THE CITY OF SOUTH MILWAUKEE 18 97

2022 ANNUAL OPERATING BUDGET

MISSION

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

VISION

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

SOUTH MILWAUKEE ELECTED OFFICIALS

Acting Mayor
David Bartoshevich

Municipal Judge
William E. Fenger

Alderpersons 1st District
Brett Briesemeister
Craig Maass

Alderpersons 2nd District
Ramon Navarro
Tim Backes

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

Economic Development Director
Patrick Brever

Fire Chief
Chief Joseph Knitter

Library Director
Tristan Marshall

Police Chief
Chief William Jessup

Public Health Administrator
Jacqueline Ove

Senior Center Director
Sandra Quinlan

Street Superintendent
Dan Ratajski

Water/Wastewater Superintendent
Ben Huffman

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

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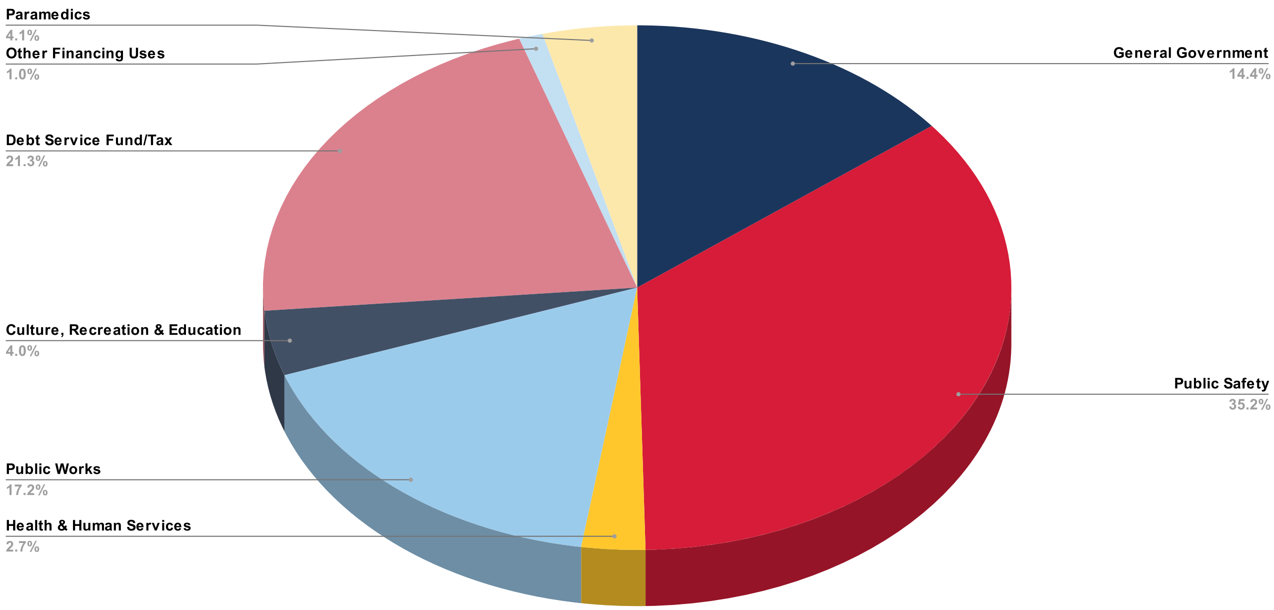
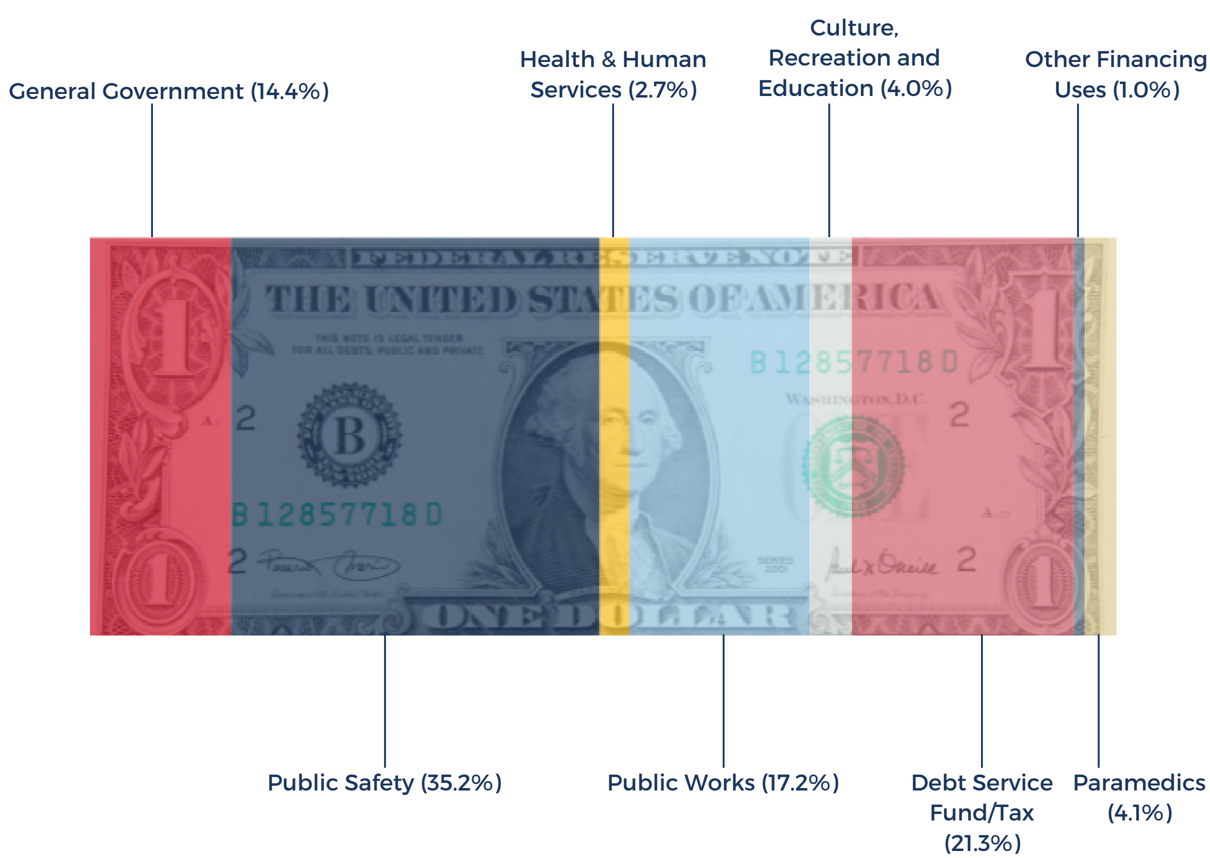
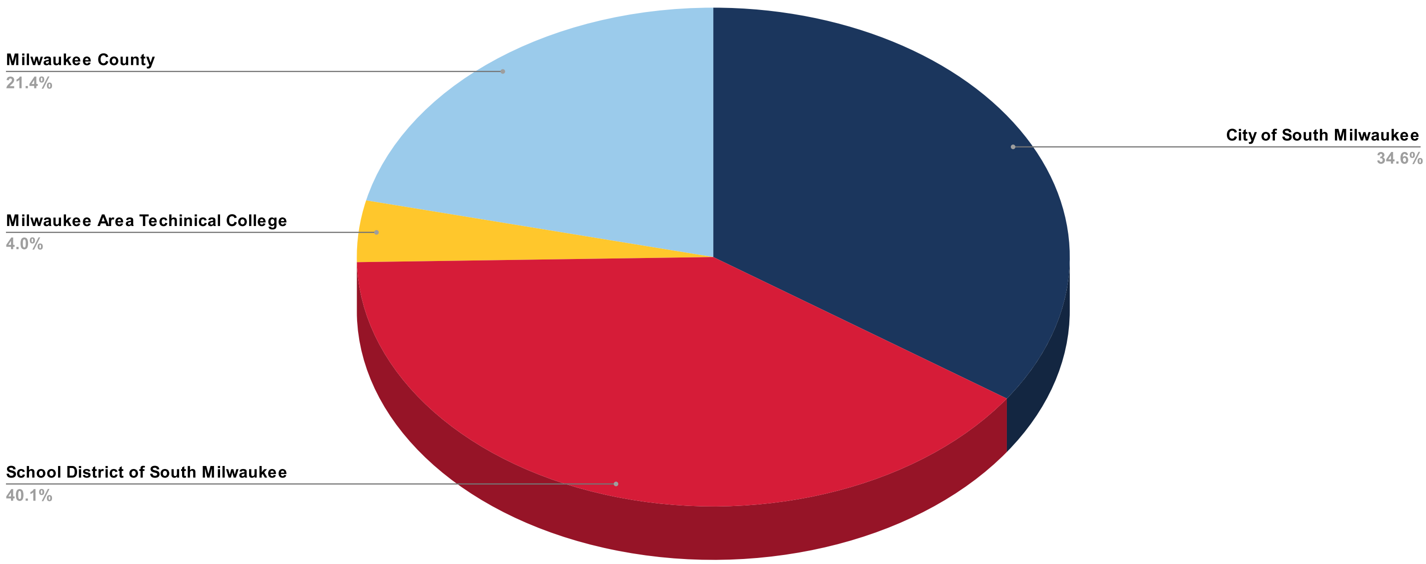
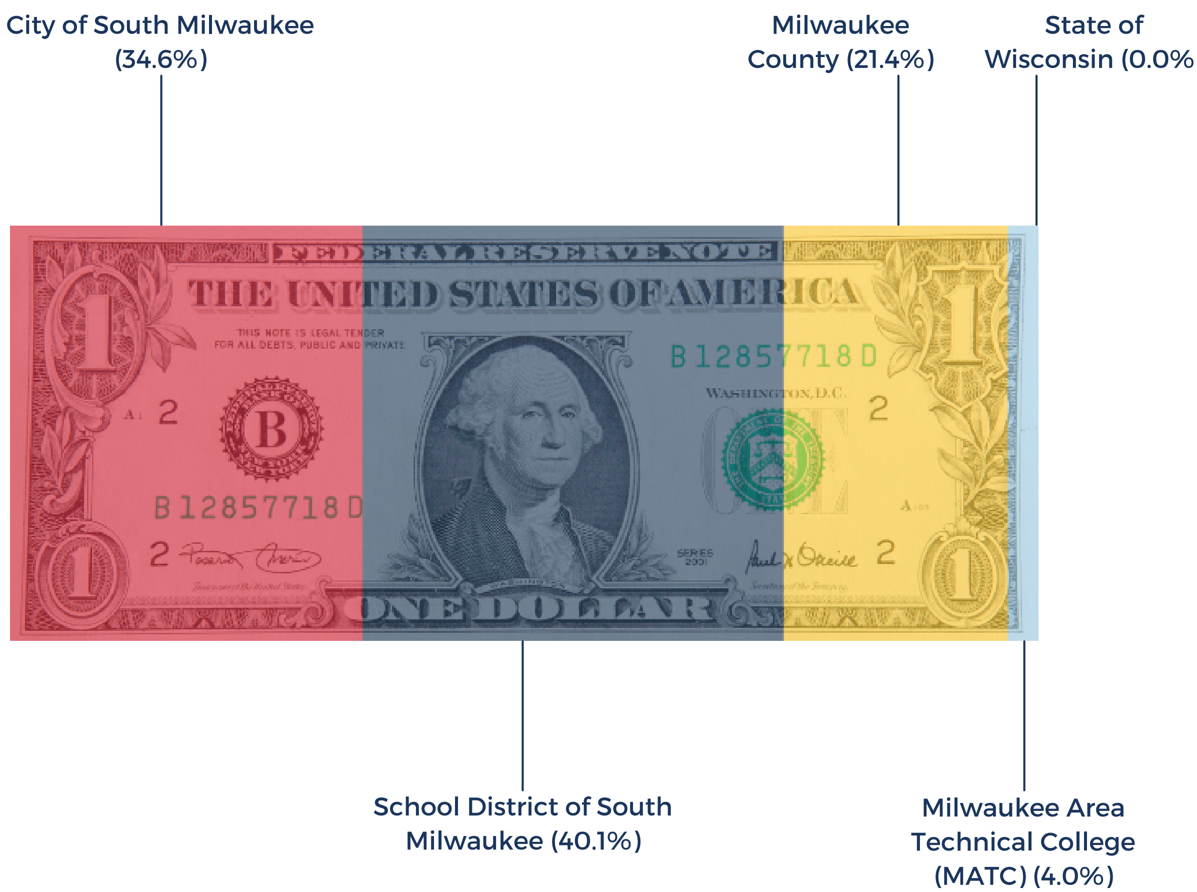
CITY BREAKDOWN





WHERE DO YOUR TAX DOLLARS GO?





SOUTH MILWAUKEE TAXES LEVIED

TAXES LEVIED	**2020**	**2021**	**2022**	**2020**	**2021**	**2022**	**Change in Tax Rate**	
City Indebtedness								
(incl. SEF, Water & Storm Water)	3,764,512	3,206,304	3,820,200	3.2214	2.7506	3.2767	0.53	19.12%
City Operating	7,753,553	8,230,734	8,270,111	6.6348	7.0610	7.0935	0.03	0.46%
School Operating	13,553,017	14,076,174	14,000,135	11.5975	12.0758	12.0082	-0.07	-0.56%
TAX LEVY								
City	11,518,065	11,437,038	12,090,311	9.8562	9.8117	10.3701	0.56	5.69%
Schools	13,553,017	14,076,174	14,000,135	11.5975	12.0758	12.0082	-0.07	-0.56%
MATC	1,468,761	1,476,851	1,389,301	1.2568	1.2670	1.1916	-0.075	-5.95%
County	5,940,581	5,913,068	5,899,728	5.0834	5.0727	5.0603	-0.012	-0.24%
State	0	0	0	0.0000	0.0000	0.0000	0.00	0.00%
TOTAL TAX LEVY	32,480,424	32,903,131	33,379,475	27.7940	28.2272	28.6303	0.40	1.43%
School Tax Credit	2,478,622	2,474,408	2,466,299	2.1210	2.1228	2.1154	-0.01	-0.35%
TAX RATE	30,001,802	30,428,723	30,913,176	25.6730	26.1044	26.5149	0.41	1.57%
TAX INCREMENT-T.I.D'S	1,802,542	1,719,373	1,625,989	1.5425	1.4750	1.3946	-0.08	-5.45%
NET TAX LEVY/TAX RATE	31,804,344	32,148,096	32,539,165	27.2155	27.5794	27.9096	0.33	1.20%

	2020	**2021**	**2022**	**2020**	**2021**	**2022**	**CHANGE**
CITY	11,518,064.91	11,437,037.94	12,090,311.46	35.46%	34.76%	36.22%	4.20%
SCHOOLS	13,553,017.00	14,076,174.00	14,000,135.00	41.73%	42.78%	41.94%	-1.96%
MATC	1,468,761.23	1,476,851.42	1,389,300.63	4.52%	4.49%	4.16%	-7.27%
COUNTY	5,940,581.34	5,913,067.57	5,899,728.06	18.29%	17.97%	17.67%	-1.65%
STATE	0	0	0	0.00%	0.00%	0.00%	0.00%
TOTALS	32,480,424.48	32,903,130.93	33,379,475.15	100.00%	100.00%	100.00%	

	2020	**2021**	**2022**	
ASSESSED VALUATION	1,168,613,000	1,165,654,300	1,165,879,100	
EQUALIZED VALUATION	1,310,228,400	1,350,642,000	1,443,401,500	TID IN
EQUALIZED VALUATION	1,241,338,700	1,283,568,400	1,376,356,100	TID OUT
RATIO	0.8913%	0.8615%	0.8076%	
DEBT LIMIT-5% EQUALIZED VALUATION	65,511,420	67,532,100	72,170,075	
GROSS OUTSTANDING DEBT	27,677,896	33,025,952	37,281,438	
DEBT MARGIN	37,833,524	34,506,148	34,888,637	
LOTTERY CREDIT	215.09	190.82	270.57	
FIRST DOLLAR CREDIT	77.52	77.86	76.29	

Prepared by Karen Kastenson, City Clerk 11/23/2021

	ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
GENERAL GOVERNMENT	3,082,734	1,648,337	2,627,411	2,896,512	2,883,522	3,167,641	9.85%
PUBLIC SAFETY	7,258,824	3,503,575	6,911,003	7,554,583	7,721,503	7,731,248	0.13%
HEALTH & HUMAN SERVICES	583,817	281,280	559,577	545,763	588,721	603,294	2.48%
PUBLIC WORKS	3,700,997	1,890,638	3,685,464	3,763,939	3,865,053	3,774,053	-2.35%
CULTURE, RECREATION & EDUCATION	918,501	810,093	891,392	942,627	912,978	880,890	-3.51%
CONSERVATION & DEVELOPMENT	105,253	23,556	32,291	76,820	29,821	185,272	521.27%
DEBT SERVICE FUND/TAX LEVY	3,950,757	1,280,151	2,454,048	4,346,756	4,049,048	4,676,006	15.48%
OTHER FINANCING USES	0	0	0	1,123	1,300	1,300	0.00%
CONTINGENCY ACCOUNT	29,633	0	40,000	50,000	40,000	40,000	0.00%
PARAMEDICS	889,366	778,654	901,893	889,366	901,893	894,654	-0.80%
EXPENDITURE TOTALS	20,519,882	10,216,284	18,103,079	21,067,489	20,993,838	21,954,357	4.58%
REVENUE TOTALS	9,063,825	1,870,654	9,509,116	9,549,424	9,556,800	9,864,046	3.21%
TAX LEVY - CITY PURPOSES	**11,456,057**	**8,345,630**	**8,593,964**	**11,518,065**	**11,437,038**	**12,090,311**	**5.71%**

General Fund Balance	
Beginning of year	6,024,573
General Fund Balance (deficit)	
end of year	6,366,813

TAX LEVY - SCHOOL PURPOSES	13,553,017	14,076,174	14,000,135	**-0.54%**
TAX LEVY - MATC, DISTRICT 9	1,468,761	1,476,851	1,389,301	**-5.93%**
TAX LEVY - COUNTY	5,940,581	5,913,068	5,899,728	**-0.23%**
TAX LEVY - STATE	0	0	0	**0.00%**
TOTAL TAX LEVY	32,480,425	32,903,131	33,379,475	**1.45%**
MINUS SCHOOL TAX CREDIT	2,478,622	2,474,408	2,466,299	**-0.33%**
NET TAX LEVY	30,001,803	30,428,723	30,913,176	1.59%

ANTICIPATED REVENUES		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
TAXES - OTHER THAN PROPERTY								
100-00000-41310	TAXES-WATER UTILITY	588,510	297,659	600,000	409,000	600,000	600,000	0.00%
100-00000-41350	Omitted Property Taxes	0	0	0	0	0	0	0.00%
100-00000-41410	INTEREST ON DELINQUENT TAXES	16,965	25,871	28,979	22,000	22,000	25,000	13.64%
100-00000-41420	PERSONAL PROPERTY AID PAYMENT	15,679	3,680	3,680	15,679	15,679	15,679	0.00%
	TOTALS - TAXES OTHER THAN PROPERTY	621,154	327,210	632,659	446,679	637,679	640,679	0.47%
INTERGOVERNMENTAL REVENUES								
100-00000-42100	STATE EXEMPT COMPUTER AID	59,489	0	59,661	59,489	59,661	59,661	0.00%
100-00000-42200	EXPENDITURE RESTRAINT	353,869	0	358,974	353,869	358,974	338,908	-5.59%
100-00000-42210	STATE SHARED REVENUES	2,871,995	0	2,871,846	2,871,981	2,871,846	2,871,910	0.00%
100-00000-42220	City Share Lottery Credit Due From State	0	0	0	0	0	0	0.00%
100-00000-42230	FIRE INSURANCE FROM STATE	47,952	0	47,476	47,000	47,000	47,000	0.00%
100-00000-42430	COVID-19 REVENUE	343,026	0	0	0	0	0	
STATE AND FEDERAL REVENUES								
100-00000-42240	STATE AID-CONNECTING STREETS	46,499	11,663	46,651	46,449	46,651	46,728	0.17%
100-00000-42250	PAYMENTS FOR MUNICIPAL SERVICES	2,549	2,451	2,451	2,554	2,451	2,706	10.41%
100-00000-42410	FEDERAL AID-HOUSING DEVEL.	25,853	0	25,740	27,700	25,740	26,917	4.57%
100-00000-42420	FEMA Grant	0	0	0	0	0	0	0.00%
100-00000-42500	STATE VIDEO SERVICE PROVIDER AID	24,885	0	49,207	0	49,207	49,207	0.00%
100-00000-42510	STATE TRANSPORTATION AID	1,058,796	259,533	1,039,495	1,067,130	1,039,495	1,030,006	-0.91%
100-00000-42530	REIMBURSEMENT - METRO OFFICER	43,789	14,888	0	43,000	43,000	44,600	3.72%
100-00000-42560	POLICE TRAINING REIMBURSEMENT	5,280	0	4,800	4,800	4,800	5,280	10.00%
100-00000-42590	SATURATION PATROL-WI DEPT TRANS	10,777	2,695	20,000	20,000	20,000	30,000	0.00%
100-00000-42595	HIGHWAY SAFETY AID	26,767	3,332	20,000	0	20,000	26,767	0.00%
100-00000-42610	BD.OF.ED.-GAS,OIL,PARTS,ETC	7,409	7,423	0	13,000	14,000	13,000	-7.14%
100-00000-42620	WATER DEPT.-GAS,OIL,PARTS,ETC	6,769	4,139	0	5,000	7,000	7,000	0.00%
100-00000-42630	SEW.ENT.FUND-GAS,OIL,PARTS,ETC	23,592	14,835	0	25,000	30,000	25,000	-16.67%
	TOTALS - INTERGOVERNMENTAL REVENUES	4,959,296	320,959	4,546,301	4,586,971	4,639,825	4,624,690	-0.33%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
100-00000-43110	LIQUOR & MALT BEV.LICENSES	23,667	25,000	24,860	27,000	27,000	25,000	-7.41%
100-00000-43120	OPERATORS LICENSES	11,100	7,655	9,000	9,000	10,000	9,000	-10.00%
100-00000-43160	CIGARETTE LICENSES	1,600	1,500	1,400	1,700	1,600	1,400	-12.50%
100-00000-43310	BICYCLE LICENSES	6	6	50	100	100	100	0.00%
100-00000-43320	DOG & CAT LICENSES	6,589	4,682	8,500	9,000	9,000	8,500	-5.56%
100-00000-43410	SUNDRY LICENSES	19,978	21,767	23,500	24,000	22,000	22,000	0.00%
PERMITS								
100-00000-43510	BUILDING PERMITS	77,818	77,808	95,000	60,000	60,000	70,000	16.67%
100-00000-43520	ELECTRICAL PERMITS	37,361	23,567	38,000	30,000	30,000	33,000	10.00%
100-00000-43530	PLUMBING PERMITS	24,675	13,102	20,000	20,000	20,000	22,000	10.00%
100-00000-43540	HEATING PERMITS	21,807	18,714	27,000	20,000	20,000	20,000	0.00%
100-00000-43550	SUNDRY PERMITS	5,706	1,160	6,000	6,500	6,500	6,500	0.00%
100-00000-43555	RE-INSPECTION FEES – COMPLIANCE	13,400	2,400	15,000	1,500	7,500	7,500	0.00%
100-00000-43560	FIRE DEPT. - PERMITS & FEES	4,555	4,115	8,000	1,500	1,500	5,000	233.33%
100-00000-43565	Fire Department Revenue	0	0	0	0	0	0	0.00%
100-00000-43580	HEALTH DEPT. REVENUE	4,656	423	600	5,000	5,000	5,000	0.00%
100-00000-43590	PARKING PERMITS	84,116	21,100	90,000	88,000	91,000	89,000	-2.20%
100-00000-43600	POLICE DEPT. REVENUE	3,554	77	4,740	2,000	2,000	3,000	50.00%
100-00000-48570	SHARPS COLLECTION FEES	420	229	300	0	200	0	0.00%
100-00000-48580	MEDICARE/MEDICAID REIMBURSEMENT	12,277	119	10,000	15,000	15,000	15,000	0.00%
	TOTALS - LICENSES & PERMITS	353,285	223,424	381,950	320,300	328,400	342,000	4.14%
COURT FINES & FORFEITURES								
100-00000-43610	OTHER VIOLATIONS	201,424	124,067	180,000	190,000	220,000	220,000	0.00%
100-00000-43620	PARKING VIOLATIONS	71,378	72,062	81,000	100,000	75,000	75,000	0.00%
100-00000-43660	NUISANCE ASSESSMENT FEES			0	0	2,000	0	0.00%
	TOTALS - FINES & FORFEITURES	272,802	196,129	261,000	290,000	297,000	295,000	-0.67%
PUBLIC CHARGES FOR SERVICES								
100-00000-44290	COLLECTION OF ELECTRONICS	11,550	6,931	13,000	13,000	15,000	13,000	-13.33%
100-00000-44710	WEED CUTTING	6,648	678	7,500	8,000	9,200	9,000	-2.17%
100-00000-44720	SELF DEPOSIT STATION/REVENUE	1,832	851	3,000	3,500	3,500	3,000	-14.29%
100-00000-44740	SPECIAL PICKUPS & SERVICES	16,427	12,303	28,000	13,000	25,000	30,000	20.00%
100-00000-44750	SUNDRY REVENUE	12,461	7,884	20,000	25,000	25,000	25,000	0.00%
100-00000-44760	SUNDRY TAXABLE	1,879	529	1,000	3,000	2,000	2,000	0.00%
100-00000-44770	CABLE TV REVENUE	223,584	44,753	185,000	265,000	220,000	175,000	-20.45%
100-00000-44780	BLS AMBULANCE CHARGES	324,325	254,743	509,486	360,000	400,000	450,000	12.50%
100-00000-44810	COMMERCIAL TRASH COLLECTION FEES	124,765	(253)	139,000	127,000	127,000	139,000	9.45%
100-00000-44820	USER FEES SELF DEPOSIT	53,913	32,376	72,000	61,000	61,000	74,000	21.31%
100-00000-44840	RECYCLING FEES	1,898	718	2,000	2,000	2,000	2,000	0.00%
100-00000-44850	METAL, OIL, BATTERY REVENUE	13,962	10,200	18,000	10,000	10,000	18,000	80.00%
100-00000-44860	FIRE INSPECTION FEE	55,407		55,500	55,063	55,500	55,500	0.00%
100-00000-44870	FIRE DEPT MOTOR VEH CRASH RESP & CLE	18,995	9,000	15,000	5,000	10,000	15,000	50.00%

ANTICIPATED REVENUES CONTINUED		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
PUBLIC CHARGES FOR SERVICES CONTINUED								
100-00000-47500	MISCELLANEOUS REVENUE	31,517	7,319	12,000	12,000	12,000	15,000	25.00%
100-00000-48320	C.D.A.-REIMBURSEMENT	0	0	390	365	390	429	10.00%
100-00000-48330	WATER UTILITY REIMBURSEMENT	108,672	14,556	100,000	67,470	100,000	74,189	-25.81%
100-00000-48340	SEW.ENT.FUND-REIMBURSEMENT	75,318	14,556	70,000	77,067	70,000	84,222	20.32%
100-00000-48350	LIBRARY BOARD-REIMBURSEMENT	10,299	0	12,043	11,541	12,043	12,715	5.58%
100-00000-48361	PARAMEDIC FUND ADMIN. FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48370	SCHOOL DISTRICT REIMBURSEMENT	0	0	0	11,577	5,000	6,584	31.68%
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	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48387	HEALTH GRANT ADMINISTRATION SERVI(	0	0	0	0	0	96,524	#DIV/0!
100-00000-48388	HEALTH SERVICES INTERGOVERNMENT/	84,420	51,707	88,644	73,700	88,644	93,077	5.00%
100-00000-48389	HEALTH CONSORTIUM - ADMIN. FEE	7,500	0	7,500	7,500	7,500	7,500	0.00%
100-00000-48390	RECYCLING ADMINISTRATION FEES	15,000	0	15,000	15,000	15,000	15,000	0.00%
100-00000-48391	RECYCLING EQUIPMENT RENTAL	130,000	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48394	STORM WATER ADMINISTRATION FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48395	STORM WATER UTILITY REIMBURSEMEN'	0	0	130,000	0	130,000	130,000	0.00%
100-00000-48510	SENIOR CENTER REVENUE	3,170	0	0	0	0	1,835	0.00%
	TOTALS - PUBLIC CHARGES FOR SERVICES	1,393,542	468,851	1,694,063	1,416,783	1,595,777	1,737,575	8.89%
COMMERCIAL REVENUES								
100-00000-47910	Insurance Dividend	0	0	0	0	0	0	0.00%
100-00000-48110	INTEREST ON INVESTMENTS	161,367	2,441	10,000	175,000	75,000	45,000	-40.00%
100-00000-48210	RENTAL-CITY PROPERTY	68,672	37,808	69,916	68,008	69,916	70,643	1.04%
	TOTALS - COMMERCIAL REVENUES	230,039	40,249	79,916	243,008	144,916	115,643	-20.20%
TRANSFER TO/FROM OTHER FUNDS	*See page 15*							
600-00000-49430	Debt Service - Sewer Enterprise	37,964	280,236	310,563	37,964	310,563	300,674	-3.18%
600-00000-49410	Debt Service - Water Utility	1,162,850	13,572	203,063	1,162,850	203,063	193,986	-4.47%
600-00000-49450	Debt Service-TIF #1	0	0	96,125	148,625	96,125	96,188	0.07%
600-00000-49460	Debt Service-TIF #2	0	0	0	0	0	0	0.00%
613-00000-49450	Debt Service-TIF #3	0	0	746,619	433,619	746,619	759,619	1.74%
600-00000-49420	Debt Service-Storm Water	0	0	231,735	462,624	231,735	350,066	51.06%
100-00000-32650	Tax Stabilization	0	0	325,098	0	325,098	288,858	0.00%
600-00000-49900	Debt Service-Proceeds Refunding	0	0	0	0	0	0	0.00%
100-00000-49995	TRANSFER FROM OTHER FUNDS	32,893	24	24	0	0	119,069	0.00%
100-00000-49999	Transfer from Capital Projects Fund	0	0	0	0	0	0	0.00%
	TOTALS - TRANSFER TO/FROM OTHER FUNDS	1,233,707	293,832	1,913,227	2,245,682	1,913,203	2,108,459	10.21%
	TOTAL ALL REVENUES	**9,063,825**	**1,870,654**	**9,509,116**	**9,549,423**	**9,556,800**	**9,864,046**	**3.21%**

Summary of Expenditures

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
GENERAL GOVERNMENT								
51100	Common Council *see page 6*	86,678	45,595	89,050	98,569	97,069	97,100	0.03%
51210	Municipal Court *see page 6*	120,587	57,771	116,946	124,466	125,432	127,161	1.38%
51310	Mayor *see page 6*	15,260	7,050	15,356	16,414	17,356	16,414	-5.43%
51320	Administrator *see page 6*	270,934	129,263	17,825	291,520	289,073	309,921	7.21%
51410	City Clerk *see page 6*	372,344	171,455	345,605	355,117	367,143	379,349	3.32%
51420	Legislative Support *see page 6*	5,259	2,147	4,500	6,000	6,000	6,000	0.00%
51430	Elections *see page 7*	43,288	21,540	21,657	34,217	20,842	39,117	87.68%
51520	Assessment of Property *see page 7*	137,093	48,296	108,598	138,800	111,217	268,455	141.38%
51540	Treasurer *see page 7*	257,675	130,649	268,068	293,203	281,642	299,188	6.23%
51560	Legal Fees *see page 7*	104,152	58,927	130,000	100,000	100,000	100,000	0.00%
51570	Auditing *see page 7*	40,010	34,035	50,000	50,000	50,000	50,000	0.00%
51580	Unemployment Compensation *see page 7*	21,620	3,522	7,044	5,000	5,000	5,000	0.00%
51710	City Hall *see page 8*	254,223	70,951	151,943	151,188	148,564	152,686	2.77%
51800	Computer Account *see page 8*	78,154	75,849	75,000	65,000	67,000	75,000	11.94%
51940	Insurance Fees *see page 8*	15,503	6,022	13,852	15,463	13,776	14,275	3.62%
51910	Insurance - 350 Fund *see page 8 & 22*	501,037	409,122	508,792	475,575	481,979	496,362	2.98%
51990	Illegal & P.P. Taxes *see page 8*	411	1,240	1,621	410	875	1,000	0.00%
56500	Miscellaneous Expenses *see page 8*	215	878	1,000	0	0	0	0.00%
58500	Projected Retirements *see page 8*	145,392	24,719	30,000	40,000	30,000	30,000	0.00%
58600	Retiree's Life Insurance *see page 8*	5,766	3,179	6,095	5,282	6,095	5,271	-13.52%
58700	Retiree Benefits/Insurance *see page 8*	607,133	346,127	664,459	630,288	664,459	695,341	4.65%
	TOTALS GENERAL GOVERNMENT	3,082,734	1,648,337	2,627,411	2,896,513	2,883,521	3,167,641	9.85%
PUBLIC SAFETY								
51200	Fire & Police Commission *see page 8*	2,590	178	200	4,000	4,000	3,500	-12.50%
52100	Police Department *see page 8*	4,693,425	2,129,826	4,300,046	4,810,396	4,887,840	4,870,016	-0.36%
520-52100	Referendum Police Officer *see page 24*	153,542	70,609	141,218	223,708	222,923	234,951	5.40%
52110	School Liaison/appropriation *see page 8*	155,821	181,593	181,593	155,821	181,593	155,077	-14.60%
52120	Crossing Guards *see page 9*	6,293	11,522	23,044	23,194	23,194	23,194	0.00%
52190	Police Pension Fund *see page 9*	0	0	0	2,049	0	0	#DIV/0!
52300	Fire Department *see page 9*	2,012,008	984,847	2,008,508	2,073,039	2,137,531	2,172,432	1.63%
52330	Emergency Management *see page 9*	6,747	5,205	13,850	13,893	13,895	13,868	-0.20%
52390	Fire Pension Fund *see page 9*	0	0	0	0	0	0	0.00%
52410	Building, Electric, Plumbing Inspections *see page 10*	185,410	97,983	197,452	202,482	206,527	211,209	2.27%
52550	Ambulance *see page 10*	42,524	21,812	43,092	36,000	38,000	45,000	18.42%
52620	Jail Fees *see page 10*	464	0	2,000	10,000	6,000	2,000	-66.67%
	TOTALS - PUBLIC SAFETY	7,258,824	3,503,575	6,911,003	7,554,583	7,721,503	7,731,248	0.13%
HEALTH & SANITATION								
53100	Health Department-100 *See page 10*	514,260	239,121	517,325	475,993	518,515	533,826	2.95%
53110 (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	500	1,000	1,000	1,000	0.00%
100-53100-50801	Animal Control (MADACC) *See page 10*	51,370	24,352	24,352	51,370	51,806	51,067	-1.42%
	TOTALS- HEALTH & SANITATION	583,817	281,280	559,577	545,763	588,721	603,294	2.48%
PUBLIC WORKS								
54110	Street Machinery *see pages 10*	598,408	260,667	547,618	590,866	588,353	569,581	-3.19%
54120	Garages & Sheds *see pages 10*	132,971	46,678	56,786	153,310	150,588	157,749	4.76%
54190	Safety *see pages 11*	2,263	2,200	2,200	4,000	2,428	2,924	20.43%
54210	Engineering Department *see pages 11*	275,033	134,931	265,792	288,448	296,038	295,237	-0.27%
54215	Storm Water Utility *see pages 11*	14,310	14,310	14,918	16,270	17,084	17,938	5.00%
54220	Street Superintendent *see pages 11*	261,908	125,933	246,964	253,810	270,340	263,018	-2.71%
54310	Street Maintenance *see pages 11*	292,314	121,055	279,606	447,048	448,875	451,465	0.58%
54350	Snow & Ice Removal *see pages 12*	220,124	366,742	568,250	295,894	307,545	310,232	0.87%
54410	Traffic Control *see pages 12*	159,312	82,749	160,354	190,337	193,181	195,548	1.23%
54420	Street Lighting *see pages 12*	296,902	147,777	300,000	330,000	330,000	300,000	-9.09%
54430	Tree & Brush Control *see pages 12*	178,528	73,474	148,136	192,925	175,717	180,905	2.95%
54710	Garbage & Trash Collection *see pages 12*	1,047,632	435,061	924,240	756,226	824,967	790,013	-4.24%
54720	Self Deposit Station *see pages 12*	149,398	53,328	120,174	156,028	172,520	149,308	-13.45%
56130	Weed Control *see pages 12*	71,894	25,733	50,426	88,777	87,417	90,135	3.11%
	TOTALS - PUBLIC WORKS	3,700,997	1,890,638	3,685,464	3,763,937	3,865,053	3,774,053	-2.35%

Summary of Expenditures

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
CULTURE, RECREATION & EDUCATION								
55340	Celebrations *see page 13*	4,448	5,243	11,000	26,685	26,116	27,642	5.84%
53060	Beautification Supplies *see page 13*	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
55350	Little League *page 13*	3,034	3,052	3,000	3,000	3,000	3,000	0.00%
55360	Senior Center *see page 13*	146,147	72,265	146,859	147,070	153,328	156,605	2.14%
58000	Other Boards & Commissions *see page 13*	0	0	1,000	1,000	1,000	1,000	0.00%
59000	Library Appropriation *see page 13*	762,372	727,033	727,033	762,372	727,033	690,142	-5.07%
	TOTALS - CULTURE, REC. & EDUCATION	918,501	810,093	891,392	942,627	912,978	880,890	-3.51%
CONSERVATION & DEVELOPMENT								
54760	Landfill Site *see page 13*	43,433	8,735	17,470	15,000	15,000	15,000	0.00%
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*	61,820	14,821	14,821	61,820	14,821	170,272	1048.83%
	TOTALS - CONSERVATION & DEVELOPMENT	105,253	23,556	32,291	76,820	29,821	185,272	521.27%
DEBT SERVICE								
DEBT SERVICE FUND/TAX LEVY		3,368,513	1,079,379	1,611,304	3,764,512	3,206,304	3,820,200	19.15%
DEBT SERVICE-TIF #1		148,625	139,963	96,125	148,625	96,125	96,188	0.07%
DEBT SERVICE-TIF #2		0	0	0	0	0	0	0.00%
DEBT SERVICE-TIF #3		433,619	60,809	746,619	433,619	746,619	759,619	1.74%
	TOTALS - DEBT SERVICE FUND	3,950,757	1,280,151	2,454,048	4,346,756	4,049,048	4,676,006	15.48%
OTHER FINANCING USES								
600-59000	Fees-Debt Service Fund *See page 13*	0	0	0	1,123	1,300	1,300	0.00%
	TOTALS - OTHER FINANCING USES	0	0	0	1,123	1,300	1,300	0.00%
CONTINGENCY								
58400	CONTINGENCY *see page 13*	29,633	0	40,000	50,000	40,000	40,000	0.00%
	TOTALS - ALL EXPENDITURES	19,630,516	9,437,630	17,201,186	20,178,122	20,091,944	21,059,703	4.82%
DEBT SUMMARY								
INDEBTEDNESS - LONG TERM DEBT		3,368,513	1,079,379	1,611,304	3,764,512	3,206,304	3,820,200	19.15%
TIF #1-REFUNDING		0	0	0	0	0	0	0.00%
INDEBTEDNESS - TIF #2		0	0	0	0	0	0	0.00%
TIF #1 TAXABLE GO REFUND		0	0	0	0	0	0	0.00%
TIF #2 TAXABLE GO REFUND		0	0	0	0	0	0	0.00%
TIF #3 TAXABLE GO REFUND		433,619	60,809	746,619	433,619	746,619	759,619	1.74%
TIF #1 PROMISSORY NOTE		148,625	139,963	96,125	148,625	96,125	96,188	0.00%

GENERAL GOVERNMENT		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
COMMON COUNCIL								
100-51110-50100	COUNCIL-SALARIES	65,400	32,700	65,400	65,400	65,400	65,400	0.00%
100-51110-50210	FRINGE BENEFITS	9,622	4,575	9,150	9,669	9,669	9,200	-4.85%
100-51110-51800	COUNCIL-CONFERENCES, ETC	0	0	500	500	500	500	0.00%
100-51110-52000	CITY MAGAZINE	5,000	2,500	5,000	7,000	6,500	5,000	-23.08%
100-51110-52100	COUNCIL-OFFICE SUPPLIES		158	500	500	500	500	0.00%
100-51110-52300	COUNCIL-OPERATING EXPENSES	1,663	465	1,000	4,000	4,000	3,500	-12.50%
100-51110-52310	COUNCIL-COMMISSIONERS DINNER	47		1,000	5,000	5,000	6,500	30.00%
100-51110-52400	COUNCIL-DUES	4,946	5,197	6,500	6,500	5,500	6,500	18.18%
	Total Operating	86,678	45,595	89,050	98,569	97,069	97,100	0.03%
MUNICIPAL COURT								
100-51210-50100	MUNICIPAL COURT-SALARIES	103,030	48,973	97,946	103,248	104,089	105,692	1.54%
100-51210-50210	MUNICIPAL COURT-FR.BENEFITS	13,805	7,050	14,100	14,118	14,243	14,370	0.89%
100-51210-50300	MUNI. COURT-OVERTIME	226		250	1,000	1,000	1,000	0.00%
100-51210-50800	MUNICIPAL COURT-FEES	100	75	150	300	300	300	0.00%
100-51210-51230	MUNICIPAL COURT-TRANSCRIPT PREPARATION			0	300	300	300	0.00%
100-51210-51240	MUNICIPAL COURT-REGISTRATION S	900	150	1,000	2,000	2,000	2,000	0.00%
100-51210-51800	MUNI. COURT-CONFERENCES,ETC	700	700	1,500	1,500	1,500	1,500	0.00%
100-51210-52100	MUN.COURT-OFFICE SUPPLIES	1,826	823	2,000	2,000	2,000	2,000	0.00%
	Total Operating	120,587	57,771	116,946	124,466	125,432	127,161	1.38%
MAYOR								
100-51310-50100	MAYOR-SALARY	11,100	5,550	11,100	11,100	11,100	11,100	0.00%
100-51310-50210	MAYOR-FRINGE BENEFITS	1,476	628	1,256	1,064	2,006	1,064	-46.95%
100-51310-51600	MAYOR-EXPENSE ALLOWANCE	1,500	750	1,500	1,500	1,500	1,500	0.00%
100-51310-51800	MAYOR-CONFERENCES, ETC	387	50	500	750	750	750	0.00%
100-51310-52100	MAYOR-OFFICE SUPPLIES	797	72	1,000	2,000	2,000	2,000	0.00%
	Total Operating	15,260	7,050	15,356	16,414	17,356	16,414	-5.43%
ADMINISTRATOR								
100-51320-50100	ADMINISTRATOR-SALARIES	215,767	99,030		211,211	210,756	222,878	5.75%
100-51320-50210	ADMINISTRATOR-FR.BENEFITS	50,826	27,806		51,104	53,167	62,518	17.59%
100-51320-50300	ADMINISTRATOR-OVERTIME	8			0	0	0	0.00%
100-51320-50800	ADMINISTRATOR - CONSULTING FEE:	250		10,000	17,805	14,000	14,000	0.00%
100-51320-51600	ADMINISTRATOR-CAR ALLOWANCE	110		800	1,200	1,200	1,200	0.00%
100-51320-51800	ADMINISTRATOR-CONFERENCES,ET(	1,732		2,500	5,000	4,500	4,200	-6.67%
100-51320-52100	ADMINISTRATOR-OFFICE SUPPLIES	1,430	702	2,800	3,500	3,300	3,300	0.00%
100-51320-52400	ADMINISTRATOR-DUES	811	1,725	1,725	1,700	2,150	1,825	-15.12%
	Total Operating	270,934	129,263	17,825	291,520	289,073	309,921	7.21%
CITY CLERK								
100-51410-50100	CITY CLERK-SALARIES	272,321	122,456	244,912	259,008	266,981	276,264	3.48%
100-51410-50210	CLERK-FRINGE BENEFITS	88,055	45,704	91,408	85,324	90,227	93,650	3.79%
100-51410-50300	CITY CLERK-OVERTIME	5,658	761	800	450	450	450	0.00%
100-51410-50800	CLERK-FEES BD. OF REVIEW	585	320	500	650	500	500	0.00%
100-51410-50810	CLERK-EDUCATION FEES	808	178	200	1,000	800	700	-12.50%
100-51410-51800	CLERK-CONFERENCES,ETC	618		500	900	900	900	0.00%
100-51410-52100	CLERK-OFFICE SUPPLIES	4,014	1,881	7,000	7,500	7,000	6,600	-5.71%
100-51410-52400	CLERK-DUES	285	155	285	285	285	285	0.00%
	Total Operating	372,344	171,455	345,605	355,117	367,143	379,349	3.32%
LEGISLATIVE SUPPORT								
100-51410-52000	ADVERTISING-OFFICIAL PUBLIC.	5,259	2,147	4,500	6,000	6,000	6,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
ELECTIONS					*4 elections*	*2 elections*	*4 elections*	
100-51430-50200	ELECTIONS-WAGES	6,834	3,619	3,619	9,500	5,000	9,500	90.00%
100-51430-50210	ELECTIONS-FR.BENEFITS	3,997	2,028	2,028	1,627	852	1,627	90.96%
100-51430-50300	ELECTIONS-OVERTIME	2,623	1,268	1,268	1,800	1,800	1,800	0.00%
100-51430-50800	ELECTIONS-OFFICIALS FEES	19,145	7,202	7,202	15,000	6,000	17,500	191.67%
100-51430-51600	ELECTIONS-TRAVEL & OTHER EXP.	308	150	200	300	300	300	0.00%
100-51430-52000	ELECTIONS-ADV. & PRINTING	1,608	1,425	1,425	1,000	1,000	1,500	50.00%
100-51430-52100	ELECTIONS-OFFICE SUPPLIES	7,283	3,915	3,915	3,500	3,500	4,500	28.57%
100-51430-54000	MAINTENANCE OF VOTING MACHINES	1,490	1,933	2,000	1,490	2,390	2,390	0.00%
	Total Operating	43,288	21,540	21,657	34,217	20,842	39,117	87.68%
ASSESSMENT OF PROPERTY								
100-51520-50100	ASSESSOR-SALARIES	29,890	14,011	28,022	29,775	30,106	30,710	2.01%
100-51520-50210	ASSESSOR-FRINGE BENEFITS	17,140	9,029	18,058	16,825	17,811	18,445	3.56%
100-51520-50250	CONTRACT ASSESSMENT SERVICES	85,700	22,000	57,300	85,700	57,300	59,000	2.97%
100-51520-50250	ASSESSMENT REVALUATION	0	0	0	0	0	149,000	#DIV/0!
100-51520-50300	ASSESSOR-OVERTIME	1,127	622	1,244	1,500	1,500	1,500	0.00%
100-51520-50900	ASSESSOR-MANUFACTURING ASSESSMEI	2,683	2,474	2,474	3,000	3,000	2,300	-23.33%
100-51520-52300	ASSESSOR-OPERATING EXPENSES	553	160	1,500	2,000	1,500	7,500	400.00%
	Total Operating	137,093	48,296	108,598	138,800	111,217	268,455	141.38%
TREASURER								
100-51540-50100	TREASURER-SALARIES	173,026	88,475	176,950	202,335	190,330	196,736	3.37%
100-51540-50210	TREASURER-FRINGE BENEFITS	74,578	40,338	80,676	79,478	80,413	92,187	14.64%
100-51540-50300	TREASURER-OVERTIME	727	41	82	500	500	0	-100.00%
100-51540-51800	TREASURER-CONFERENCES,ETC	146	198	1,000	1,000	1,000	1,000	0.00%
100-51540-52300	TREASURER-OPERATING SUPPLIES	9,143	1,537	9,300	9,825	9,334	9,200	-1.44%
100-51540-52400	TREASURER-DUES	55	60	60	65	65	65	0.00%
	Total Operating	257,675	130,649	268,068	293,203	281,642	299,188	6.23%
LEGAL FEES								
100-00000-51560	OUTSIDE LEGAL FEES	104,152	58,927	130,000	100,000	100,000	100,000	0.00%
Tax Refunds								
100-00000-51608	Tax Refunds	0	0	0	0	0	0	0.00%
AUDITING								
100-00000-51578	AUDITING-FEES	40,010	34,035	50,000	50,000	50,000	50,000	0.00%
UNEMPLOYMENT COMPENSATION								
100-00000-51588	UNEMPLOYMENT COMPENSATION-FEES	21,620	3,522	7,044	50,000	5,000	5,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
CITY HALL								
100-51710-50100	HALL-SALARIES	35,234	17,371	34,742	35,005	36,265	37,749	4.09%
100-51710-50200	HALL-WAGES P.T.HELP	5,712	2,856	5,712	6,209	6,209	6,209	0.00%
100-51710-50210	CITY HALL-FRINGE BENEFITS	10,798	5,935	11,870	10,774	11,391	11,778	3.40%
100-51710-50300	HALL-OVERTIME	341	1,285	1,285	950	950	950	0.00%
100-51710-52300	HALL-OPERATING SUPPLIES	8,095	4,286	7,500	7,500	7,500	7,500	0.00%
100-51710-52340	COVID 19 EXPENSES	94,735	1,732	2,000	0	0	0	0.00%
100-51710-52500	HALL-TELEPHONE	17,716	3,457	6,914	17,000	15,000	10,000	-33.33%
100-51710-52600	HALL-WATER & ELECTRICITY	58,616	26,786	60,000	48,000	48,000	55,000	14.58%
100-51710-52700	HALL-FUEL (NATURAL GAS)	3,396	3,210	6,420	5,000	4,750	6,000	26.32%
100-51710-54000	HALL-MAINT.BLDG.&EQUIPMENT	19,554	4,033	15,000	20,000	18,000	17,000	-5.56%
100-51710-54200	HALL-EQUIP.RENTAL & SUPPLIES	26		500	750	500	500	0.00%
	Total Operating	254,223	70,951	151,943	151,188	148,564	152,686	2.77%
COMPUTER ACCOUNT								
100-51800-54200	COMPUTER-MAINTENANCE	78,154	75,849	75,000	65,000	67,000	75,000	11.94%
		78,154	75,849	75,000	65,000	67,000	75,000	11.94%
INSURANCE FEES								
100-00000-51940	DISABILITY INSURANCE	6,899	4,124	5,800	7,167	5,724	5,616	-1.89%
100-00000-51942	EMPLOYEE ASSISTANCE PROGRAM	4,450	0	3,750	3,750	3,750	3,750	0.00%
100-00000-51944	BENEFIT ADMINISTRATION FEES	4,154	1,898	4,302	4,546	4,302	4,909	14.11%
	Total Operating	15,503	6,022	13,852	15,463	13,776	14,275	3.62%
100-00000-51910	**INSURANCE FUND APPROPRIATION**	475,575	481,979	481,979	475,575	481,979	496,362	2.98%
100-00000-51990	**ILLEGAL,UNCOLL.TAXES&COLL.FEES**	411	1,240	1,621	410	875	1,000	14.29%
100-00000-56500	**MISCELLANEOUS EXPENSES**	215	878	1,000	0	0	0	0.00%
100-00000-53290	**PROJECTED RETIREMENTS EXP**	145,392	24,719	30,000	40,000	30,000	30,000	0.00%
100-00000-58600	**RETIREE'S LIFE INSURANCE**	5,766	3,179	6,095	5,282	6,095	5,271	-13.52%
100-00000-58700	**RETIREE'S HEALTH INSURANCE**	607,133	346,127	664,459	630,288	664,459	695,341	4.65%

PUBLIC SAFETY

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
FIRE & POLICE COMMISSION								
100-51200-50250	FIRE & POLICE COMM.-OTHER EXP.	2,590	178	200	4,000	4,000	3,500	-12.50%
POLICE DEPARTMENT								
100-52100-50100	POLICE DEPT.-SALARIES	2,623,314	1,186,462	2,372,924	2,646,302	2,669,950	2,731,235	2.30%
100-52100-50110	POLICE DEPT.-DISPATCHERS	248,008	117,405	234,810	245,869	254,873	252,601	-0.89%
100-52100-50200	POLICE DEPT.-CUSTODIAL WAGES	19,692	9,934	19,868	20,005	20,480	21,040	2.73%
100-52100-50210	POLICE DEPT.-FR.BENEFITS	1,307,052	616,887	1,233,774	1,364,931	1,420,518	1,357,121	-4.46%
100-52100-50300	POLICE DEPT.-OVERTIME	133,200	50,676	148,000	157,000	149,000	140,000	-6.04%
100-52100-50310	POLICE DEPT.-COMP TIME	16,179	425	10,750	10,750	10,750	10,750	0.00%
100-52100-50400	POLICE DEPT.-HOLIDAY PAY	148,635	37,235	74,470	149,189	152,918	152,918	0.00%
100-52100-50500	POLICE DEPT.-PHYSICAL EXAMS	3,600	655	2,200	2,850	2,850	2,850	0.00%
100-52100-50800	POLICE DEPT.-TRAINING FEES	9,611	7,361	14,550	14,550	14,550	14,550	0.00%
100-52100-51500	POLICE DEPT.-UNIFORM ALLOW.	4,280	5,372	6,200	5,000	5,000	5,000	0.00%
100-52100-51800	POLICE DEPT.-CONFERENCES,ETC	215	498	1,400	1,500	1,500	1,500	0.00%
100-52100-52300	POLICE DEPT.-OFFICE & OPERATING EXPENSI	78,057	39,816	74,000	74,000	74,000	74,000	0.00%
100-52100-52310	POLICE DEPT.-NARCOTIC CONTROL			0	250	250	250	0.00%
100-52100-52350	PRIVATE AMBULANCE SERVICE			500	1,000	1,000	1,000	0.00%
100-52100-52400	POLICE DEPT.-DUES	1,830	1,510	1,600	1,600	1,600	1,600	0.00%
100-52100-52500	POLICE DEPT.-TELEPHONE	17,566	13,662	21,000	22,000	22,000	21,000	-4.55%
100-52100-52700	POLICE DEPT.-HEATING FUEL	2,037	1,926	4,500	5,600	4,600	4,600	0.00%
100-52100-54200	POLICE-MAINT. OFFICE EQUIPMENT	11,437	6,837	14,000	16,000	14,000	14,000	0.00%
100-52100-54210	POLICE DEPT. - MAINT. RADIOS	15,441	11,972	14,500	12,000	13,000	14,000	7.69%
100-52100-54220	POLICE DEPT.-MAINT.VEHICLES	53,271	21,193	51,000	60,000	55,000	50,000	-9.09%
	Total Operating	4,693,425	2,129,826	4,300,046	4,810,396	4,887,840	4,870,016	-0.36%
School Liaison Appropriation								
100-00000-52110	SCHOOL LIAISON APPROPRIATION	155,821	181,593	181,593	155,821	181,593	155,077	-14.60%

PUBLIC SAFETY CONTINUED		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
CROSSING GUARDS								
100-52120-50200	CROSSING GUARDS - WAGES	5,846	10,703	21,406	23,194	23,194	23,194	0.00%
100-52120-50210	CROSSING GUARDS-FR.BENEFITS	447	819	1,638			2,000	#DIV/0!
	Total Operating	6,293	11,522	23,044	23,194	23,194	23,194	0.00%
POLICE PENSION FUND								
100-52100-58100	POLICE PENSION FD.-APPROPR.	0	0	0	2,049	0	0	#DIV/0!
		0	0	0	2,049	0	0	#DIV/0!
FIRE DEPARTMENT								
100-52300-50100	FIRE DEPT. - SALARIES	1,216,283	600,946	1,201,892	1,233,037	1,250,287	1,300,543	4.02%
100-52300-50210	FIRE DEPT. - FRINGE BENEFITS	548,545	295,728	591,456	562,298	613,908	598,657	-2.48%
100-52300-50300	FIRE DEPT. - OVERTIME	91,379	24,962	49,924	100,000	100,000	100,000	0.00%
100-52300-50400	FIRE DEPT.- HOLIDAY PAY	62,722	19,099	67,486	65,855	67,486	69,382	2.81%
100-52300-50500	FIRE DEPT.- PHYSICAL EXAMS	3,086	782	1,500	1,500	1,500	1,500	0.00%
100-52300-50700	FIRE DEPARTMENT - SAFETY	1,380	373	1,000	1,500	1,000	1,000	0.00%
100-52300-50800	FIRE DEPT.- TRAINING FEES	1,829	1,035	3,000	8,000	4,000	3,000	-25.00%
100-52300-51800	FIRE DEPT.- CONFERENCES,ETC	100	100	1,000	1,500	1,500	1,000	-33.33%
100-52300-52000	FIRE EDUCATION & PREVENTION	664	515	1,000	1,500	1,000	500	-50.00%
100-52300-52100	FIRE DEPT.- OFFICE SUPPLIES	3,321	648	4,500	4,500	4,500	4,500	0.00%
100-52300-52200	FIRE DEPT.- HSKPG. SUPPLIES	4,797	2,254	4,500	4,500	4,500	4,500	0.00%
100-52300-52300	FIRE DEPT. - OPERATING SUPPLIES	21,329	7,279	21,000	21,000	21,000	21,000	0.00%
100-52300-52400	FIRE DEPT. - DUES	990	820	1,100	1,100	1,100	1,100	0.00%
100-52300-52500	FIRE DEPT. - TELEPHONE	2,813	1,216	2,432	4,000	4,000	4,000	0.00%
100-52300-52600	FIRE DEPT. - WATER & ELECTRICITY	15,351	5,489	10,978	16,500	16,500	16,500	0.00%
100-52300-52700	FIRE DEPT. - FUEL/HEATING	3,305	3,245	6,490	6,000	6,000	6,000	0.00%
100-52300-54000	FIRE DEPT. - MAINT.OF BUILDING	3,054		3,750	3,750	3,750	3,750	0.00%
100-52300-54100	FIRE DEPT. - MAINT.OF RADIO	2,791	782	1,500	2,500	1,500	1,500	0.00%
100-52300-54200	FIRE DEPT. - MAINT.OF EQUIPMENT/FUEL	28,269	19,574	34,000	34,000	34,000	34,000	0.00%
	Total Operating	2,012,008	984,847	2,008,508	2,073,039	2,137,531	2,172,432	1.63%
PARAMEDIC TAX LEVY								
100-00000-58800	PARAMEDIC APPROPRIATION	0	0	481,013	475,725	488,252	481,013	-1.48%
EMERGENCY MANAGEMENT								
100-52330-50100	EMERGENCY MANAGEMENT-SALARIES	5,850	2,925	5,850	5,850	5,850	5,850	0.00%
100-52330-50210	EMERGENCY MANAGEMENT - FRINGES	897	450	900	943	945	918	-2.87%
100-52330-52300	EMERGENCY MANAGEMENT- OPERATING	0	1,830	7,100	7,100	7,100	7,100	0.00%
	Total Operating	6,747	5,205	13,850	13,893	13,895	13,868	-0.20%
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 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
INSPECTIONS								
100-52410-50100	INSPECTIONS-SALARIES	118,922	62,043	124,086	133,752	136,015	139,241	2.37%
100-52410-50200	P.T CONTRACT INSPECTOR	12,383	7,160	14,320	10,000	10,000	10,000	0.00%
100-52410-50210	BLDG. &.ELEC.INSP.-FR.BENEFITS	50,987	27,553	55,106	54,430	56,212	57,968	3.12%
100-52410-51600	BLDG.INSPECTOR.-CAR ALLOWANCE	0	0	0	300	300	0	-100.00%
100-52410-51800	INSPECTIONS-CONFERENCES,ETC	666	470	940	1,000	1,000	1,000	0.00%
100-52410-52100	INSPECTIONS-OFFICE SUPPLIES	1,702	449	1,500	1,500	1,500	1,500	0.00%
100-52410-52300	INSPECTIONS-OPERATING SUPPLIES	750	308	1,500	1,500	1,500	1,500	0.00%
	Total Operating	185,410	97,983	197,452	202,482	206,527	211,209	2.27%
AMBULANCE								
100-52200-52300	AMBULANCE - OPERATING EXPENSES	22,735	11,881	23,762	16,000	16,000	25,000	56.25%
100-52200-52400	BLS BILLING SERVICE FEES	19,078	9,665	19,330	20,000	22,000	20,000	-9.09%
100-52200-52500	CRASH RESPONSE BILLING SERV FEES	711	266	532	0	0	1,000	0.00%
	Total Operating	42,524	21,812	43,092	36,000	38,000	45,000	18.42%
JAIL								
100-51210-50801	JAIL-FEES	464	0	2,000	10,000	6,000	2,000	-66.67%
HEALTH & HUMAN SERVICES								
HEALTH DEPARTMENT								
100-53100-50100	HEALTH BOARD-SALARIES	357,379	161,492	349,873	339,569	349,873	361,460	3.31%
100-53100-50210	HEALTH BOARD-FR.BENEFITS	133,238	71,656	142,517	110,299	142,517	147,566	3.54%
100-53100-50800	HEALTH BOARD-FEES/COMMISSIONER	400	200	800	800	800	800	0.00%
100-53100-50810	HEALTH BOARD-EDUCATION FEES	424	175	500	500	500	500	0.00%
100-53100-51600	HEALTH BOARD-CAR ALLOWANCES	1,557	37	500	2,000	2,000	1,500	-25.00%
100-53100-51800	HEALTH BOARD-CONFERENCES,ETC	314	125	500	500	500	500	0.00%
100-53100-52000	HEALTH DEPT.-FLU VACCINE	11,840	33	9,000	9,000	9,000	9,000	0.00%
100-53100-52100	HEALTH BOARD - OFFICE SUPPLIES	1,982	902	3,000	3,000	3,000	2,000	-33.33%
100-53100-52300	HEALTH BOARD-OPER.SUPPLIES	4,563	3,198	8,000	8,000	8,000	8,000	0.00%
100-53100-52400	HEALTH BOARD-DUES	1,435	745	1,435	1,175	1,175	1,500	27.66%
100-53100-52800	Beach Testing	0	0	0	0	0	0	0.00%
100-53100-52900	SHARPS COLLECTION FEES	287	168	200	150	150	0	-100.00%
100-53100-54200	HEALTH BOARD-MAINT.OF EQUIP.	841	390	1,000	1,000	1,000	1,000	0.00%
	Total Operating	514,260	239,121	517,325	475,993	518,515	533,826	2.95%
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	VERMIN CONTROL-FEES	787	407	500	1,000	1,000	1,000	0.00%
ANIMAL CONTROL FACILITY								
100-53100-50801	ANIMAL POUND-FEES	51,370	24,352	24,352	51,370	51,806	51,067	-1.42%
PUBLIC WORKS								
STREET MACHINERY & EQUIPMENT								
100-54110-50200	STREET MACHINERY-WAGES	225,667	97,005	194,010	218,960	216,361	212,934	-1.58%
100-54110-50210	ST.MACHINERY-FR.BENEFITS	113,280	51,201	102,402	111,906	124,493	111,646	-10.32%
100-54110-50300	ST.MACHINERY-OVERTIME	8,187	8,103	16,206	10,000	10,000	10,000	0.00%
100-54110-52300	ST.MACHINERY-OPER.SUPPLIES	124,342	53,012	120,000	125,000	118,750	122,000	2.74%
100-54110-54000	RENTAL OF EQUIPMENT/SERVICE CONTRAC	332		0	0	0	0	0.00%
100-54110-54200	ST.MACHINERY-MAINT.OF EQUIP.	126,600	51,346	115,000	125,000	118,750	113,000	-4.84%
	Total Operating	598,408	260,667	547,618	590,866	588,353	569,581	-3.19%
GARAGES & SHEDS								
100-54120-50200	GARAGES-WAGES	41,833	11,770	23,540	62,436	64,478	69,002	7.02%
100-54120-50210	GARAGES-FRINGE BENEFITS	25,447	4,273	8,546	33,674	33,760	37,147	10.03%
100-54120-50300	GARAGES-OVERTIME	150		200	200	200	200	0.00%
100-54120-52200	GARAGES-HSKPG.SUPPLIES	6,482	2,204	4,750	5,000	4,750	4,500	-5.26%
100-54120-52300	GARAGES-OPERATING EXPENSES	6,997	988	4,750	5,000	4,750	4,500	-5.26%
100-54120-52600	GARAGES-WATER & ELECTRICITY	22,165	9,287	0	20,000	19,000	19,000	0.00%
100-54120-52700	GARAGES-FUEL	7,308	10,882	0	12,000	11,400	11,400	0.00%
100-54120-54200	GARAGES-MAINT.OF BLDG.	22,589	7,274	15,000	15,000	12,250	12,000	-2.04%
	Total Operating	132,971	46,678	56,786	153,310	150,588	157,749	4.76%

PUBLIC WORKS CONTINUED		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
SAFETY COMPLIANCE								
100-54190-52300	SAFTEY MANAGEMENT-OPERATING EXPE	2,263	2,200	2,200	4,000	2,428	2,924	20.43%
	Total Operating	2,263	2,200	2,200	4,000	2,428	2,924	20.43%
ENGINEERING DEPARTMENT								
100-54210-50100	ENGINEERING DEPT.-SALARIES	191,902	89,891	179,782	192,133	196,753	202,548	2.95%
100-54210-50200	WAGES-P.T./INTERN	0	0	0	7,500	7,500	7,500	0.00%
100-54210-50210	ENGINEERING DEPT.-FR.BENEFITS	57,586	30,389	60,778	58,566	61,535	63,240	2.77%
100-54210-50300	ENGINEERING DEPT.-OVERTIME	0	0	0	300	300	300	0.00%
100-54210-50800	ENGINEERING-CONSULTING FEES	13,845	7,233	14,466	18,000	18,000	10,000	-44.44%
100-54210-50810	ENGINEERING-EDUCATION FEES	30	0	100	500	500	500	0.00%
100-54210-51600	ENGINEERING DEPT.-CAR ALLOW.	0	0	0	300	300	0	-100.00%
100-54210-51800	ENGINEERING DEPT.-CONFERENCES	156		500	800	800	800	0.00%
100-54210-52100	ENGINEERING DEPT.-OFFICE SUPP.	4,650	1,858	3,716	3,900	3,900	3,900	0.00%
100-54210-52800	GIS SUPPLIES & LICENSE RENEWAL	5,747	5,510	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	ENGINEERING-MAINT OF EQUIP.	1,117	50	750	750	750	750	0.00%
	Total Operating	275,033	134,931	265,792	288,448	296,038	295,237	-0.27%
STORM WATER UTILITY								
100-54215-50800	Storm Water Utility User Fee	14,310	14,310	14,918	16,270	17,084	17,938	5.00%
		14,310	14,310	14,918	16,270	17,084	17,938	5.00%
STREET SUPERINTENDENT								
100-54220-50100	ST.SUPERINTENDENT-SALARIES	194,302	89,236	178,472	186,353	193,039	193,374	0.17%
100-54220-50210	ST. SUP'T-FRINGE BENEFITS	56,609	28,796	57,592	55,857	66,281	59,194	-10.69%
100-54220-50840	Training Fees	0	0	0	0	0	0	0.00%
100-54220-51700	ST.SUP'T-UNIFORM REPLACEMENTS	1,893	898	2,400	2,600	2,470	2,350	-4.86%
100-54220-51800	Conferences, etc.	0	0	0	0	0	0	0.00%
100-54220-52100	ST. SUP'T - OFFICE SUPPLIES	2,018	1,068	2,000	2,000	1,900	1,800	-5.26%
100-54220-52300	ST.SUP'T-OPERATING EXPENSES	7,086	2,659	6,500	7,000	6,650	6,300	-5.26%
100-54220-52800	CITY GARAGE DAMAGES & CLAIMS		3,276					
	Total Operating	261,908	125,933	246,964	253,810	270,340	263,018	-2.71%
STREET MAINTENANCE								
100-54310-50200	STREET MAINTENANCE-WAGES	151,694	71,548	143,096	239,751	249,107	251,185	0.83%
100-54310-50210	ST.MAINTENANCE-FR.BENEFITS	68,668	32,255	64,510	126,297	122,668	124,781	1.72%
100-54310-50250	WAGES-TEMPORARY HELP	29,325	5,137	32,000	34,000	32,300	30,500	-5.57%
100-54310-50300	ST.MAINTENANCE-OVERTIME	2,492	434	0	3,000	3,000	3,000	0.00%
100-54310-52300	ST.MAINTENANCE-OPER.EXPENSES	40,135	11,681	40,000	44,000	41,800	42,000	0.48%
	Total Operating	292,314	121,055	279,606	447,048	448,875	451,465	0.58%

PUBLIC WORKS CONTINUED		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
SNOW & ICE REMOVAL								
100-54350-50200	SNOW & ICE REMOVAL-WAGES	35,352	70,404	140,808	57,403	61,411	59,579	-2.98%
100-54350-50210	SNOW& ICE REMOVAL-FR.BENEFITS	29,368	69,915	139,830	35,490	38,134	37,653	-1.26%
100-54350-50300	SNOW& ICE REMOVAL-OVERTIME	46,537	58,806	117,612	50,000	50,000	50,000	0.00%
100-54350-52300	SNOW& ICE REMOVAL-OPER.EXPENSE	108,867	167,617	170,000	153,000	158,000	163,000	3.16%
	Total Operating	220,124	366,742	568,250	295,894	307,545	310,232	0.87%
TRAFFIC CONTROL								
100-54410-50200	TRAFFIC CONTROL-WAGES	84,411	40,417	80,834	101,755	103,282	105,344	2.00%
100-54410-50210	TRAFFIC CONTROL-FRINGE BENEFITS	36,595	18,128	36,256	46,582	49,149	50,704	3.16%
100-54410-50300	TRAFFIC CONTROL-OVERTIME	2,851	1,132	2,264	3,000	3,000	3,000	0.00%
100-54410-52360	TRAFFIC CONTROL-STREET SIGNS	19,532	12,821	27,000	25,000	23,750	22,500	-5.26%
100-54410-52600	TRAFFIC CONTROL-ELECTRICITY	15,923	10,251	14,000	14,000	14,000	14,000	0.00%
	Total Operating	159,312	82,749	160,354	190,337	193,181	195,548	1.23%
STREET LIGHTING								
100-54420-52600	STREET LIGHTING-ELECTRICITY	296,902	147,777	300,000	330,000	330,000	300,000	-9.09%
	Total Operating	296,902	147,777	300,000	330,000	330,000	300,000	-9.09%
TREE & BRUSH CONTROL								
100-54430-50200	TREE & BRUSH CONTROL-WAGES	118,972	49,223	98,446	116,025	113,628	116,710	2.71%
100-54430-50210	TREE & BRUSH CONTROL-FR.BENE.	55,385	23,895	47,790	62,900	58,589	60,795	3.77%
100-54430-50300	TREE& BRUSH CONTR.-OVERTIME	3,186	10	500	2,000	2,000	2,000	0.00%
100-54430-50800	FEES	0	0	0	0	0	0	0.00%
100-54430-50900	CONSULTING EXPENSES			0	10,000	0	0	#DIV/0!
100-54430-52300	TREE & BRUSH-OPERATING SUPPLIE	985	346	1,400	2,000	1,500	1,400	-6.67%
100-54430-52370	TREE REPLACEMENTS	0	0	0	0	0	0	0.00%
	Total Operating	178,528	73,474	148,136	192,925	175,717	180,905	2.95%
GARBAGE & TRASH COLLECTION								
100-54710-50200	GARBAGE COLLECTION-WAGES	456,267	200,305	400,610	292,712	326,664	299,838	-8.21%
100-54710-50210	GARBAGE COLL.-FR.BENEFITS	229,362	97,615	195,230	141,014	169,403	154,875	-8.58%
100-54710-50300	GARBAGE COLL.-OVERTIME	6,433	1,204	0	0	0	0	0.00%
100-54710-50800	GARBAGE COLLECTION-FEES	353,453	135,737	326,000	320,000	326,500	333,000	1.99%
100-54710-52350	GARBAGE COLLECTION-BAGS	2,117	200	2,400	2,500	2,400	2,300	-4.17%
	Total Operating	1,047,632	435,061	924,240	756,226	824,967	790,013	-4.24%
SELF DEPOSIT STATION								
100-54720-50200	SELF DEPOSIT STATION-WAGES	39,081	15,035	30,070	50,822	69,533	50,003	-28.09%
100-54720-50210	SELF DEPOSIT STA.-FR.BENEFITS	14,546	4,795	9,590	25,205	22,037	16,905	-23.29%
100-54720-50300	SELF DEPOSIT-OVERTIME	3,819	807	1,614	2,000	2,000	2,000	0.00%
100-54720-50800	SELF DEPOSIT STATION-FEES	85,565	29,649	73,500	72,000	73,500	75,000	2.04%
100-54720-52600	SELF DEPOSIT STATION-WATER & ELECTI	4,818	2,364	4,000	4,500	4,000	4,000	0.00%
100-54720-52700	SELF DEPOSIT STATION-FUEL	1,237	234	500	500	500	500	0.00%
100-54720-54100	SELF DEPOSIT-MAINTENANCE	332	444	900	1,000	950	900	-5.26%
	Total Operating	149,398	53,328	120,174	156,028	172,520	149,308	-13.45%
WEED CONTROL								
100-56130-50200	WEED CONTROL-WAGES	45,328	15,791	31,582	54,244	52,368	54,394	3.87%
100-56130-50210	WEED CONTROL-FRINGE BENEFITS	25,858	8,897	17,794	32,783	33,349	34,081	2.19%
100-56130-50300	WEED CONTROL-OVERTIME			0	1,000	1,000	1,000	0.00%
100-56130-52300	WEED CONTROL - OPERATING EXPENSE	708	1,045	1,050	750	700	660	-5.71%
	Total Operating	71,894	25,733	50,426	88,777	87,417	90,135	3.11%

CULTURE, RECREATION & EDUCATION		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
CELEBRATIONS								
100-55340-50200	CELEBRATIONS-WAGES	2,022	0	0	7,214	6,910	7,703	11.46%
100-55340-50210	CELEBRATIONS-FR.BENEFITS	2,047	0	0	4,221	3,956	4,690	18.55%
100-55340-50300	CELEBRATIONS-OVERTIME	0	0	0	3,000	3,000	3,000	0.00%
100-55340-50810	CELEBRATIONS-VETERANS DAY	0	0	0	350	350	350	0.00%
100-55340-50820	CELEBRATIONS-MEMORIAL DAY	0	0	0	500	500	500	0.00%
100-55340-50875	CHRISTMAS DECORATIONS	0	263	500	0	0	0	#DIV/0!
100-55340-52300	CELEBRATIONS - INDEPENDENCE DAY	0	5,000	10,500	11,000	11,000	11,000	0.00%
100-55340-52310	CELEBRATIONS-OPER.EXP. FLAGS	379	(20)	0	400	400	400	0.00%
	Total Operating	4,448	5,243	11,000	26,685	26,116	27,642	5.84%
BEAUTIFICATION								
100-00000-53060	BEAUTIFICATION SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
LITTLE LEAGUE								
100-55350-54000	LITTLE LEAGUE-MAINTENANCE	3,034	3,052	3,000	3,000	3,000	3,000	0.00%
	Total Operating	3,034	3,052	3,000	3,000	3,000	3,000	0.00%
SENIOR CITIZENS CENTER								
100-55360-50100	SENIOR CTR.-DIRECTOR SALARY	81,991	38,478	81,991	81,719	84,905	86,280	1.62%
100-55360-50200	SENIOR CTR.-CUSTODIAL WAGES	19,398	9,445	19,398	19,843	20,365	20,981	3.03%
100-55360-50210	SR.CTR.-FRINGE BENEFITS	40,584	21,672	40,584	40,657	43,232	44,522	2.98%
100-55360-50300	SENIOR CENTER-OVERTIME	274	488	500	0	0	0	0.00%
100-55360-51650	SR.CTR. - TRANSP.& OUTINGS	238	49	100	589	589	559	-5.09%
100-55360-51800	CONFERENCES, SEMINARS, ETC	300	215	450	513	487	463	-4.93%
100-55360-52700	SR.CTR. - FUEL & UTILITIES	3,362	1,918	3,836	3,750	3,750	3,800	1.33%
	Total Operating	146,147	72,265	146,859	147,070	153,328	156,605	2.14%
OTHER BOARDS & COMMISSIONS								
100-00000-58000	OTHER BOARDS & COMMISSIONS	0	0	1,000	1,000	1,000	1,000	0.00%
LIBRARY								
100-59000-58800	PUBLIC LIBRARY	762,372	727,033	727,033	762,372	727,033	690,142	-5.07%

CONSERVATION & DEVELOPMENT

LANDFILL SITE								
100-54760-50800	SANITARY LANDFILL-FEES/DNR	43,433	8,735	17,470	15,000	15,000	15,000	0.00%
	Total Operating	43,433	8,735	17,470	15,000	15,000	15,000	0.00%
ECONOMIC DEVELOPMENT/BUCYRUS FOUNDATION								
100-00000-55110	ECONOMIC DEVELOPMENT APPROPRIATI	61,820	14,821	14,821	61,820	14,821	51,204	71.05%
100-58210-50100	BUCYRUS GRANT POSITION - SALARY	0	0	0	0	0	80,419	100.00%
100-58210-50210	BUCYRUS GRANT POSITION - FRINGES	0	0	0	0	0	38,649	100.00%
100-58210-50300	BUCYRUS GRANT POSITION - OVERTIME	0	0	0	0	0	0	0.00%
100-58210-50800	ECONOMIC DEVELOPMENT -CONSULTING	0	0	0	0	0	0	0.00%
100-58210-52300	OPERATING EXPENSE	0	0	0	0	0	0	0.00%
	Total Operating	61,820	14,821	14,821	61,820	14,821	170,272	91.30%
OTHER FINANCING USES								
600-00000-59000	FEES - DEBT SERVICE FUND	0	0	0	1,123	1,300	1,300	0.00%
		0	0	0	1,123	1,300	1,300	0.00%
CONTINGENCY								
100-00000-58400	**CONTINGENCY ACCOUNT**	29,633	0	40,000	50,000	40,000	40,000	0.00%

DEBT SERVICE

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
INDEBTEDNESS - PRINCIPAL								
2008	Taxable GO Refund - TIF #3	300,000	0	325,000	300,000	325,000	335,000	3.08%
2011/12	Promissory Note - City	500,000	0	0	500,000	0	0	#DIV/0!
2011/12	Promissory Note - Water	925,000	0	0	925,000	0	0	#DIV/0!
2011/12	Promissory Note - Storm Water Fund 420	4,000	0	0	400,000	0	0	#DIV/0!
2012	Taxable GO Refund - TIF #3	0	0	300,000	0	300,000	325,000	0.00%
2014	Promissory Note - City	650,000	0	0	650,000	1,300,000	1,500,000	15.38%
2015	Refunding Bond - City	250,000	250,000	250,000	250,000	250,000	200,000	-20.00%
2016	Promissory Notes - City	0	0	0	0	0	90,000	0.00%
2016	Promissory Note - Water	175,920	0	175,920	175,920	175,920	173,880	-1.16%
2016	Promissory Note Storm Water Fund 420	12,540	0	12,540	12,540	12,540	18,810	50.00%
2016	Promissory Note - Sewer	11,540	4,962	11,540	11,540	11,540	17,310	50.00%
2018	Promissory Notes - City	210,000	240,000	240,000	210,000	240,000	257,500	7.29%
2018	Promissory Note Storm Water Fund 420	0	0	0	0	120,000	250,000	0.00%
2018	Promissory Note - TIF #1	130,000	130,000	80,000	130,000	80,000	82,500	100.00%
2018	Promissory Note - Sewer	0	0	0	0	175,000	175,000	0.00%
2018	Promissory Note - Forestry	35,000	35,000	35,000	35,000	35,000	35,000	0.00%
2020	Promissory Note - City	0	0	0	0	0	0	0.00%
2020	Promissory Note - Sewer	0	75,000	75,000	0	75,000	75,000	0.00%
2020	Promissory Note - Storm Water Fund 420	0	25,000	25,000	0	25,000	25,000	0.00%
2021	Promissory Note - TIF #5	0	0	0	0	0	250,000	#DIV/0!
	TOTAL PRINCIPAL	3,204,000	759,962	1,530,000	3,600,000	3,125,000	3,810,000	21.92%

Sewer Enterprise Costs	11,540	79,962	86,540	11,540	261,540	267,310	2.21%
Water Utility Costs	1,100,920	0	175,920	1,100,920	175,920	173,880	-1.16%
TIF #3 Taxable GO	300,000	0	625,000	300,000	625,000	660,000	5.60%
TIF #1 Promissory Note	130,000	130,000	80,000	130,000	80,000	82,500	0.00%
Storm Water Promissory Note	16,540	25,000	37,540	412,540	157,540	293,810	86.50%
TIF #5 Promissor Note	0	0	0	0	0	250,000	
CITY COST - PRINCIPAL	1,645,000	525,000	525,000	1,645,000	1,825,000	2,332,500	27.81%

DEBT SERVICE		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
INTEREST - 57010								
2008	Taxable GO Refund - TIF #3	84,688	36,344	72,688	84,688	72,688	59,688	-17.88%
2011/12	Promissory Notes - City	15,000	0	0	15,000	0	0	#DIV/0!
2011/12	Promissory Notes - Water	27,750	0	0	27,750	0	0	#DIV/0!
2011/12	Promissory Notes - Stormwater Fund 420	12,000	0	0	12,000	0	0	#DIV/0!
2012	Taxable GO Refund - TIF #3	48,931	24,466	48,931	48,931	48,931	39,931	-18.39%
2014	Promissory Notes - City	137,125	61,250	122,500	137,125	122,500	90,000	-26.53%
2015	Taxable GO Refund - City	18,063	10,906	10,406	18,063	10,406	3,250	-68.77%
2016	Promissory Notes - City	117,111	58,556	117,111	117,111	117,111	117,111	0.00%
2016	Promissory Note - Water	34,180	17,090	27,143	34,180	27,143	20,106	-25.92%
2016	Promissory Note Storm Water Fund 420	10,784	5,392	10,283	10,784	10,283	9,781	-4.88%
2016	Promissory Note - Sewer	9,924	4,962	9,463	9,924	9,463	9,001	-4.88%
2018	Promissory Notes - City	159,150	78,525	153,450	159,150	153,450	145,988	-4.86%
2018	Promissory Note Storm Water Fund 420	27,300	13,650	25,500	27,300	25,500	19,950	-21.76%
2018	Promissory Note - TIF #1	18,625	9,963	16,125	18,625	16,125	13,688	-15.12%
2018	Promissory Note - Sewer	16,500	8,250	13,875	16,500	13,875	8,625	-37.84%
2018	Promissory Note - Forestry	9,625	4,638	8,750	9,625	8,750	7,700	-12.00%
2020	Promissory Note - City	0	143,982	223,726	0	223,726	159,488	-28.71%
2020	Promissory Note - Sewer	0	17,254	25,686	0	25,686	15,738	-38.73%
2020	Promissory Note - Storm Water Fund 420	0	24,962	38,412	0	38,412	26,525	-30.95%
2021	Promissory Note - TIF #5	0	0	0	0	0	119,438	0.00%
	TOTALS - INTEREST	746,757	520,189	924,048	746,756	924,048	866,006	-6.28%
	Sewer Enterprise Costs	9,924	4,962	23,338	26,424	49,023	33,364	-31.94%
	Water Utility Costs	61,930	17,090	27,143	61,930	27,143	20,106	-25.92%
	TIF #3 Taxable GO	133,619	60,809	121,619	133,619	121,619	99,619	-18.09%
	TIF #1 Promissory Note	18,625	9,963	16,125	18,625	16,125	13,688	
	Promissory Note-Storm Water	50,084	19,042	35,783	50,084	74,195	56,256	-24.18%
	CITY COSTS - INTEREST	472,574	408,322	700,040	456,074	635,943	642,974	1.11%
	PRINCIPAL & INTEREST - TOTAL COSTS	3,950,757	1,280,151	2,454,048	4,346,756	4,049,048	4,676,006	15.48%
	Sewer Enterprise Costs	21,464	84,924	109,878	37,964	310,563	300,674	-3.18%
	Water Utility Costs	1,162,850	17,090	203,063	1,162,850	203,063	193,986	-4.47%
	TIF #3 Taxable GO	433,619	60,809	746,619	433,619	746,619	759,619	1.74%
	TIF #1 Promissory Note	148,625	139,963	96,125	148,625	96,125	96,188	0.00%
	Promissory Note - Storm Water	66,624	44,042	73,323	462,624	231,735	350,066	51.06%
	CITY COSTS - PRINCIPAL & INTEREST	2,117,574	933,322	1,225,040	2,101,074	2,460,943	2,975,474	20.91%

59000 - **PUBLIC LIBRARY**	ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
Salaries & Wages	432,565	228,009	456,558	456,558	460,737	460,498	-0.05%
Fringe Benefits	113,362	65,967	156,831	156,831	134,050	133,009	-0.78%
Legal Fees	0	0	0	1,000	1,000	750	-25.00%
Books	48,326	26,540	54,000	54,000	50,000	40,000	-20.00%
Audio-Visual	11,767	5,475	15,000	15,000	14,000	9,500	-32.14%
Electronic Databases	6,015	6,790	6,790	6,100	7,400	6,500	-12.16%
Periodicals & Newspapers	4,394	554	3,700	5,000	4,900	3,000	-38.78%
Library Supplies	16,300	6,431	11,900	12,866	12,000	11,250	-6.25%
Custodial Supplies	2,206	897	2,600	3,000	3,000	2,800	-6.67%
Utilities	33,291	17,326	38,000	38,000	38,000	37,000	-2.63%
Building & Equipment Maintenance	18,706	10,491	16,000	16,000	16,000	15,500	-3.13%
Electronic Equipment & Software	7,853	1,048	11,000	11,000	11,000	13,000	0.00%
Library Audit	2,375	1,905	1,950	2,000	2,500	2,375	-5.00%
Library Advancement	961	881	1,200	1,600	1,600	1,000	-37.50%
Sundry Expenses	0	37	250	250	250	250	0.00%
Postage	188	35	150	800	350	250	-28.57%
Insurance Fees	10,299	0	12,043	11,541	12,043	12,750	5.87%
Automation cost	20,792	23,884	23,884	20,500	28,200	26,500	-6.03%
Sales Tax Remittance	293	214	250	0	600	600	0.00%
Total Expenditures	729,694	396,483	812,106	812,045	797,630	776,532	-2.65%
Less Revenues:							
Fines	5,878	4,341	8,600	11,000	10,000	8,000	-20.00%
Miscellaneous Revenue	16,584	589	589	0	0	0	0.00%
Reciprocal Borrowing Payment	566	296	300	638	638	8,890	1293.42%
Fund Balance Transfer	27,036	48,959	48,959	27,036	48,959	60,000	0.00%
Services	5,594	5,318	10,600	11,500	11,000	9,500	
Total Revenues	55,657	59,503	69,048	50,174	70,597	86,390	22.37%
Total Appropriation	761,871	336,980	743,058	761,871	727,033	690,142	-5.07%

Appropriation - General Fund	761,871
Excess rev/over/under expenditures	61,300
Fund Balance, Beginning of year	249,661
Fund balance, End of year	310,961

FUND 200 - SEWER ENTERPRISE FUND

		ACTUAL 2020	6 MONTH ACTUAL 2021	TOTAL ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
OPERATION & MAINTENANCE - OPERATING EXPENSES								
200-00000-55400	DEPRECIATION EXPENSE	704,108	383,857	780,000	780,000	780,000	860,000	10.26%
200-00000-50100	TAXES	17,121	8,795	17,121	19,000	19,000	19,500	2.63%
200-00000-52001	WASTEWATER WAGES	505,590	240,819	0	547,894	520,949	506,692	-2.74%
200-00000-50210	FRINGE BENEFITS	219,930	118,682	0	265,648	228,260	215,433	-5.62%
200-00000-52003	OVERTIME	18,965	6,990	15,000	15,000	15,000	15,000	0.00%
200-00000-52210	ELECTRICITY	237,019	117,725	240,000	250,000	270,000	275,000	1.85%
200-00000-52220	FUEL/HEATING	6,703	3,838	8,000	9,000	9,000	9,000	0.00%
200-00000-52230	WATER	52,983	16,593	40,000	40,000	40,000	40,000	0.00%
200-00000-52240	TELEPHONE	7,774	2,910	6,000	9,000	9,000	8,000	-11.11%
200-00000-52400	PHOSPHORUS REMOVAL-CHEMICALS	47,361	27,228	50,000	40,000	35,000	55,000	57.14%
200-00000-52510	SLUDGE CONDITIONING CHEMICALS	12,458	7,489	17,000	20,000	16,000	20,000	25.00%
200-00000-52520	SLUDGE HAULING FEES	77,175	23,850	100,000	60,000	70,000	200,000	185.71%
200-00000-52600	OTHER CHEMICALS	1,515	1,480	4,000	1,000	1,000	2,500	150.00%
200-00000-52710	HOUSEKEEPING SUPPLIES	1,241	483	1,000	1,000	1,000	1,000	0.00%
200-00000-52720	LABORATORY SUPPLIES	2,996	6,049	9,000	3,000	2,500	4,000	60.00%
200-00000-52730	TOOLS	4,946	1,489	2,000	1,000	1,250	1,500	20.00%
200-00000-52740	OTHER SUPPLIES & EXPENSE	4,151	(3,701)	4,000	4,000	4,000	4,000	0.00%
200-00000-52800	TRANSPORTATION EXPENSE/FUEL	54,684	26,397	52,000	45,000	45,000	50,000	11.11%
200-00000-52900	RENTAL OF EQUIPMENT	0	0	500	2,000	2,000	2,000	0.00%
200-00000-54100	NR-101 DISCHARGE FEES	24,147	26,648	26,648	22,000	25,000	28,000	12.00%
200-00000-54300	S.E.F. - RATE OF RETURN	18,519	9,491	0	20,000	20,000	20,000	0.00%
200-00000-55800	ANALYTICAL SERVICES	102,078	28,057	60,000	60,000	100,000	60,000	-40.00%
200-00000-56000	S.E.F.-CONTINGENCY ACCOUNT	0	0	0	1,000	1,000	1,000	0.00%
MAINTENANCE EXPENSES								
200-00000-53100	SEWER COLLECTION SYSTEM	144,404	82,940	150,000	80,000	150,000	325,000	116.67%
200-00000-53200	COLLECTION SYSTEM PUMP EQUIP.	14,083	5,211	30,000	30,000	25,000	30,000	20.00%
200-00000-53300	TREATMENT PLANT EQUIPMENT	63,138	47,309	50,000	20,000	20,000	40,000	100.00%
200-00000-53400	GEN.PLANT STRUCTURES & EQUIP.	40,744	43,555	45,000	20,000	30,000	40,000	33.33%
CUSTOMER ACCOUNTING & COLLECTION								
200-00000-54000	BILLING,COLLECT. & ACCCOUNTING	99,187	50,522	100,000	80,000	90,000	100,000	11.11%
200-00000-54200	METER READING	36,929	18,138	40,000	45,000	45,000	45,000	0.00%
ADMINISTRATIVE & GENERAL EXPENSES								
200-00000-55000	ADMIN. & GENERAL EXPENSES	30,506	14,556	30,000	28,000	28,000	30,000	7.14%
200-00000-55100	OFFICE SUPPLIES & EXPENSES	7,014	3,173	3,500	2,000	2,500	2,500	0.00%
200-00000-55200	OUTSIDE SERVICE EMPLOYED	16,138	25,571	50,000	50,000	50,000	65,000	30.00%
200-00000-55300	INSURANCE EXPENSES - ALLOCATION	46,862		50,000	50,000	50,000	50,000	0.00%
200-00000-51800	CONFERENCES	732	199	2,500	2,000	3,000	3,000	0.00%
200-00000-55500	DUES	261	30	250	300	300	300	0.00%
200-00000-55600	MISCELLANEOUS GENERAL EXPENSES	23,489	11,762	25,000	10,000	22,000	25,000	13.64%
DEBT SERVICE								
200-00000-50000	INTEREST EXPENSE	198,770	116,122	208,071	208,071	208,071	208,071	0.00%
200-00000-59230	TRANSFER TO DEBT SERVICE	11,540	250,000	11,540	11,540	11,540	11,540	0.00%
200-00000-50300	CLEAN WATER FUND-PRINCIPAL	654,016	654,016	654,016	654,016	654,016	654,016	0.00%
EQUIPMENT REPLACEMENT FUND								
200-00000-50200	TRANSFER TO EQUIP.REPLACEMENT	0	0	100,000	100,000	100,000	100,000	0.00%
200-00000-50400	DEBT ISSUE EXPENSE	14,443	196	1,500	0	0	0	0.00%
200-00000-50500	WORKING CAPITAL	0	0	0	763,919	686,340	565,088	-17.67%
200-00000-50510	INSURANCE RESERVE	0	0	40,000	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	3,523,720	2,378,469	2,243,646	3,630,387	3,650,726	3,872,139	6.06%
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 CHARGE	3,415,813	1,607,807	3,489,174	3,401,100	3,511,199	3,663,633	4.34%
200-00000-41000	CUSTOMER FORFEITED DISCOUNTS	36,860	12,642	25,200	50,000	7,000	25,200	260.00%
200-00000-42000	INTEREST INCOME	8,240	666	1,200	10,000	10,000	1,332	-86.68%
200-00000-43000	OTHER OPERATING REVENUES	176,532	1,631	150,000	130,000	125,000	150,000	20.00%
200-00000-44000	CONTRACT TREATMENT SERVICES	0	0	0	30,000	0	0	#DIV/0!
200-00000-45000	CLEAN WATER PROCEEDS	0	0	0	0	0	0	0.00%
200-00000-46000	MISCELLANEOUS REVENUE	14,991	11,711	20,000	0	0	1,000	0.00%
200-00000-47000	GRANT REVENUE	8,496	0	0	0	0	0	
	Total Revenues	3,660,932	1,634,457	3,685,574	3,621,100	3,653,199	3,841,165	5.15%

SOUTH SHORE PARAMEDIC FUND

PARAMEDICS

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
REVENUES								
300-00000-41300	PARAMEDIC FUND-PROPERTY TAX LEVY	889,366	778,654	488,252	475,725	488,252	481,013	-1.48%
300-00000-44750	Paramedic Sundry Revenue	0	0	0	0	0	0	0.00%
300-00000-44780	ALS AMBULANCE CHARGES	498,875	270,590	541,180	360,000	425,000	460,000	8.24%
300-00000-44810	PARAMEDIC FUND-MILWAUKEE COUNTY	89,492	27,218	108,870	118,000	108,870	99,694	-8.43%
300-00000-35000	Fund Balance Appropriation	0	0	0	0	0	0	0.00%
300-00000-41300	Referendum Appropriation	0	0	413,641	413,641	413,641	413,641	0.00%
	Total Revenues	1,477,733	1,076,462	1,551,943	1,367,366	1,435,763	1,454,348	1.29%
EXPENDITURES								
300-52200-50100	PARAMEDICS-SALARIES	630,247	275,261	550,522	735,219	756,337	821,753	8.65%
300-52200-50210	PARAMEDICS-FRINGE BENEFITS	341,830	155,602	311,204	360,979	397,464	379,343	-4.56%
300-52200-50300	PARAMEDICS-OVERTIME	103,210	26,437	52,874	35,000	35,000	35,000	0.00%
300-52200-50400	PARAMEDICS-HOLIDAY PAY	39,260	10,270	20,540	46,763	49,058	50,252	2.43%
300-52200-50500	PARAMEDICS-PHYSICAL EXAMS	0	0	1,000	1,000	1,000	1,000	0.00%
300-52200-50800	PARAMEDICS-TRAINING FEES	0	0	0	500	0	0	#DIV/0!
300-52200-52300	PARAMEDICS-OPERATING SUPPLIES	31,152	13,444	26,888	20,000	30,000	30,000	0.00%
300-52200-54200	PARAMEDICS-MAINTENANCE OF EQUIPMEN	0	0	2,000	3,000	2,000	2,000	0.00%
300-52200-55100	ALS BILLING SERVICE FEES	26,422	10,634	25,000	25,000	25,000	25,000	0.00%
300-52200-59800	PARAMEDIC-ADMINISTRATIVE FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
	FUND BALANCE BUILDUP - REFERENDUM	0	0	0	129,904	129,904	100,000	-23.02%
	Total Operating	1,182,121	491,648	1,000,028	1,367,366	1,435,763	1,454,348	1.29%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	1,437,785
Fund Balances (deficit) End of year	1,733,397

HEALTH CONSORTIUM

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
REVENUES								
320-00000-43575	HEALTH CONSORTIUM REVENUE	129,890	76,907	125,853	120,531	123,776	125,853	1.68%
320-00000-44700	INTERGOVERNMENTAL REVENUE	22,200	22,200	22,200	22,200	22,200	49,700	123.87%
320-00000-48400	HEALTH CONSORTIUM APPROPRIATION	17,400	17,400	17,400	17,400	17,400	17,400	0.00%
	FUND BALANCE APPROPRIATION	(4,514)	0	1,203	8,234	9,310	6,881	0.00%
	Total Revenue	164,976	116,507	166,656	168,365	172,686	199,834	15.72%
	Total Expenditures	164,976	75,102	166,656	168,365	172,686	213,707	23.75%
EXPENDITURE								
320-53100-50100	HEALTH CONSORTIUM - SALARIES	109,203	52,476	109,203	107,693	109,822	109,822	0.00%
320-53100-50210	HEALTH CONSORTIUM FRINGE BENEFITS	38,723	20,730	38,723	40,370	42,561	43,582	2.40%
320-53100-51200	Fees PT Sanitarian	0	0	0	0	0	40,000	
320-53100-51600	HEALTH CONSORTIUM - CAR ALLOWANCE	1,308	586	1,500	2,176	2,176	2,176	0.00%
320-53100-51800	HEALTH CONSORTIUM - CONFERENCES, ET(	300	0	500	1,050	1,050	1,050	0.00%
320-53100-52100	HEALTH CONSORTIUM - OFFICE SUPPLIES	658	361	700	1,047	1,047	1,047	0.00%
320-53100-52300	HEALTH CONSORTIUM - OPER. SUPPPLIES	7,284	909	8,075	8,075	8,075	8,075	0.00%
320-53100-52400	HEALTH CONSORTIUM DUES		40	455	455	455	455	0.00%
320-53100-59800	HEALTH CONSORTIUM ADMIN. SERVICE	7,500	0	7,500	7,500	7,500	7,500	0.00%
	Total Expenditures	164,976	75,102	166,656	168,365	172,686	213,707	23.75%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	18,314
Fund Balances (deficit) End of year	22,829

CITY SEALER HEALTH CONSORTIUM

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
REVENUES								
322-00000-43586	LICENSES FEES	5,659	4,412	5,659	5,039	4,934	4,922	-0.24%
322-00000-44700	INTERGOVEMENT FEES	361		350	350	0	0	#DIV/0!
	FUND BALANCE APPROPRIATION	0	0	691	1774	2,489	2,513	
	Total Revenues	6,020	4,412	6,700	7,163	7,423	7,435	0.15%
	Total Expenditures	5,103	3,266	6,775	7,400	7,423	7,435	0.15%
EXPENDITURES								
322-53100-50100	SALARIES	3,835	2,467	5,000	5,382	5,490	5,599	2.00%
322-53100-50210	FRINGE BENEFITS	535	344	600	775	791	792	0.23%
322-53100-51800	CONFERENCES	0	0	300	300	300	300	0.00%
322-53100-52300	OPERATING SUPPLIES	658	455	800	868	768	668	-13.02%
322-53100-52400	DUES	75	0	75	75	75	75	0.00%
	Total Expenditures	5,103	3,266	6,775	7,400	7,423	7,435	0.15%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	20
Fund Balances (deficit) End of year	938

GENERAL FUND GRANTS & REVENUE

GENERAL FUND - GRANTS & REVENUE

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
REVENUES								
340-00000-43060	FUND 340 - BEAUTIFICATION REVENUES	12,550	2,500	2,500	0	0	2,500	0.00%
340-00000-43070	City Tree Planting	0	0	0	0	0	0	0.00%
340-00000-43071	FUND 340-MARY C NELSON ARBORETUM		185	185	0	0	0	0.00%
340-00000-43075	BUCYRUS FOUND ECON DEV GRANT	0	0	0	0	0	800,000	0.00%
340-00000-51000	Beautification Operating Expenses	0	0	2,500	2,500	2,500	0	-100.00%
340-00000-43125	Comprehensive Plan	0	0	0	0	0	0	0.00%
340-00000-43130	Revitalization Grant	0	0	0	0	0	0	0.00%
340-00000-43140	Election Data Grant	0	0	0	0	0	0	0.00%
340-00000-43156	Donations	0	0	0	0	0	0	0.00%
340-00000-43158	Compensation Study Non Reps	0	0	0	0	0	0	0.00%
340-00000-43175	FUND 340-DONATIONS EARTH DAY	0	0	250	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	FUND 340-RESERVE TIPPER CARTS	186	715	1,000	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 - REVENUE		500	500	0	0	0	0.00%
340-00000-43235	City Hall Beautification	0	0	0	0	0	0	0.00%
340-00000-43245	340 REWARDS POINTS		1,575	0	1,000	1,000	1,000	0.00%
	Total Revenues	12,736	5,475	6,935	3,750	3,750	803,750	21333.33%
EXPENDITURES								
340-00000-53060	FUND 340 -BEAUTIFICATION SUPPLIES	2,572	975	2,500	2,500	2,500	2,500	0.00%
340-00000-53070	City Tree Planting	0	0	0	0	0	0	0.00%
340-00000-53071	MARY C NELSON ARBORETUM		640	640	0	0	0	0.00%
340-00000-53125	Comprehensive Plan	0	0	0	0	0	0	0.00%
340-00000-53130	FUND 340 - REVITALIZATION GRANT		60,000	60,000	0	0	0	0.00%
340-00000-53158	Compensation Study Non Reps	0	0	0	0	0	0	0.00%
340-00000-53175	FUND 340-DONATIONS EARTH DAY	0	0	250	250	250	250	0.00%
340-00000-53190	Future Land Acquisition Reserve	0	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	FUND 340-RESERVE TIPPER CARTS	18,632	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	0	0	0	0	0	0	0.00%
340-00000-53235	City Hall Beautification	0	0	0	0	0	0	0.00%
340-00000-53245	340 REWARD POINTS		1,045	2,100	1,000	1,000	1,000	0.00%
340-00000-55000	Donations	0	0	0	0	0	0	0.00%
340-00000-59500	OPERATING TRANSFERS OUT	0	0	0	0	0	119,069	0.00%
	Total Expenditures	21,204	62,660	65,490	3,750	3,750	122,819	3175.16%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	162,838
Fund Balances (deficit) End of year	164,370

POLICE GRANTS & REVENUE

POLICE-GRANTS & REVENUE

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
REVENUES								
341-00000-43000	FUND 341-GRANT EQUIPMENT REIMBURSEI	1,625		1,625	0	0	1,625	0.00%
341-00000-43040	FUND 341-BICYCLE & SAFETY PROGRAM			2,500	2,500	2,500	0	0.00%
341-00000-43146	FUND 341-POLICE DEPT DONATIONS / GRAI	1,660	100	1,600	0	0	0	0.00%
341-00000-43160	FED ASSET FORFEITURE ACCOUNT	0	0	0	0	0	0	0.00%
341-00000-43165	MIL METRO DRUG ENFORCE GRP BUY MON	5,000		3,000			4,000	
341-00000-43170	FUND 341 - CRIME PREVENTION REVENUE	1,164		0	0	0	0	0.00%
	Total Revenues	9,449	100	8,725	2,500	2,500	5,625	0.00%
EXPENDITURES								
341-00000-53000	FUND 341-GRANT EQUIPMENT PURCHASE	1,625	603	1,625	0	0	1,625	0.00%
341-00000-53040	BICYCLE & SAFETY PROGRAM	0	0	500	0	0	0	0.00%
341-00000-53120	FUND 341-SAFETY SEAT PROGRAM			0	2,500	2,500	0	-100.00%
341-00000-53146	FUND 341-POLICE DEPT DONATIONS / GRAI	568	9	100	0	0	0	0.00%
341-00000-53160	FUND 341-FED ASSET FORFEITURE ACCT	5,000		0	0	0	0	0.00%
341-00000-53165	MIL METRO DRUG ENFORCE GRP - BUY MOI	5,000	1,000	3,000	0	0	4,000	0.00%
341-00000-53170	FUND 341-STATE ASSET FORFEITURE ACCT	5,695	221	2,000	0	0	0	0.00%
341-00000-59500	OPERATING TRANSFER OUT	0	0	0	0	0	0	0.00%
	Total Expenditures	17,888	1,833	7,225	2,500	2,500	5,625	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	68,547
Fund Balances (deficit) End of year	60,107

HEALTH GRANTS & REVENUE

HEALTH - GRANTS & REVENUE

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
REVENUES								
342-00000-43080	FUND 342-CONSOLIDATED CONTRACT	36,460	0	36,474	38,341	36,474	38,564	5.73%
342-00000-43085	FUND 342-HEALTH DEPT DONATIONS	1,080	0	0	450	1,000	1,000	0.00%
342-00000-43086	WIHA REVENUES	0	0	0	0	0	0	#DIV/0!
342-00000-43087	FUND 342-HEALTH DEPT BIOTERRORISM	74,798	0	73,739	73,364	73,201	75,938	3.74%
342-00000-43089	FUND 342 REPRODUCTIVE GRANT	6,750	0	13,250	20,000	13,250	13,250	0.00%
342-00000-43120	FUND 342 -CAR SEATS Revenue	3,883	0	4,400	4,900	4,400	4,400	0.00%
342-00000-43134	UNITE AGAINST DRUG ABUSE COALITION		0	0	5,000	0	7,200	#DIV/0!
342-00000-43135	FUND 342-COVID 19 REVENUE	393,638	145,525	330,000		0	965,241	0.00%
	FUND BALANCE	0	0	0		35,411	(225,279)	
	Total Revenue	516,609	145,525	457,863	142,055	163,736	880,314	437.64%
EXPENDITURES								
342-00000-50000	CHAMBER AV PROJECT	0	18,435	36,870	0	0	0	
342-53080-50200	FUND 342 -CONSOL CONTRACT - Salaries	61,581	30,315	60,630	35,267	39,225	38,761	-1.18%
342-53080-50210	FUND 342 -CONSOL CONTRACT - Fringes	20,661	11,429	22,858	17,609	18,828	19,528	3.72%
342-00000-53080	FUND 342-CONSOLIDATED CONTRACT	13,111	1,327	11,400	7,600	11,369	13,548	19.17%
342-00000-53086	WIHA EXPENSE	350	0	0	0	0	0	0.00%
342-00000-53087	FUND 342-HEALTH DEPT BIOTERRORISM	9,942	8,067	30,000	9,467	7,858	39,080	397.33%
342-00000-53089	FUND 342 REPRODUCTIVE GRANT EXPENDI	7,015	450	1,335	0	1,335	914	0.00%
342-00000-53135	FUND 342-COVID 19 EXPENDITURES	97,883	107,232	220,000	0	0	300,000	0.00%
342-53087-50200	FUND 342 -BIOTERRORISM - Salaries	28,962	3,030	6,060	31,050	58,838	32,204	-45.27%
342-53087-50210	FUND 342 -BIOTERRORISM - Fringes	3,277	528	1,056	4,546	8,826	4,654	-47.27%
342-53089-50200	REPRODUCTIVE GRANT-SALARIES	2,092	0	0	10,350	10,262	10,735	0.00%
342-53089-50210	REPRODUCTIVE GRANT-FRINGE BENEFITS	410	0	0	1,565	1,560	1,601	0.00%
342-00000-53120	FUND 342 -CAR SEATS Expenditure	409	0	2,000	4,900	2,000	1,000	-50.00%
342-53120-50200	FUND 342 -CAR SEATS - Salaries	374	131	500	2,100	2,100	0	-100.00%
342-53120-50210	FUND 342 -CAR SEATS - Fringes	29	10	40	300	300	0	-100.00%
342-53135-50200	COVID 19 - SALARIES	91,359	125,290	250,580	0	0	234,441	0.00%
342-53135-50210	COVID 19 - FRINGE BENEFITS	5,937	13,117	26,234	0	0	73,724	0.00%
342-53135-50300	COVID 19 - OVERTIME	0	228	456	0	0	6,400	0.00%
342-53135-58387	HEALTH GRANT (COVID) ADMIN FEE COSTS	0	0	0	0	0	96,524	
342-00000-53085	FUND 342-HEALTH DEPT DONATIONS	0	80	80	450	0	0	0.00%
342-00000-53134	UNITE AGAINST DRUG ABUSE COALITION	180	0	0	5,000	1,000	7,200	620.00%
	TOTAL EXPENDITURES	343,572	319,669	670,099	130,204	163,501	880,314	438.41%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	169,666
Fund Balances (deficit) End of year	342,702

FIRE GRANTS & REVENUE

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
FIRE - GRANTS & REVENUE								
REVENUES								
343-00000-43020	FUND 343-EMS PROVIDER REFUND-102	6,374	0	6,374	6,200	6,200	6,374	2.81%
343-00000-43145	FUND 343-FIRE DEPT GRANTS/DONATIONS	11,798	5,517	1,500	1,500	1,500	1,500	0.00%
343-00000-43146	FUND 343-FIRE DEPT CPR	11	0	500	400	400	500	25.00%
	Total Revenues	18,183	5,517	8,374	8,100	8,100	8,374	3.38%
EXPENDITURES								
343-00000-53020	FUND 343-EMS PROVIDER REFUND-102	5,343	2,096	6,374	6,200	6,200	6,374	2.81%
343-00000-53145	FUND 343-FIRE DEPT GRANTS/DONATIONS	15,887	1,184	5,000	500	500	5,000	900.00%
343-00000-53146	FUND 343-FIRE DEPT CPR	1,281	13	500	400	400	500	25.00%
	Total Expenditures	22,511	3,293	11,874	7,100	7,100	11,874	67.24%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	34,034
Fund Balances (deficit) End of year	29,706

ENGINEERING GRANTS & REVENUE

ENGINEERING -GRANTS & REVENUE								
REVENUES								
344-00000-43156	Landfill Maintenance	0	0	0	0	0	0	0.00%
344-00000-43155	Site Investigation City Garage	0	0	0	0	0	0	0.00%
344-00000-43157	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

ARPA GRANT & REVENUE

ARPA GRANT & REVENUE								
REVENUES								
360-00000-42440	ARPA - LOCAL RISCAL RECOVERY FUNDS	0	1,083,111	1,083,111	0	0	1,083,111	0.00%
	Total Revenues	0	1,083,111	1,083,111	0	0	1,083,111	0.00%
EXPENDITURES								
360-00000-52440	APRA EXPENSES	0	0	0	0	0	0	0.00%
	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

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
INSURANCE RESERVE								
REVENUES								
350-00000-47235	CVMIC GRANT REVENUE	7,000	0	0	0	0	0	0.00%
350-00000-47400	INS RESERVE FUND-INTERDEPART. CHARG	475,575	481,979	481,979	475,575	481,979	496,362	2.98%
350-00000-47500	REVENUE	0	0	0	0	0	0	0.00%
350-00000-47900	CVMIC INSURANCE DIVIDEND	42,658	0	21,000	21,000	21,000	21,000	0.00%
350-00000-48500	INS RESERVE FUND-PREMIUM REIMBURSEI	23,942	0	0	0	0	0	0.00%
	Total Revenues	549,175	481,979	502,979	496,575	502,979	517,362	2.86%
EXPENDITURES								
350-00000-50100	INSURANCE RESERVE - SALARIES	38,220	17,823	35,646	37,536	38,764	40,054	3.33%
350-00000-50210	INSURANCE RESERVE - FRINGE BENEFITS	8,983	4,822	9,644	9,196	9,570	9,828	2.69%
350-00000-50800	INS RESRV FUND-PREMIUMS-LIABILITY, ETC	137,285	138,330	140,000	138,326	142,433	149,077	4.66%
350-00000-50810	INS RESRV FUND-PREMIUMS-WORKERS CC	244,561	171,597	229,173	236,977	230,307	232,429	0.92%
350-00000-50850	INS RESRV FUND-PREMIUMS-LOCAL GOVT	52,921	60,675	60,675	54,240	61,606	65,675	6.60%
350-00000-52170	Incurred Claims 2017	0	0	0	0	0	0	0.00%
350-00000-52180	Incurred Claims 2018	0	0	0	0	0	0	0.00%
350-00000-52190	Incurred Claims 2019	0	0	0	0	0	0	0.00%
350-00000-52195	INCURRED CLAIMS 2020	5,297	5,000	5,000	20,000	0	0	0.00%
350-00000-52021	INCURRED CLAIMS	0	9,989	20,000	0	20,000	20,000	0.00%
350-00000-52300	INS RESERVE FUND-OPERATING EXP	63	0	300	300	300	300	0.00%
350-00000-52350	CVMIC GRANT EXPENDITURE	13,707	886	8,354	0	0	0	0.00%
	Total Operating	501,037	409,122	508,792	496,575	502,979	517,362	2.86%
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	1,261,367
Fund Balances (deficit) End of year	1,309,507

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
RECYCLING								
REVENUES								
400-00000-43545	RECYCLING-GRANT REVENUE	81,405	81,781	82,000	82,000	82,000	82,000	0.00%
400-00000-44700	Sundry Revenue	0	0	0	0	0	0	0.00%
400-00000-46435	RECYCLING-FEES/CARTS	469,409	47	469,645	469,200	469,200	469,200	0.00%
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	0	0.00%
400-00000-48307	Sale of Recyclables	0	0	0	0	0	0	0.00%
400-00000-48310	FUND BALANCE APPROPRIATION	0	0	0	(416)	16,714	30,246	80.96%
	Total Revenues	550,814	81,828	551,645	550,784	567,914	581,446	2.38%
EXPENDITURES								
400-53635-50100	RECYCLING-SALARIES	1,311	0	0	9,261	9,611	9,804	2.01%
400-53635-50200	RECYCLING-WAGES	41,471	3,759	7,518	51,791	51,637	54,415	5.38%
400-53635-50210	RECYCLING-FRINGE BENEFITS	18,191	1,199	2,398	28,557	30,605	31,727	3.66%
400-53635-50300	RECYCLING-OVERTIME	4,068	202	404	9,060	9,060	7,500	-17.22%
400-53635-52400	RECYCLING-PURCHASED REPAIRS & MAINT.			500	500	500	500	0.00%
400-53635-52900	RECYCLING-PAY'T OUTSIDE PROVIDERS	268,862	111,800	285,000	256,000	285,000	296,000	3.86%
400-53635-53000	RECYCLING-HOUSEHOLD HAZARDOUS FEE	33,192	29,709	34,000	35,000	34,000	34,000	0.00%
400-53635-53400	RECYCLING-OPERATING SUPPLIES & EXPENSE			0	12,615	0	0	0.00%
400-53635-53600	PURCHASED SERVICE-PRINTING & ADVERT	1,900		2,500	3,000	2,500	2,500	0.00%
400-53635-55400	RECYCLING-EQUIPMENT REPLACEMENT	130,000		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	RECYCLING-ADMINISTRATIVE FEES/DUE CI	15,000		15,000	15,000	15,000	15,000	0.00%
	Total Expenditures	513,995	146,669	477,320	550,784	567,914	581,446	2.38%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	491,543
Fund Balances (deficit) End of year	528,361

STORM WATER

STORM WATER		ACTUAL 2020	6 MONTH ACTUAL 2021	TOTAL ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
REVENUES								
420-00000-43545	Storm Water Grant Revenue	0	0	0	0	0	0	0.00%
420-00000-44700	Contributed Capital Revenue	0	0	0	0	0	0	0.00%
420-00000-44750	Sundry Revenue	0	0	0	0	0	0	0.00%
420-00000-44600	Project Reimbursement	0	0	0	0	0	0	0.00%
420-00000-46435	STORM WATER-FEES	965,076	0	1,014,880	966,552	1,014,880	1,065,624	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			0	0	0	0	0.00%
420-00000-48110	STORM WATER-INTEREST ON INVESTMEN	2,771	300	600	10,000	2,500	500	-80.00%
420-00000-49999	Transfer from other funds	0	0	0	0	0	0	0.00%
	Total Revenues	967,847	300	1,015,480	976,552	1,017,380	1,066,124	4.79%
EXPENDITURES								
420-54215-50100	STORM WATER-SALARIES	47,976	22,473	44,946	48,033	49,188	50,637	0.00%
420-54215-50200	STORM WATER-WAGES	76,012	30,867	61,734	82,389	83,469	85,145	2.01%
420-54215-50210	STORM WATER-FRINGES	41,234	23,230	46,460	34,280	54,069	55,628	2.88%
420-54215-50300	STORM WATER-OVERTIME	216		0	950	950	950	0.00%
420-54215-52100	STORM WATER-CONSULTING & PROF SER	34,943	10,454	20,908	40,000	60,000	60,000	0.00%
420-54215-52200	Utility Services	0	0	0	0	0	0	0.00%
420-54215-52400	STORM WATER-PURCHASED REPAIRS & M	2,625	2,885	50,000	50,000	50,000	50,000	0.00%
420-54215-52450	STORM WATER-ROAD/CURB REPAIRS	0	0	10,000	10,000	10,000	10,000	0.00%
420-54215-52700	Utilities	0	0	0	0	0	0	0.00%
420-54215-52800	STORM WATER-SEF WAGE REIMBURSEME	0	0	30,000	30,000	30,000	30,000	0.00%
420-54215-52900	STORM WATER-PROJECTS	28,407	0	180,970	102,392	180,970	106,894	-40.93%
420-54215-52931	Lakeview Storm Sewer Replacement	0	0	0	0	0	0	0.00%
420-54215-52932	Edgewood Storm Sewer Replacement	0	0	0	0	0	0	0.00%
420-54215-52933	STORM WATER-MILWAUKEE AVE STORM S	128,472	0	0	0	0	0	0.00%
420-54215-52935	STORM WATER MANISTIQUE (LAKEVIEW) S	65,000	0	0	0	0	0	
420-54215-52937	STORM WATER 17TH AVE RELIEF/INCR CA	95,650	0	0	0	0	0	0.00%
420-54215-52938	STORM WATER MEMORIAL & PINE STORM	104,472	0	0	0	0	0	0.00%
420-54215-52939	STORM WATER MACINAC AVENUE	98,605	0	0	0		0	
420-54215-53000	STORM WATER-WDNR PERMIT FEES	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%
420-54215-53190	INLET REPLACEMENTS / UPGRADES	38,078	0	0	0	0	0	
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	STORM WATER-REPAIR & MAINT SUPPLIES	35,036	18,113	48,000	28,000	48,000	48,000	0.00%
420-54215-53600	Service - Printing & Advertising	0	0	0	0	0	0	0.00%
420-54215-54400	STORM WATER-EQUIPMENT REPLACEMENT EXP		37,278	130,000	0	130,000	130,000	0.00%
420-54215-55100	Insurance	0	0	0	0	0	0	0.00%
420-54215-55300	Rents & Leases	0	0	0	0	0	0	0.00%
420-54215-55400	Depreciation	0	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	STORM WATER-ADMINISTRATIVE FEES	10,600	0	10,000	10,000	10,000	10,000	0.00%
420-00000-59500	Operating Transfer Out	0	0	0	0	0	0	0.00%
420-00000-57000	DEBT SERVICE-PRINCIPAL	0	0	145,000	412,540	157,540	293,810	86.50%
420-00000-57010	DEBT SERVICE-INTEREST	45,187	43,753	43,753	50,084	74,195	56,256	-24.18%
420-00000-57100	FUTURE DEBT EXPENSE RESERVE	0	0	75,000	75,000	75,000	75,000	0.00%
420-00000-59200	STORM WATER-DEBT DISCOUNT EXPENSE	21,470	0	0	0	0	0	0.00%
	Total Expenditures	876,983	192,053	899,771	976,668	1,016,381	1,065,321	4.82%

SCHOOL LIAISON

Revenues								
500-00000-44750	Sundry Revenue	0	0	0	0	0	0	0.00%
500-00000-48370	SCHOOL LIAISON-REIMBURSEMENT	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	155,821	181,593	181,593	155,821	181,593	155,077	-14.60%
500-00000-48410	D.A.R.E. - Golf Outing Revenue	0	0	0	0	0	0	0%
	Total Revenues	218,951	244,723	244,723	218,951	244,723	218,207	-10.83%
Expenditures								
500-52100-50100	SCHOOL LIAISON OFFICER	149,205	67,949	158,612	152,350	158,612	149,200	-5.93%
500-52100-50210	FRINGE BENEFITS	65,187	41,475	86,110	66,601	86,110	69,008	-19.86%
500-52100-52300	OPERATING EXPENSES	1,580		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	0	0	0	0	0	0	0%
	Total Expenditures	215,972	109,424	244,722	218,951	244,723	218,207	-10.83%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	63,449
Fund Balances (deficit) end of year	66,428

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	

REFERENDUM OFFICER

Revenues

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
520-00000-41300	Property Taxes - City Purposes	223,708	192,442	222,923	0	0	0	0.00%
520-00000-42100	Grants	0	0	0	0	0	0	0.00%
520-00000-48400	REFERENDUM APPROPRIATION		222,923	0	223,708	222,923	234,951	5.40%
	Total Revenues	223,708	415,365	222,923	223,708	222,923	234,951	5.40%

Expenditures

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
520-52100-50100	REFERENDUM POLICE OFFICERS - SALARIE	126,471	57,308	114,616	155,738	158,890	162,475	2.26%
520-52100-50300	Referendum Police Officers - Overtime	0	0	0	0	0	0	0.00%
520-52100-50210	FRINGE BENEFITS	27,071	13,301	26,602	67,970	64,033	72,476	13.18%
520-52100-53200	Referen Poilice Officers - Operating Expense	0	0	0	0	0	0	0.00%
	Fund Balance Buildup - Referendum	0	0	0	-	0	0	0.00%
	Total Expenditures	153,542	70,609	141,218	223,708	222,923	234,951	5.40%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	204,922
Fund Balances (deficit) end of year	275,088

ECONOMIC DEVELOPMENT

Revenues

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
540-00000-44750	ECONOMIC DEVELOPMENT - SUNDRY REVE	2,750	0	0	0	0	0	0.00%
540-00000-43500	TID's Reimbursement	30,000	0	30,000	30,000	20,000	20,000	0.00%
540-00000-42100	Grants	0	0	0	30,000	0	0	0.00%
540-00000-48400	APPROPRIATION	61,820	14,821	61,820	61,820	14,821	51,204	245.48%
540-00000-49995	TRANSFER FROM OTHER FUNDS	243,523	0	0	0	0	0	
	Fund Balance	0	0	0	0	25,000	0	
	Total Revenues	338,093	14,821	91,820	121,820	59,821	71,204	19.03%

Expenditures

		ACTUAL 2020	6 MONTH ACTUAL 2021	ESTIMATED 2021	BUDGET 2020	BUDGET 2021	BUDGET 2022	
540-58210-50100	ECONOMIC DEVELOPMENT - SALARIES	39,460	11,362	22,724	100,020	24,985	26,144	4.64%
540-58210-50210	ECONOMIC DEVELOPMENT - FRINGE BENEFITS		1,629	3,258	0	12,036	23,409	94.49%
540-58210-50800	ECONOMIC DEVELOPMENT - CONSULTING I	24,384	1,711	20,000	20,000	20,000	20,000	0.00%
540-58210-51600	ECONOMIC DEVELOPMENT - MILEAGE	238	0	600	600	600	325	-45.83%
540-58210-51800	ECONOMIC DEVELOPMENT - CONFERENCE	0	45	45	0	0	0	0.00%
540-58210-52300	ECONOMIC DEVELOPMENT-OPERATING EXI	327	134	2,000	1,000	2,000	1,000	-50.00%
540-58210-52400	ECONOMIC DEVELOPMENT - DUES	200	200	200	200	200	325	62.50%
540-00000-56500	Miscellaneous Expense	0	0	0	0	0	0	0.00%
540-00000-58210	ECONOMIC DEVELOPMENT MILWAUKEE AV	81,670	0	36,559	0	0	0	0.00%
	Total Expenditures	146,279	15,081	85,386	121,820	59,821	71,204	19.03%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	652,623
Fund Balances (deficit) end of year	975,391

SOUTH MILWAUKEE WATER UTILITY

ANTICIPATED REVENUES		Actual	8 month	Estimate	Budget	Budget	Budget	
Account #	Description	2020	2021	2021	2020	2021	2022	
460.00	Unmetered sales	46	101	0	200	200	200	0.00%
Metered Water Sales *(Incl Tax Roll)*		0		0			0	
461.01	Residential	2,195,645	1,412,404	2,118,606	2,130,000	2,122,000	2,122,000	0.00%
461.02	Commercial	266,593	168,314	252,471	258,800	265,000	253,000	-4.53%
461.03	Industrial	89,385	63,262	94,893	151,700	105,000	95,000	-9.52%
461.04	Public Sales	160,334	103,253	154,880	198,500	150,000	155,000	3.33%
461.05	Apartment Bldgs	459,613	308,727	463,091	477,000	465,000	465,000	0.00%
461.00	Metered Water Sales	3,171,570	2,055,960	3,083,941	3,216,000	3,107,000	3,090,000	-0.55%
Fire Protection								
463.00	Public	946,239	634,321	951,481	950,000	872,000	951,484	9.12%
462.00	Private	34,981	23,320	34,980	34,980	34,980	34,980	0.00%
		981,220	657,641	986,461	984,980	906,980	986,464	8.76%
470.00	Forfeited Discount	41,321	19,880	29,820	28,094	32,000	32,000	0.00%
	10% Tax roll fee	26,972	17,000	25,500	31,246	25,600	25,600	0.00%
	Late charges	0	0	0				
	Permits, Invoices	0	0	0	0	0	0	
141.00	Inc from WWTF	215,513	141,265	211,897	148,000	215,000	215,000	0.00%
472.00	Tower Antennas	46,294	46,924	46,924	46,294	46,294	46,924	1.36%
		261,807	188,189	258,821	194,294	261,294	261,924	0.24%
474.00	Other Revenues	2,525	564	564	0	200	200	
	TOTAL OPERATING REVENUE	4,485,461	2,939,334	4,385,107	4,454,814	4,333,274	4,396,388	1.46%
419.00	Non Operating Income	8,056	856	1,284	29,000	10,000	1,525	-84.75%
	Subtotal	4,493,517	2,940,191	4,386,391	4,483,814	4,343,274	4,397,913	1.26%
427+428	Deduct non-operating income (Debt Int paid to City)	-271,278	-114,492	-220,763	-264,527	-220,763	-207,157	-6.16%
	Deduct long term (Debt/Principal)	-1,844,233	-759,403	-935,323	-1,826,565	-935,322	-949,725	1.54%
	Net Income	**2,378,006**	**2,066,296**	**3,230,305**	**2,392,722**	**3,187,189**	**3,241,031**	1.69%

SOUTH MILWAUKEE WATER UTILITY

Account #	Description	Actual 2020	8 Month 2021	Estimate 2021	Budget 2020	Budget 2021	Budget 2022	
Source of Supply								
6130.00	Maintenance of Intake	0	0	5,500	5,500	5,500	5,500	0.00%
	Subtotal	0	0	5,500	5,500	5,500	5,500	
Power & Pumping								
6200.01	Supt Salary	24,886	13,313	23,423	23,423	23,423	23,423	0.00%
	Transportation							
6200.00	Op, Sup, Engineering	0	0	0	23,423	23,423	23,423	0.00%
6220.00	Power Prod., Labor & Exp							
6230.03	Gas	192	185	100	1,200	1,000	1,000	0.00%
6230.04	Electric	112,843	77,551	125,000	124,500	125,000	130,000	4.00%
6230.05	Generator Fuel	0	0	500	1,200	1,200	1,200	0.00%
6230.00	Fuel/Power purchased	113,035	77,736	125,600	126,900	127,200	132,200	3.93%
6240.01	Operators' Labor	79,194	87,562	113,000	73,894	73,947	76,000	2.78%
6240.00	Pumping Labor & Exp	79,194	87,562	113,000	73,894	73,947	76,000	2.78%
6260.01	Payroll	3,125	1,080	4,600	4,800	4,600	4,600	0.00%
6260.02	Telephone	14,450	5,555	14,000	8,500	14,000	14,000	0.00%
6260.03	Gas	2,026	2,068	2,500	2,800	2,500	2,500	0.00%
6260.04	Electric	7,179	4,909	8,000	8,500	8,000	8,000	0.00%
6260.00	Misc. Supplies	12,949	2,504	3,756	9,500	15,000	15,000	0.00%
6260.00	Misc. Expense	12,948	16,116	32,856	34,100	44,100	44,100	0.00%
6330.00	Maint. of Pumping Equipment	430	4,502	4,502	1,000	1,000	2,500	150.00%
	Subtotal	205,607	185,916	281,458	264,817	275,170	283,723	3.11%
Water Treatment								
6400.01	Supt Payroll	24,886	13,313	23,423	23,423	23,423	23,423	0.00%
6400.00	Op, Supervision, Eng	24,886	13,313	23,423	23,423	23,423	23,423	0.00%
6410.00	Chemicals	25,374	12,849	35,000	34,500	35,000	50,000	42.86%
6420.01	Payroll	124,744	137,598	170,000	116,000	115,000	115,000	0.00%
6420.00	Lab Testing	12,009	4,328	6,492	15,000	12,000	12,000	0.00%
6420.00	Operation Labor	136,753	141,926	176,492	131,000	127,000	127,000	0.00%
6430.00	Supplies (Lab)	3,163	2,287	4,000	4,000	4,000	4,000	0.00%
6430.03	Gas	6,586	6,722	8,000	9,000	8,000	9,000	12.50%
6430.04	Electric	13,744	9,366	16,000	16,500	16,000	16,000	0.00%
6430.00	Misc. Expense	23,493	18,375	28,000	29,500	28,000	29,000	3.57%
6510.00	Maint. of Structures & Imp.	1,417	852	2,500	2,500	2,500	2,500	0.00%
652.00	Equip Maintenance	29,168	30,131	45,197	30,000	25,000	40,000	60.00%
652.00	Sludge Removal	0	0	25,000	10,000	10,000	25,000	150.00%
6520.01	Payroll	22,627	25,018	35,000	20,800	24,000	24,000	0.00%
6520.02	Backwash waste	162,627	108,418	170,758	122,000	153,000	160,000	4.58%
6520.00	Maint. of Water Treatment Equipment	215,839	163,567	275,955	182,800	212,000	249,000	17.45%
	Subtotal	633,369	536,798	822,828	668,540	703,093	764,646	8.75%

SOUTH MILWAUKEE WATER UTILITY

Account #	Description	2020 Actual	2021 8 Month	2021 Estimate	2020 Budget	2021 Budget	2022 Budget	
Transmission & Distribution								
6600.01	Supt Payroll	24,886	13,313	23,423	23,423	23,423	23,423	0.00%
6600.00	Oper., Supt. Eng.	24,886	13,313	23,423	23,423	23,423	23,423	0.00%
6610.00	Elevated tank/reservoir/operations	0	0	6,000	6,000	6,000	6,000	0.00%
6620.01	Payroll	13,733	9,993	19,000	21,500	19,000	19,000	0.00%
6620.00	Misc.	0	0	0	5,000	5,000	5,000	0.00%
6620.00	Trans. & Dist. lines	13,733	9,993	19,000	26,500	24,000	24,000	0.00%
6630.01	Payroll	29,027	23,366	48,000	48,000	48,000	48,000	0.00%
6630.00	Supplies, Trans, Insurance	3,428	1,452	2,178	2,000	2,000	2,000	0.00%
6630.00	Meter Expense	32,455	24,818	50,178	50,000	50,000	50,000	0.00%
6640.01	Payroll	1,176	602	2,000	3,500	2,000	2,000	0.00%
6640.00	Misc.	2,523	3,444	5,166	5,000	4,000	4,000	0.00%
6640.00	Customer Installation Expense	3,699	3,490	7,166	8,500	6,000	6,500	8.33%
6650.01	Payroll (locates)	109,360	58,767	8,500	65,000	85,000	85,000	0.00%
6650.00	Misc.	12,935	6,688	10,033	16,000	16,000	16,000	0.00%
6650.00	Misc. expenses	35,221	7,184	56,071	81,000	101,000	101,000	0.00%
6720.00	Dist. Res & Tower/Maintenance	0	0	5,000	5,000	5,000	5,000	0.00%
6730.01	Payroll	27,523	31,094	50,000	56,000	50,000	50,000	0.00%
673.00	Supplies	37,370	32,667	49,000	50,000	52,000	52,000	0.00%
673.00	Road repairs	43,198	28,799	43,198	40,000	40,000	50,000	25.00%
6730.00	Maint. of Mains	108,091	92,560	142,198	146,000	142,000	152,000	7.04%
6750.01	Payroll	21,674	10,131	35,000	35,000	30,000	30,000	0.00%
675.00	Supplies	13,547	14,047	21,071	15,000	15,000	15,000	0.00%
6750.00	Maint. of Services	35,221	24,178	56,071	50,000	45,000	45,000	0.00%
6760.01	Payroll	0	94	500	500	500	500	0.00%
6760.00	Maint. of Meters	0	94	500	500	500	500	0.00%
6770.01	Payroll	11,910	6,350	10,000	8,000	10,000	10,000	0.00%
677.00	Supplies	26,263	8,231	12,347	15,000	15,000	15,000	0.00%
6770.00	Maint. of Hydrants	38,173	14,581	22,347	23,000	25,000	25,000	0.00%
6780.01	Payroll	7,941	5,972	9,000	6,000	9,000	9,000	0.00%
6780.00	Maint. Misc. plant	0	254	0	6,000	9,000	9,000	0.00%
	Subtotal	291,479	190,465	387,954	425,923	436,923	447,423	2.40%
Customer Accts Expenses								
9020.01	Payroll	8,274	3,935	16,000	18,000	16,000	16,000	0.00%
9020.00	Meter Reading	8,274	3,935	16,000	18,000	16,000	16,000	0.00%
9030.01	Treasurer and payroll	30,611	19,366	34,000	34,000	33,000	33,000	0.00%
9030.02	Postage	4,684	3,090	4,700	4,600	4,800	4,800	0.00%
903.00	Supplies	1,440	8,460	12,690	4,500	2,500	10,000	300.00%
9030.00	Customer records	36,735	30,916	40,300	43,100	40,300	47,800	18.61%
9040.00	Uncollectable Accts.	0	0	500	500	500	500	0.00%
	Subtotal	336,488	225,317	444,754	487,523	493,723	511,723	3.65%

SOUTH MILWAUKEE WATER UTILITY

Account #	Description	Actual 2020	8 Month 2021	Estimate 2021	Budget 2020	Budget 2021	Budget 2022	
Administrative & General Expense								
9200.01	Superintendent/Office Manager payroll	58,603	29,312	0	84,000	72,135	72,135	0.00%
9200.00	Admin. & Gen. Salaries	58,603	29,312	0	84,000	72,135	72,135	0.00%
9210.04	Electric	4,123	2,810	4,800	4,800	4,800	4,800	0.00%
921.00	Supplies	2,601	1,043	1,565	3,200	3,200	3,200	0.00%
9210.00	Office Supplies	6,724	3,853	6,365	8,000	8,000	8,000	0.00%
9230.00	Outside services employed	20,906	32,822	70,000	40,000	70,000	70,000	0.00%
9240.00	Property Insurance	23,228	0	27,710	25,184	27,710	30,200	8.99%
9250.00	Injuries & Damages	13,790	0	0	16,186	17,595	17,595	0.00%
9260.01	Employee benefits from WWTF	-23,120	-13,682	25,000	-29,500	-25,000	-25,000	0.00%
9260.21	Wisconsin Ret Employee	0	0	0	0	0	0	0.00%
9260.22	Wisconsin Ret Employer	44,012	29,322	45,000	45,000	45,000	45,000	0.00%
9260.23	Health Insurance	179,113	120,128	200,000	218,001	200,000	200,000	0.00%
9260.24	Life Insurance	3,398	2,191	3,500	3,500	3,500	3,500	0.00%
9260.25	Pension expense GSAB 68	0	0	0	0	0	0	0.00%
9260.00	Emp. Pensions & Benefits	203,403	137,959	273,500	237,001	223,500	223,500	0.00%
9280.00	Regulatory Comm Expense	2,906	2,709	7,000	8,000	7,000	7,000	0.00%
9300.00	Misc. General Expense	4,506	2,055	4,000	4,000	4,000	4,000	0.00%
930.01	Misc. General Expense -Training	534	316	474			1,000	
930.00	Misc General Expense	5,040	2,371	4,474	4,000	4,000	5,000	25.00%
9320.00	Maintenance	5,957	6,254	6,254	5,400	6,200	6,200	0.00%
9320.00	Computer equipment	1,425	1,739	2,608	5,000	4,000	4,000	0.00%
9320.03	Gas	1,520	1,551	2,000	2,200	2,000	2,000	0.00%
9320.04	Electric	2,749	1,873	3,100	3,500	3,100	3,100	0.00%
	Transportation							
9320.00	Maint. of General Plant	11,651	11,417	13,962	16,100	15,300	15,300	0.00%
	Subtotal	346,251	220,443	403,011	438,471	445,240	448,730	0.78%
Transportation								
9400.01	Repairs	3,383	5,170	7,000	5,000	5,000	6,000	20.00%
940.00	Fuel	6,769	5,633	12,000	12,000	12,000	14,000	16.67%
9400.00	Transportation Expense Subtotal	10,152	10,803	19,000	17,000	17,000	20,000	17.65%
Total Operation & Maintenance		**1,326,259**	**993,361**	**1,689,593**	**1,611,534**	**1,659,056**	**1,745,099**	5.19%
Depreciation								
950	Depreciation	927,273	618,182	927,273	900,000	790,000	790,000	0.00%
Taxes								
927.02	FICA	34,372	29,502	38,000	39,000	38,000	38,000	0.00%
927.03	SS Medicare	9,188	7,580	10,000	10,000	10,000	10,000	0.00%
927.01	Tax equivalent	588,510	297,659	595,318	510,000	599,973	599,973	0.00%
951	PSC Remainder assessment	4,035	2,690	4,035	3,200	3,200	3,200	0.00%
	Subtotal	636,105	337,431	647,353	562,200	651,173	651,173	0.00%
TOTAL OPERATING EXPENSES		2,889,637	1,948,974	3,264,219	3,073,734	3,100,229	3,186,272	2.78%
	Amount before depreciation	**1,962,364**	**1,330,792**	**2,336,946**	**2,173,734**	**2,310,229**	**2,396,272**	3.72%

DEPARTMENT NARRATIVES

ADMINISTRATION DEPARTMENT

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

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

ASSESSOR'S

The Common Council has currently contracted for assessor duties. The main duty of the assessor is to evaluate all real and personal property to determine equitable assessments based on fair market value and entered on the assessment roll.
The city assessor maintains a complete record of property information which is available to the public upon request. It is the assessor's responsibility to meet with the Board of Review to determine the equity of the assessments which have been placed on individual properties. The last revaluation of all parcels took place in 2011.

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

CLERK'S DEPARTMENT

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

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

DEPARTMENT NARRATIVES

ECONOMIC DEVELOPMENT

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

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

ENGINEERING & INSPECTION DEPARTMENT

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

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

FIRE DEPARTMENT

The South Milwaukee Fire Department considers itself an all-hazard, all-risk organization responding to the needs of the community by providing services out of one centrally-located firehouse. Twenty-four personnel are divided into three shifts, each consisting of a Captain, a Lieutenant, and six Firefighter/EMTs or Paramedics. Each promoted officer has additional responsibilities assigned above managing their respective shift.

Shift personnel work a 24-hour workday in what is called a California Schedule (1 day on – 1 day off- 1 day on- 1 day off – 1 day on – four days off) amounting to 2912 scheduled hours of duty each calendar year.

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

DEPARTMENT NARRATIVES

HEALTH DEPARTMENT

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

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

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

LIBRARY

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

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

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

MUNICIPAL COURT

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

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

DEPARTMENT NARRATIVES

POLICE DEPARTMENT

The South Milwaukee Police Department is a full-service, technologically advanced, progressive police agency, dedicated to providing professional police services to a diverse community. We strive to build and maintain the trust of our citizens through proactive policing practices that focus on collaboration and mutual respect. The department is comprised of 35 sworn officers who provide 24-hour service, as well as 10 civilian employees who provide clerical support and dispatch services for the police department and fire department. In addition, the agency currently has a volunteer chaplain and 8 volunteer auxiliary officers who assist us in a variety of ways. The department operates out of the City Hall Complex at 2424 15th Avenue.

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

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

SENIOR CENTER

The mission of the Grobschmidt Senior Center is to develop opportunities for older adults in the south shore area through education, recreation, nutrition, and volunteerism. The center also provides advocacy and services that help older adults maintain their independent living.

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

STREET DEPARTMENT

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

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

TREASURER'S OFFICE

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

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

DEPARTMENT NARRATIVES

WATER/WASTEWATER DEPARTMENT

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

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

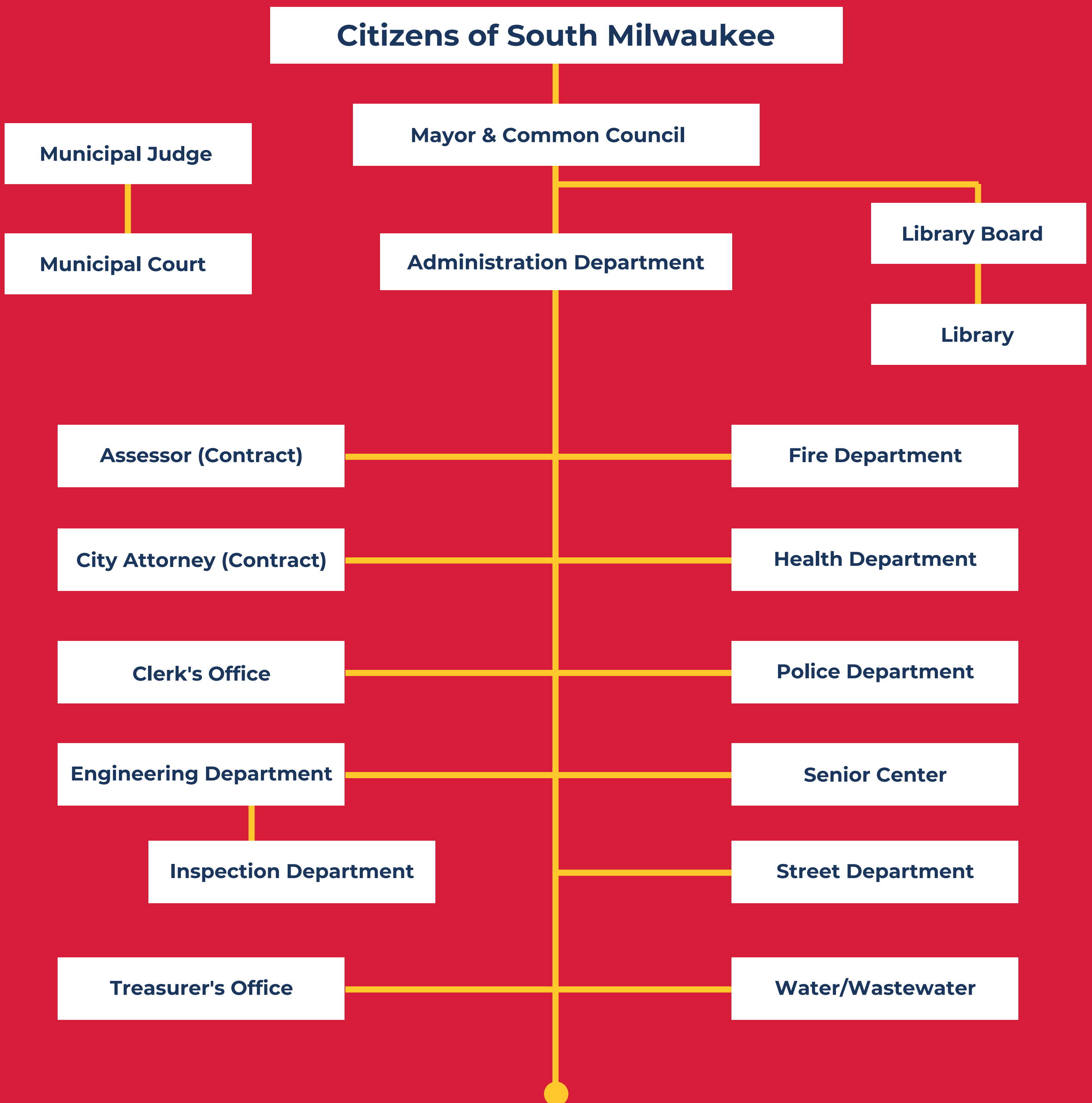
- **8.7 FTE (Full-Time Equivalent)**

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

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

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.




THE CITY OF
SOUTH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