THE CITY OF SOUTH MILWAUKEE
1897

2021 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 DESIRABLE SOUTH SHORE COMMUNITY WHERE PEOPLE WANT TO LIVE, WORK, VISIT, AND INVEST

SOUTH MILWAUKEE ELECTED OFFICIALS

Mayor
Erik Brooks

Municipal Judge
William E. Fenger

Alderpersons 1st District
Brett Briesemeister
Craig Maass

Alderpersons 2nd District
Ramon Navarro
R. Patrick Stoner

Alderpersons 3rd District
Joseph R. Bukowski
Lisa Pieper

Alderpersons 4th District
Peggy Clark
David Bartoshevich

SOUTH MILWAUKEE DEPARTMENT HEADS

City Administrator
Tamara Mayzik

City Clerk
Karen Kastenson

City Engineer
Kyle Vandercar

City Treasurer
Karen A. Skowronski

Fire Chief
Chief Joseph Knitter

Interim Library Director
Shirley Langebartels

Police Chief
Chief William Jessup

Public Health Administrator
Jacqueline Ove

Senior Center Director
Sandra Quinlan

Street Superintendent
Dan Ratajski

Wastewater Facility Superintendent
Ben Huffman

Water Utility Superintendent
Douglas Fischer

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

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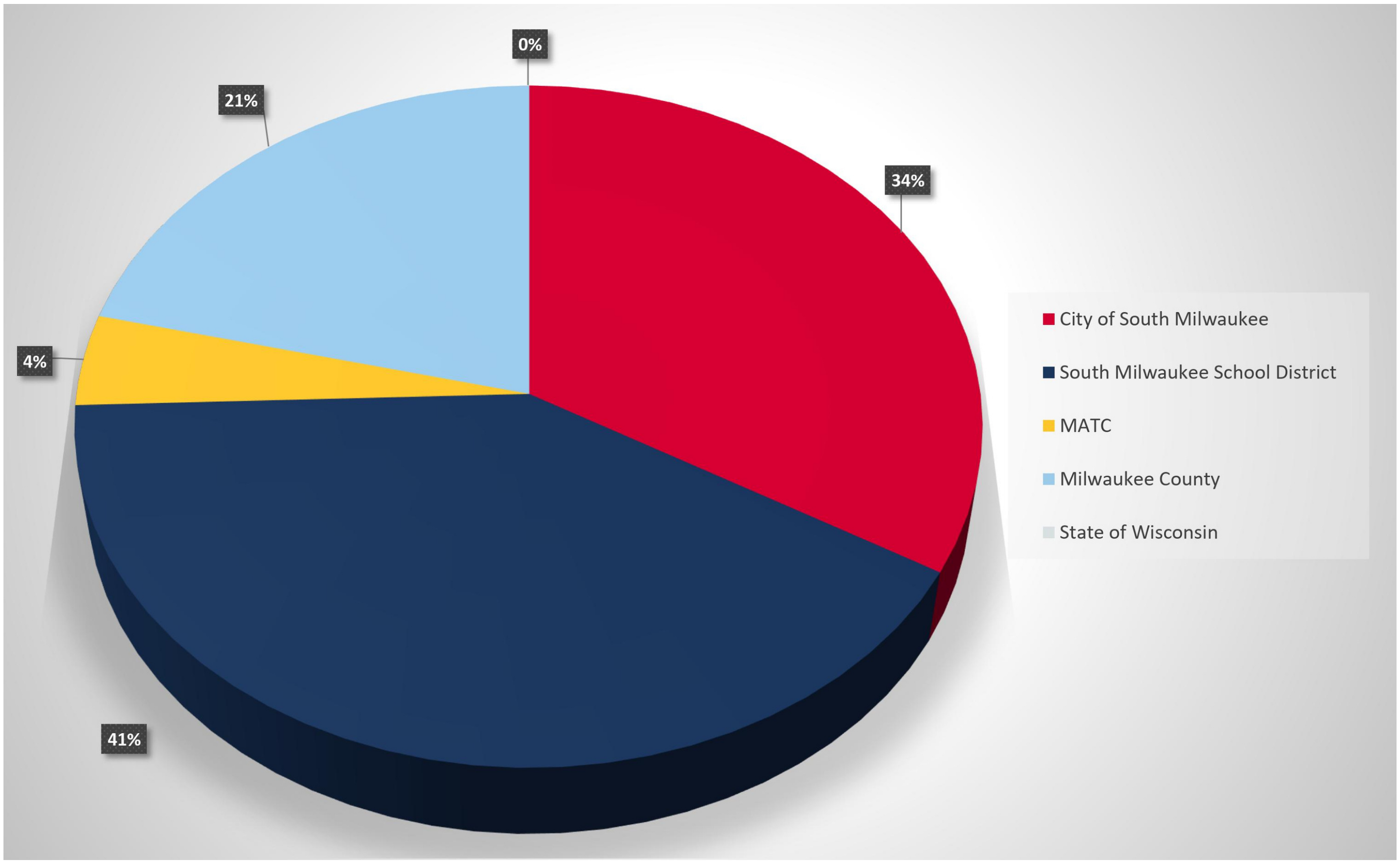
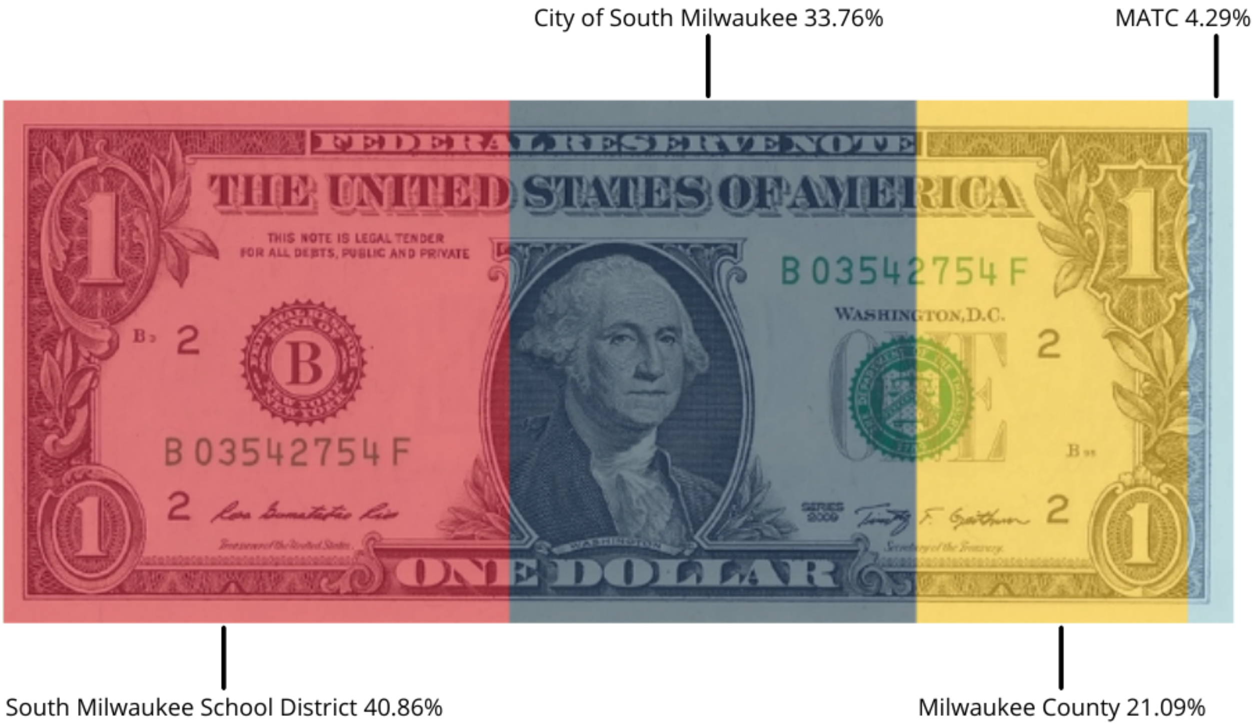
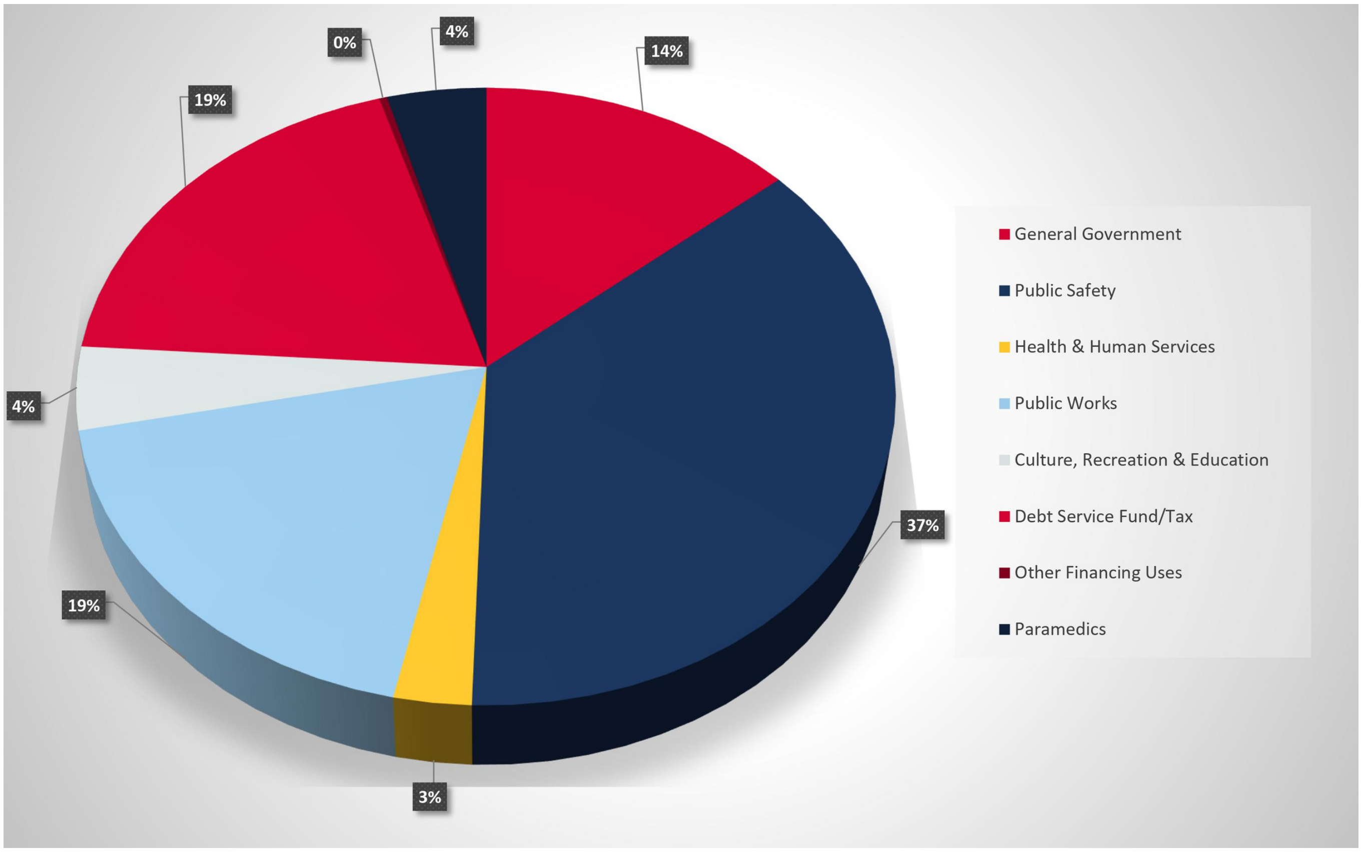
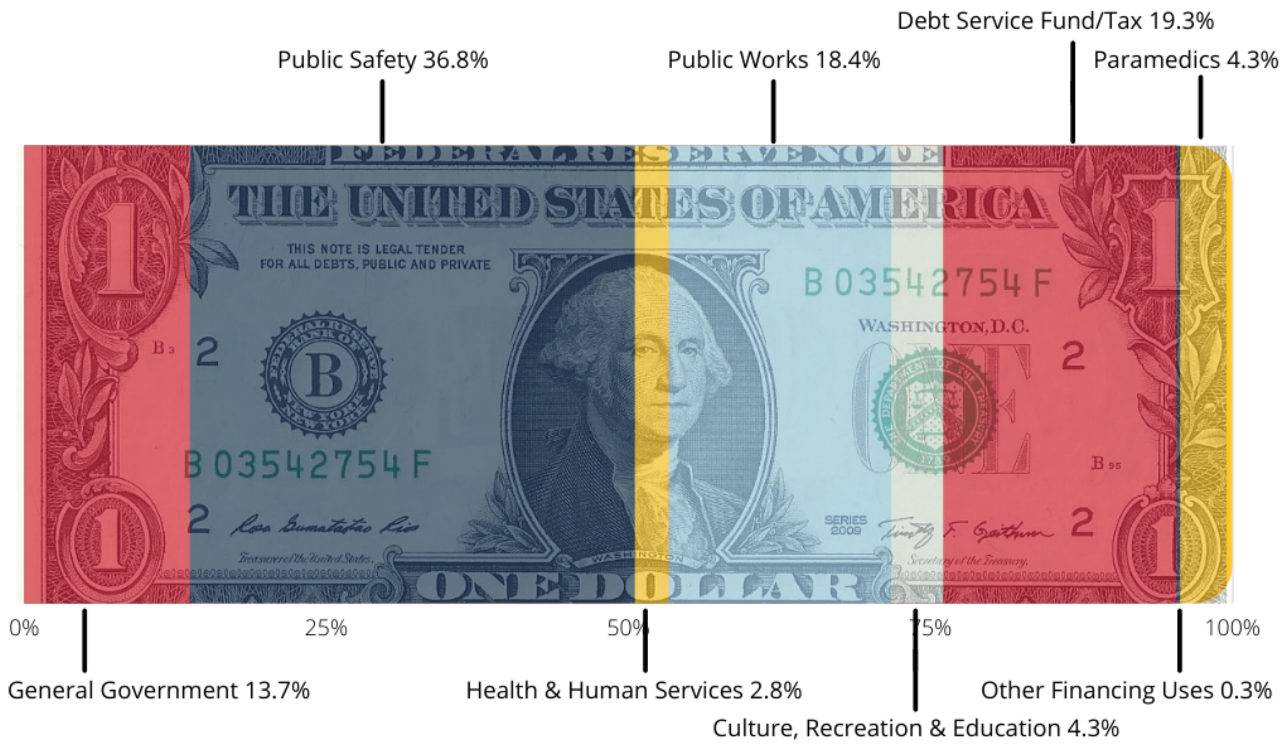
Where Do Your Tax Dollars Go?





City of South Milwaukee Breakdown





SOUTH MILWAUKEE TAXES LEVIED

TAXES LEVIED	2019	2020	2021	2019	2020	2021	Change in Tax Rate	
City Indebtedness (incl. SEF, Water & Storm Water)	3,143,269	3,764,512	3,206,304	2.6838	3.2214	2.7506	-0.47	-14.61%
City Operating	0	(1)	0	0.0000	0.0000	0.0000	0.00	-100.00%
School Operating	13,318,259	13,553,017	14,076,174	11.3716	11.5975	12.0758	0.48	4.12%
TAX LEVY								
City	10,981,883	11,518,065	11,437,038	9.3768	9.8562	9.8117	-0.04	-0.45%
Schools	13,318,259	13,553,017	14,076,174	11.3716	11.5975	12.0758	0.48	4.12%
MATC	1,438,390	1,468,761	1,476,851	1.2282	1.2568	1.2670	0.010	0.81%
County	5,755,942	5,940,581	5,913,068	4.9146	5.0834	5.0727	-0.011	-0.21%
State	0	0	0	0.0000	0.0000	0.0000	0.00	0.00%
TOTAL TAX LEVY	31,494,474	32,480,425	32,903,131	26.8912	27.7940	28.2272	0.43	1.56%
School Tax Credit	2,519,878	2,478,622	2,474,408	2.1516	2.1210	2.1228	0.00	0.08%
TAX RATE	28,974,596	30,001,803	30,428,723	24.7396	25.6730	26.1044	0.43	1.68%
TAX INCREMENT-T.I.D'S	1,831,896	1,802,542	1,719,373	1.5641	1.5425	1.4750	-0.07	-4.37%
NET TAX LEVY/TAX RATE	30,806,492	31,804,345	32,148,096	26.3038	27.2155	27.5794	0.36	1.34%

	2019	2020	2021	2019	2020	2021	CHANGE
CITY	10,981,882.74	11,518,065.47	11,437,038.10	34.87%	35.46%	34.76%	-1.98%
SCHOOLS	13,318,259.00	13,553,017.00	14,076,174.00	42.29%	41.73%	42.78%	2.53%
MATC	1,438,389.85	1,468,761.23	1,476,851.42	4.57%	4.52%	4.49%	-0.74%
COUNTY	5,755,942.33	5,940,581.34	5,913,067.57	18.28%	18.29%	17.97%	-1.74%
STATE	0	0	0	0.00%	0.00%	0.00%	0.00%
TOTALS	31,494,473.92	32,480,425.04	32,903,131.09	100.00%	100.00%	100.00%	

	2019	2020	2021	
ASSESSED VALUATION	1,171,181,000	1,168,613,000	1,165,654,300	
EQUALIZED VALUATION	1,241,915,600	1,310,228,400	1,350,642,000	TID IN
EQUALIZED VALUATION	1,173,649,500	1,241,338,700	1,283,568,400	TID OUT
RATIO	0.9425%	0.8913%	0.8615%	
DEBT LIMIT-5% EQUALIZED VALUATION	62,095,780	65,511,420	67,532,100	
GROSS OUTSTANDING DEBT	28,950,000	27,677,896	33,025,952	
DEBT MARGIN	33,145,780	37,833,524	34,506,148	
LOTTERY CREDIT	192.91	215.09	190.82	
FIRST DOLLAR CREDIT	79.43	77.52	77.86	

	ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
GENERAL GOVERNMENT	2,703,813	1,620,170	3,028,248	2,815,514	2,896,512	2,883,522	-0.45%
PUBLIC SAFETY	7,282,590	3,525,349	7,515,278	7,284,473	7,554,583	7,721,503	2.21%
HEALTH & HUMAN SERVICES	529,754	279,066	545,687	528,090	545,763	588,721	7.87%
PUBLIC WORKS	3,679,762	1,805,673	3,742,988	3,726,328	3,763,939	3,865,053	2.69%
CULTURE, RECREATION & EDUCATION	947,074	839,715	931,348	951,798	942,627	912,978	-3.15%
CONSERVATION & DEVELOPMENT	79,015	73,118	76,820	80,620	76,820	29,821	-61.18%
DEBT SERVICE FUND/TAX LEVY	3,975,081	723,378	4,346,756	3,608,613	4,346,756	4,049,048	-6.85%
OTHER FINANCING USES	1,300	0	1,300	1,122	1,123	1,300	15.76%
CONTINGENCY ACCOUNT	0	26	50,000	50,000	50,000	40,000	-20.00%
PARAMEDICS	968,479	758,400	1,303,007	968,479	889,366	901,893	1.41%
EXPENDITURE TOTALS	20,166,869	9,624,895	21,541,432	20,015,038	21,067,489	20,993,838	-0.35%
REVENUE TOTALS	8,263,937	1,494,274	9,879,857	9,033,155	9,549,424	9,556,800	0.08%
TAX LEVY - CITY PURPOSES	**11,902,932**	**8,130,621**	**11,661,575**	**10,981,883**	**11,518,065**	**11,437,038**	**-0.70%**

General Fund Balance	
Beginning of year	6,212,997
General Fund Balance (deficit)	
end of year	6,024,573

TAX LEVY - SCHOOL PURPOSES	13,318,259	13,553,017	14,076,174	**3.86%**
TAX LEVY - MATC, DISTRICT 9	1,438,390	1,468,761	1,476,851	**0.55%**
TAX LEVY - COUNTY	5,755,942	5,940,581	5,913,068	**-0.46%**
TAX LEVY - STATE	0	0	0	**0.00%**
TOTAL TAX LEVY	31,494,474	32,480,425	32,903,131	**1.30%**
MINUS SCHOOL TAX CREDIT	2,519,878	2,478,622	2,474,408	**-0.17%**
NET TAX LEVY	28,974,596	30,001,803	30,428,723	1.42%

ANTICIPATED REVENUES		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
TAXES - OTHER THAN PROPERTY								
100-00000-41310	Water Utility-Tax Equivalent	573,824	286,912	573,824	490,000	409,000	600,000	46.70%
100-00000-41350	Omitted Property Taxes	0	0	0	0	0	0	0.00%
100-00000-41410	Interest on Delinquent Taxes	39,770	12,744	16,770	22,500	22,000	22,000	0.00%
100-00000-41420	Personal Property Aid Payment	27,678	15,679	15,679	27,678	15,679	15,679	0.00%
	TOTALS - TAXES OTHER THAN PROPERTY	641,272	315,335	606,273	540,178	446,679	637,679	42.76%
INTERGOVERNMENTAL REVENUES								
100-00000-42100	State Exempt Computer Aid	59,489	0	59,489	59,489	59,489	59,661	0.29%
100-00000-42200	Expenditure Restraint Payment	0	0	353,869	0	353,869	358,974	1.44%
100-00000-42210	State Shared Revenues	2,871,984	0	2,871,981	2,871,981	2,871,981	2,871,846	0.00%
100-00000-42220	City Share Lottery Credit Due From State	82	0	0	0	0	0	0.00%
100-00000-42230	Fire Insurance - Dues	47,422	0	47,000	45,000	47,000	47,000	0.00%
100-00000-42430	COVID-19 Grant	0	17,170	336,937	0	0	0	
STATE AND FEDERAL REVENUES								
100-00000-42240	Connecting Streets	46,536	11,612	46,449	46,565	46,449	46,651	0.43%
100-00000-42250	Payment for Municipal Services	2,760	2,549	2,554	2,759	2,554	2,451	-4.02%
100-00000-42410	Federal Aid - Housing Development - PILOT	27,216	0	27,700	29,025	27,700	25,740	-7.08%
100-00000-42420	FEMA Grant	0	0	0	0	0	0	0.00%
100-00000-42500	State Video Service Provider Aid	0	0	0	0	0	49,207	0.00%
100-00000-42510	State Transportation Aids	1,000,340	266,421	979,008	979,008	1,067,130	1,039,495	-2.59%
100-00000-42530	Reimbursement - Metro Officer	43,717	14,596	43,000	50,000	43,000	43,000	0.00%
100-00000-42560	Police Training Reimbursement	4,800	0	4,800	4,800	4,800	4,800	0.00%
100-00000-42590	Saturation Patrol - WI Department Trans.	17,631	2,801	20,000	20,000	20,000	20,000	0.00%
100-00000-42595	Highway Safety Aid	26,669	3,036	3,036	0	0	20,000	0.00%
100-00000-42610	Bd.of Education - Gas, Oil, Parts	13,578	5,157	14,000	12,000	13,000	14,000	7.69%
100-00000-42620	Water Utility - Gas, Oil, Parts	7,319	3,729	8,000	7,500	5,000	7,000	40.00%
100-00000-42630	S.E.F. - Gas, Oil, Parts	30,376	16,660	20,000	18,000	25,000	30,000	20.00%
	TOTALS - INTERGOVERNMENTAL REVENUES	4,199,920	343,731	4,837,823	4,146,128	4,586,971	4,639,825	1.15%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
100-00000-43110	Liquor & Malt Beverages Licenses	26,700	10,300	10,300	27,000	27,000	27,000	0.00%
100-00000-43120	Operators Licenses	10,960	4,805	7,300	8,800	9,000	10,000	11.11%
100-00000-43160	Cigarette Licenses	1,500	1,500	1,600	1,750	1,700	1,600	-5.88%
100-00000-43310	Bicycle Licenses	78	6	36	36	100	100	0.00%
100-00000-43320	Dog & Cat Licenses	9,258	4,511	8,700	9,000	9,000	9,000	0.00%
100-00000-43410	Sundry Licenses	22,475	11,900	20,000	26,000	24,000	22,000	-8.33%
PERMITS								
100-00000-43510	Building Permits	55,561	29,665	60,000	60,000	60,000	60,000	0.00%
100-00000-43520	Electrical Permits	34,729	14,654	30,000	30,000	30,000	30,000	0.00%
100-00000-43530	Plumbing Permits	21,775	11,118	20,000	20,000	20,000	20,000	0.00%
100-00000-43540	Heating Permits	25,007	8,730	18,000	18,000	20,000	20,000	0.00%
100-00000-43550	Sundry Permits	5,118	2,021	6,500	6,500	6,500	6,500	0.00%
100-00000-43555	Re-Inspection Fees – Compliance	9,600	800	1,000	1,000	1,500	7,500	400.00%
100-00000-43560	Fire Department - Permits & Fees	1,700	630	1,500	1,500	1,500	1,500	0.00%
100-00000-43565	Fire Department Revenue	4,012	0	0	0	0	0	0.00%
100-00000-43580	Health Department Revenue	10,218	1,294	2,000	5,000	5,000	5,000	0.00%
100-00000-43590	Winter Parking Permits	86,751	15,952	91,000	85,000	88,000	91,000	3.41%
100-00000-43600	Police Department	8,011	2,906	2,000	2,000	2,000	2,000	0.00%
100-00000-48570	Sharps Collection Revenue - Health	468	147	300	200	0	200	0.00%
100-00000-48580	Health Dept. Medicare/Medicaid Reimbursement	9,622	1,404	8,000	15,000	15,000	15,000	0.00%
	TOTALS - LICENSES & PERMITS	343,544	122,343	288,236	316,786	320,300	328,400	2.53%
COURT FINES & FORFEITURES								
100-00000-43610	Other Violations	216,230	93,257	220,000	200,000	190,000	220,000	15.79%
100-00000-43620	Parking Violations	74,130	44,505	75,000	125,000	100,000	75,000	-25.00%
100-00000-43660	Nusiance Assessment	1,800	0	2,000	0	0	2,000	0.00%
	TOTALS - FINES & FORFEITURES	292,160	137,762	297,000	325,000	290,000	297,000	2.41%
PUBLIC CHARGES FOR SERVICES								
100-00000-44290	Collection of Electronics	11,706	3,825	13,000	13,000	13,000	15,000	15.38%
100-00000-44710	Weed Cutting	7,155	694	8,000	8,000	8,000	9,200	15.00%
100-00000-44720	Self Deposit Freon & Grass Clippings	3,676	223	2,000	3,000	3,500	3,500	0.00%
100-00000-44740	Special Pickups & Services	16,058	2,950	13,000	11,000	13,000	25,000	92.31%
100-00000-44750	Sundry Revenue (no tax)	21,682	4,280	16,000	25,000	25,000	25,000	0.00%
100-00000-44760	Sundry Sale of Trash Bags & Taxable Items	3,288	761	1,500	4,500	3,000	2,000	-33.33%
100-00000-44770	Cable TV Franchise Fees	249,424	55,996	220,000	265,000	265,000	220,000	-16.98%
100-00000-44780	Ambulance Charges BLS	419,134	212,346	424,692	360,000	360,000	400,000	11.11%
100-00000-44810	Commercial Trash Pickups	125,094	(590)	125,000	127,000	127,000	127,000	0.00%
100-00000-44820	User Fees - Self Deposit	63,501	11,607	50,000	60,000	61,000	61,000	0.00%
100-00000-44840	Recycling Fees - Self Deposit, Tire Revenue	2,068	341	2,000	2,000	2,000	2,000	0.00%
100-00000-44850	Metal - Oil - Battery Revenue	1,635	2,663	7,000	10,000	10,000	10,000	0.00%
100-00000-44860	Fire Inspection Fee	55,063	0	60,000	60,000	55,063	55,500	0.79%
100-00000-44870	Fire Dept Motor Veh Crash Resp & Cleanup	12,607	1,000	10,000	10,000	5,000	10,000	100.00%

ANTICIPATED REVENUES CONTINUED		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
PUBLIC CHARGES FOR SERVICES CONTINUED								
100-00000-47500	Miscellaneous Revenue	4,880	11,000	12,000	12,000	12,000	12,000	0.00%
100-00000-48320	Parkcrest Reimbursement	347	0	365	362	365	390	6.85%
100-00000-48330	Water Utility Reimbursement	106,704	14,228	67,470	114,879	67,470	100,000	48.21%
100-00000-48340	Sewer Enterprise Fund Reimbursement	68,606	14,228	77,067	73,284	77,067	70,000	0.00%
100-00000-48350	Library Board Reimbursement	9,207	0	11,541	10,396	11,541	12,043	4.35%
100-00000-48361	Paramedic Fund Admin. Fee - ALS	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48370	District Reimbursement Crossing Guards	4,674	0	0	11,577	11,577	5,000	-56.81%
100-00000-48381	TIF 1 Administration Services	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48382	TIF 2 Administration Services	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48383	TIF 3 Administration Services	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48384	TIF 4 Administration Services	0	0	0	0	0	0	0.00%
100-00000-48385	TIF 5 Administration Services	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48388	Health Services Intergovernmental	73,700	49,245	73,700	73,700	73,700	88,644	20.28%
100-00000-48389	Health Consortium Admin. Fees	7,500	0	7,500	7,500	7,500	7,500	0.00%
100-00000-48390	Recycling Administration Fees	15,000	0	15,000	15,000	15,000	15,000	0
100-00000-48391	Recycling Equipment Rental	130,000	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48394	Storm Water Administration Fee	10,000	0	10,000	10,000	10,000	10,000	0
100-00000-48395	Storm Water Utility Reimbursement	66,120	0	0	65,000	0	130,000	0.00%
100-00000-48510	Senior Center Revenue	250	0	0	0	0	0	0
	TOTALS - PUBLIC CHARGES FOR SERVICES	1,539,079	384,798	1,406,835	1,532,198	1,416,783	1,595,777	12.63%
COMMERCIAL REVENUES								
100-00000-47910	Insurance Dividend	0	0	0	0	0	0	0.00%
100-00000-48110	Interest on Investments	453,212	109,141	130,000	125,000	175,000	75,000	-57.14%
100-00000-48210	Rental of City Property	65,529	36,987	68,008	65,529	68,008	69,916	2.81%
	TOTALS - COMMERCIAL REVENUES	518,741	146,128	198,008	190,529	243,008	144,916	-40.37%
TRANSFER TO/FROM OTHER FUNDS								
	See page 15							
600-00000-49430	Debt Service - Sewer Enterprise	46,584	13,212	37,964	46,584	37,964	310,563	718.04%
600-00000-49410	Debt Service - Water Utility	682,637	30,965	1,162,850	682,637	1,162,850	203,063	-82.54%
600-00000-49450	Debt Service-TIF #1	0	0	148,625	239,110	148,625	96,125	-35.32%
600-00000-49460	Debt Service-TIF #2	0	0	0	0	0	0	0.00%
613-00000-49450	Debt Service-TIF #3	0	0	433,619	226,233	433,619	746,619	72.18%
600-00000-49420	Debt Service-Storm Water	0	0	462,624	333,187	462,624	231,735	-49.91%
100-00000-32650	Tax Stabilization	0	0	0	454,585	0	325,098	0.00%
600-00000-49900	Debt Service-Proceeds Refunding	0	0	0	0	0	0	0.00%
100-00000-49999	Transfer from Capital Projects Fund	0	0	0	0	0	0	0.00%
	TOTALS - TRANSFER TO/FROM OTHER FUNDS	729,221	44,177	2,245,682	1,982,336	2,245,682	1,913,203	-14.81%
	TOTAL ALL REVENUES	**8,263,937**	**1,494,274**	**9,879,857**	**9,033,155**	**9,549,424**	**9,556,800**	**0.08%**

Summary of Expenditures

GENERAL GOVERNMENT

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
51100	Common Council *see page 6*	93,572	46,647	89,569	97,069	98,569	97,069	-1.52%
51210	Municipal Court *see page 6*	122,806	58,344	122,596	123,061	124,466	125,432	0.78%
51310	Mayor *see page 6*	16,222	7,368	16,414	16,414	16,414	17,356	5.74%
51320	Administrator *see page 6*	256,420	127,881	291,530	277,066	291,520	289,073	-0.84%
51410	City Clerk *see page 6*	356,351	170,043	356,417	361,596	355,117	367,143	3.39%
51420	Legislative Support *see page 6*	4,228	1,805	4,000	6,000	6,000	6,000	0.00%
51430	Elections *see page 7*	13,844	14,726	36,490	17,742	34,217	20,842	-39.09%
51520	Assessment of Property *see page 7*	132,860	64,283	138,800	139,814	138,800	111,217	-19.87%
51540	Treasurer *see page 7*	276,577	130,356	292,339	281,623	293,203	281,642	-3.94%
51560	Legal Fees *see page 7*	77,524	33,298	100,000	130,000	100,000	100,000	0.00%
51570	Auditing *see page 7*	52,125	32,390	50,000	55,000	50,000	50,000	0.00%
51580	Unemployment Compensation *see page 7*	703	7,567	19,920	6,000	5,000	5,000	0.00%
51710	City Hall *see page 8*	148,104	127,529	251,188	147,602	151,188	148,564	-1.74%
51800	Computer Account *see page 8*	60,000	40,550	65,000	60,000	65,000	67,000	3.08%
51940	Insurance Fees *see page 8*	14,790	7,171	15,463	17,120	15,463	13,776	-10.91%
51910	Insurance - 350 Fund *see page 8 & 22*	473,553	393,159	482,291	462,673	475,575	481,979	1.35%
51990	Illegal & P.P. Taxes *see page 8*	339	411	411	0	410	875	0.00%
56500	Miscellaneous Expenses *see page 8*	100	84	250	0	0	0	0.00%
58500	Projected Retirements *see page 8*	71,526	57,417	60,000	40,000	40,000	30,000	-25.00%
58600	Retiree's Life Insurance *see page 8*	5,174	2,847	5,282	5,363	5,282	6,095	15.39%
58700	Retiree Benefits/Insurance *see page 8*	526,996	296,292	630,288	571,372	630,288	664,459	5.42%
	TOTALS GENERAL GOVERNMENT	2,703,813	1,620,170	3,028,248	2,815,515	2,896,512	2,883,522	-0.45%

PUBLIC SAFETY

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
51200	Fire & Police Commission *see page 8*	1,813	882	4,000	4,000	4,000	4,000	0.00%
52100	Police Department *see page 8*	4,693,759	2,216,539	4,797,396	4,646,196	4,810,396	4,887,840	1.61%
520-52100	Referendum Police Officer *see page 24*	149,549	69,568	220,646	216,589	223,708	222,923	-0.35%
52110	School Liaison/appropriation *see page 8*	165,486	155,821	155,821	165,486	155,821	181,593	16.54%
52120	Crossing Guards *see page 9*	17,948	5,623	6,000	30,100	23,194	23,194	0.00%
52190	Police Pension Fund *see page 9*	1,537	0	0	2,049	2,049	0	-100.00%
52300	Fire Department *see page 9*	2,013,754	961,826	2,073,040	1,953,899	2,073,039	2,137,531	3.11%
52330	Emergency Management *see page 9*	13,575	3,984	13,893	14,295	13,893	13,895	0.01%
52390	Fire Pension Fund *see page 9*	0	0	0	0	0	0	0.00%
52410	Building, Electric, Plumbing Inspections *see page 10*	178,885	94,210	202,482	192,858	202,482	206,527	2.00%
52550	Ambulance *see page 10*	43,837	16,432	36,000	32,000	36,000	38,000	5.56%
52620	Jail Fees *see page 10*	2,447	464	6,000	27,000	10,000	6,000	-40.00%
	TOTALS - PUBLIC SAFETY	7,282,590	3,525,349	7,515,278	7,284,472	7,554,583	7,721,503	2.21%

HEALTH & SANITATION

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
53100	Health Department-100 *See page 10*	464,278	237,183	475,917	462,400	475,993	518,515	8.93%
53100 (320)	Health Consortium Fund 320 *Appropriation See page 10*	17,400	17,400	17,400	17,400	17,400	17,400	0.00%
100-53100-50812	Vermin Control (Pest Control) *See page 10*	787	407	1,000	1,000	1,000	1,000	0.00%
100-53100-50801	Animal Control (MADACC) *See page 10*	47,289	24,076	51,370	47,289	51,370	51,806	0.85%
	TOTALS- HEALTH & SANITATION	529,754	279,066	545,687	528,089	545,763	588,721	7.87%

PUBLIC WORKS

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
54110	Street Machinery *see pages 10*	594,121	278,901	600,866	591,009	590,866	588,353	-0.43%
54120	Garages & Sheds *see pages 10*	100,819	94,462	161,310	166,448	153,310	150,588	-1.78%
54190	Safety *see pages 11*	1,714	2,263	4,000	4,000	4,000	2,428	-39.30%
54210	Engineering Department *see pages 11*	290,482	125,586	288,699	283,431	288,448	296,038	2.63%
54215	Storm Water Utility *see pages 11*	15,494	14,310	16,270	15,200	16,270	17,084	5.00%
54220	Street Superintendent *see pages 11*	249,680	123,928	253,710	267,426	253,810	270,340	6.51%
54310	Street Maintenance *see pages 11*	289,799	117,755	444,048	389,026	447,048	448,875	0.41%
54350	Snow & Ice Removal *see pages 12*	336,412	202,628	297,893	281,001	295,894	307,545	3.94%
54410	Traffic Control *see pages 12*	180,196	78,764	186,337	198,272	190,337	193,181	1.49%
54420	Street Lighting *see pages 12*	320,170	154,443	305,000	330,000	330,000	330,000	0.00%
54430	Tree & Brush Control *see pages 12*	150,484	96,042	182,425	208,496	192,925	175,717	-8.92%
54710	Garbage & Trash Collection *see pages 12*	962,026	425,371	759,726	739,423	756,226	824,967	9.09%
54720	Self Deposit Station *see pages 12*	125,746	65,976	153,927	173,250	156,028	172,520	10.57%
56130	Weed Control *see pages 12*	62,618	25,243	88,777	79,348	88,777	87,417	-1.53%
	TOTALS - PUBLIC WORKS	3,679,762	1,805,673	3,742,988	3,726,328	3,763,939	3,865,053	2.69%

Summary of Expenditures

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
CULTURE, RECREATION & EDUCATION								
55340	Celebrations *see page 13*	21,745	4,048	15,185	26,490	26,685	26,116	-2.13%
53060	Beautification Committee Appropriation *see page 13*	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
55350	Little League *page 13*	3,000	1,312	3,000	3,000	3,000	3,000	0.00%
55360	Senior Center *see page 13*	139,186	69,483	147,291	138,165	147,070	153,328	4.26%
58000	Other Boards & Commissions *see page 13*	0	0	1,000	1,000	1,000	1,000	0.00%
59000	Library Appropriation *see page 13*	780,643	762,372	762,372	780,643	762,372	727,033	-4.64%
	TOTALS - CULTURE, REC. & EDUCATION	947,074	839,715	931,348	951,798	942,627	912,978	-3.15%
CONSERVATION & DEVELOPMENT								
54760	Landfill Site *see page 13*	17,395	11,298	15,000	19,000	15,000	15,000	0.00%
58110	Zoning/Land Use/Map *see page 13*	0	0	0	0	0	0	0.00%
58130	Comprehensive Plan *see page 13*	0	0	0	0	0	0	0.00%
58210	Economic Development *see page 13*	61,620	61,820	61,820	61,620	61,820	14,821	-76.02%
	TOTALS - CONSERVATION & DEVELOPMENT	79,015	73,118	76,820	80,620	76,820	29,821	-61.18%
DEBT SERVICE								
DEBT SERVICE FUND/TAX LEVY		2,858,638	647,256	3,764,512	3,143,269	3,764,512	3,206,304	-14.83%
DEBT SERVICE-TIF #1		209,400	9,313	148,625	239,110	148,625	96,125	-35.32%
DEBT SERVICE-TIF #2		308,500	0	0	0	0	0	0.00%
DEBT SERVICE-TIF #3		598,544	66,809	433,619	226,233	433,619	746,619	72.18%
	TOTALS - DEBT SERVICE FUND	3,975,081	723,378	4,346,756	3,608,613	4,346,756	4,049,048	-6.85%
OTHER FINANCING USES								
600-59000	Fees-Debt Service Fund *See page 13*	1,300	0	1,300	1,122	1,123	1,300	15.76%
	TOTALS - OTHER FINANCING USES	1,300	0	1,300	1,122	1,123	1,300	15.76%
CONTINGENCY								
58400	CONTINGENCY *see page 13*	0	26	50,000	50,000	50,000	40,000	-20.00%
	TOTALS - ALL EXPENDITURES	19,198,390	8,866,495	20,238,425	19,046,558	20,178,123	20,091,945	-0.43%
DEBT SUMMARY								
INDEBTEDNESS - LONG TERM DEBT		2,858,638	647,256	3,764,512	3,143,269	3,764,512	3,206,304	-14.83%
TIF #1-REFUNDING		125,000	0	0	0	0	0	0.00%
INDEBTEDNESS - TIF #2		308,500	0	0	0	0	0	0.00%
TIF #1 TAXABLE GO REFUND		19,400	0	0	209,333	0	0	0.00%
TIF #2 TAXABLE GO REFUND		0	0	0	0	0	0	0.00%
TIF #3 TAXABLE GO REFUND		598,544	66,809	433,619	226,233	433,619	746,619	72.18%
TIF #1 PROMISSORY NOTE		65,000	9,313	148,625	29,777	148,625	96,125	0.00%

GENERAL GOVERNMENT		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
COMMON COUNCIL								
100-51110-50100	Salaries	65,400	32,700	65,400	65,400	65,400	65,400	0.00%
100-51110-50210	Fringe Benefits	9,505	4,928	9,669	9,669	9,669	9,669	0.00%
100-51110-51800	Conferences, Seminars, etc.	0	0	500	500	500	500	0.00%
100-51110-52000	Communications	6,149	2,500	5,000	5,500	7,000	6,500	-7.14%
100-51110-52100	Office Supplies	0	0	0	500	500	500	0.00%
100-51110-52300	Other & Operating Expenses	1,916	1,574	4,000	4,000	4,000	4,000	0.00%
100-51110-52310	Commissioners' Banquet	5,089	0	0	5,000	5,000	5,000	0.00%
100-51110-52400	Dues	5,513	4,946	5,000	6,500	6,500	5,500	-15.38%
100-51110-52751	Community Survey - Safety	0	0	0	0	0	0	0.00%
100-51110-52752	Public Policy Forum - Health	0	0	0	0	0	0	0.00%
	Total Operating	93,572	46,647	89,569	97,069	98,569	97,069	-1.52%
MUNICIPAL COURT								
100-51210-50100	Salaries	103,967	49,162	101,614	101,295	103,248	104,089	0.81%
100-51210-50210	Fringe Benefits	13,899	6,955	13,882	13,666	14,118	14,243	0.89%
100-51210-50300	Overtime	0	0	1,000	1,500	1,000	1,000	0.00%
100-51210-50800	Municipal Court - Fees	545	100	300	300	300	300	0.00%
100-51210-51230	Transcript Preparation	0	0	300	300	300	300	0.00%
100-51210-51240	Registration Suspensions	450	450	2,000	2,000	2,000	2,000	0.00%
100-51210-51800	Conferences, etc	1,748	700	1,500	1,500	1,500	1,500	0.00%
100-51210-52100	Office Supplies	2,198	976	2,000	2,500	2,000	2,000	0.00%
	Total Operating	122,806	58,344	122,596	123,061	124,466	125,432	0.78%
MAYOR								
100-51310-50100	Salary	11,100	5,550	11,100	11,100	11,100	11,100	0.00%
100-51310-50210	Fringe Benefits	964	555	1,064	1,064	1,064	2,006	88.49%
100-51310-51600	Expense Allowance	1,500	750	1,500	1,500	1,500	1,500	0.00%
100-51310-51800	Conferences, etc	496	112	750	750	750	750	0.00%
100-51310-52100	Operating Supplies & Expense	2,162	401	2,000	2,000	2,000	2,000	0.00%
	Total Operating	16,222	7,368	16,414	16,414	16,414	17,356	5.74%
ADMINISTRATOR								
100-51320-50100	Salaries	199,014	99,698	211,211	197,329	211,211	210,756	-0.22%
100-51320-50210	Fringe Benefits	45,353	25,914	51,104	47,337	51,104	53,167	4.04%
100-51320-50300	Overtime	0	8	10	0	0	0	0.00%
100-51320-50800	Consulting Fees	1,943	0	17,805	20,000	17,805	14,000	-21.37%
100-51320-51600	Car Allowance	1,592	110	1,200	1,200	1,200	1,200	0.00%
100-51320-51800	Education / Conferences	5,234	1,582	5,000	6,000	5,000	4,500	-10.00%
100-51320-52100	Office Supplies	1,294	321	3,500	3,500	3,500	3,300	-5.71%
100-51320-52400	Dues	1,991	247	1,700	1,700	1,700	2,150	26.47%
	Total Operating	256,420	127,881	291,530	277,066	291,520	289,073	-0.84%
CITY CLERK								
100-51410-50100	Salaries	262,041	122,246	259,008	251,843	259,008	266,981	3.08%
100-51410-50210	Fringe Benefits	87,091	42,927	85,324	98,318	85,324	90,227	5.75%
100-51410-50300	Overtime	276	1,946	3,000	450	450	450	0.00%
100-51410-50800	Fees-Board of Review	439	160	400	800	650	500	-23.08%
100-51410-50810	Education Fees	725	0	300	1,000	1,000	800	-20.00%
100-51410-51800	Conference, Training	757	577	600	900	900	900	0.00%
100-51410-52100	Office Supplies	4,827	1,902	7,500	8,000	7,500	7,000	-6.67%
100-51410-52400	Dues	195	285	285	285	285	285	0.00%
	Total Operating	356,351	170,043	356,417	361,596	355,117	367,143	3.39%
LEGISLATIVE SUPPORT								
100-51410-52000	Advertising- Official Publications	4,228	1,805	4000	6,000	6,000	6,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
ELECTIONS					*2 elections*	*4 elections*	*2 elections*	
100-51430-50200	Salaries	1,975	2,875	9,500	5,000	9,500	5,000	-47.37%
100-51430-50210	Fringe Benefits	598	1,649	3,200	852	1,627	852	-47.64%
100-51430-50300	Overtime	442	1,343	2,500	1,000	1,800	1,800	0.00%
100-51430-50800	Election - Officials Fees	5,100	6,301	15,000	5,500	15,000	6,000	-60.00%
100-51430-51600	Travel & Other Expense	242	150	300	300	300	300	0.00%
100-51430-52000	Advertising & Printing	1,735	17	1,000	600	1,000	1,000	0.00%
100-51430-52100	Office & Other Supplies	2,262	902	3,500	3,000	3,500	3,500	0.00%
100-51430-54000	Maintenance of Equipment	1,490	1,490	1,490	1,490	1,490	2,390	60.40%
	Total Operating	13,844	14,726	36,490	17,742	34,217	20,842	-39.09%
ASSESSMENT OF PROPERTY								
100-51520-50100	Salaries	28,545	14,037	29,775	28,442	29,775	30,106	1.11%
100-51520-50210	Fringe Benefits	15,364	8,392	16,825	14,873	16,825	17,811	5.86%
100-51520-50250	Contract Assessment Services	84,000	38,625	85,700	90,000	85,700	57,300	-33.14%
100-51520-50300	Overtime	1,534	373	1,500	1,500	1,500	1,500	0.00%
100-51520-50900	Manufacturing Assessment Fees	2,906	2,683	3,000	3,000	3,000	3,000	0.00%
100-51520-52300	Operating Supplies & Expense	510	173	2,000	2,000	2,000	1,500	-25.00%
	Total Operating	132,860	64,283	138,800	139,814	138,800	111,217	-19.87%
TREASURER								
100-51540-50100	Salaries	195,701	89,879	202,335	197,613	202,335	190,330	-5.93%
100-51540-50210	Fringe Benefits	72,077	38,934	79,478	72,021	79,478	80,413	1.18%
100-51540-50300	Overtime	232	154	500	875	500	500	0.00%
100-51540-51800	Conferences, etc	554	7	146	1,000	1,000	1,000	0.00%
100-51540-52300	Operating Supplies & Expense	7,960	1,327	9,825	10,000	9,825	9,334	-5.00%
100-51540-52400	Dues	55	55	55	115	65	65	0.00%
	Total Operating	276,577	130,356	292,339	281,623	293,203	281,642	-3.94%
LEGAL FEES								
100-00000-51560	LEGAL FEES	77,524	33,298	100,000	130,000	100,000	100,000	0.00%
Tax Refunds								
100-00000-51608	Tax Refunds	0	0	0	0	0	0	0.00%
AUDITING								
100-00000-51578	Fees	52,125	32,390	50,000	55,000	50,000	50,000	0.00%
UNEMPLOYMENT COMPENSATION								
100-00000-51588	Fees	703	7,567	19,920	6,000	5,000	5,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
CITY HALL								
100-51710-50100	Salaries	32,309	16,094	35,005	30,696	35,005	36,265	3.60%
100-51710-50200	Wages-Part-time Bldg.Service	5,848	2,856	6,209	6,209	6,209	6,209	0.00%
100-51710-50210	Fringe Benefits	9,649	5,331	10,774	9,498	10,774	11,391	5.72%
100-51710-50300	Overtime	746	199	950	950	950	950	0.00%
100-51710-52300	Operating Supplies & Expense	9,590	4,625	7,500	8,500	7,500	7,500	0.00%
100-51710-52340	COVID-19 Expenses	0	57,695	100,000	0	0	0	0.00%
100-51710-52500	Telephone	14,768	6,842	17,000	15,000	17,000	15,000	-11.76%
100-51710-52600	Water & Electricity	46,645	26,070	48,000	48,000	48,000	48,000	0.00%
100-51710-52700	Fuel (Natural Gas)	5,376	2,509	5,000	5,250	5,000	4,750	-5.00%
100-51710-54000	Maintenance of Building	22,121	5,309	20,000	22,500	20,000	18,000	-10.00%
100-51710-54200	Equipment Rental & Supplies	1,053	0	750	1,000	750	500	-33.33%
	Total Operating	148,104	127,529	251,188	147,602	151,188	148,564	-1.74%
COMPUTER ACCOUNT								
100-51800-54200	Maintenance	60,000	40,550	65,000	60,000	65,000	67,000	3.08%
		60,000	40,550	65,000	60,000	65,000	67,000	3.08%
INSURANCE FEES								
100-00000-51940	Short Term Disability Insurance	6,755	4,078	7,167	7,120	7,167	5,724	-20.13%
100-00000-51942	Employee Assistance Program	3,750	700	3,750	5,000	3,750	3,750	0.00%
100-00000-51944	Benefit Administration Fees	4,285	2,393	4,546	5,000	4,546	4,302	-5.37%
	Total Operating	14,790	7,171	15,463	17,120	15,463	13,776	-10.91%
100-00000-51910	**Fund 350-Insurance Appropriation**	462,673	475,575	475,575	462,673	475,575	481,979	1.35%
100-00000-51990	**Illegal/Uncollectable Taxes**	339	411	411	0	410	875	113.41%
100-00000-56500	**Miscellaneous Expenses**	100	84	250	0	0	0	0.00%
100-00000-58500	**Projected Retirements**	71,526	57,417	60,000	40,000	40,000	30,000	-25.00%
100-00000-58600	**Retiree's Life Insurance**	5,174	2,847	5,282	5,363	5,282	6,095	15.39%
100-00000-58700	**Retiree Benefits/Insurance**	526,996	296,292	630,288	571,372	630,288	664,459	5.42%

PUBLIC SAFETY

FIRE & POLICE COMMISSION								
100-51200-50250	Operating Supplies & Expenses	1,813	882	4,000	4,000	4,000	4,000	0.00%
POLICE DEPARTMENT								
100-52100-50100	Salaries	2,592,242	1,243,053	2,646,302	2,556,106	2,646,302	2,669,950	0.89%
100-52100-50110	Dispatchers	248,420	114,820	245,869	236,667	245,869	254,873	3.66%
100-52100-50200	Custodial Wages	19,385	9,542	20,005	19,194	20,005	20,480	2.38%
100-52100-50210	Fringe Benefits	1,250,252	662,707	1,364,931	1,284,297	1,364,931	1,420,518	4.07%
100-52100-50300	Overtime	190,190	55,609	150,000	165,000	157,000	149,000	-5.10%
100-52100-50310	Comp Time	22,211	(0)	10,750	10,750	10,750	10,750	0.00%
100-52100-50400	Holiday Pay	184,572	33,710	149,189	145,550	149,189	152,918	2.50%
100-52100-50500	Physical Exams	1,715	0	2,850	2,850	2,850	2,850	0.00%
100-52100-50800	Training Fees	10,170	3,688	14,550	14,550	14,550	14,550	0.00%
100-52100-51500	Uniform Allowances	4,994	678	5,000	5,000	5,000	5,000	0.00%
100-52100-51800	Conferences, etc	436	215	1,500	1,500	1,500	1,500	0.00%
100-52100-52300	Operating Supplies & Expense	76,163	46,754	74,000	71,805	74,000	74,000	0.00%
100-52100-52310	Narcotic Control	0	0	250	250	250	250	0.00%
100-52100-52350	Private Ambulance Service	371	0	1,000	1,000	1,000	1,000	0.00%
100-52100-52400	Dues	1,810	1,250	1,600	1,600	1,600	1,600	0.00%
100-52100-52500	Telephone	17,673	2,941	22,000	29,100	22,000	22,000	0.00%
100-52100-52700	Heating Fuel	3,225	1,505	5,600	5,600	5,600	4,600	-17.86%
100-52100-54200	Maintenance of Office Equipment	8,562	8,271	14,000	18,377	16,000	14,000	-12.50%
100-52100-54210	Maintenance of Police Radios	11,511	0	13,000	10,000	12,000	13,000	8.33%
100-52100-54220	Maintenance of Vehicles	49,857	31,796	55,000	67,000	60,000	55,000	-8.33%
	Total Operating	4,693,759	2,216,539	4,797,396	4,646,196	4,810,396	4,887,840	1.61%
School Liaison Appropriation								
100-00000-52110	School Liaison Appropriation	165,486	155,821	155,821	165,486	155,821	181,593	16.54%

PUBLIC SAFETY CONTINUED		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
CROSSING GUARDS								
100-52120-50200	Salaries and Fringes	17,948	5,623	6,000	30,100	23,194	23,194	0.00%
	Total Operating	17,948	5,623	6,000	30,100	23,194	23,194	0.00%
POLICE PENSION FUND								
100-52100-58100	Appropriations	1,537	0	0	2,049	2,049	0	-100.00%
		1,537	0	0	2,049	2,049	0	-100.00%
FIRE DEPARTMENT								
100-52300-50100	Salaries	1,232,889	601,349	1,233,037	1,157,492	1,233,037	1,250,287	1.40%
100-52300-50210	Fringe Benefits	526,462	278,068	562,298	523,820	562,298	613,908	9.18%
100-52300-50300	Overtime	82,156	28,883	100,000	100,000	100,000	100,000	0.00%
100-52300-50400	Holiday Pay	62,629	19,526	65,855	63,737	65,855	67,486	2.48%
100-52300-50500	Physical Exams	1,481	0	1,500	1,500	1,500	1,500	0.00%
100-52300-50700	Safety	1,346	247	1,500	1,500	1,500	1,000	-33.33%
100-52300-50800	Training Fees	7,018	1,154	8,000	10,000	8,000	4,000	-50.00%
100-52300-51800	Conferences, etc.	831	100	1,500	1,500	1,500	1,500	0.00%
100-52300-52000	Fire Education & Prevention	1,473	462	1,500	1,500	1,500	1,000	-33.33%
100-52300-52100	Office supplies	3,641	443	4,500	4,500	4,500	4,500	0.00%
100-52300-52200	Housekeeping Supplies	4,657	2,263	4,500	4,500	4,500	4,500	0.00%
100-52300-52300	Operating Supplies & Expense	20,124	4,295	21,000	12,500	21,000	21,000	0.00%
100-52300-52400	Dues	1,360	790	1,100	1,100	1,100	1,100	0.00%
100-52300-52500	Telephone	3,186	1,277	4,000	5,000	4,000	4,000	0.00%
100-52300-52600	Water & Electricity	15,580	6,801	16,500	16,500	16,500	16,500	0.00%
100-52300-52700	Fuel / Heating	4,469	2,442	6,000	7,000	6,000	6,000	0.00%
100-52300-54000	Maintenance of Building	2,873	1,269	3,750	3,750	3,750	3,750	0.00%
100-52300-54100	Maintenance of Radios	4,000	338	2,500	4,000	2,500	1,500	-40.00%
100-52300-54200	Maintenance of Equipment & Fuel	37,579	12,121	34,000	34,000	34,000	34,000	0.00%
	Total Operating	2,013,754	961,826	2,073,040	1,953,899	2,073,039	2,137,531	3.11%
PARAMEDIC TAX LEVY								
100-00000-58800	Paramedic Appropriation	0	0	475,725	554,838	475,725	488,252	2.63%
EMERGENCY MANAGEMENT								
100-52330-50100	Salaries	5,715	2,925	5,850	5,850	5,850	5,850	0.00%
100-52330-50210	Fringe Benefits	2,042	1,059	943	945	943	945	0.21%
100-52330-52300	Operating Expenses	5,818	0	7,100	7,500	7,100	7,100	0.00%
	Total Operating	13,575	3,984	13,893	14,295	13,893	13,895	0.01%
FIRE PENSION FUND								
100-52300-58100	Appropriations	0	0	0	0	0	0	0.00%
	Total Operating	0	0	0	0	0	0	

PUBLIC SAFETY CONTINUED		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
INSPECTIONS								
100-52410-50100	Salary - Engineer & Inspector	116,037	61,657	133,752	129,496	133,752	136,015	1.69%
100-52410-50200	Salary - Pt Inspector	12,805	4,855	10,000	10,000	10,000	10,000	0.00%
100-52410-50210	Fringe Benefits	45,985	26,117	54,430	49,062	54,430	56,212	3.27%
100-52410-51600	Inspections - Car Allowance	0	0	300	300	300	300	0.00%
100-52410-51800	Education / Conferences	841	661	1,000	1,000	1,000	1,000	0.00%
100-52410-52100	Office Supplies	1,532	625	1,500	1,500	1,500	1,500	0.00%
100-52410-52300	Other Supplies & Expense	1,686	295	1,500	1,500	1,500	1,500	0.00%
	Total Operating	178,885	94,210	202,482	192,858	202,482	206,527	2.00%
AMBULANCE								
100-52200-52300	Operating Supplies & Expense	19,451	7,764	16,000	12,000	16,000	16,000	0.00%
100-52200-52400	BLS Billing Service Fees	23,641	8,406	20,000	20,000	20,000	22,000	10.00%
100-52200-52500	Crash Response Billing Service Fees	745	263	500	0	0	0	0.00%
	Total Operating	43,837	16,432	36,000	32,000	36,000	38,000	5.56%
JAIL								
100-51210-50801	Fees	2,447	464	6,000	27,000	10,000	6,000	-40.00%
HEALTH & HUMAN SERVICES								
HEALTH DEPARTMENT								
100-53100-50100	Salaries	324,485	163,629	339,569	325,326	339,569	349,873	3.03%
100-53100-50210	Fringe Benefits	103,825	65,607	110,299	110,550	110,299	142,517	29.21%
100-53100-50800	Fees - Health Commissioner	775	150	800	1,000	800	800	0.00%
100-53100-50810	Fees - Continuing Education	463	274	274	500	500	500	0.00%
100-53100-51600	Car Allowances	6,009	1,533	2,000	2,000	2,000	2,000	0.00%
100-53100-51800	Conferences, etc.	597	314	500	500	500	500	0.00%
100-53100-52000	Flu Vaccine	13,717	0	9,000	8,000	9,000	9,000	0.00%
100-53100-52100	Office Supplies	2,419	752	3,000	4,000	3,000	3,000	0.00%
100-53100-52300	Operating Supplies & Expense	8,694	3,296	8,000	7,000	8,000	8,000	0.00%
100-53100-52400	Dues	1,125	1,025	1,175	1,175	1,175	1,175	0.00%
100-53100-52800	Beach Testing	0	0	0	0	0	0	0.00%
100-53100-52900	Sharps Collection Fees	219	187	300	150	150	150	0.00%
100-53100-54200	Maintenance of Equipment	1,951	416	1,000	2,200	1,000	1,000	0.00%
	Total Operating	464,278	237,183	475,917	462,400	475,993	518,515	8.93%
HEALTH CONSORTIUM APPROPRIATION								
320-00000-48400	Health Consortium Fund 320 Appropriation	17,400	17,400	17,400	17,400	17,400	17,400	0.00%
VERMIN CONTROL								
100-53100-50812	Fees	787	407	1,000	1,000	1,000	1,000	0.00%
ANIMAL CONTROL FACILITY								
100-53100-50801	Animal Pound - Fees	47,289	24,076	51,370	47,289	51,370	51,806	0.85%
PUBLIC WORKS								
STREET MACHINERY & EQUIPMENT								
100-54110-50200	Wages	216,616	107,664	218,960	212,299	218,960	216,361	-1.19%
100-54110-50210	Fringe Benefits	99,581	57,889	111,906	106,210	111,906	124,493	11.25%
100-54110-50300	Overtime	11,015	5,722	10,000	10,000	10,000	10,000	0.00%
100-54110-52300	Machinery Operating Supplies	143,129	46,283	135,000	130,000	125,000	118,750	-5.00%
100-54110-54000	Rental Equip / Service Contract	0	0	0	2,500	0	0	0.00%
100-54110-54200	Maintenance of Equipment (parts)	123,779	61,343	125,000	130,000	125,000	118,750	-5.00%
	Total Operating	594,121	278,901	600,866	591,009	590,866	588,353	-0.43%
GARAGES & SHEDS								
100-54120-50200	Wages	27,163	36,898	62,436	68,536	62,436	64,478	3.27%
100-54120-50210	Fringe Benefits	9,122	22,220	33,674	35,912	33,674	33,760	0.25%
100-54120-50300	Overtime	189	111	200	0	200	200	0.00%
100-54120-52200	Housekeeping Supplies	6,065	2,489	6,000	5,000	5,000	4,750	-5.00%
100-54120-52300	Operating Supplies & Expense	7,017	3,330	6,000	5,000	5,000	4,750	-5.00%
100-54120-52600	Water & Electricity	18,926	9,899	19,000	25,000	20,000	19,000	-5.00%
100-54120-52700	Fuel (heat)	11,968	5,762	12,000	12,000	12,000	11,400	-5.00%
100-54120-54200	Maintenance of Building	20,369	13,754	22,000	15,000	15,000	12,250	-18.33%
	Total Operating	100,819	94,462	161,310	166,448	153,310	150,588	-1.78%

PUBLIC WORKS CONTINUED		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
SAFETY COMPLIANCE								
100-54190-50200	Wages	0	0	0	0	0	0	0.00%
100-54190-50210	Fringe Benefits	0	0	0	0	0	0	0.00%
100-54190-52300	Operating Expense	1,714	2,263	4,000	4,000	4,000	2,428	-39.30%
	Total Operating	1,714	2,263	4,000	4,000	4,000	2,428	-39.30%
ENGINEERING DEPARTMENT								
100-54210-50100	Salaries	197,222	88,866	192,133	185,877	192,133	196,753	2.40%
100-54210-50200	Wages - P.T. Intern	0	0	7,500	12,000	7,500	7,500	0.00%
100-54210-50210	Fringe Benefits	55,996	28,860	58,566	53,304	58,566	61,535	5.07%
100-54210-50300	Overtime	0	0	300	300	300	300	0.00%
100-54210-50800	Consulting Fees	26,328	0	18,000	20,000	18,000	18,000	0.00%
100-54210-50810	Fees - Tuition Reimbursement	0	30	500	500	500	500	0.00%
100-54210-51600	Car Allowance	0	0	300	300	300	300	0.00%
100-54210-51800	Conferences, etc.	9	156	800	800	800	800	0.00%
100-54210-52100	Office Supplies	3,896	1,294	3,900	3,900	3,900	3,900	0.00%
100-54210-52800	GIS Supplies & License Renewals	5,679	5,516	5,700	5,700	5,700	5,700	0.00%
100-54210-52900	Planning - Dues, Books, & Supplies	0	0	0	0	0	0	0.00%
100-54210-54000	Maintenance of Equipment	1,352	863	1,000	750	750	750	0.00%
	Total Operating	290,482	125,586	288,699	283,431	288,448	296,038	2.63%
STORM WATER UTILITY								
100-54215-50800	Storm Water Utility User Fee	15,494	14,310	16,270	15,200	16,270	17,084	5.00%
		15,494	14,310	16,270	15,200	16,270	17,084	5.00%
STREET SUPERINTENDENT								
100-54220-50100	Salaries	187,100	90,921	186,353	178,200	186,353	193,039	3.59%
100-54220-50210	Fringe Benefits	52,150	28,850	55,857	76,776	55,857	66,281	18.66%
100-54220-50840	Training Fees	0	0	0	500	0	0	0.00%
100-54220-51700	Uniform Replacements	2,030	0	2,500	2,700	2,600	2,470	-5.00%
100-54220-51800	Conferences, etc.	0	0	0	250	0	0	0.00%
100-54220-52100	Office Supplies	1,974	587	2,000	2,000	2,000	1,900	-5.00%
100-54220-52300	Operating Supplies & Expense	6,427	3,570	7,000	7,000	7,000	6,650	-5.00%
	Total Operating	249,680	123,928	253,710	267,426	253,810	270,340	6.51%
STREET MAINTENANCE								
100-54310-50200	Wages	144,485	69,487	239,751	200,412	239,751	249,107	3.90%
100-54310-50210	Fringe Benefits	67,342	30,754	126,297	105,614	126,297	122,668	-2.87%
100-54310-50250	Temporary help	32,118	7,480	30,000	35,000	34,000	32,300	-5.00%
100-54310-50300	Overtime	2,591	707	3,000	3,000	3,000	3,000	0.00%
100-54310-52300	Operating Supplies & Expense	43,264	9,328	45,000	45,000	44,000	41,800	-5.00%
	Total Operating	289,799	117,755	444,048	389,026	447,048	448,875	0.41%

PUBLIC WORKS CONTINUED		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
SNOW & ICE REMOVAL								
100-54350-50200	Wages	66,193	32,696	57,403	56,139	57,403	61,411	6.98%
100-54350-50210	Fringe Benefits	46,118	29,304	35,490	34,862	35,490	38,134	7.45%
100-54350-50300	Overtime	54,441	34,858	50,000	45,000	50,000	50,000	0.00%
100-54350-52300	Operating Supplies & Expense	169,660	105,771	155,000	145,000	153,000	158,000	3.27%
	Total Operating	336,412	202,628	297,893	281,001	295,894	307,545	3.94%
TRAFFIC CONTROL								
100-54410-50200	Wages	95,447	41,626	101,755	99,380	101,755	103,282	1.50%
100-54410-50210	Fringe Benefits	46,007	17,456	46,582	52,892	46,582	49,149	5.51%
100-54410-50300	Overtime	2,800	1,201	3,000	4,000	3,000	3,000	0.00%
100-54410-52360	Traffic & Street Signs	20,848	10,865	21,000	25,000	25,000	23,750	-5.00%
100-54410-52600	Electricity	15,095	7,616	14,000	17,000	14,000	14,000	0.00%
	Total Operating	180,196	78,764	186,337	198,272	190,337	193,181	1.49%
STREET LIGHTING								
100-54420-52600	Electricity - Street Lighting	320,170	154,443	305,000	330,000	330,000	330,000	0.00%
	Total Operating	320,170	154,443	305,000	330,000	330,000	330,000	0.00%
TREE & BRUSH CONTROL								
100-54430-50200	Wages	102,641	64,366	116,025	116,416	116,025	113,628	-2.07%
100-54430-50210	Fringe Benefits	43,834	30,086	62,900	60,580	62,900	58,589	-6.85%
100-54430-50300	Overtime	3,670	733	2,000	1,000	2,000	2,000	0.00%
100-54430-50800	Fees	0	0	0	13,000	0	0	0.00%
100-54430-50900	Consulting Expenses	0	0	0	2,500	10,000	0	-100.00%
100-54430-52300	Operating Supplies & Expense	339	857	1,500	5,000	2,000	1,500	-25.00%
100-54430-52370	Tree Replacements	0	0	0	10,000	0	0	0.00%
	Total Operating	150,484	96,042	182,425	208,496	192,925	175,717	-8.92%
GARBAGE & TRASH COLLECTION								
100-54710-50200	Wages	408,897	182,581	292,712	274,804	292,712	326,664	11.60%
100-54710-50210	Fringe Benefits	211,347	99,526	141,014	144,119	141,014	169,403	20.13%
100-54710-50300	Overtime	4,606	3,977	4,000	8,000	0	0	0.00%
100-54710-50800	Fees	336,992	139,103	320,000	310,000	320,000	326,500	2.03%
100-54710-52350	Operating Supplies (trash bags)	185	185	2,000	2,500	2,500	2,400	-4.00%
	Total Operating	962,026	425,371	759,726	739,423	756,226	824,967	9.09%
SELF DEPOSIT STATION								
100-54720-50200	Wages	31,337	19,806	50,822	69,240	50,822	69,533	36.82%
100-54720-50210	Fringe Benefits	8,223	8,342	25,205	26,510	25,205	22,037	-12.57%
100-54720-50300	Overtime	4,298	847	2,000	2,000	2,000	2,000	0.00%
100-54720-50800	Fees	77,524	33,001	70,000	70,000	72,000	73,500	2.08%
100-54720-52600	Water & Electricity	3,877	2,714	4,200	4,000	4,500	4,000	-11.11%
100-54720-52700	Fuel	473	1,070	1,200	500	500	500	0.00%
100-54720-54100	Maintenance	14	197	500	1,000	1,000	950	-5.00%
	Total Operating	125,746	65,976	153,927	173,250	156,028	172,520	10.57%
WEED CONTROL								
100-56130-50200	Wages	40,182	16,725	54,244	50,175	54,244	52,368	-3.46%
100-56130-50210	Fringe Benefits	20,900	8,261	32,783	28,423	32,783	33,349	1.73%
100-56130-50300	Overtime	0	0	1,000	0	1,000	1,000	0.00%
100-56130-52300	Operating Supplies & Expense	1,536	257	750	750	750	700	-6.67%
	Total Operating	62,618	25,243	88,777	79,348	88,777	87,417	-1.53%

CULTURE, RECREATION & EDUCATION		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
CELEBRATIONS								
100-55340-50200	Wages	2,056	2,022	7,214	7,000	7,214	6,910	-4.21%
100-55340-50210	Fringe Benefits	4,010	2,047	4,221	4,740	4,221	3,956	-6.28%
100-55340-50300	Overtime	3,346	0	3,000	2,500	3,000	3,000	0.00%
100-55340-50810	Veterans Day	350	0	350	350	350	350	0.00%
100-55340-50820	Memorial Day	327	0	0	500	500	500	0.00%
100-55340-52300	Fourth of July	11,250	0	0	11,000	11,000	11,000	0.00%
100-55340-52310	Operating Expense - Flags	406	(21)	400	400	400	400	0.00%
	Total Operating	21,745	4,048	15,185	26,490	26,685	26,116	-2.13%
BEAUTIFICATION COMMITTEE								
100-00000-53060	Appropriation	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
LITTLE LEAGUE								
100-55350-54000	Maintenance/Electricity	3,000	1,312	3,000	3,000	3,000	3,000	0.00%
	Total Operating	3,000	1,312	3,000	3,000	3,000	3,000	0.00%
SENIOR CITIZENS CENTER								
100-55360-50100	Salary (Director)	78,307	37,622	81,719	78,006	81,719	84,905	3.90%
100-55360-50200	Wages (Custodial)	18,813	9,281	19,843	18,950	19,843	20,365	2.63%
100-55360-50210	Fringe Benefits	36,490	20,335	40,657	36,299	40,657	43,232	6.34%
100-55360-50300	Overtime	521	220	220	0	0	0	0.00%
100-55360-51650	Transportation & Outings	465	102	589	620	589	589	0.00%
100-55360-51800	Conferences, Seminars, etc	626	225	513	540	513	487	-5.07%
100-55360-52700	Heating & Utilities	3,966	1,698	3,750	3,750	3,750	3,750	0.00%
	Total Operating	139,186	69,483	147,291	138,165	147,070	153,328	4.26%
OTHER BOARDS & COMMISSIONS								
100-00000-58000	Other Boards & Commissions	0	0	1,000	1,000	1,000	1,000	0.00%
LIBRARY								
100-59000-58800	Library	780,643	762,372	762,372	780,643	762,372	727,033	-4.64%

CONSERVATION & DEVELOPMENT

LANDFILL SITE								
100-54760-50800	Fees - Landfill Monitoring	17,395	11,298	15,000	19,000	15,000	15,000	0.00%
	Total Operating	17,395	11,298	15,000	19,000	15,000	15,000	0.00%
100-00000-58110	**Zoning/Land Use/Map**	0	0	0	0	0	0	0.00%
100-00000-58130	**Comprehensive Plan**	0	0	0	0	0	0	0.00%
ECONOMIC DEVELOPMENT								
100-00000-55110	ED Appropriation	61,620	61,820	61,820	61,620	61,820	14,821	0.00%
100-58210-50100	Salary	0	0	0	0	0	0	0.00%
100-58210-50210	Fringe Benefits	0	0	0	0	0	0	0.00%
100-58210-50300	Overtime	0	0	0	0	0	0	0.00%
100-58210-50800	Economic Development - Consulting Fees	0	0	0	0	0	0	0.00%
100-58210-52300	Operating Expense	0	0	0	0	0	0	0.00%
	Total Operating	61,620	61,820	61,820	61,620	61,820	14,821	0.00%
OTHER FINANCING USES								
600-00000-59000	Fees-Debt Service Fund	1,300	0	1,300	1,122	1,123	1,300	15.76%
		1,300	0	1,300	1,300	1,300	1,300	0.00%
CONTINGENCY								
100-00000-58400	**CONTINGENCY**	0	0	50,000	50,000	50,000	40,000	-20.00%

DEBT SERVICE

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
INDEBTEDNESS - PRINCIPAL								
2003	Refunding Bonds - TIF #1	125,000	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #1	0	0	0	200,000	0	0	0.00%
2008	Taxable GO Refund - TIF #2	0	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #3	400,000	0	300,000	75,000	300,000	325,000	8.33%
2008	Promissory Notes - City	535,000	0	0	0	0	0	0.00%
2008	Promissory Note - TIF #1	65,000	0	0	0	0	0	0.00%
2009	Promissory Note Storm Water Fund 420	100,000	100,000	0	100,000	0	0	0.00%
2011/12	Promissory Note - City	500,000	0	500,000	550,000	500,000	0	-100.00%
2011/12	Promissory Note - Water	425,000	0	925,000	425,000	925,000	0	-100.00%
2011/12	Promissory Note - Sewer	0	0	0	0	0	0	0.00%
2011/12	Promissory Note - Storm Water Fund 420	125,000	0	400,000	150,000	400,000	0	-100.00%
2012	TIF #2 Promissory Note	300,000	0	0	0	0	0	0.00%
2012	Taxable GO Refund - TIF #3	0	0	0	0	0	300,000	0.00%
2014	Promissory Note - City	300,000	0	650,000	600,000	650,000	1,300,000	100.00%
2014	Promissory Note - Sewer	0	0	0	0	0	0	0.00%
2015	Refunding Bond - City	225,000	250,000	250,000	250,000	250,000	250,000	0.00%
2016	Promissory Notes - City	0	0	0	0	0	0	0.00%
2016	Promissory Note - Water	109,950	0	175,920	175,920	175,920	175,920	0.00%
2016	Promissory Note Storm Water Fund 420	7,838	0	12,540	12,540	12,540	12,540	0.00%
2016	Promissory Note - Sewer	7,213	0	11,540	11,540	11,540	11,540	0.00%
2018	Promissory Notes - City	0	0	210,000	65,000	210,000	240,000	14.29%
2018	Promissory Note Storm Water Fund 420	0	0	0	0	0	120,000	0.00%
2018	Promissory Note - TIF #1	0	0	130,000	0	130,000	80,000	100.00%
2018	Promissory Note - Sewer	0	0	0	0	0	175,000	0.00%
2018	Promissory Note - Forestry	0	0	35,000	35,000	35,000	35,000	0.00%
2020	Promissory Note - City	0	0	0	0	0	0	0.00%
2020	Promissory Note - Sewer	0	0	0	0	0	75,000	0.00%
2020	Promissory Note - Storm Water Fund 420	0	0	0	0	0	25,000	0.00%
	TOTAL PRINCIPAL	3,225,000	350,000	3,600,000	2,650,000	3,600,000	3,125,000	-13.19%

TIF #1-Refunding Bonds	125,000	0	0	0	0	0	0.00%
TIF #2 Promissory Notes	300,000	0	0	0	0	0	0.00%
Sewer Enterprise Costs	7,213	0	11,540	11,540	11,540	261,540	2166.38%
Water Utility Costs	534,950	0	1,100,920	600,920	1,100,920	175,920	-84.02%
TIF #1 Taxable GO	0	0	0	200,000	0	0	0.00%
TIF #2 Taxable GO	0	0	0	0	0	0	0.00%
TIF #3 Taxable GO	400,000	0	300,000	75,000	300,000	625,000	108.33%
TIF #1 Promissory Note	65,000	0	130,000	0	130,000	80,000	0.00%
Storm Water Promissory Note	232,838	100,000	412,540	262,540	412,540	157,540	-61.81%
CITY COST - PRINCIPAL	1,560,000	250,000	1,645,000	1,500,000	1,645,000	1,825,000	10.94%

DEBT SERVICE

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
INTEREST - 57010								
2003	Refunding Bonds - TIF #1	0	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #1	19,400	0	0	9,333	0	0	0.00%
2008	Taxable GO Refund - TIF #3	149,613	42,344	84,688	102,302	84,688	72,688	-14.17%
2008	Promissory Notes - City	32,200	0	0	0	0	0	0.00%
2008	Promissory Notes - TIF #1	0	0	0	0	0	0	0.00%
2009	Promissory Notes - Stormwater Fund 420	6,125	0	0	2,063	0	0	0.00%
2011/12	Promissory Notes - City	45,875	7,500	15,000	31,500	15,000	0	-100.00%
2011/12	Promissory Notes - Water	52,719	13,875	27,750	40,500	27,750	0	-100.00%
2011/12	Promissory Notes - Sewer (paid off 2016)	0	0	0	0	0	0	0.00%
2011/12	Promissory Notes - Stormwater Fund 420	20,094	6,000	12,000	16,500	12,000	0	-100.00%
2012	Promissory Notes - TIF #2	8,500	0	0	0	0	0	0.00%
2012	Taxable GO Refund - TIF #3	48,931	24,466	48,931	48,931	48,931	48,931	0.00%
2014	Promissory Notes - City	153,125	68,563	137,125	149,125	137,125	122,500	-10.67%
2014	Promissory Notes - Sewer	0	0	0	0	0	0	0.00%
2015	Taxable GO Refund - City	31,500	9,031	18,063	25,250	18,063	10,406	-42.39%
2015	Promissory Notes - City (paid off 2016)	0	0	0	0	0	0	0.00%
2016	Promissory Notes - City	117,111	58,556	117,111	117,111	117,111	117,111	0.00%
2016	Promissory Note - Water	42,976	17,090	34,180	41,217	34,180	27,143	-20.59%
2016	Promissory Note Storm Water Fund 420	11,411	5,392	10,784	11,286	10,784	10,283	-4.65%
2016	Promissory Note - Sewer	10,501	4,962	9,924	10,386	9,924	9,463	-4.65%
2018	Promissory Notes - City	0	79,575	159,150	242,272	159,150	153,450	-3.58%
2018	Promissory Note Storm Water Fund 420	0	13,650	27,300	40,798	27,300	25,500	-6.59%
2018	Promissory Note - TIF #1	0	9,313	18,625	29,777	18,625	16,125	-13.42%
2018	Promissory Note - Sewer	0	8,250	16,500	24,658	16,500	13,875	-15.91%
2018	Promissory Note - Forestry	0	4,813	9,625	15,603	9,625	8,750	-9.09%
2020	Promissory Note - City	0	0	0	0	0	223,726	0.00%
2020	Promissory Note - Sewer	0	0	0	0	0	25,686	0.00%
2020	Promissory Note - Storm Water Fund 420	0	0	0	0	0	38,412	0.00%
	TOTALS - INTEREST	750,081	373,378	746,756	958,613	746,756	924,048	23.74%

TIF #1-Refunding Bonds	0	0	0	0	0	0	0.00%
TIF #2-Promissory Notes	8,500	0	0	0	0	0	0.00%
Sewer Enterprise Costs	10,501	4,962	26,424	35,044	26,424	49,023	85.52%
Water Utility Costs	95,695	30,965	61,930	81,717	61,930	27,143	-56.17%
TIF #1 Taxable GO	19,400	0	0	9,333	0	0	0.00%
TIF #2 Taxable GO	0	0	0	0	0	0	0.00%
TIF #3 Taxable GO	198,544	66,809	133,619	151,233	133,619	121,619	-8.98%
TIF #1 Promissory Note	0	9,313	18,625	29,777	18,625	16,125	
Promissory Note-Storm Water	37,630	25,042	50,084	70,647	50,084	74,195	48.14%
CITY COSTS - INTEREST	379,811	236,287	456,074	580,861	456,074	635,943	39.44%
PRINCIPAL & INTEREST - TOTAL COSTS	3,975,081	723,378	4,346,756	3,608,613	4,346,756	4,049,048	-6.85%

TIF #1 - Refunding Bonds	125,000	0	0	0	0	0	0.00%
TIF #2 - Promissory Notes	308,500	0	0	0	0	0	0.00%
Sewer Enterprise Costs	17,714	4,962	37,964	46,584	37,964	310,563	718.04%
Water Utility Costs	630,645	30,965	1,162,850	682,637	1,162,850	203,063	-82.54%
TIF #1 Taxable GO	19,400	0	0	209,333	0	0	0.00%
TIF #2 Taxable GO	0	0	0	0	0	0	0.00%
TIF #3 Taxable GO	598,544	66,809	433,619	226,233	433,619	746,619	72.18%
TIF #1 Promissory Note	65,000	9,313	148,625	29,777	148,625	96,125	0.00%
Promissory Note - Storm Water	270,468	125,042	462,624	333,187	462,624	231,735	-49.91%
CITY COSTS - PRINCIPAL & INTEREST	1,939,811	486,287	2,101,074	2,080,861	2,101,074	2,460,943	17.13%

59000 - **PUBLIC LIBRARY**	ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
Salaries & Wages	425,920	243,733	411,559	437,113	456,558	460,737	0.92%
Fringe Benefits	135,600	69,113	115,332	173,715	156,831	134,050	-14.53%
Legal Fees	0	0	0	1,000	1,000	1,000	0.00%
Books	58,769	22,755	54,000	54,000	54,000	50,000	-7.41%
Audio-Visual	14,661	5,469	15,000	15,000	15,000	14,000	-6.67%
Electronic Databases	5,481	6,015	6,015	6,500	6,100	7,400	21.31%
Periodicals & Newspapers	6,338	1,034	5,000	6,000	5,000	4,900	-2.00%
Library Supplies	13,509	6,054	15,500	12,000	12,866	12,000	-6.73%
Custodial Supplies	3,470	1,205	3,000	4,500	3,000	3,000	0.00%
Utilities	36,485	18,828	35,000	37,500	38,000	38,000	0.00%
Building & Equipment Maintenance	11,517	6,401	16,000	16,000	16,000	16,000	0.00%
Electronic Equipment & Software	7,390	1,267	8,000	6,500	11,000	11,000	0.00%
Library Audit	3,600	1,975	2,375	2,500	2,000	2,500	25.00%
Library Advancement	2,554	383	1,000	1,600	1,600	1,600	0.00%
Sundry Expenses	0	0	0	250	250	250	0.00%
Postage	553	146	300	900	800	350	-56.25%
Insurance Fees	9,158	0	11,541	10,416	11,541	12,043	4.35%
Automation cost	20,179	20,553	20,681	20,000	20,500	28,200	37.56%
Sales Tax Remittance	537	129	239	0	0	600	0.00%
Total Expenditures	755,721	405,060	720,542	805,493	812,044	797,630	-1.78%
Less Revenues:							
Fines	11,264	2,670	4,047	13,000	11,000	10,000	-9.09%
Miscellaneous Revenue	0	0	0	0	0	0	0.00%
Reciprocal Borrowing Payment	638	566	566	850	638	638	0.00%
Fund Balance Transfer				0	27,036	48,959	0.00%
Services	10,143	2,635	4,935	11,000	11,500	11,000	
Total Revenues	22,045	5,871	9,548	24,850	50,174	70,597	40.70%
Total Appropriation	780,643	399,189	710,994	780,643	762,372	727,033	-4.64%

Appropriation - General Fund	780,643
Excess rev/over/under expenditures	47,629
Fund Balance, Beginning of year	202,032
Fund balance, End of year	249,661

FUND 200 - SEWER ENTERPRISE FUND

		ACTUAL 2019	6 MONTH ACTUAL 2020	TOTAL ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
OPERATION & MAINTENANCE - OPERATING EXPENSES								
200-00000-55400	Depreciation Expense	709,498	351,089	780,000	780,000	780,000	780,000	0.00%
200-00000-50100	Taxes	19,232	6,705	19,000	16,000	19,000	19,000	0.00%
200-00000-52001	Supervision & Labor	529,769	235,313	500,000	520,000	547,894	520,949	-4.92%
200-00000-50210	Fringe Benefits	232,125	110,632	225,000	300,000	265,648	228,260	-14.07%
200-00000-52003	Overtime	17,492	9,324	19,000	15,000	15,000	15,000	0.00%
200-00000-52210	Electricity	259,730	134,992	250,000	240,000	250,000	270,000	8.00%
200-00000-52220	Fuel/Heating	6,240	4,595	9,000	7,000	9,000	9,000	0.00%
200-00000-52230	Water	49,124	18,747	40,000	40,000	40,000	40,000	0.00%
200-00000-52240	Telephone	9,338	4,204	9,000	9,000	9,000	9,000	0.00%
200-00000-52400	Phosphorus Removal Chemicals	40,037	15,514	35,000	55,000	40,000	35,000	-12.50%
200-00000-52510	Sludge Conditioning Chemicals	14,979	2,496	10,000	20,000	20,000	16,000	-20.00%
200-00000-52520	Sludge Hauling Fees	52,200	33,075	60,000	65,000	60,000	70,000	16.67%
200-00000-52600	Other Chemicals	3,042	0	1,000	1,000	1,000	1,000	0.00%
200-00000-52710	Housekeeping Supplies	793	705	1,000	1,000	1,000	1,000	0.00%
200-00000-52720	Laboratory Supplies	6,207	835	3,000	5,000	3,000	2,500	-16.67%
200-00000-52730	Tools (Safety Equipment)	502	3,539	4,000	1,000	1,000	1,250	25.00%
200-00000-52740	Operating Supplies & Expense	4,480	1,836	4,000	4,000	4,000	4,000	0.00%
200-00000-52800	Transportation Expense/Fuel	43,031	40,770	75,000	45,000	45,000	45,000	0.00%
200-00000-52900	Rental of Equipment\Water	0	0	2,000	2,000	2,000	2,000	0.00%
200-00000-54100	NR-101 Discharge Fee	21,403	24,147	40,000	22,000	22,000	25,000	13.64%
200-00000-54300	Rate of Return, Equipment Rent ($ due Water)	23,200	7,716	20,000	20,000	20,000	20,000	0.00%
200-00000-55800	Analytical Services	101,817	44,841	80,000	50,000	60,000	100,000	66.67%
200-00000-56000	Contingency	0		0.00	1,000	1,000	1,000	0.00%
MAINTENANCE EXPENSES								
200-00000-53100	Sewer Collection System	91,978	58,524	100,000	80,000	80,000	150,000	87.50%
200-00000-53200	Collection System Pump Equipment	22,989	9,891	30,000	30,000	30,000	25,000	-16.67%
200-00000-53300	Treatment Plant Equipment	45,562	6,886	20,000	20,000	20,000	20,000	0.00%
200-00000-53400	General Plant Structure & Equipment	30,861	19,751	20,000	20,000	20,000	30,000	50.00%
CUSTOMER ACCOUNTING & COLLECTION								
200-00000-54000	Billing, Collect & Accounting	89,374	44,316	80,000	80,000	80,000	90,000	12.50%
200-00000-54200	Meter Reading	60,500	9,891	45,000	45,000	45,000	45,000	0.00%
ADMINISTRATIVE & GENERAL EXPENSES								
200-00000-55000	Admin. & General Expense	28,269	16,278	29,000	27,000	28,000	28,000	0.00%
200-00000-55100	Office Supplies & Expense	2,597	4,579	5,000	2,000	2,000	2,500	25.00%
200-00000-55200	Outside Services Employed	16,270	28,299	240,000	40,000	50,000	50,000	0.00%
200-00000-55300	Insurance Expenses	40,550	0	50,000	50,000	50,000	50,000	0.00%
200-00000-51800	Conferences	3,966		2,000	2,000	2,000	3,000	50.00%
200-00000-55500	Dues	175	215	300	300	300	300	0.00%
200-00000-55600	Miscellaneous General Expenses	25,534	9,107	10,000	5,000	10,000	22,000	120.00%
DEBT SERVICE								
200-00000-50000	Interest Expense / Incl. Clean Water	172,252	99,671	180,348	180,348	208,071	208,071	0.00%
200-00000-59230	Transfer to Debt Service	0	0	11,540	11,540	11,540	11,540	0.00%
200-00000-50300	Clean Water Fund - Principal	0	295	497,855	497,855	654,016	654,016	0.00%
	Anticipated Clean Water Fund Loan 2018			0	125,000	0	0	0.00%
EQUIPMENT REPLACEMENT FUND								
200-00000-50200	Transfer to Equipment Replacement	0	0	100,000	100,000	100,000	100,000	0.00%
200-00000-50400	Debt Issue Expense	12,500	14,060	0	0	0	0	0.00%
200-00000-50500	Working Capital	0	0	0	664,957	763,919	686,340	-10.16%
	Insurance Reserve	0	0	40,000	40,000	40,000	40,000	0.00%
CAPITAL ADDITIONS								
200-00000-50700	Capital additions	0	0	0	0	0	0	0.00%
	Total Expenditures	2,078,115	1,021,750	2,867,043	3,460,000	3,630,387	3,650,726	0.56%
REVENUES								
	City Contributions	0	0	0	0	0	0	0.00%
200-00000-48100	Contributed Capital	0	0	0	0	0	0	
200-00000-40500	Sewer User Fees	3,756,803	1,531,212	3,344,199	3,240,000	3,401,100	3,511,199	3.24%
200-00000-41000	Late Fees and Penalties	49,423	6,615	50,000	50,000	50,000	7,000	-86.00%
200-00000-42000	Interest Income	35,045	10,049	10,000	10,000	10,000	10,000	0.00%
200-00000-43000	Other Operating Revenue	167,503	4,613	130,000	130,000	130,000	125,000	-3.85%
200-00000-44000	Contract Revenue	25,482	0	30,000	30,000	30,000	0	-100.00%
200-00000-45000	Clean Water Proceeds	0	0	0	0	0	0	0.00%
200-00000-46000	Miscellaneous Revenue	15	14,144	20,000	0	0	0	0.00%
200-00000-47000	Grant Revenue	578,724	0		0	0	0	
	Total Revenues	4,612,995	1,566,633	3,584,199	3,460,000	3,621,100	3,653,199	0.89%

SOUTH SHORE PARAMEDIC FUND

PARAMEDICS

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
300-00000-41300	Paramedic Fund - Tax Levy	968,479	758,400	889,366	554,838	475,725	488,252	2.63%
300-00000-44750	Paramedic Sundry Revenue	0	0	0	0	0	0	0.00%
300-00000-44780	ALS Ambulance Charge	494,856	284,373	360,000	340,000	360,000	425,000	18.06%
300-00000-44810	Intergovernmental - Milwaukee County	131,766			127,000	118,000	108,870	-7.74%
300-00000-35000	Fund Balance Appropriation	0	0	0	0	0	0	0.00%
	Referendum Appropriation			413,641	413,641	413,641	413,641	0.00%
	Total Revenues	1,595,100	1,042,773	1,249,366	1,435,479	1,367,366	1,435,763	5.00%
EXPENDITURES								
300-52200-50100	Salaries	583,540	301,644	605,000	772,714	735,219	756,337	2.87%
300-52200-50210	Fringe Benefits	304,505	169,567	340,000	392,697	360,979	397,464	10.11%
300-52200-50300	Overtime	82,224	41,383	50,000	35,000	35,000	35,000	0.00%
300-52200-50400	Holiday Pay	38,386	12,117	25,000	45,664	46,763	49,058	4.91%
300-52200-50500	Physical Exams	0	0	0	1,000	1,000	1,000	0.00%
300-52200-50800	Training Fees	0	0	0	500	500	0	-100.00%
300-52200-52300	Operating Supplies	25,411	16,586	20,000	20,000	20,000	30,000	50.00%
300-52200-54200	Maintenance of Equipment	377	0	0	3,000	3,000	2,000	-33.33%
300-52200-55100	ALS Billing Fee	28,446	11,411	25,000	25,000	25,000	25,000	0.00%
300-52200-59800	Administrative Fee - ALS	10,000	0	0	10,000	10,000	10,000	0.00%
	Fund Balance Buildup - Referendum	129,904	0	0	129,904	129,904	129,904	0.00%
	Total Operating	1,202,792	552,707	1,065,000	1,435,479	1,367,366	1,435,763	5.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	915,573
Fund Balances (deficit) End of year	1,437,785

HEALTH CONSORTIUM

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
320-00000-43575	Health Consortium Revenue	114,912	48,660	120,531	120,565	120,531	123,776	2.69%
320-00000-44700	Intergovernment	22,200	22,200	22,200	17,500	22,200	22,200	0.00%
320-00000-48400	South Milwaukee Appropriation	17,400	17,400	17,400	17,400	17,400	17,400	0.00%
	Fund Balance Appropriation	8,865		4,627	5,515	8,234	9,310	0.00%
	Total Revenue	163,377	88,260	164,758	160,980	168,365	172,686	2.57%
	Total Expenditures	163,377	71,964	160,455	160,980	168,365	172,686	2.57%
EXPENDITURE								
320-53100-50100	Salaries (incl. PT Inspector)	109,541	51,112	105,000	104,701	107,693	109,822	1.98%
320-53100-50210	Fringe Benefits	35,542	19,362	40,000	36,500	40,370	42,561	5.43%
320-53100-51200	Fees PT Sanitarian	0	0	0		0	0	
320-53100-51600	Car Allowances	1,894	612	1,500	2,112	2,176	2,176	0.00%
320-53100-51800	Conferences, etc.	630	0	0	1,050	1,050	1,050	0.00%
320-53100-52100	Office Supplies/Equipment	511	439	1,000	472	1,047	1,047	0.00%
320-53100-52300	Oper. Supplies	7,391	439	5,000	8,331	8,075	8,075	0.00%
320-53100-52400	Dues / Certification	368	0	455	314	455	455	0.00%
320-53100-59800	Admin. Services	7,500	0	7,500	7,500	7,500	7,500	0.00%
	Total Expenditures	163,377	71,964	160,455	160,980	168,365	172,686	2.57%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	27,179
Fund Balances (deficit) End of year	18,314

CITY SEALER HEALTH CONSORTIUM

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
322-00000-43586	Licenses Fees	5,445	3,784	5,039	5,650	5,039	4,934	-2.08%
322-00000-44700	Intergovernment Fees	585	0	350	120	350	0	-100.00%
	Fund Balance Appropriation	4,284	0	0		1,774	2,489	
	Total Revenues	10,314	3,784	5,389	5,770	7,163	7,423	3.63%
	Total Expenditures	10,314	2,375	4,743	6,623	7,400	7,423	0.32%
EXPENDITURES								
322-53100-50100	Salaries	4,594	1,596	3,000	5,175	5,382	5,490	2.00%
322-53100-50210	Fringe Benefits	634	222	500	735	775	791	2.00%
322-53100-51800	Conferences	328	0	300	300	300	300	0.00%
322-53100-52300	Operating Supplies	4,684	557	868	338	868	768	-11.52%
322-53100-52400	Dues	75	0	75	75	75	75	0.00%
	Total Expenditures	10,314	2,375	4,743	6,623	7,400	7,423	0.32%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	4,303
Fund Balances (deficit) End of year	20

GENERAL FUND GRANTS & REVENUE

GENERAL FUND - GRANTS & REVENUE

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
340-00000-43060	Beautification Committee	2,500	12,550	12,550	0	0	0	0.00%
340-00000-43070	City Tree Planting	850	0	0	0	0	0	0.00%
340-00000-43071	Mary Nelson Arboretum	0	0	0	0	0	0	0.00%
340-00000-51000	Beautification Committee Appropriation	0	0	2,500	2,500	2,500	2,500	0.00%
340-00000-43125	Comprehensive Plan	0	0	0	0	0	0	0.00%
340-00000-43130	Revitalization Grant	0	0	0	0	0	0	0.00%
340-00000-43140	Election Data Grant	1,200	0	0	0	0	0	0.00%
340-00000-43156	Donations	(18,500)	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	180	0	250	250	250	250	0.00%
340-00000-43190	Future Land Acquisition Reserve	0	0	0	0	0	0	0.00%
340-00000-43215	Street Dept. Uniforms Reserve	0	0	0	0	0	0	0.00%
340-00000-43216	Tipper Carts	330	46	50	0	0	0	0.00%
340-00000-43220	Reserve - Economic Development	0	0	0	0	0	0	0.00%
340-00000-43225	Reserve - Reval. Appropriation	0	0	0	0	0	0	0.00%
340-00000-43230	Fourth of July	3,750	0	0	0	0	0	0.00%
340-00000-43235	City Hall Beautification	450	0	0	0	0	0	0.00%
340-00000-43245	Rewards Points	2,080	0	0	1,000	1,000	1,000	0.00%
	Total Revenues	(7,161)	12,596	15,350	3,750	3,750	3,750	0.00%
EXPENDITURES								
340-00000-53060	Beautification Committee	4,756	1,327	2,500	2,500	2,500	2,500	0.00%
340-00000-53070	City Tree Planting	435	0	0	0	0	0	0.00%
340-00000-53071	Mary Nelson Arboretum	0	0	0	0	0	0	0.00%
340-00000-53125	Comprehensive Plan	0	0	0	0	0	0	0.00%
340-00000-53130	Revitalization Grant	0	0	0	0	0	0	0.00%
340-00000-53158	Compensation Study Non Reps	6,576	0	0	0	0	0	0.00%
340-00000-53175	Donations Earth Day	636	0	0	250	250	250	0.00%
340-00000-53190	Future Land Acquisition Reserve	10,450	0	0	0	0	0	0.00%
340-00000-53215	Street Dept. Uniforms Reserve	0	0	0	0	0	0	0.00%
340-00000-53216	Tipper Carts	0	0	0	0	0	0	0.00%
340-00000-53220	Reserve - Economic Development	0	0	0	0	0	0	0.00%
340-00000-53225	Reserve - Reval. Appropriation	0	0	0	0	0	0	0.00%
340-00000-50001	Fourth of July	6,250	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	2,244	0	0	1,000	1,000	1,000	0.00%
340-00000-55000	Donations	1,500	0	0	0	0	0	0.00%
	Total Expenditures	32,848	1,327	2,500	3,750	3,750	3,750	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	192,846
Fund Balances (deficit) End of year	162,838

POLICE GRANTS & REVENUE

POLICE-GRANTS & REVENUE

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
341-00000-43000	Grant Equipment Reimbursement	975	0	0	0	0	0	0.00%
341-00000-43040	Bicycle & Safety Program	2,500	0	2,500	2,500	2,500	2,500	0.00%
341-00000-43146	Police Department Donations	4,152	0	3,000	0	0	0	0.00%
341-00000-43160	Fed Asset Forfeiture Account	7,367	0	0	0	0	0	0.00%
341-00000-43165	Milwaukee Metro Drug Buy Money	3,000	0	0				
341-00000-43170	State Asset Forfeiture Account	15,334	0	0	0	0	0	0.00%
	Total Revenues	33,328	0	5,500	2,500	2,500	2,500	0.00%
EXPENDITURES								
341-00000-53000	Grant Equipment Purchase	975	325	1,500	0	0	0	0.00%
341-00000-53040	Bicycle & Safety Program	323	0	0	0	0	0	0.00%
341-00000-53120	Safety Seat Program	0	0	0	2,500	2,500	2,500	0.00%
341-00000-53146	Police Department Donations	1,160	268	1,100	0	0	0	0.00%
341-00000-53160	Fed Asset Forfeiture Account	5,345	0	2,500	0	0	0	0.00%
341-00000-53165	Milwaukee Metro Drug Buy Money	3,000	3,000	4,000	0	0	0	0.00%
341-00000-53170	State Asset Forfeiture Account	2,280	5,001	2,000	0	0	0	0.00%
341-00000-59500	Operating Transfer Out				0	0	0	0.00%
	Total Expenditures	13,084	8,595	11,100	2,500	2,500	2,500	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	48,303
Fund Balances (deficit) End of year	68,547

HEALTH GRANTS & REVENUE

HEALTH - GRANTS & REVENUE

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
342-00000-43080	Consolidated Contract	39,424	3,150	39,474	38,106	38,341	36,474	-4.87%
342-00000-43085	Donations	450	1,000	1,000	1,000	450	1,000	0.00%
342-00000-43086	WIHA Revenues	4,082	0	0	6,000	0	0	#DIV/0!
342-00000-43087	Bioterrorism	74,031	36,641	74,839	67,650	73,364	73,201	-0.22%
342-00000-43089	Reproductive	20,827	6,750	6,750	0	20,000	13,250	0.00%
342-00000-43120	Car Seat Program	557	460	3,400	7,200	4,900	4,400	-10.20%
342-00000-43134	UNITE Against Drug Abuse Collation	7,737	0	0	5,000	5,000	0	-100.00%
342-00000-43135	COVID-19			0			0	0.00%
	Fund Balance			0			35,411	
	Total Revenue	147,108	48,001	125,463	124,956	142,055	163,736	15.26%
EXPENDITURES								
342-53080-50200	Consolidated Contract Salaries	23,934	26,535	35,267	26,322	35,267	39,225	11.22%
342-53080-50210	Consolidated Contract Fringes	10,574	10,049	17,609	4,666	17,609	18,828	6.92%
342-00000-53080	Consolidated Contract Operating	17,289	7,660	7,600	10,304	7,600	11,369	49.59%
342-00000-53086	WIHA Expense	386	350	350	6,000	0	0	0.00%
342-00000-53087	Bioterrorism Contract Operating	12,272	5,618	9,467	17,307	9,467	7,858	-17.00%
342-00000-53089	Reproductive Expenses	5,932	6,999	7,000	0	0	1,335	0.00%
342-00000-53135	COVID-19 Expenses		0	0	0	0	0	0.00%
342-53087-50200	Bioterrorism Salaries	40,932	18,002	31,050	55,602	31,050	58,838	89.49%
342-53087-50210	Bioterrorism Fringes	16,443	2,287	4,546	9,676	4,546	8,826	94.14%
342-53089-50200	Reproductive Salaries	13,532	2,092	10,350	0	10,350	10,262	0.00%
342-53089-50210	Reproductive Fringes	5,457	410	1,565	0	1,565	1,560	0.00%
342-00000-53120	Car Seat Program	896	409	2,000	2,500	4,900	2,000	-59.18%
342-53120-50200	Car Seat Salaries	306	303	2,100	3,474	2,100	2,100	0.00%
342-53120-50210	Car Seat Fringes	25	24	300	300	300	300	0.00%
342-53135-50200	COVID-19 Salaries		0	0	0	0	0	0.00%
342-53135-50210	COVID-19 Fringes		0	0	0	0	0	0.00%
342-53135-50300	COVID-19 Overtime		0	0	0	0	0	0.00%
342-00000-53085	Donations	35	0	0	1,000	450	0	0.00%
342-00000-53134	UNITE Against Drug Abuse Collation	776	0	0	5,000	5,000	1,000	-80.00%
	TOTAL EXPENDITURES	148,787	80,737	129,204	142,151	130,204	163,501	25.57%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	171,345
Fund Balances (deficit) End of year	169,666

FIRE GRANTS & REVENUE

FIRE - GRANTS & REVENUE

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
343-00000-43020	EMS Provider Refund-Funding Assistance Program	7,354	0	6,200	6,200	6,200	6,200	0.00%
343-00000-43145	Grants & Donations	6,985	2,213	10,150	1,500	1,500	1,500	0.00%
343-00000-43146	CPR	457	0	400	400	400	400	0.00%
	Total Revenues	14,796	2,213	16,750	8,100	8,100	8,100	0.00%
EXPENDITURES								
343-00000-53020	EMS Provider Refund - Funding Assistance Program	5,382	2,096	6,200	6,200	6,200	6,200	0.00%
343-00000-53145	Grants & Donations	3,818	5,043	5,043	500	500	500	0.00%
343-00000-53146	CPR	1,149	100	400	400	400	400	0.00%
	Total Expenditures	10,350	7,239	11,643	7,100	7,100	7,100	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	29,587
Fund Balances (deficit) End of year	34,034

ENGINEERING GRANTS & REVENUE

ENGINEERING -GRANTS & REVENUE

REVENUES								
344-00000-43156	Landfill Maintenance	0	0	0	0	0	0	0.00%
344-00000-43155	Site Investigation City Garage	0	0	0	0	0	0	0.00%
344-00000-43157	GIS Engineering	0	0	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0	0	0.00%
EXPENDITURES								
344-00000-53156	Landfill Maintenance	0	0	0	0	0	0	0.00%
344-00000-53155	Site Investigation City Garage	0	0	0	0	0	0	0.00%
344-00000-53157	GIS Engineering	0	0	0	0	0	0	0.00%
	DOT Grant	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0.00%

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

INSURANCE RESERVE

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
350-00000-47235	CVMIC Grant Revenue	7,000	0	0	0	0	0	0.00%
350-00000-47400	Interdepartmental Charges	462,673	475,575	475,575	462,673	475,575	481,979	1.35%
350-00000-47500	Revenue	8,233	0	0	0	0	0	0.00%
350-00000-47900	Insurance Dividend	66,004	0	21,000	21,000	21,000	21,000	0.00%
350-00000-48500	Premium Reimbursement	26,829	0	0	0	0	0	0.00%
	Total Revenues	570,738	475,575	496,575	483,673	496,575	502,979	1.29%
EXPENDITURES								
350-00000-50100	Insurance Reserve - Salaries	35,014	17,570	37,536	34,950	37,536	38,764	3.27%
350-00000-50210	Insurance Reserve - Fringe Benefits	8,056	4,547	9,196	8,272	9,196	9,570	4.07%
350-00000-50800	Premiums - Liability, etc.	132,840	135,513	135,513	133,377	138,326	142,433	2.97%
350-00000-50810	Premiums - Workers Comp.	238,036	177,732	236,977	243,414	236,977	230,307	-2.81%
350-00000-50850	Premiums - Property Insurance MPIC	41,723	52,769	52,769	43,359	54,240	61,606	13.58%
350-00000-52170	Incurred Claims 2017		0	0		0	0	0.00%
350-00000-52180	Incurred Claims 2018	2,100	0	0	0	0	0	0.00%
350-00000-52190	Incurred Claims 2019	1,305	0	0	20,000	0	0	0.00%
350-00000-52195	Incurred Claims 2020	0	5,029	10,000		20,000	0	0.00%
350-00000-52021	Incurred Claims 2021				0	0	20,000	0.00%
350-00000-52300	Operating Expense	0	0	300	300	300	300	0.00%
350-00000-52350	CVMIC Grant Expenditure	14,479	0	0	0	0	0	0.00%
	Total Operating	473,553	393,159	482,291	483,673	496,575	502,979	1.29%

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	1,181,256
Fund Balances (deficit) End of year	1,261,367

RECYCLING

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
400-00000-43545	Recycling Grant Revenue	81,422	81,405	81,405	81,000	82,000	82,000	0.00%
400-00000-44700	Sundry Revenue	0		0	0	0	0	0.00%
400-00000-46435	Fees/Carts	469,439	36	469,200	460,000	469,200	469,200	0.00%
400-00000-47345	Intergovernmental Charge Recycling	0	0	0	0	0	0	0.00%
400-00000-48310	Diff/revenue/expenditures	0	0	0		0	0	0.00%
400-00000-48307	Sale of Recyclables	0	0	0	0	0	0	0.00%
	Fund Balance Appropriation				793	(416)	16,714	########
	Total Revenues	550,861	81,440	550,605	541,793	550,784	567,914	3.11%
EXPENDITURES								
400-53635-50100	Salaries	403	0	9,261	8,840	9,261	9,611	3.79%
400-53635-50200	Wages	43,952	4,952	51,791	52,612	51,791	51,637	-0.30%
400-53635-50210	Fringe Benefits	17,825	2,085	28,557	29,781	28,557	30,605	7.17%
400-53635-50300	Overtime	7,960	212	9,060	9,060	9,060	9,060	0.00%
400-53635-52400	Purchased Repairs & Maintenance	0	0	0	500	500	500	0.00%
400-53635-52900	Payment Outside Providers	268,131	104,769	256,000	258,000	256,000	285,000	11.33%
400-53635-53000	Household Hazardous Fees	29,349	33,192	33,192	35,000	35,000	34,000	-2.86%
400-53635-53400	Operating Supplies & Expense	0	0	12,615	0	12,615	0	0.00%
400-53635-53600	Service - Printing & Advertising	2,650	0	3,000	3,000	3,000	2,500	-16.67%
400-53635-55400	Equipment Replacement / Rental	130,000	0	130,000	130,000	130,000	130,000	0.00%
400-53635-59600	Diff/revenue/expenditures	0	0	0	0	0	0	0.00%
400-53635-59800	Administrative Fees	15,000	0	15,000	15,000	15,000	15,000	0.00%
	Total Expenditures	515,271	145,210	548,476	541,793	550,784	567,914	3.11%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	491,507
Fund Balances (deficit) End of year	491,543

STORM WATER

		ACTUAL 2019	6 MONTH ACTUAL 2020	TOTAL ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
REVENUES								
420-00000-43545	Storm Water Grant Revenue	29,500	0	0	0	0	0	0.00%
420-00000-44700	Contributed Capital Revenue	0	0	0	0	0	0	0.00%
420-00000-44750	Sundry Revenue	0	0	0	0	0	0	0.00%
420-00000-44600	Project Reimbursement	0	0	0	0	0	0	0.00%
420-00000-46435	Fees	922,748	0	966,552	920,526	966,552	1,014,880	5.00%
420-00000-47345	Intergovernmental Charge Storm Sewer	0	0	0	0	0	0	0.00%
	Diff/revenue/expenditures	0	0	0	0	0	0	0.00%
420-00000-48100	Contributed Capital	0	0	0	0	0	0	0.00%
420-00000-48110	Interest on Investments	12,039	2,159	3,000	4,500	10,000	2,500	-75.00%
420-00000-49999	Transfer from other funds		0	0	0	0	0	0.00%
	Total Revenues	964,287	2,159	969,552	925,026	976,552	1,017,380	4.18%
EXPENDITURES								
420-54215-50100	Salaries	35,588	22,217	48,033	0	48,033	49,188	0.00%
420-54215-50200	Wages	63,338	35,146	82,389	127,094	82,389	83,469	1.31%
420-54215-50210	Fringe Benefits	24,923	16,533	34,280	46,318	34,280	54,069	57.73%
420-54215-50300	Overtime	0	103	950	950	950	950	0.00%
420-54215-52100	Consulting & Professional Service	75,099	16,888	40,000	40,000	40,000	60,000	50.00%
420-54215-52200	Utility Services	0	0	0	0	0	0	0.00%
420-54215-52400	Purchased Repairs & Maintenance	49,635	0	50,000	50,000	50,000	50,000	0.00%
420-54215-52450	Road / Curb Repairs	1,120	0	10,000	10,000	10,000	10,000	0.00%
420-54215-52700	Utilities	0	0	0	0	0	0	0.00%
420-54215-52800	SEF Wage Reimbursement	0	0	30,000	30,000	30,000	30,000	0.00%
420-54215-52900	Projects	62,733	0	102,392	107,593	102,392	180,970	76.74%
420-54215-52931	Lakeview Storm Sewer Replacement	22,000	0	0	0	0	0	0.00%
420-54215-52932	Edgewood Storm Sewer Replacement	60,123	0	0	0	0	0	0.00%
420-54215-52933	Milwaukee Ave Storm Sewer Replacement	40,100	128,472	128,472	0	0	0	0.00%
420-54215-52937	17th Ave Relief / Increase Capacity	0	77,000	77,000	0	0	0	0.00%
420-54215-52938	Memorial and Pine Storm Sewer	0	67,972	67,972	0	0	0	0.00%
420-54215-53000	Permit Fees - WDNR	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
420-54215-53100	Office Supplies	0	0	0	0	0	0	0.00%
420-54215-53200	Subscription & Dues	0	0	0	0	0	0	0.00%
420-54215-53300	Employee Travel & Training	0	0	0	0	0	0	0.00%
420-54215-53400	Operating Supplies & Expense	0	0	0	0	0	0	0.00%
420-54215-53500	Repair & Maintenance Supplies	69,842	20,954	28,000	28,000	28,000	48,000	71.43%
420-54215-53600	Service - Printing & Advertising	0	0	0	0	0	0	0.00%
420-54215-54400	Equipment Reimbursement Expense	124,596	0	0	65,000	0	130,000	0.00%
420-54215-55100	Insurance	0	0	0	0	0	0	0.00%
420-54215-55300	Rents & Leases	0	0	0	0	0	0	0.00%
420-54215-55400	Depreciation	0	0	0	0	0	0	0.00%
420-54215-59000	Cost Allocations	0	0	0	0	0	0	0.00%
420-54215-59503	Due to General Fund	0	0	0	0	0	0	0.00%
420-54215-59600	Diff/revenue/expenditures	0	0	0	0	0	0	0.00%
420-54215-59800	Administrative Fees	10,600	600	10,000	10,000	10,000	10,000	0.00%
420-00000-59500	Operating Transfer Out	0		0	0	0	0	0.00%
420-00000-57000	Transfer to Debt Service - Principal	0		412,540	262,540	412,540	157,540	-61.81%
420-00000-57010	Interest Expense	70,647	25,042	50,084	70,647	50,084	74,195	48.14%
420-00000-57100	Future Debt Expense Reserve	0		75,000	75,000	75,000	75,000	0.00%
420-00000-59200	Storm Water Debt Discount Expense		21,470	0	0	0	0	0.00%
	Total Expenditures	713,345	435,397	1,250,112	926,142	976,668	1,016,381	4.07%

SCHOOL LIAISON

		ACTUAL 2019	6 MONTH ACTUAL 2020	TOTAL ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	
Revenues								
500-00000-44750	Sundry Revenue	0	0	0	0	0	0	0.00%
500-00000-48370	Reimbursement - School Liaison Officer	63,130	63,130	63,130	63,130	63,130	63,130	0.00%
500-00000-48390	Donations	0	0	0	0	0	0	0.00%
500-00000-48400	Appropriation - General Fund	165,486	155,821	155,821	165,486	155,821	181,593	16.54%
500-00000-48410	D.A.R.E. - Golf Outing Revenue	0			0	0	0	0%
	Total Revenues	228,616	218,951	218,951	228,616	218,951	244,723	11.77%
Expenditures								
500-52100-50100	High School Liaison Officer	144,859	72,377	152,350	152,770	152,350	158,612	4.11%
500-52100-50210	Fringe Benefits	55,998	30,930	66,601	75,846	66,601	86,110	29.29%
500-52100-52300	Operating Expenses	0	0	0	0	0	0	0.00%
500-52100-59800	Difference expenditures /revenues	0	0	0	0	0	0	0.00%
500-52100-52800	D.A.R.E. - Golf Outing Expense	0	0	0	0	0	0	0%
	Total Expenditures	200,857	103,307	218,951	228,616	218,951	244,723	11.77%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	35,690
Fund Balances (deficit) end of year	63,449

		ACTUAL 2019	6 MONTH ACTUAL 2020	ESTIMATED 2020	BUDGET 2019	BUDGET 2020	BUDGET 2021	

REFERENDUM OFFICER

Revenues

520-00000-41300	Property Taxes - City Purposes	216,589	190,765	216,589	0	0	0	0.00%
520-00000-42100	Grants	0		0	0	0	0	0.00%
520-00000-48400	Referendum Appropriation	0		0	216,589	223,708	222,923	-0.35%
	Total Revenues	216,589	190,765	216,589	216,589	223,708	222,923	-0.35%

Expenditures

520-52100-50100	Referendum Police Officers - Salaries	122,424	56,663	152,676	152,676	155,738	158,890	2.02%
520-52100-50300	Referendum Police Officers - Overtime	0	0	0	0	0	0	0.00%
520-52100-50210	Referendum Police Officers - Fringe Benefits	27,125	12,905	67,970	63,913	67,970	64,033	-5.79%
520-52100-53200	Referen Poilice Officers - Operating Expense	0	0	0	0	0	0	0.00%
	Fund Balance Buildup - Referendum	0	0	0	-	0	0	0.00%
	Total Expenditures	149,549	69,568	220,646	216,589	223,708	222,923	-0.35%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	137,882
Fund Balances (deficit) end of year	204,922

ECONOMIC DEVELOPMENT

Revenues

540-00000-44750	Sundry Revenue	0	2,750	0	0	0	0	0.00%
540-00000-43500	TID's Reimbursement	0	0	30,000	30,000	30,000	20,000	-33.33%
540-00000-42100	Grants	0	0	30,000	30,000	30,000	0	-100.00%
540-00000-48400	Appropriation - General Fund	61,620	61,820	61,820	61,620	61,820	14,821	-76.02%
	Fund Balance	0	0	0	0	0	25,000	
	Total Revenues	61,620	64,570	121,820	121,620	121,820	59,821	-50.89%

Expenditures

540-58210-50100	Salary	95,927	31,787	100,020	100,020	100,020	24,985	-75.02%
540-58210-50210	Fringe Benefits	0	0	0	0	0	12,036	0.00%
540-58210-50800	Economic Development - Consulting Fees	23,303	17,771	20,000	20,000	20,000	20,000	0.00%
540-58210-51600	Mileage	246	37	600	600	600	600	0.00%
540-58210-51800	Conferences	0	0	0	0	0	0	0.00%
540-58210-52300	Operating Expense	331	59	1,000	1,000	1,000	2,000	100.00%
540-58210-52400	Dues	200	0	200	0	200	200	0.00%
540-00000-56500	Miscellaneous Expense	78,514	0	0	0	0	0	0.00%
	Total Expenditures	198,521	49,653	121,820	121,620	121,820	59,821	-50.89%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	611,978
Fund Balances (deficit) end of year	652,623

SOUTH MILWAUKEE WATER UTILITY

ANTICIPATED REVENUES		Actual	8 month	Estimate	Budget	Budget	Budget	
Account #	Description	2019	2020	2020	2019	2020	2021	
460.00	Unmetered sales	84	0	0	200	200	200	0.00%
Metered Water Sales *(Incl Tax Roll)*								
461.01	Residential	1,883,281	1,414,538	2,121,807	1,860,818	2,130,000	2,122,000	-0.38%
461.02	Commercial	234,838	176,393	264,590	219,116	258,800	265,000	2.40%
461.03	Industrial	141,167	61,499	92,249	101,612	151,700	105,000	-30.78%
461.04	Public Sales	174,484	97,931	146,897	153,979	198,500	150,000	-24.43%
461.05	Apartment Bldgs	415,820	308,197	462,296	390,618	477,000	465,000	-2.52%
461.00	Metered Water Sales	2,849,590	2,058,558	3,087,837	2,726,143	3,216,000	3,107,000	-3.39%
Fire Protection								
463.00	Public	773,843	581,054	871,581	829,094	950,000	872,000	-8.21%
462.00	Private	34,980	23,320	34,980	45,603	34,980	34,980	0.00%
		808,823	604,374	906,561	874,697	984,980	906,980	-7.92%
470.00	Forfeited Discount	29,492	7,547	10,062	27,257	28,094	32,000	13.90%
	10% Tax roll fee	18,377	17,088	25,632	33,917	31,246	25,600	-18.07%
	Late charges							
	Permits, Invoices	0	0	0	0	0	0	
141.00	Inc from WWTF	217,345	150,305	225,458	146,000	148,000	215,000	45.27%
472.00	Tower Antennas	37,035	30,863	46,294	37,035	46,294	46,294	0.00%
		254,380	181,168	271,751	183,035	194,294	261,294	34.48%
474.00	Other Revenues	684	81	122	0	0	200	
	TOTAL OPERATING REVENUE	3,961,430	2,868,816	4,301,965	3,845,250	4,454,814	4,333,274	-2.73%
419.00	Non Operating Income	30,569	6,815	10,223	6,000	29,000	10,000	-65.52%
	Subtotal	3,991,999	2,875,631	4,312,187	3,851,250	4,483,814	4,343,274	-3.13%
427+428	Deduct non-operating income	-279,405	-180,851	-271,277	-309,260	-264,527	-220,763	-16.54%
	(Debt Int paid to City)							
	Deduct long term (Debt/Principal)	-1,033,110	-1,229,488	-1,844,232	-1,033,110	-1,826,565	-935,322	-48.79%
	Net Income	**2,679,484**	**1,465,292**	**2,196,679**	**2,508,880**	**2,392,722**	**3,187,189**	33.20%

SOUTH MILWAUKEE WATER UTILITY

Account #	Description	Actual 2019	8 Month 2020	Estimate 2020	Budget 2019	Budget 2020	Budget 2021	
Source of Supply								
6130.00	Maintenance of Intake	0	0	0	5,500	5,500	5,500	0.00%
	Subtotal	0	0	0	5,500	5,500	5,500	
Power & Pumping								
6200.01	Supt Salary	23,303	14,635	21,953	22,150	23,423	23,423	0.00%
	Transportation							
6200.00	Op, Sup, Engineering	23,303	14,635	21,953	22,150	23,423	23,423	0.00%
6220.00	Power Prod., Labor & Exp							
6230.03	Gas	662	149	224	1,200	1,200	1,000	-16.67%
6230.04	Electric	131,699	77,769	116,654	124,000	124,500	125,000	0.40%
6230.05	Generator Fuel	0	0	0	1,200	1,200	1,200	0.00%
6230.00	Fuel/Power purchased	132,361	77,918	116,877	126,400	126,900	127,200	0.24%
6240.01	Operators' Labor	72,498	47,735	71,603	72,000	73,894	73,947	0.07%
6240.00	Pumping Labor & Exp	72,498	47,735	71,603	72,000	73,894	73,947	0.07%
6260.01	Payroll	4,124	2,895	4,343	4,200	4,800	4,600	-4.17%
6260.02	Telephone	10,602	10,851	16,277	9,000	8,500	14,000	64.71%
6260.03	Gas	2,332	1,550	2,325	2,400	2,800	2,500	-10.71%
6260.04	Electric	8,364	4,909	7,364	8,500	8,500	8,000	-5.88%
6260.05	Misc. Supplies	10,663	11,052	16,578	12,000	9,500	15,000	57.89%
6260.00	Misc. Expense	36,085	31,257	46,886	36,100	34,100	44,100	29.33%
6330.00	Maint. of Pumping Equipment	417	430	645	1,000	1,000	1,000	0.00%
	Subtotal	264,664	171,975	257,963	263,150	264,817	275,170	3.91%
Water Treatment								
6400.01	Supt Payroll	23,303	14,635	21,953	22,150	23,423	23,423	0.00%
6400.00	Op, Supervision, Eng	23,303	14,635	21,953	22,150	23,423	23,423	0.00%
6410.00	Chemicals	33,525	23,159	34,739	33,000	34,500	35,000	1.45%
6420.01	Payroll	113,926	75,012	112,518	115,860	116,000	115,000	-0.86%
6420.02	Lab Testing	15,309	5,108	7,662	11,000	15,000	12,000	-20.00%
6420.00	Operation Labor	129,235	80,120	120,180	126,860	131,000	127,000	-3.05%
6430.00	Supplies (Lab)	3,178	2,540	3,810	4,000	4,000	4,000	0.00%
6430.03	Gas	7,578	5,038	7,557	8,000	9,000	8,000	-11.11%
6430.04	Electric	16,052	9,429	14,144	16,500	16,500	16,000	-3.03%
6430.00	Misc. Expense	26,808	17,007	25,511	28,500	29,500	28,000	-5.08%
6510.00	Maint. of Structures & Imp.	0	1,416	2,124	4,500	2,500	2,500	0.00%
	Equip Maintenance	41,004	5,693	8,540	34,000	30,000	25,000	-16.67%
	Sludge Removal	27,210	0	0	5,000	10,000	10,000	0.00%
6520.01	Payroll	20,713	22,849	34,274	20,000	20,800	24,000	15.38%
6520.02	Backwash waste	150,692	101,353	152,030	65,000	122,000	153,000	25.41%
6520.00	Maint. of Water Treatment Equipment	239,619	129,895	194,843	124,000	182,800	212,000	15.97%
	Subtotal	717,154	438,207	657,311	602,160	668,540	703,093	5.17%

SOUTH MILWAUKEE WATER UTILITY

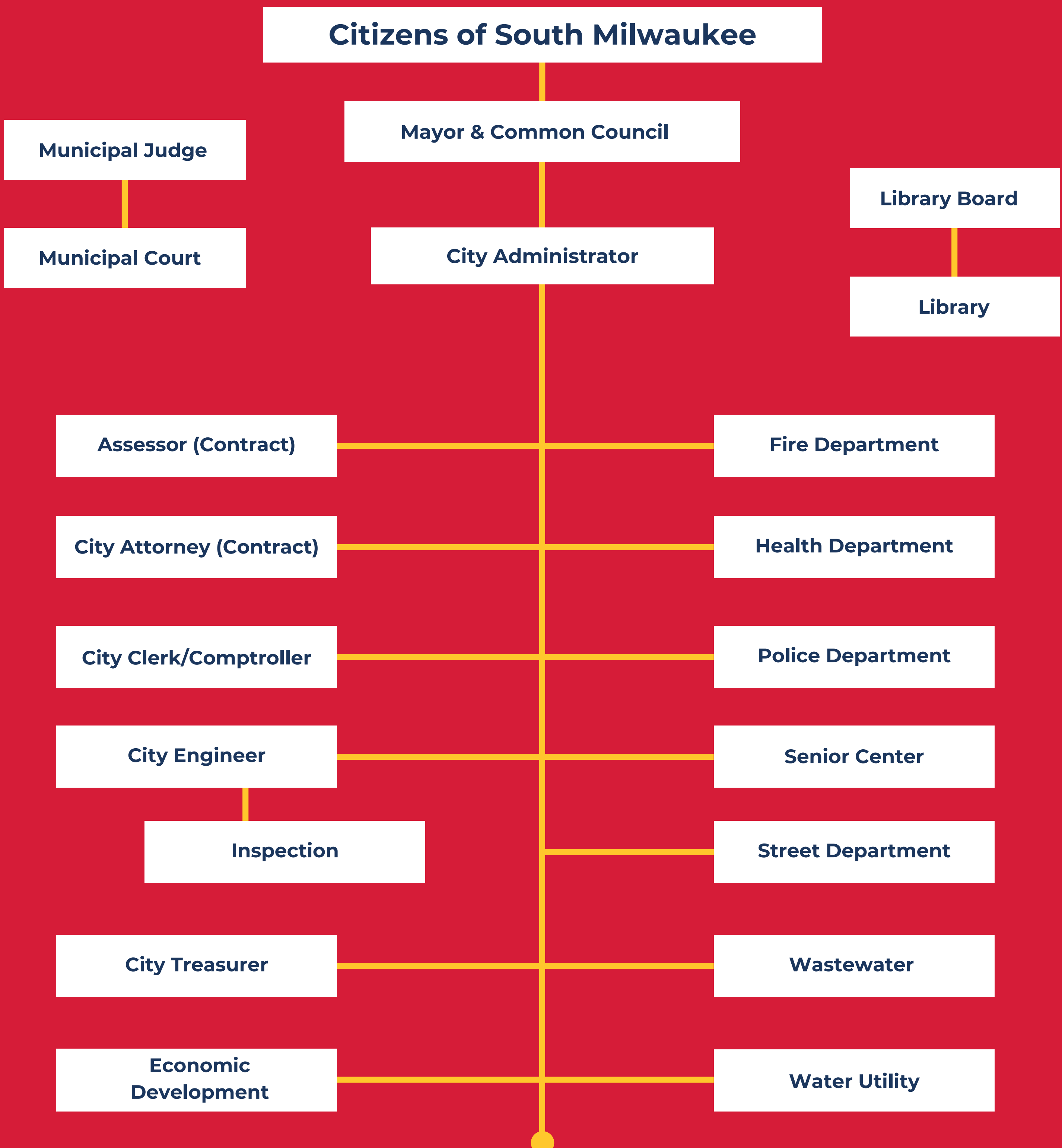
Account #	Description	2019 Actual	2020 8 Month	2020 Estimate	2019 Budget	2020 Budget	2021 Budget	
Transmission & Distribution								
6600.01	Supt Payroll	23,303	14,635	21,953	22,150	23,423	23,423	0.00%
6600.00	Oper., Supt. Eng.	23,303	14,635	21,953	22,150	23,423	23,423	0.00%
6610.00	Elevated tank/reservoir/operations	0	0	0	6,000	6,000	6,000	0.00%
6620.01	Payroll	17,609	12,415	18,623	20,000	21,500	19,000	-11.63%
6620.02	Misc.	0	0	0	5,000	5,000	5,000	0.00%
6620.00	Trans. & Dist. lines	17,609	12,415	18,623	25,000	26,500	24,000	-9.43%
6630.01	Payroll	45,827	12,255	25,057	36,000	48,000	48,000	0.00%
6630.02	Supplies, Trans, Insurance	1,327	3,427	5,141	2,000	2,000	2,000	0.00%
6630.00	Meter Expense	47,154	15,682	30,198	38,000	50,000	50,000	0.00%
6640.01	Payroll	1,371	1,043	1,565	4,000	3,500	2,000	-42.86%
6640.02	Misc.	3,150	2,475	3,713	5,000	5,000	4,000	-20.00%
6640.00	Customer Installation Expense	4,521	3,518	5,277	9,000	8,500	6,000	-29.41%
6650.01	Payroll (locates)	54,635	65,456	98,184	82,000	65,000	85,000	30.77%
6650.02	Misc.	16,650	7,533	11,300	16,000	16,000	16,000	0.00%
6650.00	Misc. expenses	71,285	72,989	109,484	98,000	81,000	101,000	24.69%
6720.00	Dist. Res & Tower/Maintenance	0	0	0	5,000	5,000	5,000	0.00%
6730.01	Payroll	47,178	18,049	27,074	50,000	56,000	50,000	-10.71%
	Supplies	52,000	34,566	51,849	58,000	50,000	52,000	4.00%
	Road repairs	38,128	0	40,000	90,000	40,000	40,000	0.00%
6730.00	Maint. of Mains	137,306	52,615	118,923	198,000	146,000	142,000	-2.74%
6750.01	Payroll	26,359	18,461	27,692	35,000	35,000	30,000	-14.29%
	Supplies	16,708	2,866	4,299	15,000	15,000	15,000	0.00%
6750.00	Maint. of Services	43,067	21,327	31,991	50,000	50,000	45,000	-10.00%
6760.01	Payroll	27	0	0	500	500	500	0.00%
6760.00	Maint. of Meters	27	0	0	500	500	500	0.00%
6770.01	Payroll	10,726	5,622	8,433	8,000	8,000	10,000	25.00%
	Supplies	1,765	9,385	14,078	15,000	15,000	15,000	0.00%
6770.00	Maint. of Hydrants	12,491	15,007	22,511	23,000	23,000	25,000	8.70%
6780.01	Payroll	8,056	6,005	9,008	6,000	6,000	9,000	50.00%
6780.00	Maint. Misc. plant	0	6,005	9,008	6,000	6,000	9,000	50.00%
	Subtotal	356,763	214,193	367,964	480,650	425,923	436,923	2.58%
Customer Accts Expenses								
9020.01	Payroll	14,204	3,910	5,865	15,400	18,000	16,000	-11.11%
9020.00	Meter Reading	14,204	3,910	5,865	15,400	18,000	16,000	-11.11%
9030.01	Treasurer and payroll	30,754	20,912	31,368	25,000	34,000	33,000	-2.94%
9030.02	Postage	3,544	3,224	4,836	4,600	4,600	4,800	4.35%
	Supplies	3,963	378	567	2,200	4,500	2,500	-44.44%
9030.00	Customer records	38,261	24,514	36,771	31,800	43,100	40,300	-6.50%
9040.00	Uncollectable Accts.	441	0	0	250	500	500	0.00%
	Subtotal	409,669	242,617	410,600	528,100	487,523	493,723	1.27%

SOUTH MILWAUKEE WATER UTILITY

Account #	Description	Actual 2019	8 Month 2020	Estimate 2020	Budget 2019	Budget 2020	Budget 2021	
Administrative & General Expense								
9200.01	Superintendent/Office Manager payroll	70,721	49,856	74,784	84,800	84,000	72,135	-14.13%
9200.00	Admin. & Gen. Salaries	70,721	49,856	74,784	84,800	84,000	72,135	-14.13%
9210.04	Electric	4,815	2,828	4,242	4,900	4,800	4,800	0.00%
	Supplies	2,856	2,006	3,009	2,000	3,200	3,200	0.00%
9210.00	Office Supplies	7,671	4,834	7,251	6,900	8,000	8,000	0.00%
9230.00	Outside services employed	27,590	16,566	24,849	40,000	40,000	70,000	75.00%
9240.00	Property Insurance	20,769	16,851	25,276	22,273	25,184	27,710	10.03%
9250.00	Injuries & Damages	11,750	11,136	16,704	16,625	16,186	17,595	8.71%
9260.01	Employee benefits from WWTF	-33,055	-13,645	-20,468	-28,000	-29,500	-25,000	-15.25%
9260.21	Wisconsin Ret Employee	0	0	0	0	0	0	0.00%
9260.22	Wisconsin Ret Employer	44,154	28,966	43,449	46,000	45,000	45,000	0.00%
9260.23	Health Insurance	199,436	119,689	179,534	193,000	218,001	200,000	-8.26%
9260.24	Life Insurance	3,247	2,225	3,338	3,500	3,500	3,500	0.00%
9260.25	Pension expense GSAB 68	0	0	0	12,000	0	0	0.00%
9260.00	Emp. Pensions & Benefits	213,782	137,235	205,853	226,500	237,001	223,500	-5.70%
9280.00	Regulatory Comm Expense	6,459	2,906	6,404	10,000	8,000	7,000	-12.50%
9300.00	Misc. General Expense	5,015	1,532	2,298	4,000	4,000	4,000	0.00%
	Maintenance	5,672	4,038	6,057	5,400	5,400	6,200	14.81%
	Computer equipment	2,031	523	785	5,000	5,000	4,000	-20.00%
9320.03	Gas	1,748	1,162	1,743	2,000	2,200	2,000	-9.09%
9320.04	Electric	3,210	1,885	2,828	3,500	3,500	3,100	-11.43%
	Transportation							
9320.00	Maint. of General Plant	12,661	7,608	11,412	15,900	16,100	15,300	-4.97%
	Subtotal	376,418	248,524	374,830	426,998	438,471	445,240	1.54%
Transportation								
9400.01	Repairs	7,404	1,779	2,669	5,000	5,000	5,000	0.00%
	Fuel	11,644	3,728	5,592	12,000	12,000	12,000	0.00%
9400.00	Transportation Expense Subtotal	19,048	5,507	8,261	17,000	17,000	17,000	0.00%
Total Operation & Maintenance		**1,522,289**	**934,855**	**1,451,001**	**1,574,258**	**1,611,534**	**1,659,056**	2.95%
Depreciation								
950	Depreciation	786,040	576,429	864,644	760,000	900,000	790,000	-12.22%
Taxes								
927.02	FICA	34,702	23,012	34,518	39,500	39,000	38,000	-2.56%
927.03	SS Medicare	9,758	6,060	9,090	10,500	10,000	10,000	0.00%
927.01	Tax equivalent	573,824	382,549	573,824	490,000	510,000	599,973	17.64%
	PSC Remainder assessment	2,928	2,068	3,102	3,200	3,200	3,200	0.00%
	Subtotal	621,212	413,689	620,534	543,200	562,200	651,173	15.83%
TOTAL OPERATING EXPENSES		2,929,541	1,924,973	2,936,178	2,877,458	3,073,734	3,100,229	0.86%
	Amount before depreciation	**2,143,501**	**1,348,544**	**2,071,535**	**2,117,458**	**2,173,734**	**2,310,229**	6.28%

CITY OF SOUTH MILWAUKEE

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



THE CITY OF SOUTH MILWAUKEE