2024 ANNUAL OPERATING BUDGET

MISSION

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

VISION

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

SOUTH MILWAUKEE ELECTED OFFICIALS

Mayor
James Shelenske

Municipal Judge
Kelly Martyka

Alderpersons 1st District
Brett Briesemeister
Craig Maass

Alderpersons 2nd District
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
Patrick Brever

City Clerk
Sandi Wesolowski

Assistant City Administrator
Katie Crosby

City Treasurer
Karen A. Skowronski

City Engineer
Vacant

Fire Chief
Chief John Litchford

Library Director
Tristan Boswell

Police Chief
Chief William Jessup

Public Health Administrator
Jacqueline Ove

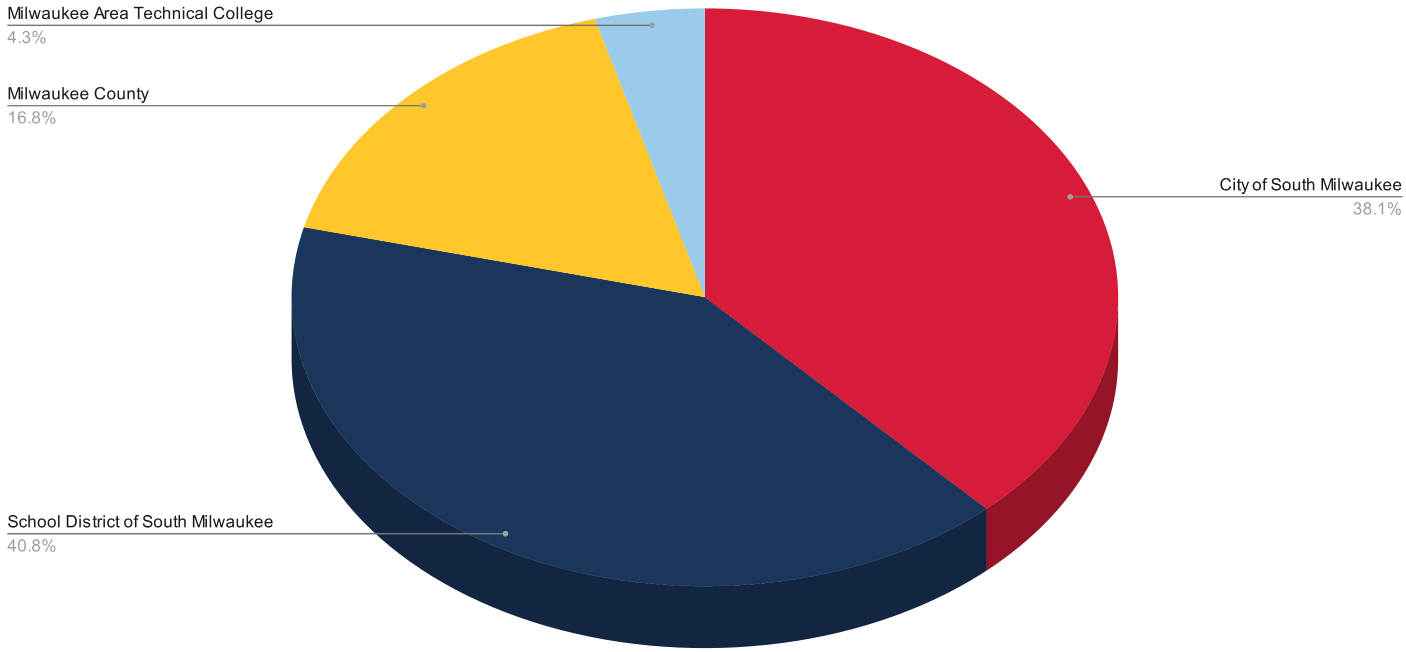
Senior Center Director
Sandra Quinlan

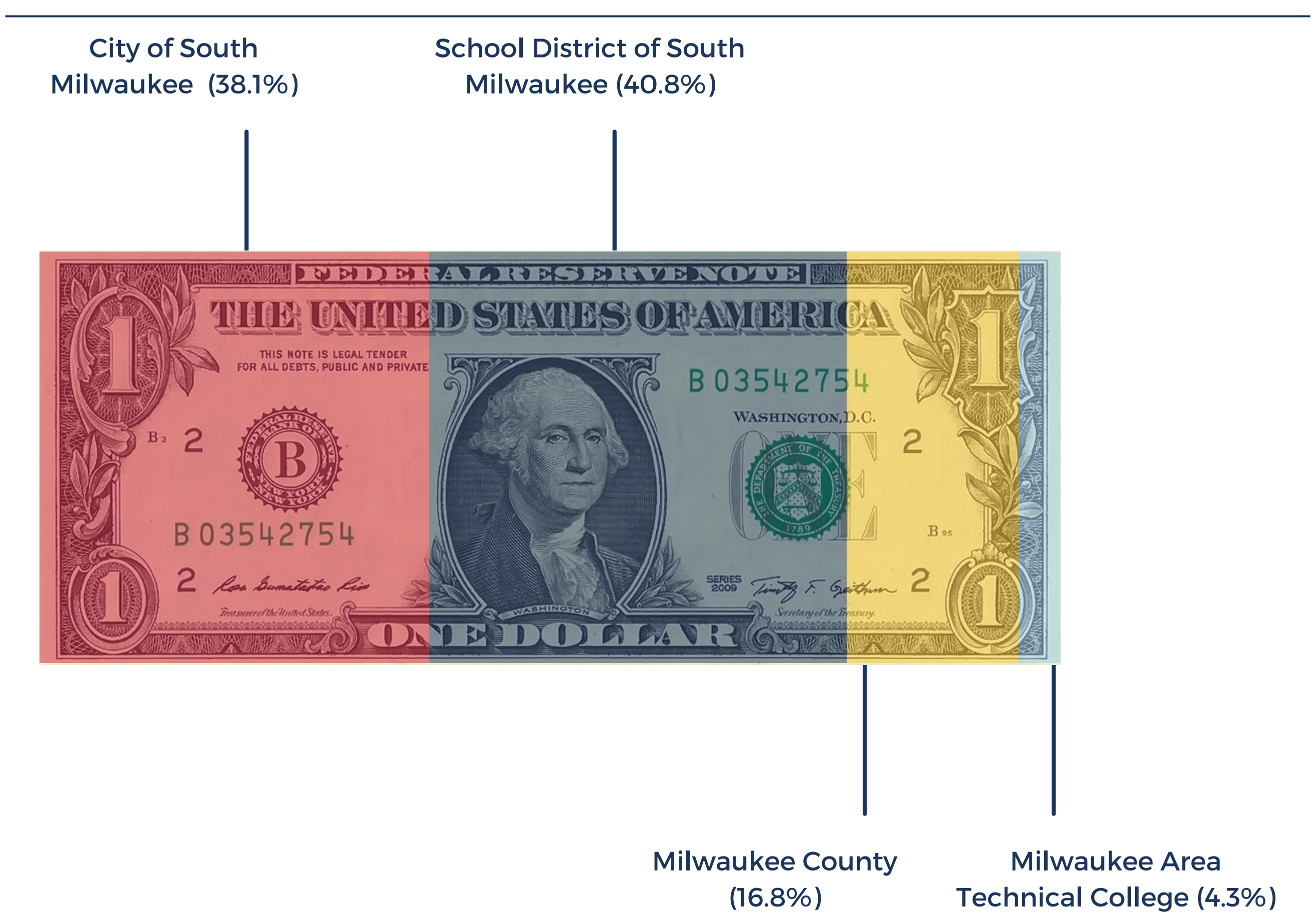
Street Superintendent
Dan Ratajski

Water/Wastewater Superintendent
Ben Huffman

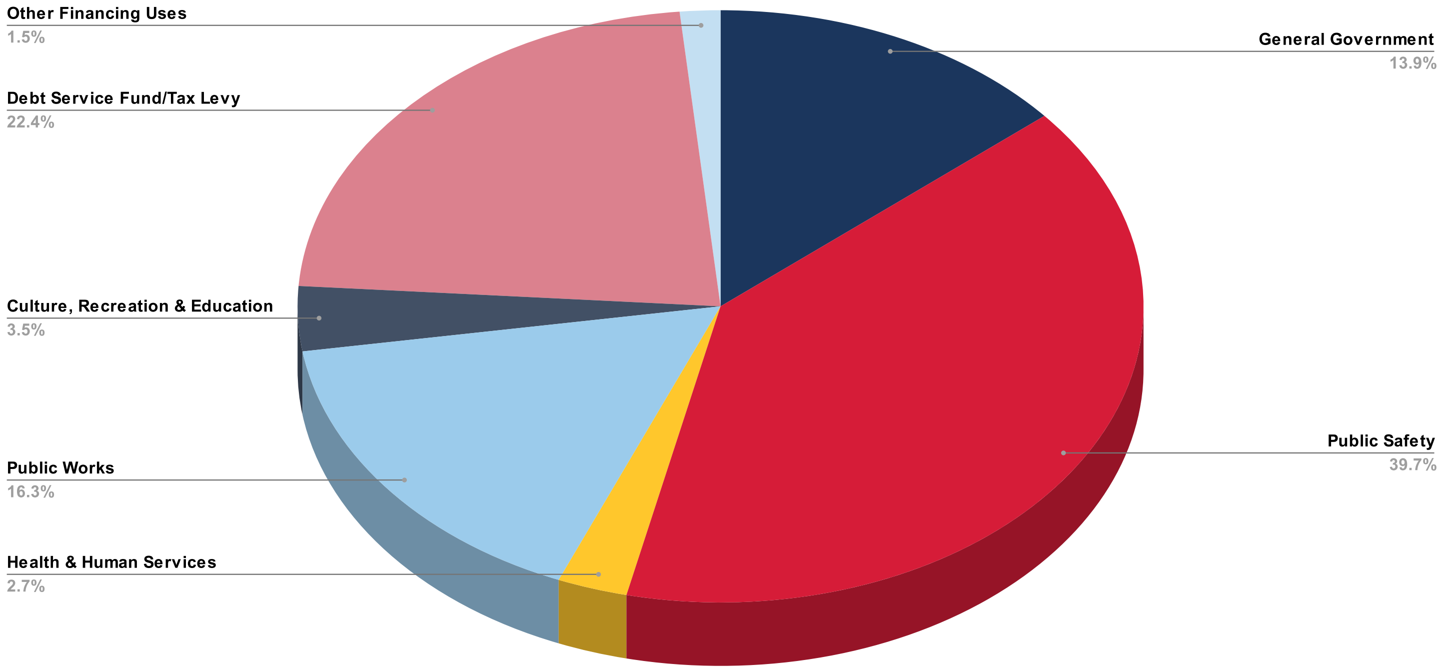
Our mission is to deliver exceptional city services to ensure a high quality of life and enable growth.

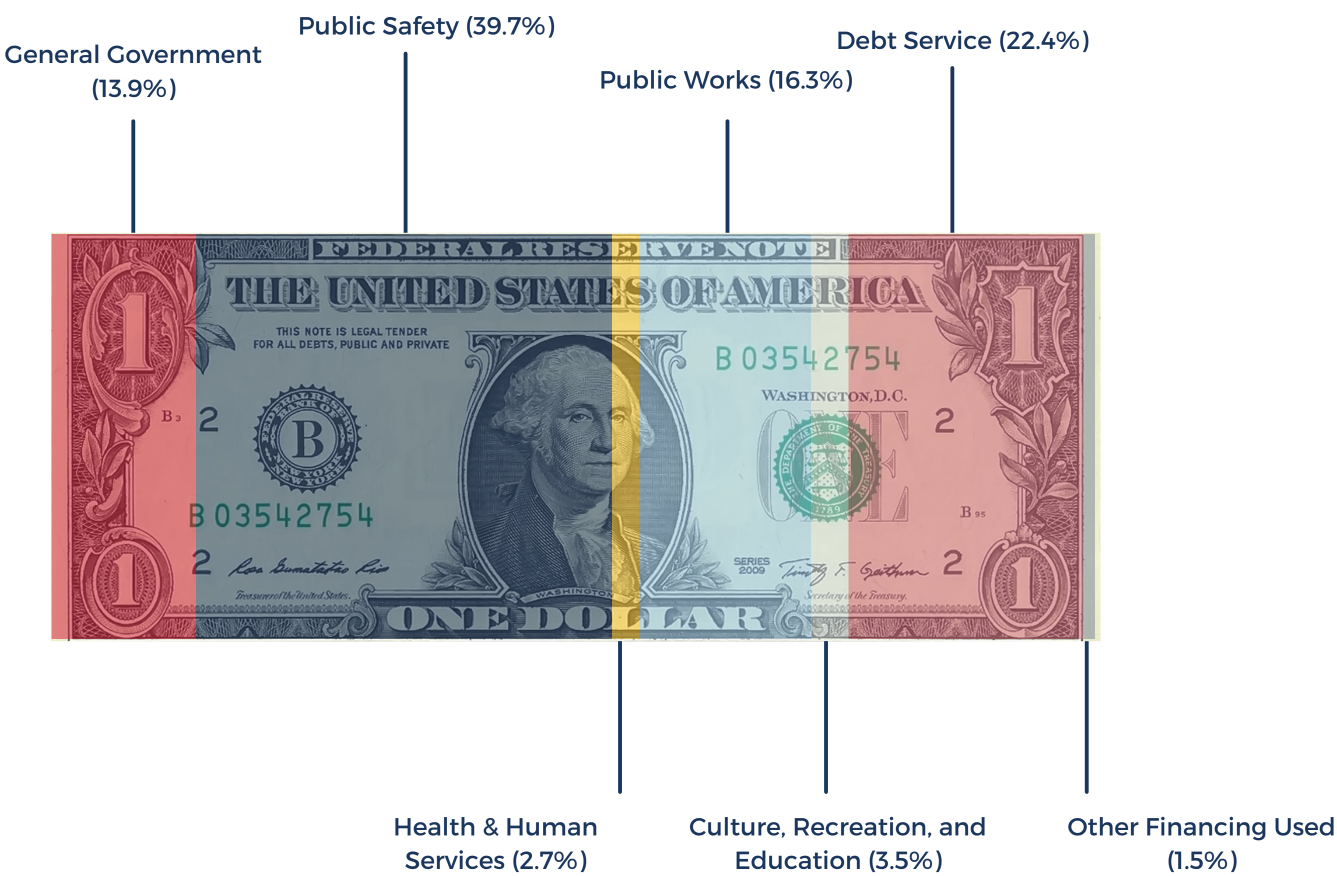
WHERE DO YOUR TAX DOLLARS GO?





CITY BREAKDOWN





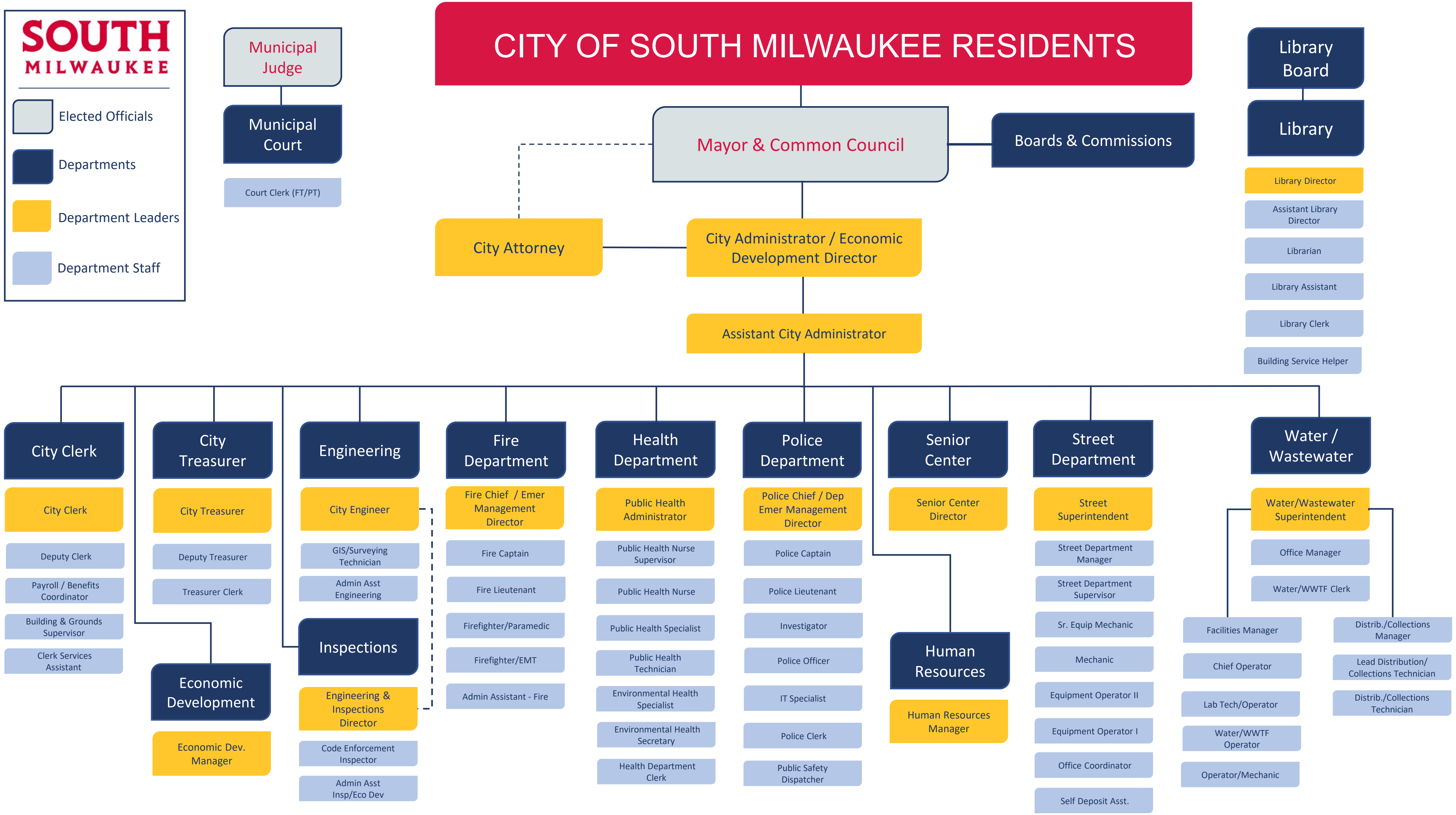

SOUTH MILWAUKEE
Elected Officials
Departments
Department Leaders
Department Staff
Municipal Judge
Municipal Court
Court Clerk (FT/PT)
CITY OF SOUTH MILWAUKEE RESIDENTS
Mayor & Common Council
Boards & Commissions
City Attorney
City Administrator / Economic Development Director
Assistant City Administrator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

Table of Contents

	ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
GENERAL GOVERNMENT	3,292,735	1,753,822	3,178,773	3,167,642	3,234,082	3,485,052	7.76%
PUBLIC SAFETY	7,381,420	3,570,414	7,612,769	7,731,246	8,058,652	9,965,671	23.66%
HEALTH & HUMAN SERVICES	610,806	279,089	587,199	603,293	628,489	672,516	7.01%
PUBLIC WORKS	3,873,145	1,903,234	3,683,741	3,774,053	4,031,142	4,097,126	1.64%
CULTURE, RECREATION & EDUCATION	844,453	754,135	848,793	880,890	874,238	886,327	1.38%
CONSERVATION & DEVELOPMENT	139,241	58,635	184,247	185,272	192,190	285,485	48.54%
DEBT SERVICE FUND/TAX LEVY	4,676,006	2,059,032	3,173,084	4,676,006	5,232,117	5,613,600	7.29%
OTHER FINANCING USES	0	0	0	1,300	1,300	1,300	0.00%
CONTINGENCY ACCOUNT	29,575	0	40,000	40,000	40,000	101,282	153.21%
PARAMEDICS	1,308,295	1,075,888	413,641	894,654	760,503	0	-100.00%
EXPENDITURE TOTALS	22,155,676	11,454,248	19,722,247	21,954,357	23,052,711	25,108,359	8.92%
REVENUE TOTALS	4,499,030	1,776,388	7,754,061	9,864,046	10,380,655	12,013,068	15.73%
TAX LEVY - CITY PURPOSES	**17,656,646**	**9,677,860**	**11,968,185**	**12,090,311**	**12,672,056.09**	**13,095,291**	**3.34%**

General Fund Balance Beginning of year	6,244,237
General Fund Balance (deficit) end of year	6,103,633

	BUDGET 2022	BUDGET 2023	BUDGET 2024	
TAX LEVY - SCHOOL PURPOSES	14,000,135	13,588,273	14,044,862	**3.36%**
TAX LEVY - MATC, DISTRICT 9	1,389,301	1,466,953	1,477,540	**0.72%**
TAX LEVY - COUNTY	5,899,728	6,265,220	5,784,312	**-7.68%**
TAX LEVY - STATE	0	0	0	**0.00%**
TOTAL TAX LEVY	33,379,475	33,992,502	34,402,005	**1.20%**
MINUS SCHOOL TAX CREDIT	2,466,299	2,443,169	3,057,579	**25.15%**
NET TAX LEVY	30,913,176	31,549,333	31,344,426	-0.65%

ANTICIPATED REVENUES		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
TAXES - OTHER THAN PROPERTY								
100-00000-41310	TAXES-WATER UTILITY	492,869	245,420	490,000	600,000	550,000	500,000	-9.09%
100-00000-41350	OMITTED PROPERTY TAXES	0	0	0	0	0	0	0.00%
100-00000-41410	INTEREST ON DELINQUENT TAXES	42,620	14,819	15,000	25,000	27,000	25,000	-7.41%
100-00000-41420	PERSONAL PROPERTY AID PAYMENT	15,679	15,679	15,679	15,679	15,679	15,679	0.00%
	TOTALS - TAXES OTHER THAN PROPERTY	551,168	275,918	520,679	640,679	592,679	540,679	-8.77%
INTERGOVERNMENTAL REVENUES								
100-00000-42100	STATE EXEMPT COMPUTER AID	59,661	0	59,661	59,661	59,661	59,661	0.00%
100-00000-42200	EXPENDITURE RESTRAINT	338,908	0	379,575	338,908	379,575	346,058	-8.83%
100-00000-42210	STATE SHARED REVENUES	2,871,910	0	2,871,910	2,871,910	2,871,908	2,871,757	-0.01%
100-00000-42210	SUPPLEMENT SHARE REVENUE	0	0	0	0	0	746,178	0.00%
100-00000-42230	FIRE INSURANCE FROM STATE	51,297	0	60,645	47,000	51,000	60,645	18.91%
	MILWAUKEE CO PARAMEDIC FUNDING	0	0	0	0	0	99,694	0.00%
STATE AND FEDERAL REVENUES								
100-00000-42240	STATE AID-CONNECTING STREETS	46,743	11,697	46,787	46,728	46,787	56,443	20.64%
100-00000-42250	PAYMENTS FOR MUNICIPAL SERVICES	2,738	2,922	2,922	2,706	2,738	2,660	-2.84%
100-00000-42410	FEDERAL AID-HOUSING DEVEL.	28,202	0	26,630	26,917	26,630	28,345	6.44%
100-00000-42420	FEMA Grant	0	0	0	0	0	0	0.00%
100-00000-42500	STATE VIDEO SERVICE PROVIDER AID	49,207	0	49,207	49,207	49,207	49,207	0.00%
100-00000-42510	STATE TRANSPORTATION AID	1,032,662	262,297	1,049,051	1,030,006	1,049,051	1,045,747	-0.31%
100-00000-42530	REIMBURSEMENT - METRO OFFICER	41,938	16,250	39,000	44,600	37,488	39,000	4.03%
100-00000-42535	STATE LAW ENFORCEMENT GRANT	22,882	1,155	23,000	0	0	0	0.00%
100-00000-42560	POLICE TRAINING REIMBURSEMENT	4,840	0	4,840	5,280	5,280	5,280	0.00%
100-00000-42590	SATURATION PATROL-WI DEPT TRANS	7,636	0	25,000	30,000	25,000	25,000	0.00%
100-00000-42595	HIGHWAY SAFETY AID	29,902	0	20,000	26,767	20,000	20,000	0.00%
100-00000-42610	BD.OF.ED.-GAS,OIL,PARTS,ETC	11,378	2,563	11,000	13,000	13,000	12,000	-7.69%
100-00000-42620	WATER DEPT.-GAS,OIL,PARTS,ETC	13,086	6,124	10,000	7,000	10,000	10,000	0.00%
100-00000-42630	SEW.ENT.FUND-GAS,OIL,PARTS,ETC	41,356	21,597	25,000	25,000	25,000	30,000	20.00%
	TOTALS - INTERGOVERNMENTAL REVENUES	1,332,571	324,606	4,704,228	4,624,690	4,672,326	5,507,676	17.88%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
100-00000-43110	LIQUOR & MALT BEV.LICENSES	26,300	25,440	0	25,000	25,000	25,000	0.00%
100-00000-43120	OPERATORS LICENSES	9,380	6,815	0	9,000	9,000	9,000	0.00%
100-00000-43160	CIGARETTE LICENSES	1,400	1,400	0	1,400	1,400	1,400	0.00%
100-00000-43310	BICYCLE LICENSES	6	25	25	100	100	100	0.00%
100-00000-43320	DOG & CAT LICENSES	5,910	2,360	0	8,500	8,500	7,000	-17.65%
100-00000-43410	SUNDRY LICENSES	22,275	20,380	22,000	22,000	22,000	22,000	0.00%
PERMITS								
100-00000-43510	BUILDING PERMITS	94,003	50,732	96,174	70,000	70,000	80,000	14.29%
100-00000-43520	ELECTRICAL PERMITS	39,830	22,201	41,181	33,000	33,000	30,000	-9.09%
100-00000-43530	PLUMBING PERMITS	23,653	14,561	26,140	22,000	22,000	22,000	0.00%
100-00000-43540	HEATING PERMITS	35,713	18,078	29,569	20,000	20,000	23,000	15.00%
100-00000-43550	SUNDRY PERMITS	17,510	4,117	7,439	6,500	6,500	6,500	0.00%
100-00000-43555	RE-INSPECTION FEES – COMPLIANCE	14,500	2,810	7,747	7,500	7,500	7,500	0.00%
100-00000-43560	FIRE DEPT. - PERMITS & FEES	603	590	5,000	5,000	5,000	5,000	0.00%
100-00000-43565	FIRE DEPARTMENT REVENUE	500	0	0	0	0	0	0.00%
100-00000-43580	HEALTH DEPT. REVENUE	9,063	1,215	5,000	5,000	7,000	7,000	0.00%
100-00000-43590	PARKING PERMITS	91,891	17,718	97,000	89,000	99,000	99,000	0.00%
100-00000-43600	POLICE DEPT. REVENUE	3,045	3,365	3,365	3,000	1,000	1,000	0.00%
100-00000-48580	MEDICARE/MEDICAID REIMBURSEMENT	29,904	437	15,000	15,000	15,000	15,000	0.00%
	TOTALS - LICENSES & PERMITS	425,486	192,243	355,639	342,000	352,000	360,500	2.41%
COURT FINES & FORFEITURES								
100-00000-43610	OTHER VIOLATIONS	220,895	111,836	223,673	220,000	200,000	220,000	10.00%
100-00000-43620	PARKING VIOLATIONS	87,281	62,037	85,000	75,000	85,000	85,000	0.00%
100-00000-43660	NUISANCE ASSESSMENT FEES	0	0	0	0	0	0	0.00%
	TOTALS - FINES & FORFEITURES	308,176	173,873	308,673	295,000	285,000	305,000	7.02%
PUBLIC CHARGES FOR SERVICES								
100-00000-44290	COLLECTION OF ELECTRONICS	12,472	5,320	13,000	13,000	13,000	13,000	0.00%
100-00000-44710	WEED CUTTING	6,867	0	9,000	9,000	9,000	9,000	0.00%
100-00000-44720	SELF DEPOSIT STATION/REVENUE	2,738	1,184	3,000	3,000	3,000	3,000	0.00%
100-00000-44740	SPECIAL PICKUPS & SERVICES	31,443	10,805	30,000	30,000	30,000	30,000	0.00%
100-00000-44750	SUNDRY REVENUE	76,434	7,561	25,000	25,000	25,000	25,000	0.00%
100-00000-44760	SUNDRY TAXABLE	1,656	607	2,000	2,000	2,000	2,000	0.00%
100-00000-44770	CABLE TV REVENUE	186,951	44,069	175,000	175,000	181,000	175,000	-3.31%
100-00000-44780	AMBULANCE CHARGES	390,027	212,014	424,028	450,000	475,000	1,075,000	126.32%
100-00000-44810	COMMERCIAL TRASH COLLECTION FEES	135,809	(227)	139,000	139,000	139,000	150,000	7.91%
100-00000-44820	USER FEES SELF DEPOSIT	66,606	28,323	70,000	74,000	74,000	70,000	-5.41%
100-00000-44840	RECYCLING FEES	2,733	983	2,500	2,000	2,000	2,500	25.00%
100-00000-44850	METAL, OIL, BATTERY REVENUE	16,959	6,073	18,000	18,000	20,000	18,000	-10.00%
100-00000-44860	FIRE INSPECTION FEE	53,693	0	64,649	55,500	80,000	64,307	-19.62%
100-00000-44870	FIRE DEPT MOTOR VEH CRASH RESP & CLE	8,333	9,500	19,000	15,000	18,000	18,000	0.00%

ANTICIPATED REVENUES CONTINUED		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
PUBLIC CHARGES FOR SERVICES CONTINUED								
100-00000-47500	MISCELLANEOUS REVENUE	89,113	20,647	30,000	15,000	15,000	15,000	0.00%
100-00000-48400	PARKCREST-REIMBURSEMENT	352	0	352	429	352	415	17.90%
100-00000-48330	WATER UTILITY REIMBURSEMENT	100,980	15,916	74,254	74,189	74,254	87,343	17.63%
100-00000-48340	SEW.ENT.FUND-REIMBURSEMENT	82,887	15,916	84,457	84,222	84,457	97,476	15.41%
100-00000-48350	LIBRARY BOARD-REIMBURSEMENT	11,491	0	12,681	12,715	12,681	14,608	15.20%
100-00000-48361	PARAMEDIC FUND ADMIN. FEE	10,000	0	0	10,000	10,000	0	-100.00%
100-00000-48370	SCHOOL DISTRICT REIMBURSEMENT	9,279	6,451	9,000	6,584	6,000	9,000	50.00%
100-00000-48381	TIF #1 ADMINISTRATION SERVICES	10,000	0	0	10,000	10,000	10,000	0.00%
100-00000-48382	TIF #2 ADMINISTRATION SERVICES	10,000	0	0	10,000	10,000	10,000	0.00%
100-00000-48383	TIF #3 ADMINISTRATION SERVICES	10,000	0	0	10,000	10,000	10,000	0.00%
100-00000-48385	TIF #5 ADMINISTRATION SERVICES	10,000	0	0	10,000	10,000	10,000	0.00%
100-00000-48387	HEALTH GRANT ADMINISTRATION SERVICES	69,491	13,622	44,230	96,524	44,230	24,000	-45.74%
100-00000-48388	HEALTH SERVICES INTERGOVERNMENTAL	93,084	74,868	97,740	93,077	97,740	102,636	5.01%
100-00000-48389	HEALTH CONSORTIUM - ADMIN. FEE	7,500	0	7,500	7,500	7,500	7,500	0.00%
100-00000-48390	RECYCLING ADMINISTRATION FEES	15,000	0	15,000	15,000	15,000	15,000	0.00%
100-00000-48391	RECYCLING EQUIPMENT RENTAL	130,000	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48394	STORM WATER ADMINISTRATION FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48395	STORM WATER UTILITY REIMBURSEMENT	144,038	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48510	SENIOR CENTER REVENUE	2,185	0	2,100	1,835	2,100	2,100	0.00%
								0.00%
	TOTALS - PUBLIC CHARGES FOR SERVICES	815,400	473,630	1,641,491	1,737,575	1,750,314	2,339,885	33.68%
COMMERCIAL REVENUES								
100-00000-48110	INTEREST ON INVESTMENTS	158,846	N/A	150,000	45,000	130,000	225,000	73.08%
100-00000-48210	RENTAL-CITY PROPERTY	43,285	43,819	73,351	70,643	73,351	78,457	6.96%
	TOTALS - COMMERCIAL REVENUES	202,131	43,819	223,351	115,643	203,351	303,457	49.23%
TRANSFER TO/FROM OTHER FUNDS	*See page 15*							
600-00000-49430	DEBT SERVICE - SEWER ENTERPRISE	300,674	256,872	0	300,674	300,685	227,818	-24.23%
600-00000-49410	DEBT SERVICE - WATER UTILITY	193,986	35,427	0	193,986	231,657	225,226	-2.78%
611-00000-49450	DEBT SERVICE - TID #1	0	0	0	96,188	201,416	173,699	-13.76%
612-00000-49450	DEBT SERVICE - TID #2	0	0	0	0	0	0	0.00%
613-00000-49450	DEBT SERVICE - TID #3	0	0	0	759,619	754,169	982,350	30.26%
615-00000-49450	DEBT SERVICE - TID #5	369,438	0	0	0	328,563	327,250	-0.40%
600-00000-49420	DEBT SERVICE - STORM WATER	0	0	0	350,066	423,282	438,145	3.51%
100-00000-32650	TAX STABILIZATION	0	0	0	288,858	0	0	0.00%
600-00000-49900	DEBT SERVICE - PROCEEDS REFUNDING	0	0	0	0	0	0	0.00%
100-00000-49995	TRANSFER FROM OTHER FUNDS	0	0	0	119,069	110,214	123,383	0.00%
100-00000-49999	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0.00%
	TRANSFER FROM ARPA	0	0	0	0	175,000	0	
300-00000-35000	TRANSFER FROM PARAMEDIC FUND BAL	0	0	0	0	0	158,000	
	TOTALS - TRANSFER TO/FROM OTHER FUNDS	864,097	292,299	0	2,108,459	2,524,986	2,655,872	5.18%
	TOTAL ALL REVENUES	**4,499,030**	**1,776,388**	**7,754,061**	**9,864,046**	**10,380,655**	**12,013,068**	**15.73%**

Summary of Expenditures

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
GENERAL GOVERNMENT								
51100	COMMON COUNCIL *SEE PAGE 6*	96,271	47,661	109,861	97,100	101,774	109,529	7.62%
51210	MUNICIPAL COURT *SEE PAGE 6*	125,641	61,511	124,231	127,162	132,716	138,183	4.12%
51310	MAYOR *SEE PAGE 6*	12,254	7,157	16,264	16,414	16,358	16,364	0.04%
51320	ADMINISTRATOR *SEE PAGE 6*	300,724	163,868	342,637	309,921	367,489	382,752	4.15%
51410	CITY CLERK *SEE PAGE 6*	354,387	166,859	334,993	379,349	374,195	369,088	-1.36%
51420	LEGISLATIVE SUPPORT *SEE PAGE 6*	5,740	2,927	6,000	6,000	6,000	6,000	0.00%
51430	ELECTIONS *SEE PAGE 7*	29,739	19,721	25,291	39,117	25,655	98,327	283.27%
51520	ASSESSMENT OF PROPERTY *SEE PAGE 7*	267,413	51,401	108,588	268,455	116,909	113,552	-2.87%
51540	TREASURER *SEE PAGE 7*	295,127	160,991	329,126	299,188	317,815	373,532	17.53%
51560	LEGAL FEES *SEE PAGE 7*	156,825	70,856	200,000	100,000	200,000	200,000	0.00%
51570	AUDITING *SEE PAGE 7*	68,755	41,200	60,000	50,000	60,000	70,000	16.67%
51580	UNEMPLOYMENT COMPENSATION *SEE PAGE 7*	0	0	0	5,000	10,000	5,000	-50.00%
51710	CITY HALL *SEE PAGE 8*	154,994	74,051	159,069	152,686	157,333	171,975	9.31%
51800	COMPUTER ACCOUNT *SEE PAGE 8*	86,315	86,905	125,000	75,000	125,000	125,000	0.00%
51940	INSURANCE FEES *SEE PAGE 8*	15,500	5,741	17,525	14,275	17,525	16,182	-7.66%
51910	INSURANCE - 350 FUND *SEE PAGE 8 & 22*	557,632	426,184	504,926	496,362	490,050	568,977	16.11%
51990	ILLEGAL & P.P. TAXES *SEE PAGE 8*	140	683	1,000	1,000	1,000	1,000	0.00%
56500	MISCELLANEOUS EXPENSES *SEE PAGE 8*	241	416	0	0	0	0	0.00%
58500	PROJECTED RETIREMENTS *SEE PAGE 8*	79,656	24,251	50,000	30,000	50,000	50,000	0.00%
58600	RETIREE'S LIFE INSURANCE *SEE PAGE 8*	6,375	4,328	5,093	5,271	5,093	5,751	12.91%
58700	RETIREE BENEFITS/INSURANCE *SEE PAGE 8*	679,008	337,112	659,168	695,341	659,168	663,841	0.71%
	TOTALS GENERAL GOVERNMENT	3,292,735	1,753,822	3,178,773	3,167,641	3,234,082	3,485,052	7.76%
PUBLIC SAFETY								
51200	FIRE & POLICE COMMISSION *SEE PAGE 8*	784	317	1,000	3,500	3,500	3,500	0.00%
52100	POLICE DEPARTMENT *SEE PAGE 8*	4,794,078	2,426,441	4,898,503	4,870,016	5,102,115	5,597,336	9.71%
520-52100	REFERENDUM POLICE OFFICER *SEE PAGE 24*	143,986	29,553	246,060	234,951	246,060	0	-100.00%
52110	SCHOOL LIAISON/APPROPRIATION *SEE PAGE 8*	155,077	0	163,227	155,077	163,227	175,630	7.60%
52120	CROSSING GUARDS *SEE PAGE 9*	22,044	12,508	25,016	23,194	24,969	24,969	0.00%
52300	FIRE DEPARTMENT *SEE PAGE 9*	2,022,799	975,349	2,005,669	2,172,432	2,185,627	3,739,379	71.09%
52330	EMERGENCY MANAGEMENT *SEE PAGE 9*	2,481	0	13,954	13,868	13,913	13,954	0.29%
52410	BLDG, ELEC, PLUMB INSPECTIONS *SEE PAGE 10*	189,944	111,583	223,511	211,209	261,241	299,903	14.80%
52550	AMBULANCE *SEE PAGE 10*	49,953	14,663	34,329	45,000	56,000	109,000	94.64%
52620	JAIL FEES *SEE PAGE 10*	274	0	1,500	2,000	2,000	2,000	0.00%
	TOTALS - PUBLIC SAFETY	7,381,420	3,570,414	7,612,769	7,731,246	8,058,652	9,965,671	23.66%
HEALTH & SANITATION								
53100	HEALTH DEPARTMENT-100 *SEE PAGE 10*	541,442	255,896	520,260	533,826	561,550	604,035	7.57%
53110 (320)	HEALTH CONSORT APPROPR *SEE PAGE 10*	17,400	0	17,400	17,400	17,400	17,400	0.00%
100-53100-50812	VERMIN (PEST) CONTROL *SEE PAGE 10*	897	400	1,000	1,000	1,000	1,000	0.00%
100-53100-50801	ANIMAL CONTROL (MADACC) *SEE PAGE 10*	51,067	22,793	48,539	51,067	48,539	50,081	3.18%
	TOTALS- HEALTH & SANITATION	610,806	279,089	587,199	603,293	628,489	672,516	7.01%
PUBLIC WORKS								
54110	STREET MACHINERY *SEE PAGE 10*	702,147	359,404	717,289	569,581	662,099	0	-100.00%
54120	GARAGES & SHEDS *SEE PAGE 10*	136,081	44,978	89,961	157,749	163,912	0	-100.00%
54190	SAFETY *SEE PAGE 11*	2,200	2,657	3,000	2,924	4,705	4,706	0.02%
54210	ENGINEERING DEPARTMENT *SEE PAGE 11*	280,922	100,092	205,676	295,237	309,092	336,859	8.98%
54215	STORM WATER UTILITY *SEE PAGE 11*	15,661	16,441	18,000	17,938	18,835	19,777	5.00%
54220	STREET GENERAL OPERATIONS *SEE PAGE 11*	275,061	136,290	271,142	263,018	277,295	2,316,222	735.29%
54310	STREET MAINTENANCE *SEE PAGE 11*	320,579	115,733	263,055	451,465	468,033	0	-100.00%
54350	SNOW & ICE REMOVAL *SEE PAGE 12*	258,343	264,738	323,770	310,232	320,907	0	-100.00%
54410	TRAFFIC CONTROL *SEE PAGE 12*	180,381	82,883	175,575	195,548	212,305	0	-100.00%
54420	STREET LIGHTING *SEE PAGE 12*	306,744	143,163	286,325	300,000	300,000	300,000	0.00%
54430	TREE & BRUSH CONTROL *SEE PAGE 12*	167,080	66,044	133,089	180,905	213,950	25,000	-88.32%
54710	GARBAGE & TRASH COLLECTION *SEE PAGE 12*	1,021,992	489,413	1,015,239	790,013	827,588	842,952	1.86%
54720	SELF DEPOSIT STATION *SEE PAGE 12*	135,109	55,842	130,229	149,308	159,766	157,789	-1.24%
56130	WEED CONTROL *SEE PAGE 12*	70,845	25,557	51,390	90,135	92,655	93,822	1.26%
	TOTALS - PUBLIC WORKS	3,873,145	1,903,234	3,683,741	3,774,053	4,031,142	4,097,126	1.64%

Summary of Expenditures		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
CULTURE, RECREATION & EDUCATION								
55340	CELEBRATIONS *SEE PAGE 13*	14,891	4,175	15,959	27,642	32,835	33,719	2.69%
53060	BEAUTIFICATION SUPPLIES *SEE PAGE 13*	2,945	147	5,000	2,500	5,000	5,000	0.00%
55350	LITTLE LEAGUE *PAGE 13*	3,000	4,071	3,000	3,000	3,000	3,000	0.00%
55360	SENIOR CENTER *SEE PAGE 13*	133,475	78,622	157,715	156,605	165,784	177,186	6.88%
58000	OTHER BOARDS & COMMISSIONS *SEE PAGE 13*	0	0	0	1,000	500	0	-100.00%
59000	LIBRARY APPROPRIATION *SEE PAGE 13*	690,142	667,120	667,120	690,142	667,120	667,422	0.05%
	TOTALS - CULTURE, REC. & EDUCATION	844,453	754,135	848,793	880,890	874,238	886,327	1.38%
CONSERVATION & DEVELOPMENT								
54760	LANDFILL SITE *SEE PAGE 13*	14,250	6,373	12,745	15,000	15,000	20,000	33.33%
58210	ECONOMIC DEVELOPMENT *SEE PAGE 13*	124,991	52,263	171,501	170,272	177,190	265,485	49.83%
	TOTALS - CONSERVATION & DEVELOPMENT	139,241	58,635	184,247	185,272	192,190	285,485	48.54%
DEBT SERVICE								
DEBT SERVICE FUND/TAX LEVY		3,820,200	1,928,223	2,453,975	3,820,199	3,947,970	4,130,301	4.62%
DEBT SERVICE-TIF #1		96,188	91,225	4,525	96,188	201,416	173,699	-13.76%
DEBT SERVICE-TIF #3		759,619	39,584	714,584	759,619	754,169	982,350	30.26%
DEBT SERVICE-TIF #5		250,000	250,000	0	369,438	328,563	327,250	-0.40%
	TOTALS - DEBT SERVICE FUND	4,926,006	2,309,032	3,173,084	5,045,444	5,232,116	5,613,600	7.29%
OTHER FINANCING USES								
600-59000	FEES-DEBT SERVICE FUND *SEE PAGE 13*	0	0	0	1,300	1,300	1,300	0.00%
	TOTALS - OTHER FINANCING USES	0	0	0	1,300	1,300	1,300	0.00%
CONTINGENCY								
58400	CONTINGENCY *SEE PAGE 13*	29,575	0	40,000	40,000	40,000	101,282	153.21%
	TOTALS - ALL EXPENDITURES	21,097,381	10,628,361	19,308,606	21,429,139	22,292,208	25,108,359	12.63%
DEBT SUMMARY								
INDEBTEDNESS - LONG TERM DEBT		3,820,200	1,928,223	2,453,975	3,820,199	4,276,532	4,130,301	-3.42%
TIF #3 TAXABLE GO REFUND		759,619	39,584	714,584	759,619	754,169	982,350	30.26%
TIF #1 PROMISSORY NOTE		96,188	91,225	4,525	96,188	201,416	173,699	0.00%
TIF #5 PROMISSORY NOTE		0	0	0	0	0	327,250	

GENERAL GOVERNMENT		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
COMMON COUNCIL								
100-51110-50100	SALARIES	65,400	32,700	65,400	65,400	65,400	69,013	5.52%
100-51110-50210	FRINGE BENEFITS	8,611	4,259	17,036	9,200	8,799	9,076	3.14%
100-51110-51800	CONFERENCES, ETC	0	0	0	500	500	500	0.00%
100-51110-52000	CITY MAGAZINE	5,300	2,800	6,000	5,000	6,000	6,000	0.00%
100-51110-52100	OFFICE SUPPLIES	171	140	500	500	500	500	0.00%
100-51110-52300	OPERATING EXPENSES	2,125	1,337	3,000	3,500	3,000	3,000	0.00%
100-51110-52310	COMMISSIONERS DINNER	9,059	500	12,000	6,500	12,000	12,000	0.00%
100-51110-52400	DUES	5,605	5,925	5,925	6,500	5,575	6,941	24.49%
	EMPLOYEE RECOGNITION	0	0	0	0	0	2,500	0.00%
	Total Operating	96,271	47,661	109,861	97,100	101,774	109,529	7.62%
MUNICIPAL COURT								
100-51210-50100	SALARIES	105,729	51,732	103,463	105,692	110,477	115,853	4.87%
100-51210-50210	FRINGE BENEFITS	14,119	7,534	15,068	14,370	16,339	16,430	0.56%
100-51210-50300	OVERTIME	768	0	800	1,000	1,000	1,000	0.00%
100-51210-50800	FEES	645	45	600	300	600	600	0.00%
100-51210-51230	TRANSCRIPT PREPARATION	0	0	300	300	300	300	0.00%
100-51210-51240	REGISTRATION SUSPENSIONS	750	450	1,000	2,000	1,000	1,000	0.00%
100-51210-51800	CONFERENCES,ETC	1,853	800	1,500	1,500	1,500	1,500	0.00%
100-51210-52100	OFFICE SUPPLIES	1,777	950	1,500	2,000	1,500	1,500	0.00%
	Total Operating	125,641	61,511	124,231	127,162	132,716	138,183	4.12%
MAYOR								
100-51310-50100	SALARIES	7,863	5,550	11,100	11,100	11,100	11,100	0.00%
100-51310-50210	FRINGE BENEFITS	787	482	964	1,064	1,058	1,064	0.56%
100-51310-51600	EXPENSE ALLOWANCE	1,063	750	1,500	1,500	1,500	1,500	0.00%
100-51310-51800	CONFERENCES,ETC	22	0	700	750	700	700	0.00%
100-51310-52100	OFFICE SUPPLIES	2,520	375	2,000	2,000	2,000	2,000	0.00%
	Total Operating	12,254	7,157	16,264	16,414	16,358	16,364	0.04%
ADMINISTRATOR								
100-51320-50100	SALARIES	226,095	123,896	247,791	222,878	272,588	290,399	6.53%
100-51320-50210	FRINGE BENEFITS	62,061	35,560	71,121	62,518	70,956	67,428	-4.97%
100-51320-50300	OVERTIME	1,408	905	0	0	0	0	0.00%
100-51320-50800	CONSULTING FEES	4,950	550	14,000	14,000	14,000	14,000	0.00%
100-51320-51600	CAR ALLOWANCE	432	388	1,100	1,200	1,020	1,100	7.84%
100-51320-51800	CONFERENCES,ETC	1,458	850	3,800	4,200	3,800	5,000	31.58%
100-51320-52100	OFFICE SUPPLIES	2,430	380	3,000	3,300	3,300	3,000	-9.09%
100-51320-52400	DUES	1,890	1,339	1,825	1,825	1,825	1,825	0.00%
	Total Operating	300,724	163,868	342,637	309,921	367,489	382,752	4.15%
CITY CLERK								
100-51410-50100	SALARIES	262,811	117,075	234,151	276,264	260,725	257,095	-1.39%
100-51410-50210	FRINGE BENEFITS	76,280	45,239	90,477	93,650	102,735	101,258	-1.44%
100-51410-50300	OVERTIME	2,735	1,925	1,925	450	450	450	0.00%
100-51410-50800	FEES BD. OF REVIEW	1,388	340	660	500	400	400	0.00%
100-51410-50810	EDUCATION FEES	586	65	500	700	1,500	1,500	0.00%
100-51410-51800	CONFERENCES,ETC	0	0	500	900	1,500	1,500	0.00%
100-51410-52100	OFFICE SUPPLIES	10,063	2,155	6,600	6,600	6,600	6,600	0.00%
100-51410-52400	DUES	523	60	180	285	285	285	0.00%
	Total Operating	354,387	166,859	334,993	379,349	374,195	369,088	-1.36%
LEGISLATIVE SUPPORT								
100-51410-52000	ADVERTISING-OFFICIAL PUBLIC.	5,740	2,927	6,000	6,000	6,000	6,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
ELECTIONS					*4 elections*	*2 elections*	*4 elections*	
100-51430-50200	WAGES	4,400	3,847	3,847	9,500	5,500	10,500	90.91%
100-51430-50210	FRINGE BENEFITS	1,162	2,558	2,558	1,627	1,055	1,964	86.21%
100-51430-50300	OVERTIME	1,028	823	823	1,800	1,800	3,000	66.67%
100-51430-50800	OFFICIALS FEES	14,061	8,414	8,414	17,500	7,500	26,563	254.17%
100-51430-51600	TRAVEL & OTHER EXPENSES	169	0	0	300	300	300	0.00%
100-51430-52000	ADVERTISING & PRINTING	986	496	1,000	1,500	2,000	2,000	0.00%
100-51430-52100	OFFICE SUPPLIES	7,933	1,002	4,000	4,500	4,500	6,000	33.33%
100-51430-54000	MAINTENANCE OF VOTING MACHINES	0	2,582	4,649	2,390	3,000	48,000	1500.00%
	Total Operating	29,739	19,721	25,291	39,117	25,655	98,327	283.27%
ASSESSMENT OF PROPERTY								
100-51520-50100	WAGES	31,342	16,324	32,649	30,710	32,334	28,331	-12.38%
100-51520-50210	FRINGE BENEFITS	18,320	5,570	11,139	18,445	18,775	18,030	-3.97%
100-51520-50250	CONTRACT ASSESSMENT SERVICES	208,000	26,958	60,500	208,000	60,500	62,000	2.48%
100-51520-50300	OVERTIME	1,668	0	500	1,500	1,500	1,500	0.00%
100-51520-50900	MANUFACTURING ASSESSMENT FEE	2,298	2,279	2,300	2,300	2,300	2,191	-4.74%
100-51520-52300	OPERATING EXPENSES	5,785	269	1,500	7,500	1,500	1,500	0.00%
	Total Operating	267,413	51,401	108,588	268,455	116,909	113,552	-2.87%
TREASURER								
100-51540-50100	WAGES	197,266	109,104	218,208	196,736	215,791	256,889	19.05%
100-51540-50210	FRINGE BENEFITS	87,257	49,679	99,358	92,187	90,459	102,512	13.32%
100-51540-50300	OVERTIME	(45)	(277)	500	0	500	500	0.00%
100-51540-51800	CONFERENCES,ETC	654	918	1,500	1,000	1,500	1,500	0.00%
100-51540-52300	OPERATING SUPPLIES	9,935	1,507	9,500	9,200	9,500	12,000	26.32%
100-51540-52400	DUES	60	60	60	65	65	130	100.00%
	Total Operating	295,127	160,991	329,126	299,188	317,815	373,532	17.53%
LEGAL FEES								
100-00000-51560	OUTSIDE LEGAL FEES	156,825	70,856	200,000	100,000	200,000	200,000	0.00%
Tax Refunds								
100-00000-51608	TAX REFUNDS	0	0	0	0	0	0	0.00%
AUDITING								
100-00000-51578	AUDITING-FEES	68,755	41,200	0	50,000	60,000	70,000	16.67%
UNEMPLOYMENT COMPENSATION								
100-00000-51588	UNEMPLOYMENT COMPENSATION-FEES	0	0	0	5,000	10,000	5,000	-50.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
CITY HALL								
100-51710-50100	SALARIES	34,327	17,074	34,147	37,749	39,520	39,569	0.12%
100-51710-50200	PART TIME WAGES	5,712	2,856	5,712	6,209	6,209	6,209	0.00%
100-51710-50210	FRINGE BENEFITS	11,345	8,997	17,994	11,778	12,154	21,747	78.92%
100-51710-50300	OVERTIME	578	(133)	500	950	950	950	0.00%
100-51710-52300	OPERATING SUPPLIES	8,594	6,197	8,500	7,500	7,500	7,500	0.00%
100-51710-52340	COVID 19 EXPENSES	291	0	0	0	0	0	0.00%
100-51710-52500	TELEPHONE	7,570	3,108	6,216	10,000	8,500	8,500	0.00%
100-51710-52600	WATER & ELECTRICITY	69,696	29,334	64,000	55,000	60,000	65,000	8.33%
100-51710-52700	FUEL (NATURAL GAS)	6,464	4,725	6,000	6,000	6,000	6,000	0.00%
100-51710-54000	MAINTENANCE BUILDING & EQUIPMENT	10,417	1,894	16,000	17,000	16,000	16,000	0.00%
100-51710-54200	EQUIPMENT RENTAL & SUPPLIES	0	0	0	500	500	500	0.00%
	Total Operating	154,994	74,051	159,069	152,686	157,333	171,975	9.31%
INFORMATION TECHNOLOGY ACCOUNT								
100-51800-54200	IT MAINTENANCE	86,315	86,905	125,000	75,000	125,000	125,000	0.00%
		86,315	86,905	125,000	75,000	125,000	125,000	0.00%
INSURANCE FEES								
100-00000-51940	DISABILITY INSURANCE	7,440	3,491	7,606	5,616	7,606	7,455	-1.99%
100-00000-51942	EMPLOYEE ASSISTANCE PROGRAM	3,750	0	3,750	3,750	3,750	3,750	0.00%
100-00000-51944	BENEFIT ADMINISTRATION FEES	4,310	2,250	6,169	4,909	6,169	4,977	-19.32%
	Total Operating	15,500	5,741	17,525	14,275	17,525	16,182	-7.66%
100-00000-51910	**INSURANCE FUND APPROPRIATION**	496,362	0	490,050	496,362	490,050	568,977	16.11%
100-00000-51990	**ILLEGAL,UNCOLL.TAXES&COLL.FEES**	140	683	1,000	1,000	1,000	1,000	0.00%
100-00000-56500	**MISCELLANEOUS EXPENSES**	241	416	0	0	0	0	0.00%
100-00000-53290	**PROJECTED RETIREMENTS EXP**	79,656	24,251	50,000	30,000	50,000	50,000	0.00%
100-00000-58600	**RETIREE'S LIFE INSURANCE**	6,375	4,328	5,093	5,271	5,093	5,751	12.91%
100-00000-58700	**RETIREE'S HEALTH INSURANCE**	679,008	337,112	659,168	695,341	659,168	663,841	0.71%

PUBLIC SAFETY

FIRE & POLICE COMMISSION								
100-51200-50250	FIRE & POLICE COMMISSION EXPENSES	784	317	1,000	3,500	3,500	3,500	0.00%
POLICE DEPARTMENT								
100-52100-50100	SALARIES	2,702,855	1,331,356	2,662,712	2,731,235	2,889,420	3,166,028	9.57%
100-52100-50110	DISPATCHERS	255,558	135,756	271,513	252,601	272,951	285,561	4.62%
100-52100-50200	CUSTODIAL WAGES	20,742	10,089	20,178	21,040	21,709	22,542	3.84%
100-52100-50210	FRINGE BENEFITS	1,259,748	702,400	1,404,799	1,357,121	1,385,871	1,571,914	13.42%
100-52100-50300	OVERTIME	190,381	89,112	150,000	140,000	150,000	150,000	0.00%
100-52100-50310	COMP TIME	17,731	635	18,000	10,750	10,750	18,000	67.44%
100-52100-50400	HOLIDAY PAY	149,004	36,631	161,000	152,918	160,564	167,440	4.28%
100-52100-50500	PHYSICAL EXAMS	2,947	101	1,500	2,850	2,850	2,850	0.00%
100-52100-50800	TRAINING FEES	17,122	9,582	15,500	14,550	14,550	14,550	0.00%
100-52100-51500	UNIFORM ALLOWANCE	7,122	598	3,500	5,000	6,500	6,500	0.00%
100-52100-51800	CONFERENCES, ETC	1,899	1,572	1,800	1,500	1,500	1,500	0.00%
100-52100-52300	OFFICE & OPERATING EXPENSE	68,534	42,224	78,000	74,000	74,000	74,000	0.00%
100-52100-52310	NARCOTIC CONTROL	0	0	0	250	250	250	0.00%
100-52100-52350	PRIVATE AMBULANCE SERVICE	0	0	0	1,000	1,000	1,000	0.00%
100-52100-52400	DUES	1,760	1,725	2,000	1,600	1,600	1,600	0.00%
100-52100-52500	TELEPHONE	18,040	18,158	23,000	21,000	19,000	19,000	0.00%
100-52100-52700	HEATING FUEL	4,099	2,835	4,500	4,600	4,600	4,600	0.00%
100-52100-54200	OFFICE EQUIPMENT	6,225	15,665	9,500	14,000	10,000	10,000	0.00%
100-52100-54210	MAINTENANCE OF RADIOS	12,450	12,822	13,000	14,000	15,000	15,000	0.00%
100-52100-54220	MAINTENANCE OFVEHICLES	57,861	15,182	58,000	50,000	60,000	65,000	8.33%
	Total Operating	4,794,078	2,426,441	4,898,503	4,870,016	5,102,115	5,597,336	9.71%
School Liaison Appropriation								
100-00000-52110	SCHOOL LIAISON APPROPRIATION	155,077	0	163,227	155,077	163,227	175,629.90	7.60%

PUBLIC SAFETY CONTINUED		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
CROSSING GUARDS								
100-52120-50200	WAGES	20,506	11,591	23,183	23,194	23,194	23,194	0.00%
100-52120-50210	FRINGE BENEFITS	1,539	917	1,834	2,000	1,774	1,774	0.00%
	Total Operating	22,044	12,508	25,016	23,194	24,969	24,969	0.00%
FIRE DEPARTMENT								
100-52300-50100	SALARIES	1,225,542	579,807	1,159,614	1,300,543	1,296,133	2,236,379	72.54%
100-52300-50210	FRINGE BENEFITS	542,916	282,567	565,133	598,657	606,832	1,078,697	77.76%
100-52300-50300	OVERTIME	68,687	38,715	107,149	100,000	90,000	150,000	66.67%
100-52300-50400	HOLIDAY PAY	63,776	18,448	49,923	69,382	72,312	130,553	80.54%
100-52300-50500	PHYSICAL EXAMS	3,240	907	1,500	1,500	1,500	2,500	66.67%
100-52300-50700	SAFETY	372	0	1,000	1,000	1,000	1,000	0.00%
100-52300-50800	TRAINING FEES	2,890	3,040	8,000	3,000	8,000	8,000	0.00%
100-52300-51800	CONFERENCES, ETC	517	745	1,000	1,000	1,000	1,000	0.00%
100-52300-52000	FIRE EDUCATION & PREVENTION	1,312	1,252	1,500	500	500	500	0.00%
100-52300-52100	OFFICE SUPPLIES	1,824	2,070	4,500	4,500	4,500	4,500	0.00%
100-52300-52200	HOUSEKEEPING SUPPLIES	4,779	2,033	4,500	4,500	4,500	4,500	0.00%
100-52300-52300	OPERATING SUPPLIES	32,978	8,424	21,000	21,000	21,000	9,900	-52.86%
100-52300-52400	DUES	1,135	860	1,100	1,100	1,100	1,100	0.00%
100-52300-52500	TELEPHONE	3,146	2,357	5,250	4,000	3,000	3,000	0.00%
100-52300-52600	WATER & ELECTRICITY	16,603	6,698	14,000	16,500	16,500	16,500	0.00%
100-52300-52700	FUEL/HEATING	5,851	4,625	9,250	6,000	6,500	6,500	0.00%
100-52300-54000	MAINTENANCE OF BUILDING	4,279	1,936	4,750	3,750	4,750	4,750	0.00%
100-52300-54100	SOFTWARE SUBSCRIPTIONS	2,866	0	1,500	1,500	1,500	33,000	2100.00%
100-52300-54200	MAINTENANCE OF EQUIPMENT/FUEL	40,084	20,864	45,000	34,000	45,000	47,000	4.44%
	Total Operating	2,022,799	975,349	2,005,669	2,172,432	2,185,627	3,739,379	71.09%
PARAMEDIC TAX LEVY								
100-00000-58800	PARAMEDIC APPROPRIATION	0	0	346,862	481,013	346,862	0	-100.00%
EMERGENCY MANAGEMENT								
100-52330-50100	SALARIES	2,175	0	5,850	5,850	5,850	5,850	0.00%
100-52330-50210	FRINGE BENEFITS	306	0	1,104	918	1,063	1,104	3.85%
100-52330-52300	OPERATING EXPENSES	0	0	7,000	7,100	7,000	7,000	0.00%
	Total Operating	2,481	0	13,954	13,868	13,913	13,954	0.29%

PUBLIC SAFETY CONTINUED		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
INSPECTIONS								
100-52410-50100	SALARIES	114,289	77,608	155,216	139,241	175,106	204,895	17.01%
100-52410-50200	PART-TIME CONTRACT INSPECTOR	15,795	4,585	9,170	10,000	20,000	20,000	0.00%
100-52410-50210	FRINGE BENEFITS	56,201	27,563	55,125	57,968	62,135	70,008	12.67%
100-52410-51800	CONFERENCES, ETC	1,012	787	1,000	1,000	1,000	2,000	100.00%
100-52410-52100	OFFICE SUPPLIES	1,842	857	1,500	1,500	1,500	1,500	0.00%
100-52410-52300	OPERATING SUPPLIES	805	184	1,500	1,500	1,500	1,500	0.00%
	Total Operating	189,944	111,583	223,511	211,209	261,241	299,903	14.80%
AMBULANCE								
100-52200-52300	AMBULANCE - OPERATING EXPENSES	24,675	5,244	12,320	25,000	30,000	58,000	93.33%
100-52200-52400	BLS BILLING SERVICE FEES	24,692	9,281	21,009	20,000	25,000	50,000	100.00%
100-52200-52500	CRASH RESPONSE BILLING SERV FEES	586	138	1,000	1,000	1,000	1,000	0.00%
	Total Operating	49,953	14,663	34,329	45,000	56,000	109,000	94.64%
JAIL								
100-51210-50801	JAIL FEES	274	0	1,500	2,000	2,000	2,000	0.00%
HEALTH & HUMAN SERVICES								
HEALTH DEPARTMENT								
100-53100-50100	SALARIES	358,227	165,199	330,398	361,460	384,693	419,686	9.10%
100-53100-50210	FRINGE BENEFITS	144,694	70,391	140,782	147,566	152,057	157,549	3.61%
100-53100-50800	FEES/COMMISSIONER	950	0	800	800	800	2,000	150.00%
100-53100-50810	EDUCATION FEES	483	479	500	500	500	500	0.00%
100-53100-51600	CAR ALLOWANCES	1,388	993	1,500	1,500	1,500	1,500	0.00%
100-53100-51800	CONFERENCES,ETC	370	25	500	500	500	500	0.00%
100-53100-52000	FLU VACCINE	20,777	0	12,000	9,000	9,000	9,800	8.89%
100-53100-52100	OFFICE SUPPLIES	2,517	1,139	2,000	2,000	2,000	2,000	0.00%
100-53100-52300	OPERATING SUPPLIES	10,557	16,770	30,000	8,000	8,000	8,000	0.00%
100-53100-52400	DUES	1,479	900	1,500	1,500	1,500	1,500	0.00%
100-53100-54200	MAINTENANCE OF EQUIPMENT	0	0	280	1,000	1,000	1,000	0.00%
	Total Operating	541,442	255,896	520,260	533,826	561,550	604,035	7.57%
HEALTH CONSORTIUM APPROPRIATION								
320-00000-48400	HEALTH CONSORTIUM APPROPRIATION	17,400	0	17,400	17,400	17,400	17,400	0.00%
VERMIN CONTROL								
100-53100-50812	VERMIN CONTROL-FEES	897	400	1,000	1,000	1,000	1,000	0.00%
ANIMAL CONTROL FACILITY								
100-53100-50801	ANIMAL POUND-FEES	51,067	22,793	48,539	51,067	48,539	50,081	3.18%
PUBLIC WORKS								
STREET MACHINERY & EQUIPMENT								
100-54110-50200	WAGES	217,399	105,806	211,612	212,934	229,247	0	-100.00%
100-54110-50210	FRINGE BENEFITS	118,739	61,675	123,349	111,646	112,852	0	-100.00%
100-54110-50300	OVERTIME	12,338	13,862	17,327	10,000	10,000	0	-100.00%
100-54110-52300	OPERATING SUPPLIES	237,898	102,556	230,000	122,000	175,000	0	-100.00%
100-54110-54200	MAINTENANCE OF EQUIPMENT	115,772	75,505	135,000	113,000	135,000	0	-100.00%
	Total Operating	702,147	359,404	717,289	569,581	662,099	0	-100.00%
GARAGES & SHEDS								
100-54120-50200	WAGES	55,889	11,409	22,818	69,002	72,186	0	-100.00%
100-54120-50210	FRINGE BENEFITS	25,631	5,422	10,843	37,147	38,525	0	-100.00%
100-54120-50300	OVERTIME	1,553	45	200	200	200	0	-100.00%
100-54120-52200	HOUSEKEEPING SUPPLIES	7,293	3,287	4,600	4,500	4,500	0	-100.00%
100-54120-52300	OPERATING EXPENSES	915	1,430	4,500	4,500	4,500	0	-100.00%
100-54120-52600	WATER & ELECTRICITY	20,600	10,561	20,000	19,000	19,000	0	-100.00%
100-54120-52700	FUEL	15,388	10,859	15,000	11,400	13,000	0	-100.00%
100-54120-54200	MAINTENANCE OF BUILDING	8,812	1,965	12,000	12,000	12,000	0	-100.00%
	Total Operating	136,081	44,978	89,961	157,749	163,912	0	-100.00%

PUBLIC WORKS CONTINUED		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
SAFETY COMPLIANCE								
100-54190-52300	OPERATING EXPENSES	2,200	2,657	3,000	2,924	4,705	4,706	0.02%
	Total Operating	2,200	2,657	3,000	2,924	4,705	4,706	0.02%
ENGINEERING DEPARTMENT								
100-54210-50100	SALARIES	198,882	76,205	152,411	202,548	212,509	210,981	-0.72%
100-54210-50200	WAGES PART-TIME/INTERN	0	0	0	7,500	10,000	10,000	0.00%
100-54210-50210	FRINGES BENEFITS	59,757	15,758	31,516	63,240	64,533	63,828	-1.09%
100-54210-50300	OVERTIME	0	0	0	300	300	300	0.00%
100-54210-50800	CONSULTING FEES	12,287	0	10,000	10,000	10,000	40,000	300.00%
100-54210-50810	EDUCATION FEES	0	0	500	500	500	500	0.00%
100-54210-51800	CONFERENCES	0	0	800	800	800	800	0.00%
100-54210-52100	OFFICE SUPPLIES	3,680	2,615	4,000	3,900	4,000	4,000	0.00%
100-54210-52800	GIS SUPPLIES & LICENSE RENEWAL	5,678	5,514	5,700	5,700	5,700	5,700	0.00%
100-54210-54000	MAINTENANCE OF EQUIPMENT	638	0	750	750	750	750	0.00%
	Total Operating	280,922	100,092	205,676	295,237	309,092	336,859	8.98%
STORM WATER UTILITY								
100-54215-50800	STORM WATER UTILITY USER FEE	15,661	16,441	18,000	17,938	18,835	19,777	5.00%
		15,661	16,441	18,000	17,938	18,835	19,777	5.00%
STREET DEPARTMENT GENERAL OPERATIONS								
100-54220-50100	STREET GEN OPER -SALARIES	202,106	97,873	195,746	193,374	206,566	188,237	-8.87%
100-54220-50200	STREET GEN OPER -WAGES	0	0	0	0	0	861,148	0.00%
100-54220-50210	STREET GEN OPER - FR. BENEFITS	60,575	31,835	63,669	59,194	59,380	452,137	661.44%
100-54220-50250	STREET GEN OPER - TEMP HELP WAGES	0	0	0	0	0	42,000	0.00%
100-54220-50300	STREET GEN OPER - OVERTIME	0	0	0	0	0	68,200	0.00%
100-54220-51700	STREET GEN OPER - UNIFORM RPLCMNTS	1,287	2,727	2,727	2,350	2,350	2,500	6.38%
100-54220-52100	FORMERLY SUPPLIES - merged w/ 52300	2,860	1,020	2,000	1,800	2,000	0	-100.00%
100-54220-52300	STREET GEN OPER - OPER EXPENSES	8,234	2,835	7,000	6,300	7,000	459,500	6464.29%
100-54220-54000	STREET GEN OPER - MAINT EQP/BLDG	0	0	0	0	0	154,000	0.00%
100-54220-52200	STREET GEN OPER - HSKPG SUPPLIES	0	0	0	0	0	4,500	0.00%
100-54220-52600	STREET GEN OPER - UTILITIES - ELEC/H20	0	0	0	0	0	39,000	0.00%
100-54220-52360	STREET GEN OPER - STREET SIGNS	0	0	0	0	0	30,000	0.00%
100-54220-52700	STREET GEN OPER - UTILITIES - GAS	0	0	0	0	0	15,000	0.00%
	Total Operating	275,061	136,290	271,142	263,018	277,295	2,316,222	735.29%
STREET MAINTENANCE								
100-54310-50200	WAGES	168,779	60,598	121,197	251,185	255,544	0	-100.00%
100-54310-50210	FRINGES BENEFITS	76,818	28,929	57,858	124,781	128,489	0	-100.00%
100-54310-50250	TEMPORARY HELP	26,560	9,047	36,000	30,500	36,000	0	-100.00%
100-54310-50300	OVERTIME	3,838	0	3,000	3,000	3,000	0	-100.00%
100-54310-52300	OPERATING EXPENSES	44,585	17,159	45,000	42,000	45,000	0	-100.00%
	Total Operating	320,579	115,733	263,055	451,465	468,033	0	-100.00%

PUBLIC WORKS CONTINUED			ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
SNOW & ICE REMOVAL									
100-54350-50200	WAGES		46,485	53,239	57,499	59,579	61,554	0	-100.00%
100-54350-50210	FRINGES BENEFITS		39,861	54,456	58,813	37,653	39,353	0	-100.00%
100-54350-50300	OVERTIME		38,240	53,203	57,459	50,000	50,000	0	-100.00%
100-54350-52300	OPERATING EXPENSES		133,757	103,839	150,000	163,000	170,000	0	-100.00%
		Total Operating	258,343	264,738	323,770	310,232	320,907	0	-100.00%
TRAFFIC CONTROL									
100-54410-50200	WAGES		87,233	44,429	88,857	105,344	105,918	0	-100.00%
100-54410-50210	FRINGES BENEFITS		45,631	19,865	39,731	50,704	54,387	0	-100.00%
100-54410-50300	OVERTIME		8,845	1,493	2,987	3,000	3,000	0	-100.00%
100-54410-52360	STREET SIGNS		19,517	11,082	25,000	22,500	30,000	0	-100.00%
100-54410-52600	ELECTRICITY		19,155	6,014	19,000	14,000	19,000	0	-100.00%
		Total Operating	180,381	82,883	175,575	195,548	212,305	0	-100.00%
STREET LIGHTING									
100-54420-52600	STREET LIGHTING-ELECTRICITY		306,744	143,163	286,325	300,000	300,000	300,000	0.00%
		Total Operating	306,744	143,163	286,325	300,000	300,000	300,000	0.00%
TREE & BRUSH CONTROL									
100-54430-50200	WAGES		112,500	49,107	98,214	116,710	121,338	0	-100.00%
100-54430-50210	FRINGES BENEFITS		50,893	16,343	32,685	60,795	64,612	0	-100.00%
100-54430-50300	OVERTIME		2,905	595	1,190	2,000	2,000	0	-100.00%
100-54430-52300	OPERATING EXPENSES		783	0	1,000	1,400	1,000	0	-100.00%
100-54430-52370	TREE REPLACEMENTS		0	0	0	0	25,000	25,000	0.00%
		Total Operating	167,080	66,044	133,089	180,905	213,950	25,000	-88.32%
GARBAGE & TRASH COLLECTION									
100-54710-50200	WAGES		444,411	214,321	428,642	299,838	308,835	317,034	2.66%
100-54710-50210	FRINGES BENEFITS		215,613	107,664	215,328	154,875	162,453	149,618	-7.90%
100-54710-50300	OVERTIME		5,082	4,732	4,969	0	0	0	0.00%
100-54710-50800	FEES		354,086	162,496	364,000	333,000	354,000	374,000	5.65%
100-54710-52350	BAGS		2,800	199	2,300	2,300	2,300	2,300	0.00%
		Total Operating	1,021,992	489,413	1,015,239	790,013	827,588	842,952	1.86%
SELF DEPOSIT STATION									
100-54720-50200	WAGES		40,314	17,393	34,787	50,003	59,037	61,970	4.97%
100-54720-50210	FRINGES BENEFITS		15,988	6,176	12,352	16,905	17,829	12,918	-27.54%
100-54720-50300	OVERTIME		6,699	1,095	2,191	2,000	2,000	2,000	0.00%
100-54720-50800	FEES		67,006	28,160	75,000	75,000	75,000	75,000	0.00%
100-54720-52600	WATER & ELECTRICITY		3,996	2,663	4,500	4,000	4,500	4,500	0.00%
100-54720-52700	FUEL		511	245	500	500	500	500	0.00%
100-54720-54100	MAINTENANCE		596	110	900	900	900	900	0.00%
		Total Operating	135,109	55,842	130,229	149,308	159,766	157,789	-1.24%
NUISANCE ABATEMENT									
100-56130-50200	WAGES		44,836	15,616	31,232	54,394	57,266	58,244	1.71%
100-56130-50210	FRINGES BENEFITS		25,266	9,129	18,258	34,081	33,729	33,578	-0.45%
100-56130-50300	OVERTIME		0	0	1,000	1,000	1,000	1,000	0.00%
100-56130-52300	OPERATING EXPENSES		743	812	900	660	660	1,000	51.52%
		Total Operating	70,845	25,557	51,390	90,135	92,655	93,822	1.26%

CULTURE, RECREATION & EDUCATION		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
CELEBRATIONS								
100-55340-50200	WAGES	2,338	0	0	7,703	8,453	7,124	-15.72%
100-55340-50210	FRINGES BENEFITS	1,050	687	1,375	4,690	5,131	3,844	-25.09%
100-55340-50300	OVERTIME	578	882	1,763	3,000	3,000	3,000	0.00%
100-55340-50810	VETERANS DAY	350	0	350	350	350	350	0.00%
100-55340-50820	MEMORIAL DAY	500	421	500	500	500	500	0.00%
100-55340-50875	CELEBRATIONS COMMITTEE	0	0	0	0	0	3,500	0.00%
100-55340-52300	INDEPENDENCE DAY	8,959	2,185	11,570	11,000	15,000	15,000	0.00%
100-55340-52310	OPERATING EXPENSE FLAGS	1,115	0	400	400	400	400	0.00%
	Total Operating	14,891	4,175	15,959	27,642	32,835	33,719	2.69%
BEAUTIFICATION								
100-00000-53060	BEAUTIFICATION SUPPLIES	2,945	147	5,000	2,500	5,000	5,000	0.00%
LITTLE LEAGUE								
100-55350-54000	LITTLE LEAGUE MAINTENANCE	3,000	4,071	3,000	3,000	3,000	3,000	0.00%
	Total Operating	3,000	4,071	3,000	3,000	3,000	3,000	0.00%
SENIOR CITIZENS CENTER								
100-55360-50100	DIRECTOR SALARY	62,790	41,568	83,136	86,280	92,142	97,526	5.84%
100-55360-50200	CUSTODIAL WAGES	20,483	10,014	20,027	20,981	21,717	22,634	4.22%
100-55360-50210	FRINGE BENEFITS	44,506	24,194	48,387	44,522	45,954	50,557	10.01%
100-55360-50300	OVERTIME	343	89	89	0	0	0	0.00%
100-55360-51650	TRANSPORTATION & OUTINGS	288	105	500	559	531	530	-0.19%
100-55360-51800	CONFERENCES, SEMINARS, ETC	215	65	400	463	439	440	0.23%
100-55360-52700	FUEL & UTILITIES	4,850	2,588	5,175	3,800	5,000	5,500	10.00%
	Total Operating	133,475	78,622	157,715	156,605	165,784	177,186	6.88%
OTHER BOARDS & COMMISSIONS								
100-00000-58000	OTHER BOARDS & COMMISSIONS	0	0	0	1,000	500	0	-100.00%
LIBRARY								
100-59000-58800	PUBLIC LIBRARY	690,142	667,120	667,120	690,142	667,120	667,422	0.05%

CONSERVATION & DEVELOPMENT

LANDFILL SITE								
100-54760-50800	SANITARY LANDFILL FEES/DNR	14,250	6,373	12,745	15,000	15,000	20,000	33.33%
	Total Operating	14,250	6,373	12,745	15,000	15,000	20,000	33.33%
ECONOMIC DEVELOPMENT/BUCYRUS FOUNDATION								
100-00000-55110	ECONOMIC DEVELOPMENT APPROPRIATI	51,204	0	66,976	51,204	66,976	143,936	53.47%
100-58210-50100	BUCYRUS GRANT POSITION - SALARY	50,505	33,308	66,616	80,419	72,331	82,351	12.17%
100-58210-50210	BUCYRUS GRANT POSITION - FRINGES	23,158	18,955	37,909	38,649	37,884	39,198	3.35%
100-58210-50800	CONSULTING	0	0	0	0	0	0	0.00%
100-58210-52300	OPERATING EXPENSE	125	0	0	0	0	0	0.00%
	Total Operating	124,991	52,263	171,501	170,272	177,190	265,485	33.26%
OTHER FINANCING USES								
600-00000-59000	FEES - DEBT SERVICE FUND	0	0	0	1,300	1,300	1,300	0.00%
		0	0	0	1,300	1,300	1,300	0.00%
CONTINGENCY								
100-00000-58400	CONTINGENCY ACCOUNT	29,575	0	40,000	40,000	40,000	101,282	153.21%

DEBT SERVICE

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
INDEBTEDNESS - PRINCIPAL								
2008	Taxable GO Refund - TIF #3	335,000	0	350,000	335,000	350,000	375,000	7.14%
2012	Taxable GO Refund - TIF #3	325,000	0	325,000	325,000	325,000	550,000	69.23%
2014	Promissory Note - City	1,500,000	0	1,500,000	1,500,000	1,500,000	0	-100.00%
2015	Refunding Bond - City	200,000	0	0	200,000	0	0	0.00%
2016	Promissory Notes - City	90,000	0	219,015	90,000	219,015	1,573,400	618.40%
2016	Promissory Note - Water	173,880	0	176,805	173,880	176,805	185,800	5.09%
2016	Promissory Note Storm Water Fund 420	18,810	0	28,215	18,810	28,215	125,400	344.44%
2016	Promissory Note - Sewer	17,310	0	25,965	17,310	25,965	115,400	344.44%
2018	Promissory Notes - City	257,500	255,000	0	257,500	255,000	572,500	124.51%
2018	Promissory Note Storm Water Fund 420	250,000	250,000	0	250,000	250,000	155,000	-38.00%
2018	Promissory Note - TIF #1	82,500	85,000	0	82,500	85,000	87,500	2.94%
2018	Promissory Note - Sewer	175,000	150,000	0	175,000	150,000	0	-100.00%
2018	Promissory Note - Forestry	35,000	35,000	0	35,000	35,000	35,000	0.00%
2020	Promissory Note - City	0	25,000	0	0	25,000	300,000	1100.00%
2020	Promissory Note - Sewer	75,000	75,000	0	75,000	75,000	75,000	0.00%
2020	Promissory Note - Storm Water Fund 420	25,000	100,000	0	25,000	100,000	125,000	25.00%
2021	Promissory Note - TIF #5	250,000	250,000	0	250,000	250,000	250,000	0.00%
2022	Promissory Note - City	0	74,450	0	0	74,450	74,450	0.00%
2022	Promissory Note - Water	0	6,000	0	0	6,000	6,000	0.00%
2022	Promissory Note - Sewer	0	3,700	0	0	3,700	3,700	0.00%
2022	Promissory Note - TIF #1	0	15,850	0	0	15,850	15,850	0.00%
	TOTAL PRINCIPAL	3,810,000	1,325,000	2,625,000	3,810,000	3,950,000	4,625,000	17.09%

	Sewer Enterprise Costs	267,310	228,700	25,965	267,310	254,665	194,100	-23.78%
	Water Utility Costs	173,880	6,000	176,805	173,880	182,805	191,800	4.92%
	TIF #3 Taxable GO	660,000	0	675,000	660,000	675,000	925,000	37.04%
	TIF #1 Promissory Note	82,500	85,000	0	82,500	100,850	103,350	2.48%
	Storm Water Promissory Note	293,810	350,000	28,215	293,810	378,215	405,400	7.19%
	TIF #5 Promissory Note	250,000	250,000	0	250,000	250,000	250,000	0.00%
	CITY COST - PRINCIPAL	2,082,500	655,300	1,719,015	2,082,500	2,108,465	2,555,350	21.19%

DEBT SERVICE

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
INTEREST - 57010								
2008	Taxable GO Refund - TIF #3	59,688	24,819	24,819	59,688	49,638	38,788	-21.86%
2012	Taxable GO Refund - TIF #3	39,931	14,766	14,766	39,931	29,531	18,563	-37.14%
2014	Promissory Notes - City	90,000	22,500	22,500	90,000	45,000	0	-100.00%
2015	Taxable GO Refund - City	3,250	0	0	3,250	0	0	0.00%
2016	Promissory Notes - City	117,111	57,206	57,206	117,111	114,411	107,841	-5.74%
2016	Promissory Note - Water	20,106	7,445	7,445	20,106	14,890	9,586	-35.62%
2016	Promissory Note Storm Water Fund 420	9,781	4,608	4,608	9,781	9,217	8,370	-9.18%
2016	Promissory Note - Sewer	9,001	4,241	4,241	9,001	8,482	7,703	-9.18%
2018	Promissory Notes - City	145,988	71,063	65,963	145,988	137,025	120,475	-12.08%
2018	Promissory Note Storm Water Fund 420	19,950	8,100	3,100	19,950	11,200	3,100	-72.32%
2018	Promissory Note - TIF #1	13,688	6,225	4,525	13,688	10,750	7,300	-32.09%
2018	Promissory Note - Sewer	8,625	3,000	0	8,625	3,000	0	-100.00%
2018	Promissory Note - Forestry	7,700	3,588	2,888	7,700	6,475	5,075	-21.62%
2020	Promissory Note - City	159,488	79,744	79,369	159,488	159,113	154,238	-3.06%
2020	Promissory Note - Sewer	15,738	7,306	6,181	15,738	13,488	11,238	-16.68%
2020	Promissory Note - Storm Water Fund 420	26,525	13,075	11,575	26,525	24,650	21,275	-13.69%
2021	Promissory Note - TIF #5	119,438	39,563	39,000	119,438	78,563	77,250	-1.67%
2022	Promissory Note - City	0	273,045	148,811	0	421,856	296,133	-29.80%
2022	Promissory Note - Water	0	21,982	11,980	0	33,962	23,840	-29.80%
2022	Promissory Note - Sewer	0	13,625	7,426	0	21,051	14,778	-29.80%
2022	Promissory Note - TIF #1	0	58,133	31,683	0	89,816	63,049	-29.80%
	TOTALS - INTEREST	866,006	734,032	548,084	866,006	1,282,116	988,600	-22.89%
	Sewer Enterprise Costs	33,364	4,241	4,241	33,364	46,020	33,718	-26.73%
	Water Utility Costs	20,106	7,445	7,445	20,106	48,852	33,426	-31.58%
	TIF #3 Taxable GO	99,619	39,584	39,584	99,619	79,169	57,350	-27.56%
	TIF #1 Promissory Note	13,688	6,225	4,525	13,688	100,566	70,349	-30.05%
	Promissory Note-Storm Water	56,256	12,708	7,708	56,256	45,067	32,745	-27.34%
	TIF #5 Promissory Note	0	0	0	119,438	78,563	77,250	-1.67%
	CITY COSTS - INTEREST	642,974	663,828	484,581	523,536	883,880	683,761	-22.64%
	PRINCIPAL & INTEREST - TOTAL COSTS	4,676,006	2,059,032	3,173,084	4,676,006	5,232,116	5,613,600	7.29%
	Sewer Enterprise Costs	300,674	232,941	30,206	300,674	300,685	227,818	-24.23%
	Water Utility Costs	193,986	13,445	184,250	193,986	231,657	225,226	-2.78%
	TIF #3 Taxable GO	759,619	39,584	714,584	759,619	754,169	982,350	30.26%
	TIF #1 Promissory Note	96,188	91,225	4,525	96,188	201,416	173,699	-13.76%
	Promissory Note - Storm Water	350,066	362,708	35,923	350,066	423,282	438,145	3.51%
	TIF #5 Promissory Note	250,000	250,000	0	369,438	328,563	327,250	-0.40%
	CITY COSTS - PRINCIPAL & INTEREST	2,725,474	1,069,128	2,203,596	2,606,035	2,992,345	3,239,111	8.25%

59000 - **PUBLIC LIBRARY**	ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
SALARIES & WAGES	453,338	177,949	472,567	460,498	472,567	412,169	-12.78%
FRINGE BENEFITS	131,530	45,762	129,809	133,009	129,809	97,309	-25.04%
LEGAL FEES	0	0	750	750	750	750	0.00%
BOOKS	31,518	9,689	21,236	40,000	21,236	38,000	78.94%
AUDIO-VISUAL	10,567	3,518	9,500	9,500	9,500	9,500	0.00%
ELECTRONIC DATABASES	4,045	6,663	6,500	6,500	6,500	6,785	4.38%
PERIODICALS & NEWSPAPERS	3,114	1,355	3,000	3,000	3,000	3,500	16.67%
LIBRARY SUPPLIES	10,467	4,270	11,250	11,250	11,250	11,932	6.06%
CUSTODIAL SUPPLIES	2,551	180	2,600	2,800	2,600	2,600	0.00%
UTILITIES	42,338	17,663	37,000	37,000	37,000	42,500	14.86%
BUILDING & EQUIPMENT MAINTENANCE	18,144	7,085	14,500	15,500	14,500	14,000	-3.45%
ELECTRONIC EQUIPMENT & SOFTWARE	12,061	3,037	12,100	13,000	12,100	13,000	0.00%
LIBRARY AUDIT	2,670	1,655	2,375	2,375	2,375	2,800	17.89%
LIBRARY ADVANCEMENT	5,214	345	1,000	1,000	1,000	2,000	100.00%
SUNDRY EXPENSES	34	18	250	250	250	300	20.00%
POSTAGE	263	74	250	250	250	450	80.00%
INSURANCE FEES	11,491	0	12,750	12,750	12,750	13,000	1.96%
AUTOMATION COST	22,962	22,609	25,300	26,500	25,300	15,735	-37.81%
SALES TAX REMITTANCE	445	242	600	600	600	1,100	0.00%
Total Expenditures	762,750	302,114	763,337	776,532	763,337	687,429	-9.94%
						0	
Less Revenues:							
FINES	5,676	1,957	4,000	8,000	8,000	4,000	-50.00%
MISCELLANEOUS REVENUE	4,337	3,110	3,110	0	0	1,500	0.00%
RECIPROCAL BORROWING PAYMENT	9,419	17,562	17,562	8,890	17,217	5,507	-68.01%
FUND BALANCE TRANSFER	60,000	60,000	60,000	60,000	60,000	0	-100.00%
SERVICES	4,143	1,957	8,000	9,500	11,000	9,000	-18.18%
Total Revenues	83,575	84,586	92,672	86,390	96,217	20,007	-79.21%
Total Appropriation	667,120	217,528	670,665	690,142	667,120	667,422	0.05%

Appropriation - General Fund	667,120
Excess rev/over/under expenditures	(46,055)
Fund Balance, Beginning of year	310,961
Fund balance, End of year	264,906

FUND 200 - SEWER ENTERPRISE FUND

		ACTUAL 2022	6 MONTH ACTUAL 2023	TOTAL ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
OPERATION & MAINTENANCE - OPERATING EXPENSES								
200-00000-55400	DEPRECIATION EXPENSE	849,463	394,343	855,000	860,000	780,000	860,000	10.26%
200-00000-50100	TAXES	18,296	7,270	19,500	19,500	19,500	19,500	0.00%
200-00000-52001	WASTEWATER WAGES	442,750	226,169	452,339	506,692	577,606	609,471	5.52%
200-00000-50210	FRINGE BENEFITS	315,233	106,118	212,237	215,433	261,830	255,775	-2.31%
200-00000-52003	OVERTIME	17,268	6,036	17,000	15,000	17,000	17,000	0.00%
200-00000-52210	ELECTRICITY	263,198	121,558	286,096	275,000	275,000	294,678	7.16%
200-00000-52220	FUEL/HEATING	18,773	8,538	18,500	9,000	23,000	23,000	0.00%
200-00000-52230	WATER	44,675	7,949	35,000	40,000	35,000	45,000	28.57%
200-00000-52240	TELEPHONE	4,821	1,997	4,800	8,000	6,500	5,000	-23.08%
200-00000-52400	PHOSPHORUS REMOVAL-CHEMICALS	84,747	43,013	90,000	55,000	70,000	90,000	28.57%
200-00000-52510	SLUDGE CONDITIONING CHEMICALS	12,888	7,668	15,000	20,000	25,000	22,000	-12.00%
200-00000-52520	SLUDGE HAULING FEES	188,819	54,537	200,000	200,000	300,000	450,000	50.00%
200-00000-52600	OTHER CHEMICALS	4,312	643	2,000	2,500	2,500	2,500	0.00%
200-00000-52710	HOUSEKEEPING SUPPLIES	385	448	1,000	1,000	1,000	1,000	0.00%
200-00000-52720	LABORATORY SUPPLIES	5,724	1,652	4,000	4,000	4,000	4,000	0.00%
200-00000-52730	TOOLS/SAFETY EQUIPMENT	5,745	1,440	2,000	1,500	2,000	4,000	100.00%
200-00000-52740	OTHER SUPPLIES & EXPENSE	4,035	751	4,000	4,000	4,000	4,000	0.00%
200-00000-52800	TRANSPORTATION EXPENSE/FUEL	75,394	24,422	60,000	50,000	60,000	60,000	0.00%
200-00000-52900	RENTAL OF EQUIPMENT	3,531	3,610	5,000	2,000	2,000	5,000	150.00%
200-00000-54100	NR-101 DISCHARGE FEES	25,787	25,779	25,779	28,000	30,000	30,000	0.00%
200-00000-54300	S.E.F. - RATE OF RETURN	24,045	9,491	20,000	20,000	20,000	20,000	0.00%
200-00000-55800	ANALYTICAL SERVICES	69,272	25,475	75,000	60,000	80,000	80,000	0.00%
200-00000-56000	S.E.F.-CONTINGENCY ACCOUNT	0	0	0	1,000	1,000	1,000	0.00%
MAINTENANCE EXPENSES								
200-00000-53100	SEWER COLLECTION SYSTEM	90,178	64,533	230,000	325,000	120,000	120,000	0.00%
200-00000-53200	COLLECTION SYSTEM PUMP EQUIP.	18,551	7,922	30,000	30,000	40,000	40,000	0.00%
200-00000-53300	TREATMENT PLANT EQUIPMENT	102,687	101,349	160,000	40,000	40,000	60,000	50.00%
200-00000-53400	GEN.PLANT STRUCTURES & EQUIP.	138,583	74,567	170,000	40,000	50,000	120,000	140.00%
CUSTOMER ACCOUNTING & COLLECTION								
200-00000-54000	BILLING,COLLECT. & ACCCOUNTING	105,938	39,116	100,000	100,000	100,000	100,000	0.00%
200-00000-54200	METER READING	18,419	(4,185)	25,000	45,000	45,000	45,000	0.00%
ADMINISTRATIVE & GENERAL EXPENSES								
200-00000-55000	ADMIN. & GENERAL EXPENSES	29,955	15,946	30,000	30,000	30,000	30,000	0.00%
200-00000-55100	OFFICE SUPPLIES & EXPENSES	3,259	872	2,500	2,500	2,500	2,500	0.00%
200-00000-55200	OUTSIDE SERVICE EMPLOYED	36,524	46,037	65,000	65,000	65,000	65,000	0.00%
200-00000-55300	INSURANCE EXPENSES - ALLOCATION	53,027	0	60,000	50,000	55,000	60,000	9.09%
200-00000-51800	CONFERENCES	4,087	2,022	3,500	3,000	3,500	4,500	28.57%
200-00000-55500	DUES	318	35	400	300	400	500	25.00%
200-00000-55600	MISCELLANEOUS GENERAL EXPENSES	53,308	12,842	30,000	25,000	30,000	35,000	16.67%
DEBT SERVICE								
200-00000-50000	INTEREST EXPENSE	203,592	130,134	23,200	208,071	232,000	233,915	0.83%
200-00000-59230	TRANSFER TO DEBT SERVICE	0	3,700	11,540	11,540	11,540	11,540	0.00%
200-00000-50300	CLEAN WATER FUND-PRINCIPAL	0	0	669,000	654,016	669,000	640,779	-4.22%
	Anticipated Clean Water Fund Loan 2018	0	0	0	0	0	0	0.00%
EQUIPMENT REPLACEMENT FUND								
200-00000-50200	TRANSFER TO EQUIP REPLACEMENT	0	0		100,000	100,000	120,000	20.00%
200-00000-50400	DEBT ISSUE EXPENSE	23,847	0		0	0	0	0.00%
200-00000-50500	WORKING CAPITAL	0	0		565,088	555,125	555,125	0.00%
200-00000-50510	INSURANCE RESERVE	0	0		40,000	40,000	40,000	0.00%
CAPITAL ADDITIONS								
200-00000-50700	CAPITAL ADDITIONS	0	0	0	0	0	0	0.00%
	Total Expenditures	2,511,971	1,179,455	3,159,390	3,872,139	4,006,000	4,326,783	8.01%
REVENUES								
	CITY CONTRIBUTIONS	0	0		0	0	0	0.00%
200-00000-48100	CONTRIBUTED CAPITAL	0	0		0	0	0	0.00%
200-00000-40500	SEWER USER CHARGE	3,663,633	3,780,000		3,663,633	3,780,000	3,835,000	1.46%
200-00000-41000	CUSTOMER FORFEITED DISCOUNTS	53,647	12,158		25,200	48,000	50,000	4.17%
200-00000-42000	INTEREST INCOME	33,598	99,732		1,332	8,000	40,000	400.00%
200-00000-43000	OTHER OPERATING REVENUES	171,435	4,525		150,000	160,000	170,000	6.25%
200-00000-44000	CONTRACT TREATMENT SERVICES	0	0		0	0	0	0.00%
200-00000-45000	CLEAN WATER PROCEEDS	0	0		0	0	0	0.00%
200-00000-46000	MISCELLANEOUS REVENUE	6,859	1,145		1,000	10,000	10,000	0.00%
200-00000-47000	GRANT REVENUE	578,293	10,437		0		150,000	0.00%
	Total Revenues	4,507,466	3,907,997	0	3,841,165	4,006,000	4,255,000	6.22%

SOUTH SHORE PARAMEDIC FUND

PARAMEDICS

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
REVENUES								
300-00000-41300	PROPERTY TAX LEVY	894,654	662,247		481,013	346,862	0	-100.00%
300-00000-44750	PARAMEDIC SUNDRY REVENUE	0	20	40	0	0	0	0.00%
300-00000-44780	ALS AMBULANCE CHARGES	1,289,130	647,896		460,000	673,200	0	-100.00%
300-00000-44810	PARAMEDIC FUND-MILWAUKEE COUNTY	98,860	13,397	99,694	99,694	99,694	0	-100.00%
300-00000-35000	FUND BALANCE APPROPRIATION	0	0	0	0	0	0	0.00%
300-00000-41300	REFERENDUM APPROPRIATION	413,641	413,641	413,641	413,641	413,641	0	-100.00%
	Total Revenues	2,696,285	1,737,201	513,375	1,454,348	1,533,397	0	-100.00%
EXPENDITURES								
300-52200-50100	SALARIES	711,229	321,213	642,426	821,753	872,618	0	-100.00%
300-52200-50210	FRINGE BENEFITS	361,804	179,698	359,396	379,343	400,273	0	-100.00%
300-52200-50300	OVERTIME	76,842	41,093	82,189	35,000	50,000	0	-100.00%
300-52200-50400	HOLIDAY PAY	44,249	12,837	25,674	50,252	51,848	0	-100.00%
300-52200-50500	PHYSICAL EXAMS	0	0	1,000	1,000	1,000	0	-100.00%
300-52200-50800	TRAINING FEES	0	0	0	0	0	0	0.00%
300-52200-52300	OPERATING SUPPLIES	24,428	12,887	30,000	30,000	30,000	0	-100.00%
300-52200-52550	SOFTWARE EXPENSES	23,395	0	15,658	0	15,658	0	-100.00%
300-52200-54200	MAINTENANCE OF EQUIPMENT	0	0	2,000	2,000	2,000	0	-100.00%
300-52200-55100	ALS BILLING SERVICE FEES	34,426	12,834	25,668	25,000	25,000	0	-100.00%
300-52200-59800	ADMINISTRATIVE FEE	10,000	0	10,000	10,000	10,000	0	-100.00%
	FUND BALANCE BUILDUP - REFERENDUM	0	0	0	129,904	100,000	0	-100.00%
	Total Operating	1,286,374	580,561	1,194,011	1,484,252	1,558,397	0	-100.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	2,178,875
Fund Balances (deficit) End of year	2,394,350

HEALTH CONSORTIUM

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
REVENUES								
320-00000-43575	HEALTH CONSORTIUM REVENUE	127,969	97,995	130,000	125,853	129,761	129,000	-0.59%
320-00000-44700	INTERGOVERNMENTAL REVENUE	82,200	22,200	22,200	49,700	22,200	22,200	0.00%
320-00000-48400	HEALTH CONSORTIUM APPROPRIATION	17,400	0	17,400	17,400	17,400	17,400	0.00%
	FUND BALANCE APPROPRIATION	(17,137)	(30,095)	26,593	20,754	(2,072)	(12,768)	516.23%
	Total Revenue	210,432	90,100	196,193	172,686	199,834	155,832	-22.02%
	Total Expenditures	210,432	90,100	196,193	172,686	213,707	155,832	-27.08%
EXPENDITURE								
320-53100-50100	SALARIES	145,671	71,631	143,262	109,822	123,642	116,933	-5.43%
320-53100-50210	FRINGE BENEFITS	44,903	15,879	31,759	43,582	22,598	16,849	-25.44%
320-53100-51200	FEES PT SANITARIAN	0	0	0	40,000	0	0	0.00%
320-53100-51600	CAR ALLOWANCE	2,347	1,665	2,500	2,176	2,176	2,500	14.89%
320-53100-51800	CONFERENCES, ETC.	850	300	850	1,050	1,050	1,050	0.00%
320-53100-52100	OFFICE SUPPLIES	833	242	1,400	1,047	1,400	1,500	7.14%
320-53100-52300	OPERATING SUPPPLIES	8,213	343	8,468	8,075	8,468	9,000	6.28%
320-53100-52400	DUES	115	40	455	455	455	500	9.89%
320-53100-59800	ADMINISTRATIVE SERVICES	7,500	0	7,500	7,500	7,500	7,500	0.00%
	Total Expenditures	210,432	90,100	196,193	213,707	167,289	155,832	-6.85%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	17,826
Fund Balances (deficit) End of year	34,963

CITY SEALER HEALTH CONSORTIUM

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
REVENUES								
322-00000-43586	LICENSES FEES	4,992	3,661	5,500	4,922	4,922	6,854	39.25%
322-00000-44700	INTERGOVEMENT FEES	924	0	200	0	0	200	0.00%
	FUND BALANCE APPROPRIATION	182	(2,024)	(2,299)	2,513	-	107	0.00%
	Total Revenues	6,098	1,637	3,401	7,435	4,922	7,161	45.49%
	Total Expenditures	6,098	1,637	3,401	7,435	4,922	7,161	45.49%
EXPENDITURES								
322-53100-50100	SALARIES	3,999	1,059	2,119	5,599	3,423	5,683	66.03%
322-53100-50210	FRINGE BENEFITS	645	170	339	792	456	435	-4.66%
322-53100-51800	CONFERENCES	222	0	200	300	300	300	0.00%
322-53100-52300	OPERATING SUPPLIES	1,158	408	568	668	568	568	0.00%
322-53100-52400	DUES	75	0	175	75	175	175	0.00%
	Total Expenditures	6,098	1,637	3,401	7,435	4,922	7,161	45.49%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	0
Fund Balances (deficit) End of year	317

GENERAL FUND - GRANTS & REVENUE

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
REVENUES								
340-00000-43060	BEAUTIFICATION REVENUES	2,500	0	2,500	2,500	2,500	5,000	100.00%
340-00000-43070	CITY TREE PLANTING	0	0	0	0	0	0	0.00%
340-00000-43071	MARY C NELSON ARBORETUM	0	0	0	0	0	0	0.00%
340-00000-43075	BUCYRUS FOUND ECON DEV GRANT	0	0	0	800,000	800,000	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	DONATIONS EARTH DAY	0	20	250	250	250	250	0.00%
340-00000-43190	FUTURE LAND ACQUISITION RESERVE	0	0	0	0	0	0	0.00%
340-00000-43195	125th ANNIVERSARY REVENUE	17,847	150	0	0	0	0	0.00%
340-00000-43215	STREET DEPARTMENT UNIFORMS RESERVE	0	0	0	0	0	0	0.00%
340-00000-43216	RESERVE TIPPER CARTS	1,078	429	500	0	500	500	0.00%
340-00000-43220	RESERVE - ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0.00%
340-00000-43225	RESERVE - REVALUATION APPROPRIATION	0	0	0	0	0	0	0.00%
340-00000-43230	FOURTH OF JULY - REVENUE	0	0	0	0	0	0	0.00%
340-00000-43235	CITY HALL BEAUTIFICATION	0	0	0	0	0	0	0.00%
340-00000-43245	REWARDS POINTS	1,150	0	1,000	1,000	1,000	1,000	0.00%
	Total Revenues	22,575	599	4,250	803,750	804,250	6,750	-99.16%
EXPENDITURES								
340-00000-51000	BEAUTIFICATION OPERATING EXPENSES	0	0	0	0	0	0	0.00%
340-00000-53060	BEAUTIFICATION SUPPLIES	2,222	2,250	2,500	2,500	2,500	5,000	100.00%
340-00000-53070	CITY TREE PLANTING	0	0	0	0	0	0	0.00%
340-00000-53071	MARY C NELSON ARBORETUM	0	0	0	0	0	0	0.00%
340-00000-53125	COMPREHENSIVE PLAN	0	0	0	0	0	0	0.00%
340-00000-53130	REVITALIZATION GRANT	0	0	0	0	0	0	0.00%
340-00000-53158	COMPENSATION STUDY NON REPS	0	0	0	0	0	0	0.00%
340-00000-53175	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%
340-00000-53195	125th ANNIVERSARY EXPENSE	14,220	20	0	0	0	0	0.00%
340-00000-53215	STREET DEPARTMENT UNIFORMS RESERVE	0	0	0	0	0	0	0.00%
340-00000-53216	RESERVE TIPPER CARTS	(3,102)	0	0	0	0	500	0.00%
340-00000-53220	RESERVE - ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0.00%
340-00000-53225	RESERVE - REVALUATION APPROPRIATION	0	0	0	0	0	0	0.00%
340-00000-50001	FOURTH OF JULY	474	0	0	0	0	0	0.00%
340-00000-53235	CITY HALL BEAUTIFICATION	0	0	0	0	0	0	0.00%
340-00000-53245	REWARDS POINTS	2,083	74	1,000	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	119,069	0	0	0.00%
	Total Expenditures	15,897	2,345	3,750	122,819	3,750	6,750	80.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	106,700
Fund Balances (deficit) End of year	123,378

POLICE GRANTS & REVENUE

POLICE-GRANTS & REVENUE

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
REVENUES								
341-00000-43000	GRANT EQUIPMENT REIMBURSEMENT	1,437	0	1,500	1,625	0	0	0.00%
341-00000-43040	BICYCLE & SAFETY PROGRAM	1,000	0	0	0	0	0	0.00%
341-00000-43146	POLICE DEPT DONATIONS / GRANTS	4,780	3,600	5,600	0	1,000	0	-100.00%
341-00000-43160	FED ASSET FORFEITURE ACCOUNT	47,456	6,051	6,051	0	0	0	0.00%
341-00000-43165	MIL METRO DRUG ENFORCE GRP BUY MONEY	0	0	1,000	4,000	3,000	3,000	0.00%
341-00000-43170	CRIME PREVENTION REVENUE	0	0	0	0	0	0	0.00%
	Total Revenues	54,672	9,651	14,151	5,625	4,000	3,000	-25.00%
EXPENDITURES								
341-00000-53000	GRANT EQUIPMENT PURCHASE	1,437	267	1,400	1,625	0	0	0.00%
341-00000-53040	BICYCLE & SAFETY PROGRAM	0	0	0	0	0	0	0.00%
341-00000-53120	SAFETY SEAT PROGRAM	0	0	0	0	0	0	0.00%
341-00000-53146	POLICE DEPT DONATIONS / GRANTS	3,269	2,632	5,000	0	0	0	0.00%
341-00000-53160	FEDERAL ASSET FORFEITURE ACCOUNT	15,170	5,950	12,000	0	0	0	0.00%
341-00000-53165	MIL METRO DRUG ENFORCE GRP - BUY MONEY	0	0	1,000	4,000	0	3,000	0.00%
341-00000-53170	STATE ASSET FORFEITURE ACCT.	2,862	3,960	4,500	0	0	0	0.00%
341-00000-59500	OPERATING TRANSFER OUT	0	0	0	0	0	0	0.00%
	Total Expenditures	22,739	12,808	23,900	5,625	0	3,000	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	57,555
Fund Balances (deficit) End of year	89,488

HEALTH GRANTS & REVENUE

HEALTH - GRANTS & REVENUE

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
REVENUES								
342-00000-43080	CONSOLIDATED CONTRACT	39,392	10,252	42,071	38,564	42,071	0	-100.00%
	CONSOLIDATED CONTRACT - MCH 159320	0	0	0	0	0	13,734	0.00%
	CONSOLIDATED CONTRACT - IMMS 155020	0	0	0	0	0	13,059	0.00%
	CONSOL CONTRACT - COMM DIS 155800	0	0	0	0	0	6,300	0.00%
	CONSOLIDATED CONTRACT - PHHS 159220	0	0	0	0	0	8,978	0.00%
342-00000-43085	HEALTH DEPT DONATIONS	200	0	0	1,000	0	0	0.00%
342-00000-43087	HEALTH DEPT BIOTERRORISM	76,164	16,061	76,164	75,938	76,164	0	-100.00%
	HEALTH DEPT BIOT PHEP 155015	0	0	0	0	0	63,418	0.00%
	HEALTH DEPT BIOT CRI 155190	0	0	0	0	0	14,746	0.00%
342-00000-43089	REPRODUCTIVE GRANT	27,000	126	126	13,250	0	0	0.00%
342-00000-43120	CAR SEATS Revenue	454	0	1,000	4,400	1,500	2,000	33.33%
342-00000-43134	UNITE AGAINST DRUG ABUSE COALITION	2,475	4,512	12,012	7,200	0	0	0.00%
	UADAC - AWY	0	0	0	0	0	2,000	0.00%
	UADAC - SOR	0	0	0	0	0	12,000	0.00%
342-00000-43135	COVID 19 REVENUE	536,126	30,512	329,317	965,241	329,317	0	-100.00%
	ARPA COVID RECOVERY 155811	0	0	0	0	0	250,000	0.00%
	PH WKFCE 155812	0	0	0	0	0	37,922	0.00%
	PH INFRASTRUCTURE	0	0	0	0	0	35,000	0.00%
342-00000-48591	REPRODUCTIVE HEALTH WRITE OFFS	0	(5)	0	0	0	0	0.00%
	FUND BALANCE	(206,308)	139,170	(34,560)	(225,279)	(63,817)	2,148	-103.37%
	Total Revenue	475,503	200,628	426,130	880,314	385,235	461,306	19.75%
EXPENDITURES								
342-00000-50000	CHAMBER AV PROJECT	0	0		0	0		0.00%
342-53080-50200	CONSOL CONTRACT - SALARIES	68,364	26,700	26,700	38,761	18,276	0	-100.00%
	CC MCH 159320 - SALARIES	0	0	0	0	0	7,984	0.00%
	CC IMMUNIZATION 155020 - SALARIES	0	0	0	0	0	7,984	0.00%
	CC COMM DIS 155800 - SALARIES	0	0	0	0	0	1,536	0.00%
	CC PHHS 159220 - SALARIES	0	0	0	0	0	2,457	0.00%
342-53080-50210	CONSOL CONTRACT - FRINGES	23,238	10,970	10,970	19,528	9,547	0	-100.00%
	CC MCH 159320 - FRINGES	0	0	0	0	0	2,945	0.00%
	CC IMMUNIZATION 155020 - FRINGES	0	0	0	0	0	2,945	0.00%
	CC COMM DIS 155800 - FRINGES	0	0	0	0	0	2,033	0.00%
	CC PHHS 159220 - FRINGES	0	0	0	0	0	2,329	0.00%
342-00000-53080	CONSOLIDATED CONTRACT - OPERATING	12,982	4,875	6,000	13,548	10,041	0	-100.00%
	CC MCH 159320 - OPERATING	0	0	0	0	0	1,431	0.00%
	CC IMMUNIZATION 155020 - OPERATING	0	0	0	0	0	824	0.00%
	CC COMM DIS 155800 - OPERATING	0	0	0	0	0	2,101	0.00%
	CC PHHS 159220 - OPERATING	0	0	0	0	0	3,294	0.00%
342-00000-53087	HEALTH DEPT BIOTERRORISM	15,102	5,866	42,831	39,080	42,831	0	-100.00%
	HEALTH DEPT BIOT PHEP 155015 - OPERATING	0	0	0	0	0	25,599	0.00%
	HEALTH DEPT BIOT CRI 155190 - OPERATING	0	0	0	0	0	13,271	0.00%
342-00000-53089	REPRODUCTIVE GRANT EXPENDITURES	5,155	186	186	914	0	0	0.00%
342-00000-53135	COVID 19 EXPENDITURES	147,284	52,124	65,000	300,000	47,139	0	-100.00%
	ARPA COVID RECOVERY 155811 - OPERATING	0	0	0	0	0	82,292	0.00%
	PH WKFCE 155812 - OPERATING	0	0	0	0	0	34,130	0.00%
	PH INFRASTRUCTURE - OPERATING	0	0	0	0	0	33,648	0.00%
342-53087-50200	BIOTERRORISM - SALARIES	14,003	12,632	25,265	32,204	22,447	0	-100.00%
	HEALTH DEPT BIOT PHEP 155015 - SALARIES	0	0	0	0	0	22,515	0.00%
	HEALTH DEPT BIOT CRI 155190 - SALARIES	0	0	0	0	0	0	0.00%
342-53087-50210	BIOTERRORISM - FRINGES	3,579	5,834	11,669	4,654	3,270	0	-100.00%
	HEALTH DEPT BIOT PHEP 155015 - FRINGES	0	0	0	0	0	9,004	0.00%
	HEALTH DEPT BIOT CRI 155190 - FRINGES	0	0	0	0	0	0	0.00%
342-53089-50200	REPRODUCTIVE GRANT - SALARIES	0	0	0	10,735	0	0	0.00%
342-53089-50210	REPRODUCTIVE GRANT - FRINGE BENEFITS	0	0	0	1,601	0	0	0.00%
342-00000-53120	CAR SEATS EXPENDITURES	951	960	2,000	1,000	1,500	2,000	33.33%
342-53120-50200	CAR SEATS - SALARIES	312	176	250	0	500	0	-100.00%
342-53120-50210	CAR SEATS - FRINGES	24	13	25	0	50	0	-100.00%
342-53135-50200	COVID 19 - SALARIES	154,125	68,087	194,225	234,441	194,225	0	-100.00%
	ARPA COVID RECOVERY 155811 - SALARIES	0	0	0	0	0	123,386	0.00%
	PH WKFCE 155812 - SALARIES	0	0	0	0	0	0	0.00%
	PH INFRASTRUCTURE - SALARIES	0	0	0	0	0	0	0.00%
342-53135-50210	COVID 19 - FRINGE BENEFITS	27,909	11,265	29,009	73,724	29,009	0	-100.00%
	ARPA COVID RECOVERY 155811 - FRINGES	0	0	0	0	0	19,322	0.00%
	PH WKFCE 155812 - FRINGES	0	0	0	0	0	0	0.00%
	PH INFRASTRUCTURE - FRINGES	0	0	0	0	0	0	0.00%
342-53135-50300	COVID 19 - OVERTIME	0	0	0	6,400	6,400	0	-100.00%
342-53135-58387	HEALTH GRANT (COVID) ADMIN FEE COSTS	0	0	0	96,524	0	44,275	0.00%
342-00000-53085	HEALTH DEPT DONATIONS	0	0	0	0	0	0	0.00%
342-00000-53134	UNITE AGAINST DRUG ABUSE COALITION	2,475	940	12,000	7,200	0	0	0.00%
	UADAC - AWY	0	0	0	0	0	2,000	0.00%
	UADAC - SOR	0	0	0	0	0	12,000	0.00%
	TOTAL EXPENDITURES	475,503	200,628	426,130	880,314	385,235	461,306	19.75%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	667,524
Fund Balances (deficit) End of year	869,619

FIRE GRANTS & REVENUE

FIRE - GRANT & REVENUE

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
REVENUES								
343-00000-43020	EMS PROVIDER REFUND - 102	7,057	0	6,374	6,374	6,374	6,374	0.00%
343-00000-43145	FIRE DEPT GRANTS/DONATIONS	6,840	0	5,000	1,500	1,500	5,000	233.33%
343-00000-43146	FIRE DEPT CPR	70	1,179	1,179	500	500	500	0.00%
	Total Revenues	13,967	1,179	12,553	8,374	8,374	11,874	41.80%
EXPENDITURES								
343-00000-53020	EMS PROVIDER REFUND - 102	2,096	7,714	7,714	6,374	6,374	6,374	0.00%
343-00000-53145	FIRE DEPT GRANTS/DONATIONS	547	0	5,000	5,000	5,000	5,000	0.00%
343-00000-53146	FIRE DEPT CPR	136	175	500	500	500	500	0.00%
	Total Expenditures	2,779	7,889	13,214	11,874	11,874	11,874	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	38,385
Fund Balances (deficit) End of year	49,573

ARPA GRANT & REVENUE

ARPA GRANT & REVENUE

REVENUES								
360-00000-42440	ARPA - LOCAL RISCAL RECOVERY FUNDS	30,022	68,700	0	1,083,111	1,083,111	0	0.00%
360-00000-42445	ARPA - FIRE DEPT FAP AWARD	2,209	12,195	0	0	0	0	0.00%
360-00000-48110	INTEREST ON INVESTMENTS	32,898	49,630	0	0	9,000	0	100.00%
	Total Revenues	65,129	130,525	0	1,083,111	1,092,111	0	0.00%
EXPENDITURES								
360-00000-52440	APRA EXPENSES	30,022	68,700	0	0	0	0	0.00%
360-00000-52445	ARPA - FIRE DEPT FAP AWARD EXPENSES	2,209	0	0	0	10,695	0	100.00%
360-00000-59500	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0.00%
	Total Expenditures	32,230	68,700	0	0	10,695	0	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	307
Fund Balances (deficit) End of year	32,899

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
INSURANCE RESERVE								
REVENUES								
350-00000-47235	CVMIC GRANT REVENUE	7,000	0	7,000	0	0	7,000	0.00%
350-00000-47400	INTERDEPARTMENTAL CHARGES	496,362	0	490,050	496,362	490,050	568,977	16.11%
350-00000-47500	REVENUE	10,000	0		0	0	0	0.00%
350-00000-47900	CVMIC INSURANCE DIVIDEND	86,512	0	20,000	21,000	20,000	20,000	0.00%
350-00000-48500	PREMIUM REIMBURSEMENTS	33,278	0	0	0	0	0	0.00%
	Total Revenues	633,152	0	510,050	517,362	510,050	595,977	16.85%
EXPENDITURES								
350-00000-50100	SALARIES	38,992	18,613	37,225	40,054	41,887	42,957	2.55%
350-00000-50210	FRINGE BENEFITS	10,531	5,558	11,115	9,828	11,578	11,584	0.05%
350-00000-50800	PREMIUMS-LIABILITY, ETC.	151,693	150,629	150,577	149,077	150,577	161,344	7.15%
350-00000-50810	PREMIUMS-WORKERS COMP INS	220,722	155,734	220,724	232,429	220,724	275,978	25.03%
350-00000-50850	PREMIUMS-LOCAL GOVT	64,985	73,156	64,985	65,675	64,985	76,814	18.20%
350-00000-52021	INCURRED CLAIMS	39,763	21,795	20,000	20,000	20,000	20,000	0.00%
350-00000-52300	OPERATING EXPENSES	16,921	0	300	300	300	300	0.00%
350-00000-52350	CVMIC GRANT EXPENDITURE	14,025	700	0	0	0	7,000	0.00%
	Total Operating	557,632	426,184	504,926	517,362	510,050	595,977	16.85%
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	1,339,368
Fund Balances (deficit) End of year	1,404,888

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
RECYCLING								
REVENUES								
400-00000-43545	RECYCLING-GRANT REVENUE	81,580	81,607	81,607	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	484,162	100	483,000	469,200	483,000	610,132	26.32%
400-00000-47345	INTERGOVERNMENTAL CHARGE RECYCLIN	0	0	0	0	0	0	0.00%
400-00000-48310	DIFFERENCE REVENUES/EXPENSES	0	0	0	0	0	0	0.00%
400-00000-48307	SALE OF RECYCLABLES	0	0	0	0	0	0	0.00%
400-00000-48310	FUND BALANCE APPROPRIATION	0	0	11,999	30,246	14,740	80,853	448.52%
	Total Revenues	565,742	81,706	576,606	581,446	579,740	772,985	33.33%
EXPENDITURES								
400-53635-50100	SALARIES	0	0	0	10,434	10,434	11,043	5.84%
400-53635-50200	WAGES	33,438	3,861	52,906	52,906	52,906	60,814	14.95%
400-53635-50210	FRINGE BENEFITS	21,862	1,213	32,900	32,900	32,900	30,628	-6.91%
400-53635-50300	OVERTIME	5,730	274	5,000	5,000	5,000	5,000	0.00%
400-53635-52400	PURCHASED REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00%
400-53635-52900	PAYOUT OUTSIDE PROVIDERS	296,365	147,533	304,800	296,000	296,000	481,500	62.67%
400-53635-53000	HOUSEHOLD HAZARDOUS FEES	34,765	32,637	36,000	35,000	35,000	36,500	4.29%
400-53635-53400	OPERATING SUPPLIES & EXPENSE	0	0	0	0	0	0	0.00%
400-53635-53600	PURCHASED - PRINTING & ADVERTISING	0	0	0	2,500	2,500	2,500	0.00%
400-53635-54400	EQUIPMENT	130,000	0	0			130,000	
400-53635-55400	EQUIPMENT REPLACEMENT	0	0	130,000	130,000	130,000	0	-100.00%
400-53635-59600	DIFFERENCE REVENUES/EXPENSES	0	0	0	0	0	0	0.00%
400-53635-59800	ADMINISTRATIVE FEES / DUE CITY	15,000	0	15,000	15,000	15,000	15,000	0.00%
	Total Expenditures	537,159	185,517	576,606	579,740	579,740	772,985	33.33%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	531,521
Fund Balances (deficit) End of year	560,104

STORM WATER

		ACTUAL 2022	6 MONTH ACTUAL 2023	TOTAL ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
STORM WATER								
REVENUES								
420-00000-43545	STORM WATER GRANT REVENUE	0	0	0	0	0		0.00%
420-00000-44700	CONTRIBUTED CAPITAL REVENUE	0	0	0	0	0		0.00%
420-00000-44750	SUNDRY REVENUE	0	0	0	0	0		0.00%
420-00000-44600	PROJECT REIMBURSEMENT	0	0	0	0	0		0.00%
420-00000-46435	STORM WATER FEES	1,064,719	0	1,118,905	1,065,624	1,118,905	1,174,850	5.00%
420-00000-47345	INTERGOVT CHARGE STORM SEWER	0	0	0	0	0		0.00%
	USE OF FUND BALANCE PRE-FUNDED DEBT	0	0	0	0	0	75,000	0.00%
420-00000-48100	CONTRIBUTED CAPITAL	0	0	0	0	0		0.00%
420-00000-48110	INTEREST ON INVESTMENTS	11,506	8,202	15,000	500	4,300	8,000	86.05%
420-00000-49999	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		0.00%
	Total Revenues	1,076,225	8,202	1,133,905	1,066,124	1,123,205	1,257,850	11.99%
EXPENDITURES								
420-54215-50100	SALARIES	49,952	19,236	38,472	50,637	56,257	56,058	-0.35%
420-54215-50200	WAGES	67,247	29,681	59,361	85,145	80,130	84,817	5.85%
420-54215-50210	FRINGES	51,577	18,188	36,375	55,628	67,359	67,603	0.36%
420-54215-50300	OVERTIME	705	14	950	950	950	950	0.00%
420-54215-52100	CONSULTING & PROFESSIONAL SERVICE	35,730	18,881		60,000	45,000	45,000	0.00%
420-54215-52200	UTILITY SERVICES	0	0		0	0		0.00%
420-54215-52400	PURCHASED REPAIRS & MAINTENANCE	79,388	11,973		50,000	50,000	50,000	0.00%
420-54215-52450	ROAD/CURB REPAIRS	42,227	0		10,000	15,000	15,000	0.00%
420-54215-52700	UTILITIES	0	0		0	0		0.00%
420-54215-52800	SEF WAGE REIMBURSEMENT	0	0		30,000	30,000	30,000	0.00%
420-54215-52900	STORM WATER-PROJECTS	80,241	0		106,894	125,000	112,276	-10.18%
420-54215-52901	STORM WATER - OAK STREET	0	52,470		0	0	0	0.00%
420-54215-52931	LAKEVIEW STORM SEWER REPLACEMENT	0	0		0	0	0	0.00%
420-54215-52932	EDGEWOOD STORM SEWER REPLACEMENT	0	0		0	0	0	0.00%
420-54215-52933	MILWAUKEE AVE STORM SEWER REPLACE	0	0		0	0	0	0.00%
420-54215-52935	MANISTIQUE (LAKEVIEW) STORM SEWER	0	0		0	0	0	0.00%
420-54215-52936	MANITOWOC/MARION	4,500	0		0	0	0	0.00%
420-54215-52937	17TH AVE RELIEF/INCR CAPACIT	0	(12,071)		0	0	0	0.00%
420-54215-52938	MEMORIAL & PINE STORM SEWER	0	0		0	0	0	0.00%
420-54215-52939	MACKINAC AVENUE	0	0		0	0	0	0.00%
420-54215-52941	4TH DISTRICT STORM WATER	0	0		0	0	0	0.00%
420-54215-52942	HERITAGE RESERVE STORM WATER MANAGEMI	43,153	859		0	0	0	0.00%
	PARK AVE CURB AND GUTTER REPLACE	0	0	0	0	0	75,000	0.00%
	PARK AVE STORM SEWER	0	0	0	0	0	50,000	0.00%
420-54215-53000	WDNR PERMIT FEES	3,000	0		3,000	3,000	3,000	0.00%
420-54215-53100	OFFICE SUPPLIES	0	0		0	0	0	0.00%
420-54215-53190	INLET REPLACEMENTS / UPGRADES	0	0		0	15,000	15,000	0.00%
420-54215-53200	SUBSCRIPTION & DUES	0	0		0	0	0	0.00%
420-54215-53300	EMPLOYEE TRAINING & TRAINING	0	0		0	0	0	0.00%
420-54215-53400	OPERATING SUPPLIES & EXPENSE	0	0		0	0	0	0.00%
420-54215-53500	REPAIR & MAINTENANCE SUPPLIES	42,420	4,360		48,000	75,000	75,000	0.00%
420-54215-53600	SERVICE - PRINTING & ADVERTISING	0	0		0	0	0	0.00%
420-54215-54400	EQUIPMENT REPLACEMENT EXPENSE	130,000	0		130,000	130,000	130,000	0.00%
420-54215-55100	INSURANCE	0	0		0	0	0	0.00%
420-54215-55300	RENTS & LEASES	0	0		0	0	0	0.00%
420-54215-55400	DEPRECIATION	181,986	0		0	0	0	0.00%
420-54215-59000	COST ALLOCATIONS	0	0		0	0	0	0.00%
420-54215-59503	DUE TO GENERAL FUND	0	0		0	0	0	0.00%
420-54215-59600	DIFF/REVENUE/EXPENDITURES	0	0		0	0	0	0.00%
420-54215-59800	ADMINISTRATIVE FEES	10,600	0		10,000	10,000	10,000	0.00%
420-00000-59500	OPERATING TRANSFER OUT	0	0		0	0	0	0.00%
420-00000-57000	DEBT SERVICE - PRINCIPAL	0	0		293,810	378,215	405,400	7.19%
420-00000-57010	DEBT SERVICE - INTEREST	53,834	25,783		56,256	45,067	32,745	-27.34%
420-00000-57011	AMORTIZATION OF PREMIUM	(8,806)	0		0	0	0	0.00%
420-00000-57100	FUTURE DEBT EXPENSE RESERVE	0	0		75,000	0	0	0.00%
420-00000-59200	DEBT DISCOUNT EXPENSE	0	0		0	0	0	0.00%
	Total Expenditures	867,754	169,373	135,158	1,065,321	1,125,978	1,257,850	11.71%

SCHOOL LIAISON

Revenues								
500-00000-44750	SUNDRY REVENUE	0	0	0	0	0	-	0.00%
500-00000-48370	SCHOOL LIAISON REIMBURSEMENT	63,130	73,435	73,435	63,130	73,435	79,282	7.96%
500-00000-48390	DONATIONS	0	0	0	0	0	-	0.00%
500-00000-48400	APPROPRIATION GENERAL FUND	155,077	0	163,227	155,077	163,227	175,630	7.60%
500-00000-48410	D.A.R.E. - GOLF OUTING REVENUE	0	0	0	0	0	-	0.00%
	Total Revenues	218,207	73,435	236,662	218,207	236,662	254,912	7.71%
Expenditures								
500-52100-50100	SCHOOL LIAISON OFFICER	114,310	66,716	133,432	149,200	163,549	161,135	-1.48%
500-52100-50210	FRINGE BENEFITS	48,903	35,351	70,702	69,008	73,113	89,677	22.65%
500-52100-52300	OPERATING EXPENSES	0	0	0	0	0	-	0.00%
500-52100-50400	HOLIDAY PAY	3,811	1,232	4,100	0	0	4,100	0.00%
500-52100-59800	DIFFERENCE EXPENDITURES/REVENUES	0	0	0	0	0	-	0.00%
500-52100-52800	D.A.R.E. - GOLF OUTING EXPENSE	0	0	0	0	0	-	0.00%
	Total Expenditures	167,024	103,299	208,234	218,207	236,662	254,912	7.71%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	93,873
Fund Balances (deficit) end of year	145,056

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	

REFERENDUM OFFICER

Revenues

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
520-00000-41300	PROPERTY TAXES - CITY PURPOSES	234,951	214,306	246,060	234,951	246,060	0	-100.00%
520-00000-42100	GRANTS	0	0	0	0	0	0	0.00%
520-00000-48400	REFERENDUM APPROPRIATION	0	0	0	0	0	0	0.00%
	Total Revenues	234,951	214,306	246,060	234,951	246,060	0	-100.00%

Expenditures

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
520-52100-50100	SALARIES	94,773	24,332	170,626	162,475	170,626	0	-100.00%
520-52100-50300	OVERTIME	0	0	0	0	0	0	0.00%
520-52100-50210	FRINGE BENEFITS	49,213	5,221	75,434	72,476	75,434	0	-100.00%
520-52100-53200	OPERATING EXPENSE	0	0	0	0	0	0	0.00%
	FUND BALANCE BUILDUP - REFERENDUM	0	0	0	0	0	0	0.00%
	Total Expenditures	143,986	29,553	246,060	234,951	246,060	0	-100.00%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	340,275
Fund Balances (deficit) end of year	431,240

ECONOMIC DEVELOPMENT

Revenues

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
540-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
540-00000-43500	TID's REIMBURSEMENT	20,000	0	0	20,000	0	0	0.00%
540-00000-42100	GRANTS	0	0	0	0	0	0	0.00%
540-00000-42101	BUCYRUS COMMONS GRANTS/DONATIONS	0	3,200	0			0	0.00%
540-00000-48400	APPROPRIATION FROM GENERAL	51,204	0	0	51,204	66,976	143,936	114.91%
540-00000-49995	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	FUND BALANCE	0	0	0	0	0	0	0.00%
	Total Revenues	71,204	3,200	0	71,204	66,976	143,936	114.91%

Expenditures

		ACTUAL 2022	6 MONTH ACTUAL 2023	ESTIMATED 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
540-58210-50100	SALARIES	63,337	33,731	67,461	26,144	27,745	49,272	77.59%
540-58210-50210	FRINGE BENEFITS	11,774	7,019	14,038	23,409	16,666	27,200	63.21%
540-58210-50800	CONSULTING FEES	57,133	25,518	20,000	20,000	20,000	50,000	150.00%
540-58210-51600	MILEAGE	140	20	300	325	400	300	-25.00%
540-58210-51800	CONFERENCES, ETC	0	0	0	0	0	0	0.00%
540-58210-52300	OPERATING EXPENSES	1,914	476	1,500	1,000	1,500	1,500	0.00%
540-58210-52400	DUES	0	0	665	325	665	665	0.00%
540-58210-54400	BUCYRUS COMMONS EXPENSES	0	2,324	0	0	0	5,000	0.00%
540-58210-54600	TIF 6 EXPENSES	4,502	7,839	0	0	0	0	0.00%
540-00000-50806	2001 10TH AVE - WYNE HOUSING AWARD	101,000	0	0			0	0.00%
540-00000-56500	BRANDING EXPENSE	0	0	0	0	0	10,000	0.00%
540-00000-58210	MILWAUKEE AVENUE EXPENSES	8,700	0	0	0	0	0	0.00%
540-00000-59999	TRANSFER OUT	0	415	0	0	0	0	0.00%
	Total Expenditures	248,499	77,341	103,965	71,204	66,976	143,936	114.91%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	872,169
Fund Balances (deficit) end of year	694,874

SOUTH MILWAUKEE WATER UTILITY

ANTICIPATED REVENUES		ACTUAL	8 MONTH	ESTIMATE	BUDGET	BUDGET	BUDGET	
ACCOUNT #	DESCRIPTION	2022	2023	2023	2022	2023	2024	
460.00	UNMETERED SALES	190	100	200	200	200	200	0.00%
Metered Water Sales *(Incl Tax Roll)*								
461.01	RESIDENTIAL	2,108,193	1,407,492	2,111,238	2,122,000	2,056,000	2,248,468	9.36%
461.02	COMMERCIAL	244,954	163,751	245,627	253,000	249,000	261,592	5.06%
461.03	INDUSTRIAL	92,641	66,284	99,426	95,000	95,000	105,888	11.46%
461.04	PUBLIC SALES	173,870	54,618	81,927	155,000	141,000	87,252	-38.12%
461.05	APARTMENT BLDGS	448,855	277,403	416,105	465,000	455,000	443,151	-2.60%
461.00	METERED WATER SALES	3,068,513	1,969,548	2,954,323	3,090,000	2,996,000	3,146,351	5.02%
Fire Protection								
463.00	PUBLIC	969,830	639,613	959,420	951,484	960,000	960,000	0.00%
462.00	PRIVATE	34,980	23,320	34,980	34,980	34,980	34,980	0.00%
		1,004,810	662,933	994,400	986,464	994,980	994,980	0.00%
470.00	FORFEITED DISCOUNT	26,475	19,691	29,537	32,000	30,000	30,000	0.00%
	10% TAX ROLL FEE	33,019	0	30,000	25,600	29,000	30,000	3.45%
	LATE CHARGES	76	38	50	0	0	50	0.00%
	PERMITS, INVOICES	0	0	0	0	0	0	0.00%
141.00	INC FROM WWTF	215,943	109,186	165,000	215,000	207,000	207,000	0.00%
472.00	TOWER ANTENNAS	37,035	46,294	46,294	46,294	46,294	46,294	0.00%
		252,978	155,480	211,294	261,294	253,294	253,294	0.00%
474.00	OTHER REVENUES	4,086	60	90	200	5,500	5,000	-9.09%
	TOTAL OPERATING REVENUE	4,390,147	2,807,850	4,219,894	4,395,758	4,308,974	4,459,875	3.50%
419.00	NON OPERATING INCOME	41,457	91,949	137,924	1,525	2,000	50,000	2400.00%
420.00	INTEREST ON LEASE	9,259	0	0	0	0	0	0.00%
	Subtotal	4,440,863	2,899,799	4,357,818	4,397,283	4,310,974	4,509,875	4.61%
427+428	DEDUCT NON-OPERATING INCOME	(203,659)	(113,725)	(208,862)	(207,157)	(174,900)	(176,076)	0.67%
	(DEBT INT PAID TO CITY)							
	DEDUCT LONG TERM	(949,725)	(798,648)	(975,453)	(949,725)	(969,453)	(1,001,620)	3.32%
	(DEBT/PRINCIPAL)							
	Net Income	**3,287,479**	**1,987,426**	**3,173,503**	**3,240,401**	**3,166,621**	**3,332,179**	5.23%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT	DESCRIPTION	ACTUAL 2022	8 MONTH 2023	ESTIMATE 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
Source of Supply								
6130.00	MAINTENANCE OF INTAKE	3,160	0	0	5,500	5,500	5,500	0.00%
	Subtotal	3,160	0	0	5,500	5,500	5,500	0.00%
Power & Pumping								
6200.01	SUPT SALARY	32,872	21,919	32,879	23,423	30,000	34,194	13.98%
	TRANSPORTATION							
6200.00	OP, SUP, ENGINEERING	32,872	21,919	32,879	23,423	30,000	34,194	13.98%
6220.00	POWER PROD., LABOR & EXP	0	0	0	0	0	0	0.00%
6230.03	GAS	3,475	2,993	4,490	1,000	4,000	4,950	23.75%
6230.04	ELECTRIC	109,522	86,060	129,090	130,000	125,000	141,999	13.60%
6230.05	GENERATOR FUEL	0	0	0	1,200	1,200	1,200	0.00%
6230.00	FUEL/POWER PURCHASED	112,997	89,053	133,580	132,200	130,200	148,149	13.79%
6240.01	OPERATORS' LABOR	72,498	45,552	68,328	76,000	79,000	82,000	3.80%
6240.00	PUMPING LABOR & EXP	72,498	45,552	68,328	76,000	79,000	82,000	3.80%
6260.01	PAYROLL	2,169	2,956	4,434	4,600	4,600	4,700	2.17%
6260.02	TELEPHONE	19,529	6,308	9,462	14,000	12,000	9,746	-18.78%
6260.03	GAS	3,436	2,462	3,693	2,500	2,800	4,062	45.07%
6260.04	ELECTRIC	7,010	5,482	8,223	8,000	8,000	9,045	13.06%
6260.00	MISC. SUPPLIES	14,589	5,846	8,769	15,000	15,000	15,000	0.00%
6260.00	MISC. EXPENSE	46,733	23,054	34,581	44,100	42,400	42,553	0.36%
6330.00	MAINT. OF PUMPING EQUIPMENT	45,978	49,038	73,557	2,500	5,000	7,500	50.00%
	Subtotal	314,238	228,616	342,925	283,723	292,100	319,896	9.52%
Water Treatment								
6400.01	SUPT PAYROLL	32,872	21,919	32,879	23,423	34,000	34,194	0.57%
6400.00	OP, SUPERVISION, ENG	32,872	21,919	32,879	23,423	34,000	34,194	0.57%
6410.00	CHEMICALS	35,519	39,295	50,000	50,000	50,000	50,000	0.00%
6420.01	PAYROLL	139,967	72,283	108,425	115,000	120,000	112,761	-6.03%
6420.00	LAB TESTING	25,959	24,021	36,032	12,000	12,000	30,000	150.00%
6420.00	OPERATION LABOR	165,926	96,304	144,457	127,000	132,000	142,761	8.15%
6430.00	SUPPLIES (LAB)	8,338	9,735	14,603	4,000	10,000	12,500	25.00%
6430.03	GAS	11,166	8,001	12,002	9,000	13,000	13,250	1.92%
6430.04	ELECTRIC	13,360	10,451	15,677	16,000	13,000	17,350	33.46%
6430.00	MISC. EXPENSE	32,864	28,187	42,282	29,000	36,000	43,100	19.72%
6510.00	MAINT. OF STRUCTURES & IMP.	5,968	3,791	5,687	2,500	2,500	4,000	60.00%
652.00	EQUIP MAINTENANCE	90,291	45,380	68,070	40,000	40,000	50,000	25.00%
652.00	BACKWASH WASTE	157,217	0	157,217	160,000	160,000	170,000	6.25%
652.01	PAYROLL	20,184	13,497	20,246	24,000	24,000	24,000	0.00%
652.00	SLUDGE REMOVAL	0	0	0	25,000	25,000	25,000	0.00%
6520.00	MAINT. OF WATER TREATMENT EQUIPMENT	267,692	58,877	245,533	249,000	249,000	269,000	8.03%
	Subtotal	855,079	476,989	863,763	764,646	795,600	862,951	8.47%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	2022 ACTUAL	2023 8 MONTH	2023 ESTIMATE	2022 BUDGET	2023 BUDGET	2024 BUDGET	
TRANSMISSION & DISTRIBUTION								
6600.01	SUPT PAYROLL	36,601	21,919	32,879	23,423	31,000	34,194	10.30%
6600.00	OPER., SUPT. ENG	36,601	21,919	32,879	23,423	31,000	34,194	10.30%
6610.00	ELEVATED TANK/RESERVOIR/OPERATIONS	179	209	314	6,000	6,000	6,000	0.00%
6620.01	PAYROLL	39,579	10,475	15,713	19,000	30,000	32,000	6.67%
6620.00	MISC.	4,842	920	1,380	5,000	5,000	5,000	0.00%
6620.00	TRANS. & DIST. LINES	44,421	11,395	17,093	24,000	35,000	37,000	5.71%
6630.01	PAYROLL	14,135	6,078	9,117	48,000	30,000	30,000	0.00%
6630.00	SUPPLIES, TRANS., INSURANCE	2,183	312	468	2,000	20,000	20,000	0.00%
6630.00	METER EXPENSE	16,318	6,390	9,585	50,000	50,000	50,000	0.00%
6640.01	PAYROLL	18,156	17,848	26,772	2,000	2,000	25,000	1150.00%
6640.00	MISC.	3,627	692	1,038	4,000	4,000	4,000	0.00%
6640.00	CUSTOMER INSTALLATION EXPENSE	21,783	18,540	27,810	6,000	6,000	29,000	383.33%
6650.01	PAYROLL (LOCATES)	96,891	50,858	76,287	85,000	85,000	85,000	0.00%
6650.00	MISC.	12,613	8,182	12,273	16,000	16,000	16,000	0.00%
6650.00	MISC. EXPENSES	109,504	59,040	88,560	101,000	101,000	101,000	0.00%
6720.00	DIST. RES & TOWER/MAINTENANCE	0	0	650,000	5,000	650,000	5,000	-99.23%
6730.01	PAYROLL	30,079	22,661	33,992	50,000	50,000	50,000	0.00%
673.00	SUPPLIES	70,722	61,151	91,727	52,000	52,000	120,000	130.77%
673.00	ROAD REPAIRS	72,657	41,050	61,575	50,000	60,000	100,000	66.67%
6730.00	MAINT. OF MAINS	173,458	124,862	187,294	152,000	162,000	270,000	66.67%
6750.01	PAYROLL	18,971	21,484	32,226	30,000	30,000	33,515	11.72%
675.00	SUPPLIES	84,101	21,224	31,836	15,000	20,000	50,000	150.00%
6750.00	MAINT. OF SERVICE	103,072	42,708	64,062	45,000	50,000	83,515	67.03%
6760.01	PAYROLL	0	68	102	500	500	500	0.00%
6760.00	MAINT. OF METERS	0	68	102	500	500	500	0.00%
6770.01	PAYROLL	13,436	11,919	17,879	10,000	10,000	18,594	85.94%
677.00	SUPPLIES	21,712	73,082	109,623	15,000	15,000	50,000	233.33%
6770.00	MAINT. OF HYDRANTS	35,148	85,001	127,502	25,000	25,000	68,594	174.38%
6780.01	PAYROLL	4,073	4,141	6,212	9,000	9,000	9,000	0.00%
6780.00	MAINT. OF MISC. PLANT	0	0	0	1,000	1,000	1,000	0.00%
	Subtotal	544,557	374,273	1,211,413	447,923	1,126,500	694,803	-38.32%
CUSTOMER ACCTS EXPENSES								
9020.01	PAYROLL	7,785	5,147	7,721	16,000	16,000	16,000	0.00%
9020.00	METER READING	7,785	5,147	7,721	16,000	16,000	16,000	0.00%
9030.01	TREASURER AND PAYROLL	25,383	18,180	27,270	33,000	33,000	33,000	0.00%
9030.02	POSTAGE	3,385	5,466	8,199	4,800	4,800	6,500	35.42%
903.00	SUPPLIES	4,044	5,784	8,676	10,000	10,000	10,000	0.00%
9030.00	CUSTOMER RECORDS	32,812	29,430	44,145	47,800	47,800	49,500	3.56%
9040.00	UNCOLLECTABLE ACCTS	0	0	0	500	500	500	0.00%
	Subtotal	585,154	408,850	1,263,279	512,223	1,190,800	760,803	-36.11%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	ACTUAL 2022	8 MONTH 2023	ESTIMATE 2023	BUDGET 2022	BUDGET 2023	BUDGET 2024	
ADMINISTRATIVE & GENERAL EXPENSE								
9200.01	SUPERINTENDENT/OFFICE MANAGER PAYROLL	65,595	46,576	69,864	72,135	70,000	73,000	4.29%
9200.00	ADMIN. & GEN. SALARIES	65,595	46,576	69,864	72,135	70,000	73,000	4.29%
9210.04	ELECTRIC	4,008	3,135	5,374	4,800	4,500	5,915	31.44%
921.00	SUPPLIES	2,318	1,314	2,253	3,200	3,000	3,000	0.00%
9210.00	OFFICE SUPPLIES	6,326	4,449	7,627	8,000	7,500	8,915	18.87%
9230.00	OUTSIDE SERVICES EMPLOYED	29,901	84,006	126,009	70,000	70,000	100,000	42.86%
9240.00	PROPERTY INSURANCE	26,288	0	28,000	30,200	26,000	30,000	15.38%
9250.00	INJURIES & DAMAGES	15,868	0	17,000	17,595	18,000	20,000	11.11%
9260.01	EMPLOYEE BENEFITS FROM WWTF	(20,315)	(5,103)	(5,103)	(25,000)	(25,000)	5300	-121.20%
9260.21	WISCONSIN RET EMPLOYEE	0	0	0	0	0	592	0.00%
9260.22	WISCONSIN RET EMPLOYER	44,333	28,239	42,359	45,000	50,000	50,000	0.00%
9260.23	HEALTH INSURANCE	194,999	90,927	136,391	200,000	225,000	240,750	7.00%
9260.24	LIFE INSURANCE	2,431	1,891	2,837	3,500	3,500	3,500	0.00%
9260.25	PENSION EXPENSE GSAB 68	-42,084	0	0	0	0	45,000	0.00%
9260.00	EMP. PENSIONS & BENEFITS	179,364	115,954	176,484	223,500	253,500	345,142	36.15%
9280.00	REGULATORY COMM EXPENSE	2,557	2,078	2,500	7,000	7,000	7,000	0.00%
9300.00	MISC. GENERAL EXPENSE	4,024	2,847	4,271	4,000	4,000	4,000	0.00%
930.01	MISC. GENERAL EXPENSE -TRAINING	721	600	900	1,000	1,200	3,000	150.00%
930.00	MISC GENERAL EXPENSE	4,745	3,447	5,171	5,000	5,200	7,000	34.62%
9320.00	MAINTENANCE	2,750	9,083	13,625	6,200	6,200	7,500	20.97%
9320.00	COMPUTER EQUIPMENT	7,097	4,370	5,000	4,000	4,000	6,000	50.00%
9320.03	GAS	2,577	1,846	2,769	2,000	2,000	3,200	60.00%
9320.04	ELECTRIC	2,672	2,090	3,135	3,100	3,100	3,500	12.90%
	TRANSPORTATION							
9320.00	MAINT. OF GENERAL PLANT	15,096	17,389	24,529	15,300	15,300	20,200	32.03%
	Subtotal	345,740	273,899	457,184	448,730	472,500	611,257	29.37%
TRANSPORTATION								
9400.01	REPAIRS	4,714	1,779	2,669	6,000	10,000	10,000	0.00%
940.00	FUEL	13,245	6,124	9,186	14,000	14,000	14,000	0.00%
9400.00	TRANSPORTATION EXPENSE SUBTOTAL	17,959	7,903	11,855	20,000	24,000	24,000	0.00%
TOTAL OPERATION & MAINTENANCE		**1,803,933**	**1,167,641**	**2,596,081**	**1,745,599**	**2,482,900**	**2,259,011**	-9.02%
DEPRECIATION								
950		906,911	600,000	900,000	790,000	900,000	900,000	0.00%
TAXES								
927.02		37,253	24,388	36,582	38,000	38,000	38,000	0.00%
927.03		9,615	5,958	8,937	10,000	10,000	10,000	0.00%
927.01		478,890	245,420	490,840	599,973	566,840	566,840	0.00%
951		4,080	0	4,080	3,200	5,000	5,000	0.00%
	Subtotal	529,838	275,766	540,439	651,173	619,840	619,840	0.00%
TOTAL OPERATING EXPENSES		3,240,682	2,043,407	4,036,520	3,186,772	4,002,740	3,778,851	-5.59%
	AMOUNT BEFORE DEPRECIATION	**2,333,771**	**1,443,407**	**3,136,520**	**2,396,772**	**3,102,740**	**2,878,851**	-7.22%

DEPARTMENT NARRATIVES

ADMINISTRATION DEPARTMENT

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

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

ASSESSOR'S

The Common Council has currently contracted for assessor duties. The main duty of the assessor is to evaluate all real 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 2022.

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

CLERK'S DEPARTMENT

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

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

DEPARTMENT NARRATIVES

ECONOMIC DEVELOPMENT

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

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

ENGINEERING & INSPECTION DEPARTMENT

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

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

FIRE DEPARTMENT

The South Milwaukee Fire Department 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 (one day on – one day off - one day on - one day off – 1 day on – four days off) amounting to 2,912 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 sometime 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.

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

DEPARTMENT NARRATIVES

WATER/WASTEWATER DEPARTMENT

Wastewater Division

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

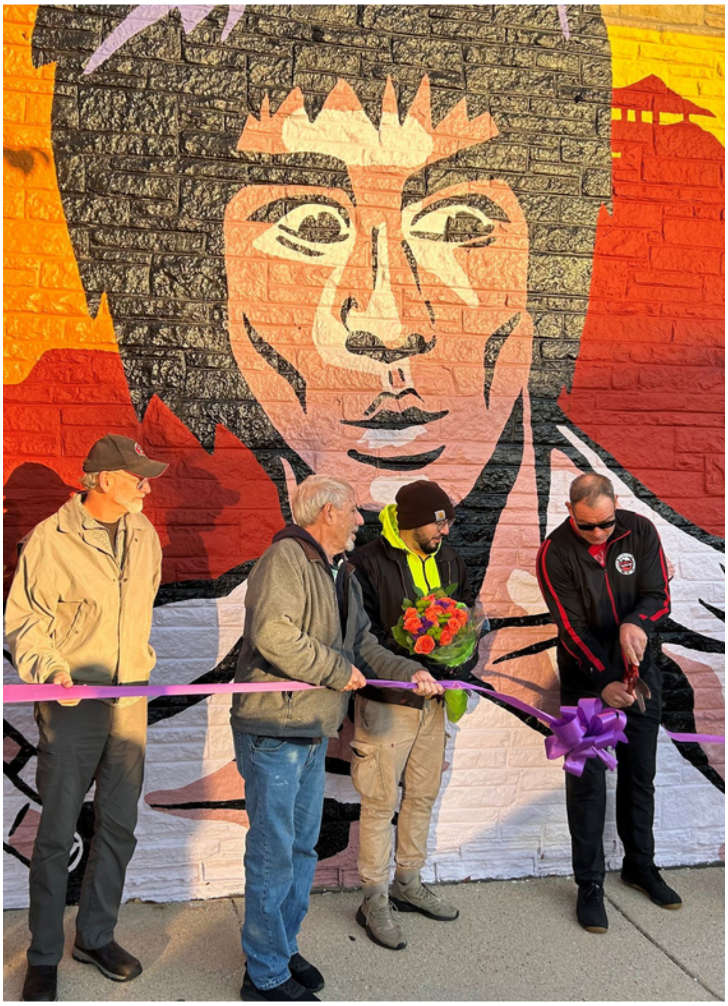
The Wastewater Department maintains 66 miles of sanitary sewer, 5 lift stations, 3 relief stations, sewage force mains, and 2000 sanitary manholes. There are also 60 miles of storm sewer, 1000 storm sewer manholes, and 1000 catch basins that are maintained in conjunction with the stormwater utility.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

- **8.7 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.

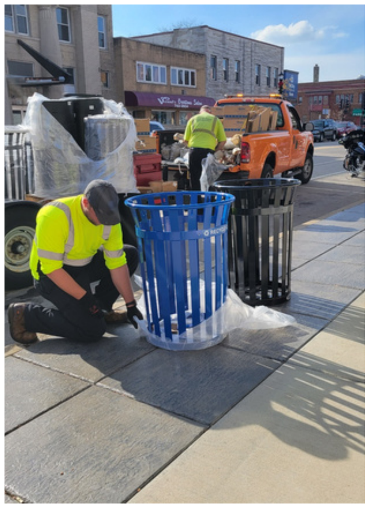
- **8.5 FTE (Full-Time Equivalent)**




Kidde
Kidde
Fire Extinguishers
Kidde
Fire Extinguishers


CHRISTOPHER SMITH
CITY ATTORNEY


THE CITY OF
SOUTH
MILWAUKEE




BUCYRUS