



2023 ANNUAL OPERATING BUDGET



MISSION

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

VISION

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



SOUTH MILWAUKEE ELECTED OFFICIALS

Mayor

James Shelenske

Municipal Judge

Kelly Martyka

Alderpersons 1st District

Brett Briesemeister

Craig Maass

Alderpersons 2nd District

Ramon Navarro

Tim Backes

Alderpersons 3rd District

Joseph R. Bukowski

Lisa Pieper

Alderpersons 4th District

Peggy Clark

David Bartoshevich

SOUTH MILWAUKEE DEPARTMENT HEADS

City Administrator

Tamara Mayzik

City Clerk

Patrick Brever

City Engineer

Vacant

City Treasurer

Karen A. Skowronski

Economic Development Director

Patrick Brever

Fire Chief

Chief John Litchford

Library Director

Tristan Marshall

Police Chief

Chief William Jessup

Public Health Administrator

Jacqueline Ove

Senior Center Director

Sandra Quinlan

Street Superintendent

Dan Ratajski

Water/Wastewater Superintendent

Ben Huffman

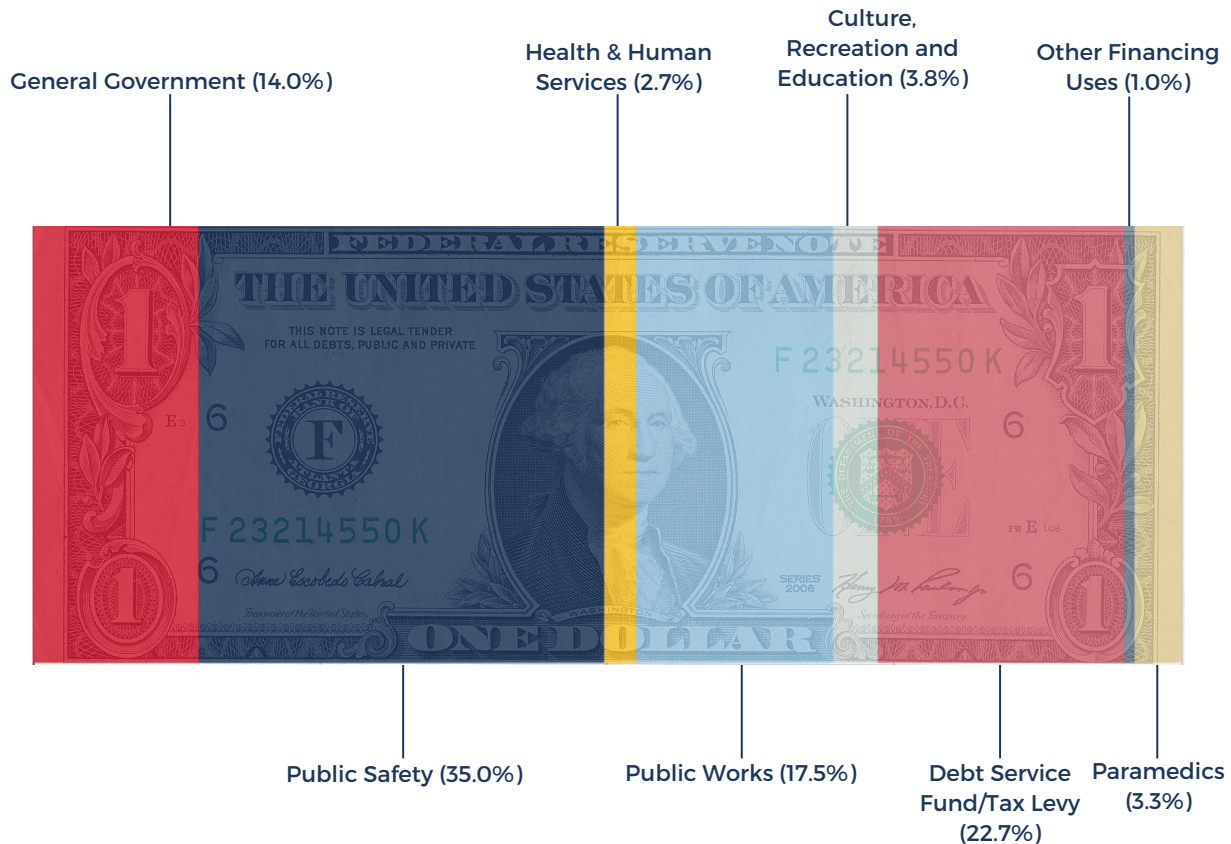
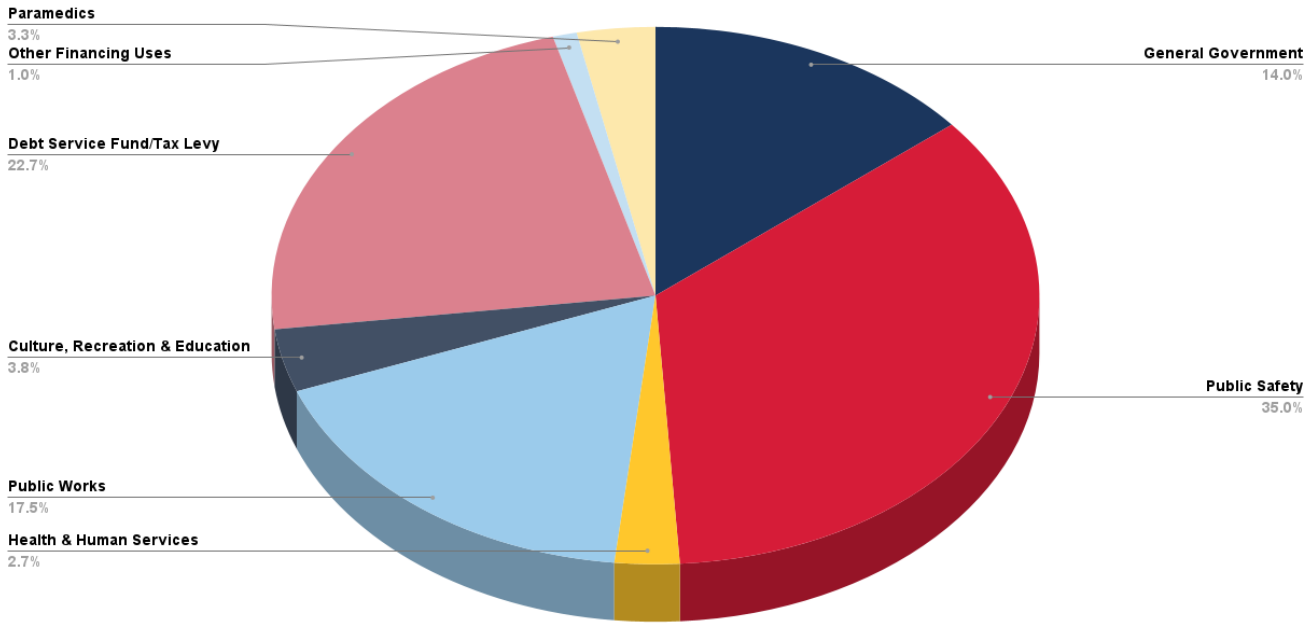
Our mission is to deliver exceptional city services to ensure a high quality of life and enable growth.

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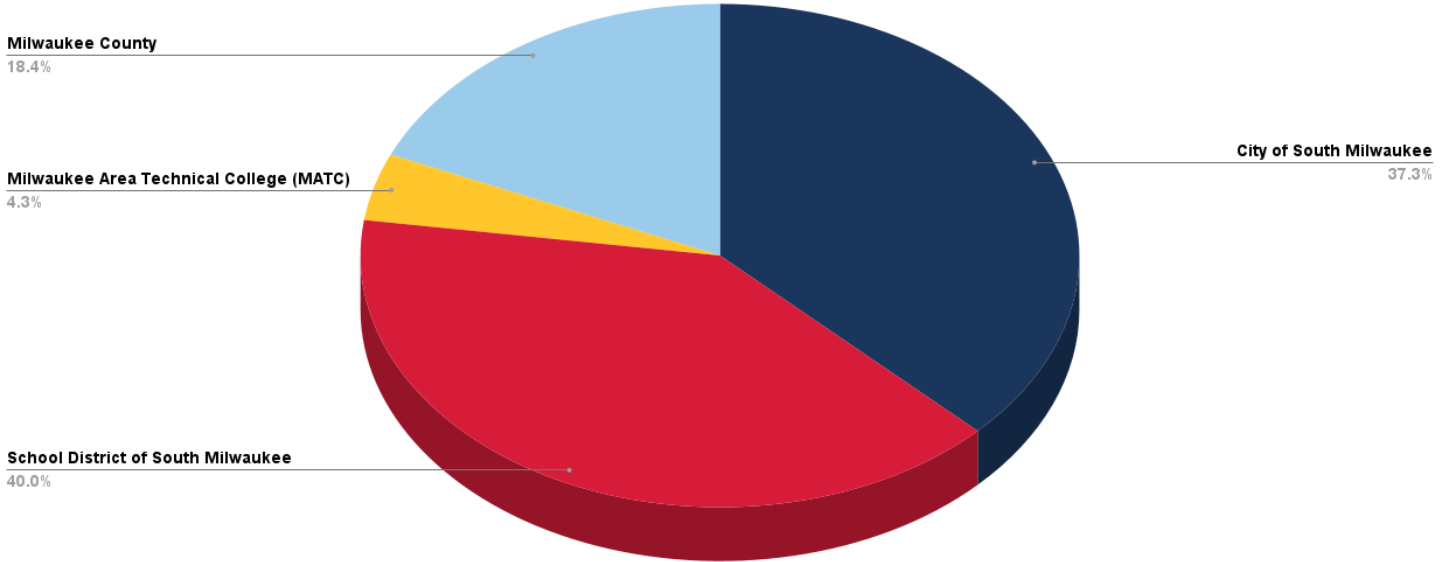


CITY BREAKDOWN





WHERE DO YOUR TAX DOLLARS GO?



City of South Milwaukee
(37.3%)

Milwaukee
County (18.4%)



School District of South
Milwaukee (40.0%)

Milwaukee Area
Technical College
(MATC) (4.3%)

SOUTH MILWAUKEE TAXES LEVIED

<u>TAXES LEVIED</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Change in Tax Rate</u>	
City Indebtedness (incl. SEF, Water & Storm Water)	3,206,304	3,820,200	3,947,969	2.7506	3.2767	2.3622	-0.91	-27.91%
City Operating	8,230,734	8,270,111	8,724,087	7.0610	7.0935	5.2198	-1.87	-26.41%
School Operating	14,076,174	14,000,135	13,588,273	12.0758	12.0082	8.1302	-3.88	-32.29%
<u>TAX LEVY</u>								
City	11,437,038	12,090,311	12,672,056	9.8117	10.3701	7.5820	-2.79	-26.89%
Schools	14,076,174	14,000,135	13,588,273	12.0758	12.0082	8.1302	-3.88	-32.29%
MATC	1,476,851	1,389,301	1,466,953	1.2670	1.1916	0.8777	-0.314	-26.34%
County	5,913,068	5,899,728	6,265,220	5.0727	5.0603	3.7486	-1.312	-25.92%
State	0	0	0	0.0000	0.0000	0.0000	0.00	0.00%
<u>TOTAL TAX LEVY</u>	32,903,131	33,379,475	33,992,502	28.2272	28.6303	20.3386	-8.29	-28.96%
School Tax Credit	2,474,408	2,466,299	2,443,169	2.1228	2.1154	1.4618	-0.65	-30.90%
<u>TAX RATE</u>	30,428,723	30,913,176	31,549,333	26.1044	26.5149	18.8768	-7.64	-28.81%
<u>TAX INCREMENT-T.I.D.'S</u>	1,719,373	1,625,989	1,728,601	1.4750	1.3946	1.0343	-0.36	-25.84%
<u>NET TAX LEVY/TAX RATE</u>	32,148,096	32,539,165	33,277,933	27.5794	27.9096	19.9110	-8.00	-28.66%
	*****	*****	*****	*****	*****	*****		
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>CHANGE</u>	
CITY	11,437,037.87	12,090,311.05	12,672,056.09	34.76%	36.22%	37.28%	2.92%	
SCHOOLS	14,076,174.00	14,000,135.00	13,588,273.00	42.78%	41.94%	39.97%	-4.69%	
MATC	1,476,851.00	1,389,301.00	1,466,953.17	4.49%	4.16%	4.32%	3.69%	
COUNTY	5,913,068.00	5,899,728.00	6,265,219.70	17.97%	17.67%	18.43%	4.28%	
STATE	0	0	0	0.00%	0.00%	0.00%	0.00%	
TOTALS	32,903,130.87	33,379,475.05	33,992,501.96	100.00%	100.00%	100.00%		
	*****	*****	*****					
	<u>2021</u>	<u>2022</u>	<u>2023</u>					
ASSESSED VALUATION	1,165,654,300	1,165,879,100	1,671,331,000					
EQUALIZED VALUATION	1,350,642,000	1,443,401,500	1,713,241,100	TID IN				
EQUALIZED VALUATION	1,283,568,400	1,376,356,100	1,630,334,700	TID OUT				
RATIO	0.8615%	0.8076%	97.5469%					
DEBT LIMIT-5% EQUALIZED VALUATION	67,532,100	72,170,075	85,662,055					
GROSS OUTSTANDING DEBT	33,025,952	37,281,438	46,179,416					
DEBT MARGIN	34,506,148	34,888,637	39,482,639					
LOTTERY CREDIT	190.82	270.57	232.54					
FIRST DOLLAR CREDIT	77.86	76.29	70.84					

Prepared by Patrick Brevier, City Clerk 11/21/2022

	ACTUAL 2021	6 MONTH ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
GENERAL GOVERNMENT	3,085,881	1,578,968	3,082,533	2,883,522	3,167,641	3,234,081	2.10%
PUBLIC SAFETY	7,298,189	3,494,987	7,150,301	7,721,503	7,731,248	8,058,652	4.23%
HEALTH & HUMAN SERVICES	599,634	292,059	570,084	588,721	603,294	628,489	4.18%
PUBLIC WORKS	3,820,203	1,942,857	3,814,032	3,865,053	3,774,053	4,031,142	6.81%
CULTURE, RECREATION & EDUCATION	878,027	778,547	857,352	912,978	880,890	874,238	-0.76%
CONSERVATION & DEVELOPMENT	41,662	75,683	100,163	29,821	185,272	192,190	3.73%
DEBT SERVICE FUND/TAX LEVY	4,049,048	2,281,319	5,342,691	4,049,048	4,676,007	5,232,116	11.89%
OTHER FINANCING USES	0	0	1,300	1,300	1,300	1,300	0.00%
CONTINGENCY ACCOUNT	15,218	6,637	40,000	40,000	40,000	40,000	0.00%
PARAMEDICS	901,893	773,623	894,654	901,893	894,654	760,503	-14.99%
EXPENDITURE TOTALS	20,689,755	11,224,681	21,853,111	20,993,838	21,954,357	23,052,711	5.00%
REVENUE TOTALS	9,312,559	1,851,057	9,974,305	9,556,800	9,864,046	10,380,655	5.24%
TAX LEVY - CITY PURPOSES	11,377,196	9,373,624	11,878,806	11,437,038	12,090,311	12,672,056	4.81%

General Fund Balance	
Beginning of year	6,366,813
General Fund Balance (deficit)	6,244,237
end of year	

TAX LEVY - SCHOOL PURPOSES		14,076,174	14,000,135	13,588,273	-2.94%
TAX LEVY - MATC, DISTRICT 9		1,476,851	1,389,301	1,466,953	5.59%
TAX LEVY - COUNTY		5,913,068	5,899,728	6,265,220	6.20%
TAX LEVY - STATE		0	0	0	0.00%
TOTAL TAX LEVY		32,903,131	33,379,475	33,992,502	1.84%
MINUS SCHOOL TAX CREDIT		2,474,408	2,466,299	2,443,169	-0.94%
NET TAX LEVY		30,428,723	30,913,176	31,549,333	2.06%

		ACTUAL	6 MONTH	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2021	ACTUAL	2022	2021	2022	2023	
ANTICIPATED REVENUES								
TAXES - OTHER THAN PROPERTY								
100-00000-41310	TAXES-WATER UTILITY	566,840	283,420	600,000	600,000	600,000	550,000	-8.33%
100-00000-41350	OMITTED PROPERTY TAXES	0	0	0	0	0	0	0.00%
100-00000-41410	INTEREST ON DELINQUENT TAXES	28,977	37,832	37,832	22,000	25,000	27,000	8.00%
100-00000-41420	PERSONAL PROPERTY AID PAYMENT	3,680	15,679	15,679	15,679	15,679	15,679	0.00%
TOTALS - TAXES OTHER THAN PROPERTY		599,497	336,931	653,511	637,679	640,679	592,679	-7.49%
INTERGOVERNMENTAL REVENUES								
100-00000-42100	STATE EXEMPT COMPUTER AID	59,661	0	59,661	59,661	59,661	59,661	0.00%
100-00000-42250	EXPENDITURE RESTRAINT	358,974	0	338,908	358,974	338,908	379,575	12.00%
100-00000-42210	STATE SHARED REVENUES	2,871,848	0	2,871,910	2,871,846	2,871,910	2,871,908	0.00%
100-00000-42220	CITY SHARE LOTTERY CREDIT DUE FROM S	0	0	0	0	0	0	0.00%
100-00000-42230	FIRE INSURANCE FROM STATE	49,473	0	47,000	47,000	47,000	51,000	8.51%
100-00000-42430	COVID-19 REVENUE	0	0	0	0	0	0	
STATE AND FEDERAL REVENUES								
100-00000-42240	STATE AID-CONNECTING STREETS	46,670	11,682	46,728	46,651	46,728	46,787	0.13%
100-00000-42250	PAYMENTS FOR MUNICIPAL SERVICES	2,451	2,738	2,738	2,451	2,706	2,738	1.18%
100-00000-42410	FEDERAL AID-HOUSING DEVEL.	26,162	0	26,917	25,740	26,917	26,630	-1.07%
100-00000-42420	FEMA Grant	0	0	0	0	0	0	0.00%
100-00000-42500	STATE VIDEO SERVICE PROVIDER AID	49,207	0	49,207	49,207	49,207	49,207	0.00%
100-00000-42510	STATE TRANSPORTATION AID	1,035,388	256,788	1,030,006	1,039,495	1,030,006	1,049,051	1.85%
100-00000-42530	REIMBURSEMENT - METRO OFFICER	45,957	12,496	44,600	43,000	44,600	37,488	-15.95%
100-00000-42560	POLICE TRAINING REIMBURSEMENT	4,800	200	5,280	4,800	5,280	5,280	0.00%
100-00000-42590	SATURATION PATROL-WI DEPT TRANS	10,579	2,936	30,000	20,000	30,000	25,000	-16.67%
100-00000-42595	HIGHWAY SAFETY AID	20,747	6,444	26,767	20,000	26,767	20,000	-25.28%
100-00000-42610	BD.OF.ED.-GAS,OIL,PARTS,ETC	11,516	3,578	13,000	14,000	13,000	13,000	0.00%
100-00000-42620	WATER DEPT.-GAS,OIL,PARTS,ETC	9,853	2,928	7,000	7,000	7,000	10,000	42.86%
100-00000-42630	SEW.ENT.FUND-GAS,OIL,PARTS,ETC	25,293	4,940	25,000	30,000	25,000	25,000	0.00%
TOTALS - INTERGOVERNMENTAL REVENUES		4,628,580	304,731	4,624,722	4,639,825	4,624,690	4,672,326	1.03%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
100-00000-43110	LIQUOR & MALT BEV.LICENSES	25,318	25,750	26,000	27,000	25,000	25,000	0.00%
100-00000-43120	OPERATORS LICENSES	10,025	6,765	9,000	10,000	9,000	9,000	0.00%
100-00000-43160	CIGARETTE LICENSES	1,400	1,400	1,400	1,600	1,400	1,400	0.00%
100-00000-43310	BICYCLE LICENSES	6	6	100	100	100	100	0.00%
100-00000-43320	DOG & CAT LICENSES	7,657	2,041	8,500	9,000	8,500	8,500	0.00%
100-00000-43410	SUNDRY LICENSES	23,552	22,115	22,200	22,000	22,000	22,000	0.00%
PERMITS								
100-00000-43510	BUILDING PERMITS	117,790	53,941	70,000	60,000	70,000	70,000	0.00%
100-00000-43520	ELECTRICAL PERMITS	43,447	22,032	33,000	30,000	33,000	33,000	0.00%
100-00000-43530	PLUMBING PERMITS	23,462	12,632	22,000	20,000	22,000	22,000	0.00%
100-00000-43540	HEATING PERMITS	33,271	24,337	24,337	20,000	20,000	20,000	0.00%
100-00000-43550	SUNDRY PERMITS	7,325	9,850	10,500	6,500	6,500	6,500	0.00%
100-00000-43555	RE-INSPECTION FEES - COMPLIANCE	17,100	3,500	7,500	7,500	7,500	7,500	0.00%
100-00000-43560	FIRE DEPT. - PERMITS & FEES	4,340	1,190	5,000	1,500	5,000	5,000	0.00%
100-00000-43565	FIRE DEPARTMENT REVENUE	0	0	0	0	0	0	0.00%
100-00000-43580	HEALTH DEPT. REVENUE	11,210	3,923	5,000	5,000	5,000	7,000	40.00%
100-00000-43590	PARKING PERMITS	99,233	15,830	89,000	91,000	89,000	99,000	11.24%
100-00000-43600	POLICE DEPT. REVENUE	125	123	3,000	2,000	3,000	1,000	-66.67%
100-00000-48570	SHARPS COLLECTION FEES	675	0	0	200	0	0	0.00%
100-00000-48580	MEDICARE/MEDICAID REIMBURSEMENT	13,865	399	15,000	15,000	15,000	15,000	0.00%
TOTALS - LICENSES & PERMITS		439,802	205,834	351,537	328,400	342,000	352,000	2.92%
COURT FINES & FORFEITURES								
100-00000-43610	OTHER VIOLATIONS	198,550	125,077	220,000	220,000	220,000	200,000	-9.09%
100-00000-43620	PARKING VIOLATIONS	94,971	63,625	75,000	75,000	75,000	85,000	13.33%
100-00000-43660	NUISANCE ASSESSMENT FEES	0	0	0	2,000	0	0	0.00%
TOTALS - FINES & FORFEITURES		293,521	188,703	295,000	297,000	295,000	285,000	-3.39%
PUBLIC CHARGES FOR SERVICES								
100-00000-44290	COLLECTION OF ELECTRONICS	13,451	5,990	13,000	15,000	13,000	13,000	0.00%
100-00000-44710	WEED CUTTING	9,026	147	9,000	9,200	9,000	9,000	0.00%
100-00000-44720	SELF DEPOSIT STATION/REVENUE	2,032	1,395	3,000	3,500	3,000	3,000	0.00%
100-00000-44740	SPECIAL PICKUPS & SERVICES	30,901	10,537	30,000	25,000	30,000	30,000	0.00%
100-00000-44750	SUNDRY REVENUE	93,176	5,436	38,000	25,000	25,000	25,000	0.00%
100-00000-44760	SUNDRY TAXABLE	1,708	552	2,000	2,000	2,000	2,000	0.00%
100-00000-44770	CABLE TV REVENUE	186,162	46,094	184,000	220,000	175,000	181,000	3.43%
100-00000-44780	BLS AMBULANCE CHARGES	417,417	245,719	491,437	400,000	450,000	475,000	5.56%
100-00000-44810	COMMERCIAL TRASH COLLECTION FEES	137,039	(304)	139,000	127,000	139,000	139,000	0.00%
100-00000-44820	USER FEES SELF DEPOSIT	70,488	29,262	74,000	61,000	74,000	74,000	0.00%
100-00000-44840	RECYCLING FEES	2,779	1,112	2,000	2,000	2,000	2,000	0.00%
100-00000-44850	METAL, OIL, BATTERY REVENUE	24,316	6,474	20,000	10,000	18,000	20,000	11.11%
100-00000-44860	FIRE INSPECTION FEE	54,164	0	55,500	55,500	55,500	80,000	44.14%
100-00000-44870	FIRE DEPT MOTOR VEH CRASH RESP & CLE	20,911	2,500	15,000	10,000	15,000	18,000	20.00%

ANTICIPATED REVENUES CONTINUED		6 MONTH						
		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
PUBLIC CHARGES FOR SERVICES CONTINUED								
100-00000-47500	MISCELLANEOUS REVENUE	14,691	1,776	15,000	12,000	15,000	15,000	0.00%
100-00000-48320	C.D.A.-REIMBURSEMENT	0	0	429	390	429	352	-17.95%
100-00000-48330	WATER UTILITY REIMBURSEMENT	71,965	14,930	74,189	100,000	74,189	74,254	0.09%
100-00000-48340	SEW.ENT.FUND-REIMBURSEMENT	80,682	14,930	84,222	70,000	84,222	84,457	0.28%
100-00000-48350	LIBRARY BOARD-REIMBURSEMENT	11,036	0	12,715	12,043	12,715	12,681	-0.27%
100-00000-48361	PARAMEDIC FUND ADMIN. FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48370	SCHOOL DISTRICT REIMBURSEMENT	9,559	0	6,584	5,000	6,584	6,000	-8.87%
100-00000-48381	TIF #1 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48382	TIF #2 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48383	TIF #3 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48384	TIF 4 Administration Services	0	0	0	0	0	0	0.00%
100-00000-48385	TIF #5 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48387	HEALTH GRANT ADMINISTRATION SERVICE	0	0	96,524	0	96,524	44,230	-54.18%
100-00000-48388	HEALTH SERVICES INTERGOVERNMENTAL	81,254	46,542	93,077	88,644	93,077	97,740	5.01%
100-00000-48389	HEALTH CONSORTIUM - ADMIN. FEE	7,500	0	7,500	7,500	7,500	7,500	0.00%
100-00000-48390	RECYCLING ADMINISTRATION FEES	15,000	0	15,000	15,000	15,000	15,000	0.00%
100-00000-48391	RECYCLING EQUIPMENT RENTAL	130,000	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48394	STORM WATER ADMINISTRATION FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48395	STORM WATER UTILITY REIMBURSEMENT	130,000	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48510	SENIOR CENTER REVENUE	2,115	0	2,185	0	1,835	2,100	0.00%
TOTALS - PUBLIC CHARGES FOR SERVICES		1,676,371	433,092	1,803,362	1,595,777	1,737,575	1,750,314	0.73%
COMMERCIAL REVENUES								
100-00000-47910	INSURANCE DIVIDEND	0	0	0	0	0	0	0.00%
100-00000-48110	INTEREST ON INVESTMENTS	7,621	67,070	67,070	75,000	45,000	130,000	188.89%
100-00000-48210	RENTAL-CITY PROPERTY	79,039	36,087	70,643	69,916	70,643	73,351	3.83%
TOTALS - COMMERCIAL REVENUES		86,659	103,157	137,713	144,916	115,643	203,351	75.84%
TRANSFER TO/FROM OTHER FUNDS								
<i>See page 15</i>								
600-00000-49430	DEBT SERVICE - SEWER ENTERPRISE	310,563	268,557	300,674	310,563	300,674	300,685	0.00%
600-00000-49410	DEBT SERVICE - WATER UTILITY	203,063	10,053	193,986	203,063	193,986	231,657	19.42%
611-00000-49450	DEBT SERVICE - TID #1	96,125	0	96,188	96,125	96,188	201,416	109.40%
612-00000-49460	DEBT SERVICE - TID #2	0	0	0	0	0	0	0.00%
613-00000-49450	DEBT SERVICE - TID #3	746,619	0	759,619	746,619	759,619	754,169	-0.72%
	DEBT SERVICE - TID #5	0	0	0	0	0	328,563	
600-00000-49420	DEBT SERVICE - STORM WATER	231,735	0	350,066	231,735	350,066	423,282	20.91%
100-00000-32650	TAX STABILIZATION	0	0	288,858	325,098	288,858	0	0.00%
600-00000-49900	DEBT SERVICE - PROCEEDS REFUNDING	0	0	0	0	0	0	0.00%
100-00000-49995	TRANSFER FROM OTHER FUNDS	24	0	119,069	0	119,069	110,214	0.00%
100-00000-49999	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0.00%
	TRANSFER FROM ARPA	0	0	0	0	0	175,000	100.00%
TOTALS - TRANSFER TO/FROM OTHER FUNDS		1,588,129	278,610	2,108,460	1,913,203	2,108,459	2,524,986	19.76%
TOTAL ALL REVENUES		9,312,559	1,851,057	9,974,305	9,556,800	9,864,046	10,380,655	5.24%

Summary of Expenditures		6 MONTH						
		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
GENERAL GOVERNMENT								
51100	COMMON COUNCIL <i>SEE PAGE 6</i>	96,859	45,123	99,111	97,069	97,100	101,774	4.81%
51210	MUNICIPAL COURT <i>SEE PAGE 6</i>	121,638	60,999	121,726	125,432	127,161	132,716	4.37%
51310	MAYOR <i>SEE PAGE 6</i>	14,688	4,311	8,417	17,356	16,414	16,358	-0.34%
51320	ADMINISTRATOR <i>SEE PAGE 6</i>	279,516	138,061	290,710	289,073	309,921	367,489	18.57%
51410	CITY CLERK <i>SEE PAGE 6</i>	371,237	167,183	331,690	367,143	379,349	374,195	-1.36%
51420	LEGISLATIVE SUPPORT <i>SEE PAGE 6</i>	5,903	1,398	6,000	6,000	6,000	6,000	0.00%
51430	ELECTIONS <i>SEE PAGE 7</i>	21,497	9,524	29,738	20,842	39,117	25,655	-34.42%
51520	ASSESSMENT OF PROPERTY <i>SEE PAGE 7</i>	105,154	147,224	270,544	111,217	268,455	116,909	-56.45%
51540	TREASURER <i>SEE PAGE 7</i>	283,162	132,909	273,825	281,642	299,188	317,815	6.23%
51560	LEGAL FEES <i>SEE PAGE 7</i>	201,568	30,998	100,000	100,000	100,000	200,000	100.00%
51570	AUDITING <i>SEE PAGE 7</i>	51,955	34,075	50,000	50,000	50,000	60,000	20.00%
51580	UNEMPLOYMENT COMPENSATION <i>SEE PAGE 7</i>	8,029	0	5,000	5,000	5,000	10,000	100.00%
51710	CITY HALL <i>SEE PAGE 8</i>	149,370	72,703	149,472	148,564	152,686	157,333	3.04%
51800	COMPUTER ACCOUNT <i>SEE PAGE 8</i>	74,637	77,711	80,000	67,000	75,000	125,000	66.67%
51940	INSURANCE FEES <i>SEE PAGE 8</i>	16,080	6,547	14,275	13,776	14,275	17,525	22.77%
51910	INSURANCE - 350 FUND <i>SEE PAGE 8 & 22</i>	564,166	354,868	520,412	481,979	496,362	490,050	-1.27%
51990	ILLEGAL & P.P. TAXES <i>SEE PAGE 8</i>	1,698	140	1,000	875	1,000	1,000	0.00%
56500	MISCELLANEOUS EXPENSES <i>SEE PAGE 8</i>	1,267	119	0	0	0	0	0.00%
58500	PROJECTED RETIREMENTS <i>SEE PAGE 8</i>	24,719	0	30,000	30,000	30,000	50,000	66.67%
58600	RETIREE'S LIFE INSURANCE <i>SEE PAGE 8</i>	6,194	2,654	5,271	6,095	5,271	5,093	-3.37%
58700	RETIREE BENEFITS/INSURANCE <i>SEE PAGE 8</i>	686,545	292,421	695,341	664,459	695,341	659,168	-5.20%
TOTALS GENERAL GOVERNMENT		3,085,881	1,578,968	3,082,533	2,883,521	3,167,641	3,234,081	2.10%
PUBLIC SAFETY								
51200	FIRE & POLICE COMMISSION <i>SEE PAGE 8</i>	1,359	32	3,500	4,000	3,500	3,500	0.00%
52100	POLICE DEPARTMENT <i>SEE PAGE 8</i>	4,571,225	2,221,327	4,483,665	4,887,840	4,870,016	5,102,115	4.77%
520-52100	REFERENDUM POLICE OFFICER <i>SEE PAGE 24</i>	157,736	12,404	234,951	222,923	234,951	246,060	4.73%
52110	SCHOOL LIAISON/APPROPRIATION <i>SEE PAGE 8</i>	181,593	155,077	155,077	181,593	155,077	163,227	5.26%
52120	CROSSING GUARDS <i>SEE PAGE 9</i>	20,764	12,975	25,951	23,194	23,194	24,969	7.65%
52300	FIRE DEPARTMENT <i>SEE PAGE 9</i>	2,112,293	964,397	1,981,609	2,137,531	2,172,432	2,185,627	0.61%
52330	EMERGENCY MANAGEMENT <i>SEE PAGE 9</i>	8,580	2,481	12,062	13,895	13,868	13,913	0.32%
52390	FIRE PENSION FUND <i>SEE PAGE 9</i>	0	0	0	0	0	0	0.00%
52410	BLDG, ELEC, PLUMB INSPECTIONS <i>SEE PAGE 10</i>	192,057	103,753	207,132	206,527	211,209	261,241	23.69%
52550	AMBULANCE <i>SEE PAGE 10</i>	52,583	22,541	44,354	38,000	45,000	56,000	24.44%
52620	JAIL FEES <i>SEE PAGE 10</i>	0	0	2,000	6,000	2,000	2,000	0.00%
TOTALS - PUBLIC SAFETY		7,298,189	3,494,987	7,150,301	7,721,503	7,731,248	8,058,652	4.23%
HEALTH & SANITATION								
53100	HEALTH DEPARTMENT-100 <i>SEE PAGE 10</i>	529,601	250,089	500,617	518,515	533,826	561,550	5.19%
53110 (320)	HEALTH CONSORT APPROPR <i>SEE PAGE 10</i>	17,400	17,400	17,400	17,400	17,400	17,400	0.00%
100-53100-50812	VERMIN (PEST) CONTROL <i>SEE PAGE 10</i>	787	437	1,000	1,000	1,000	1,000	0.00%
100-53100-50801	ANIMAL CONTROL (MADACC) <i>SEE PAGE 10</i>	51,846	24,133	51,067	51,806	51,067	48,539	-4.95%
TOTALS- HEALTH & SANITATION		599,634	292,059	570,084	588,721	603,294	628,489	4.18%
PUBLIC WORKS								
54110	STREET MACHINERY <i>SEE PAGE 10</i>	619,742	365,025	583,119	588,353	569,581	662,099	16.24%
54120	GARAGES & SHEDS <i>SEE PAGE 10</i>	82,194	88,106	175,153	150,588	157,749	163,912	3.91%
54190	SAFETY <i>SEE PAGE 11</i>	2,200	2,200	2,924	2,428	2,924	4,705	60.91%
54210	ENGINEERING DEPARTMENT <i>SEE PAGE 11</i>	286,937	128,869	254,456	296,038	295,237	309,092	4.69%
54215	STORM WATER UTILITY <i>SEE PAGE 11</i>	14,918	15,661	17,938	17,084	17,938	18,835	5.00%
54220	STREET SUPERINTENDENT <i>SEE PAGE 11</i>	269,585	127,317	254,402	270,340	263,018	277,295	5.43%
54310	STREET MAINTENANCE <i>SEE PAGE 11</i>	335,782	144,477	322,063	448,875	451,465	468,033	3.67%
54350	SNOW & ICE REMOVAL <i>SEE PAGE 12</i>	370,893	214,145	354,583	307,545	310,232	320,907	3.44%
54410	TRAFFIC CONTROL <i>SEE PAGE 12</i>	194,304	78,122	155,983	193,181	195,548	212,305	8.57%
54420	STREET LIGHTING <i>SEE PAGE 12</i>	296,132	128,398	300,000	330,000	300,000	300,000	0.00%
54430	TREE & BRUSH CONTROL <i>SEE PAGE 12</i>	142,901	108,494	214,442	175,717	180,905	213,950	18.27%
54710	GARBAGE & TRASH COLLECTION <i>SEE PAGE 12</i>	1,002,173	453,572	978,011	824,967	790,013	827,588	4.76%
54720	SELF DEPOSIT STATION <i>SEE PAGE 12</i>	124,968	63,830	151,393	172,520	149,308	159,766	7.00%
56130	WEED CONTROL <i>SEE PAGE 12</i>	77,476	24,641	49,565	87,417	90,135	92,655	2.80%
TOTALS - PUBLIC WORKS		3,820,203	1,942,857	3,814,032	3,865,053	3,774,053	4,031,142	6.81%

Summary of Expenditures		ACTUAL	6 MONTH	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2021	ACTUAL	2022	2021	2022	2023	
CULTURE, RECREATION & EDUCATION								
55340	CELEBRATIONS <i>SEE PAGE 13</i>	12,449	8,538	12,204	26,116	27,642	32,835	18.78%
53060	BEAUTIFICATION SUPPLIES <i>SEE PAGE 13</i>	2,500	2,500	2,500	2,500	2,500	5,000	100.00%
55350	LITTLE LEAGUE <i>PAGE 13</i>	3,000	3,228	3,000	3,000	3,000	3,000	0.00%
55360	SENIOR CENTER <i>SEE PAGE 13</i>	133,011	74,140	148,506	153,328	156,605	165,784	5.86%
58000	OTHER BOARDS & COMMISSIONS <i>SEE PAGE 13</i>	0	0	1,000	1,000	1,000	500	-50.00%
59000	LIBRARY APPROPRIATION <i>SEE PAGE 13</i>	727,068	690,142	690,142	727,033	690,142	667,120	-3.34%
TOTALS - CULTURE, REC. & EDUCATION		878,027	778,547	857,352	912,978	880,890	874,238	-0.76%
CONSERVATION & DEVELOPMENT								
54760	LANDFILL SITE <i>SEE PAGE 13</i>	26,840	4,602	9,204	15,000	15,000	15,000	0.00%
58110	ZONING/LAND USE/MAP <i>SEE PAGE 13</i>	0	0	0	0	0	0	0.00%
58130	COMPREHENSIVE PLAN <i>SEE PAGE 13</i>	0	0	0	0	0	0	0.00%
58210	ECONOMIC DEVELOPMENT <i>SEE PAGE 13</i>	14,821	71,081	90,959	14,821	170,272	177,190	4.06%
TOTALS - CONSERVATION & DEVELOPMENT		41,662	75,683	100,163	29,821	185,272	192,190	3.73%
DEBT SERVICE								
DEBT SERVICE FUND/TAX LEVY		3,206,304	2,141,548	4,486,885	3,206,304	3,820,200	3,947,969	3.34%
DEBT SERVICE-TIF #1		96,125	89,963	96,188	96,125	96,188	201,416	109.40%
DEBT SERVICE-TIF #2		0	0	0	0	0	0	0.00%
DEBT SERVICE-TIF #3		746,619	49,809	759,619	746,619	759,619	754,169	-0.72%
DEBT SERVICE-TIF #5		0	0	0	0	369,438	328,563	-11.06%
TOTALS - DEBT SERVICE FUND		4,049,048	2,281,319	5,342,691	4,049,048	5,045,444	5,232,116	3.70%
OTHER FINANCING USES								
600-59000	FEES-DEBT SERVICE FUND <i>SEE PAGE 13</i>	0	0	1,300	1,300	1,300	1,300	0.00%
TOTALS - OTHER FINANCING USES		0	0	1,300	1,300	1,300	1,300	0.00%
CONTINGENCY								
58400	CONTINGENCY <i>SEE PAGE 13</i>	15,218	6,637	40,000	40,000	40,000	40,000	0.00%
TOTALS - ALL EXPENDITURES		19,787,862	10,451,058	20,958,457	20,091,944	21,429,141	22,292,209	4.03%
DEBT SUMMARY								
INDEBTEDNESS - LONG TERM DEBT		3,206,304	2,141,548	4,486,885	3,206,304	3,820,200	3,947,969	3.34%
TIF #1-REFUNDING		0	0	0	0	0	0	0.00%
INDEBTEDNESS - TIF #2		0	0	0	0	0	0	0.00%
TIF #1 TAXABLE GO REFUND		0	0	0	0	0	0	0.00%
TIF #2 TAXABLE GO REFUND		0	0	0	0	0	0	0.00%
TIF #3 TAXABLE GO REFUND		746,619	49,809	759,619	746,619	759,619	754,169	-0.72%
TIF #1 PROMISSORY NOTE		96,125	89,963	96,188	96,125	96,188	201,416	0.00%
TIF #5 PROMISSORY NOTE		0	0	0	0	0	328,563	

		ACTUAL	6 MONTH		BUDGET	BUDGET	BUDGET	
GENERAL GOVERNMENT		2021	ACTUAL	ESTIMATED	2021	2022	2023	
			2022	2022				
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	8,936	4,356	8,711	9,669	9,200	8,799	-4.35%
100-51110-51800	CONFERENCES, ETC	0	0	500	500	500	500	0.00%
100-51110-52000	CITY MAGAZINE	5,000	2,500	5,000	6,500	5,000	6,000	20.00%
100-51110-52100	OFFICE SUPPLIES	240	122	500	500	500	500	0.00%
100-51110-52300	OPERATING EXPENSES	1,973	190	3,500	4,000	3,500	3,000	-14.29%
100-51110-52310	COMMISSIONERS DINNER	10,113	0	9,000	5,000	6,500	12,000	84.62%
100-51110-52400	DUES	5,197	5,255	6,500	5,500	6,500	5,575	-14.23%
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%
	<i>Total Operating</i>	96,859	45,123	99,111	97,069	97,100	101,774	4.81%
MUNICIPAL COURT								
100-51210-50100	SALARIES	104,229	50,040	100,079	104,089	105,692	110,477	4.53%
100-51210-50210	FRINGE BENEFITS	14,117	7,212	14,425	14,243	14,370	16,339	13.70%
100-51210-50300	OVERTIME	760	0	1,000	1,000	1,000	1,000	0.00%
100-51210-50800	FEES	75	645	645	300	300	600	100.00%
100-51210-51230	TRANSCRIPT PREPARATION	0	0	300	300	300	300	0.00%
100-51210-51240	REGISTRATION SUSPENSIONS	450	450	1,500	2,000	2,000	1,000	-50.00%
100-51210-51800	CONFERENCES,ETC	1,185	1,277	1,777	1,500	1,500	1,500	0.00%
100-51210-52100	OFFICE SUPPLIES	823	1,375	2,000	2,000	2,000	1,500	-25.00%
	<i>Total Operating</i>	121,638	60,999	121,726	125,432	127,161	132,716	4.37%
MAYOR								
100-51310-50100	SALARIES	10,175	2,313	4,625	11,100	11,100	11,100	0.00%
100-51310-50210	FRINGE BENEFITS	1,030	209	417	2,006	1,064	1,058	-0.56%
100-51310-51600	EXPENSE ALLOWANCE	1,375	313	625	1,500	1,500	1,500	0.00%
100-51310-51800	CONFERENCES,ETC	516	22	750	750	750	700	-6.67%
100-51310-52100	OFFICE SUPPLIES	1,593	1,455	2,000	2,000	2,000	2,000	0.00%
	<i>Total Operating</i>	14,688	4,311	8,417	17,356	16,414	16,358	-0.34%
ADMINISTRATOR								
100-51320-50100	SALARIES	217,163	101,469	202,937	210,756	222,878	272,588	22.30%
100-51320-50210	FRINGE BENEFITS	55,385	31,441	62,882	53,167	62,518	70,956	13.50%
100-51320-50300	OVERTIME	367	366	366	0	0	0	0.00%
100-51320-50800	CONSULTING FEES	2,025	1,663	14,000	14,000	14,000	14,000	0.00%
100-51320-51600	CAR ALLOWANCE	230	153	1,200	1,200	1,200	1,020	-15.00%
100-51320-51800	CONFERENCES,ETC	852	555	4,200	4,500	4,200	3,800	-9.52%
100-51320-52100	OFFICE SUPPLIES	1,520	785	3,300	3,300	3,300	3,300	0.00%
100-51320-52400	DUES	1,974	1,631	1,825	2,150	1,825	1,825	0.00%
	<i>Total Operating</i>	279,516	138,061	290,710	289,073	309,921	367,489	18.57%
CITY CLERK								
100-51410-50100	SALARIES	271,137	123,376	246,751	266,981	276,264	260,725	-5.62%
100-51410-50210	FRINGE BENEFITS	90,966	36,977	73,953	90,227	93,650	102,735	9.70%
100-51410-50300	OVERTIME	1,491	1,409	2,000	450	450	450	0.00%
100-51410-50800	FEES BD. OF REVIEW	390	275	500	500	500	400	-20.00%
100-51410-50810	EDUCATION FEES	511	514	700	800	700	1,500	114.29%
100-51410-51800	CONFERENCES,ETC	213	0	900	900	900	1,500	66.67%
100-51410-52100	OFFICE SUPPLIES	6,243	4,412	6,600	7,000	6,600	6,600	0.00%
100-51410-52400	DUES	285	220	285	285	285	285	0.00%
	<i>Total Operating</i>	371,237	167,183	331,690	367,143	379,349	374,195	-1.36%
LEGISLATIVE SUPPORT								
100-51410-52000	ADVERTISING-OFFICIAL PUBLIC.	5,903	1,398	6,000	6,000	6,000	6,000	0.00%

GENERAL GOVERNMENT <i>(continued)</i>		6 MONTH						
		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
ELECTIONS					<i>2 elections</i>	<i>4 elections</i>	<i>2 elections</i>	
100-51430-50200	WAGES	3,619	915	9,500	5,000	9,500	5,500	-42.11%
100-51430-50210	FRINGE BENEFITS	706	298	1,599	852	1,627	1,055	-35.17%
100-51430-50300	OVERTIME	1,268	332	1,800	1,800	1,800	1,800	0.00%
100-51430-50800	OFFICIALS FEES	7,193	3,286	7,500	6,000	17,500	7,500	-57.14%
100-51430-51600	TRAVEL & OTHER EXPENSES	160	0	300	300	300	300	0.00%
100-51430-52000	ADVERTISING & PRINTING	1,849	653	2,000	1,000	1,500	2,000	33.33%
100-51430-52100	OFFICE SUPPLIES	3,915	4,039	4,039	3,500	4,500	4,500	0.00%
100-51430-54000	MAINTENANCE OF VOTING MACHINES	2,787	0	3,000	2,390	2,390	3,000	25.52%
	<i>Total Operating</i>	<u>21,497</u>	<u>9,524</u>	<u>29,738</u>	<u>20,842</u>	<u>39,117</u>	<u>25,655</u>	<u>-34.42%</u>
ASSESSMENT OF PROPERTY								
100-51520-50100	WAGES	30,223	14,805	29,611	30,106	30,710	32,334	5.29%
100-51520-50210	FRINGE BENEFITS	18,009	9,317	18,633	17,811	18,445	18,775	1.79%
100-51520-50250	CONTRACT ASSESSMENT SERVICES	52,800	31,000	62,000	57,300	59,000	60,500	2.54%
100-51520-50250	ASSESSMENT REVALUATION	0	89,400	149,000	0	149,000	0	-100.00%
100-51520-50300	OVERTIME	872	266	1,500	1,500	1,500	1,500	0.00%
100-51520-50900	MANUFACTURING ASSESSMENT FEE	2,474	2,298	2,300	3,000	2,300	2,300	0.00%
100-51520-52300	OPERATING EXPENSES	776	139	7,500	1,500	7,500	1,500	-80.00%
	<i>Total Operating</i>	<u>105,154</u>	<u>147,224</u>	<u>270,544</u>	<u>111,217</u>	<u>268,455</u>	<u>116,909</u>	<u>-56.45%</u>
TREASURER								
100-51540-50100	WAGES	191,895	89,846	179,693	190,330	196,736	215,791	9.69%
100-51540-50210	FRINGE BENEFITS	80,643	41,684	83,367	80,413	92,187	90,459	-1.87%
100-51540-50300	OVERTIME	835	(399)	500	500	0	500	100.00%
100-51540-51800	CONFERENCES,ETC	680	644	1,000	1,000	1,000	1,500	50.00%
100-51540-52300	OPERATING SUPPLIES	9,049	1,074	9,200	9,334	9,200	9,500	3.26%
100-51540-52400	DUES	60	60	65	65	65	65	0.00%
	<i>Total Operating</i>	<u>283,162</u>	<u>132,909</u>	<u>273,825</u>	<u>281,642</u>	<u>299,188</u>	<u>317,815</u>	<u>6.23%</u>
LEGAL FEES								
100-00000-51560	OUTSIDE LEGAL FEES	201,568	30,998	100,000	100,000	100,000	200,000	100.00%
Tax Refunds								
100-00000-51608	TAX REFUNDS	0	0	0	0	0	0	0.00%
AUDITING								
100-00000-51578	AUDITING-FEES	51,955	34,075	50,000	50,000	50,000	60,000	20.00%
UNEMPLOYMENT COMPENSATION								
100-00000-51588	UNEMPLOYMENT COMPENSATION-FEES	8,029	0	5,000	5,000	5,000	10,000	100.00%

		ACTUAL	6 MONTH	ESTIMATED	BUDGET	BUDGET	BUDGET	
GENERAL GOVERNMENT (continued)		2021	ACTUAL	2022	2021	2022	2023	
CITY HALL								
100-51710-50100	SALARIES	34,945	16,343	32,687	36,265	37,749	39,520	4.69%
100-51710-50200	PART TIME WAGES	5,712	2,856	5,712	6,209	6,209	6,209	0.00%
100-51710-50210	FRINGE BENEFITS	11,021	5,775	11,550	11,391	11,778	12,154	3.19%
100-51710-50300	OVERTIME	1,311	446	950	950	950	950	0.00%
100-51710-52300	OPERATING SUPPLIES	8,044	4,474	7,500	7,500	7,500	7,500	0.00%
100-51710-52340	COVID 19 EXPENSES	1,760	291	291	0	0	0	0.00%
100-51710-52500	TELEPHONE	7,196	4,288	8,575	15,000	10,000	8,500	-15.00%
100-51710-52600	WATER & ELECTRICITY	64,504	29,353	58,707	48,000	55,000	60,000	9.09%
100-51710-52700	FUEL (NATURAL GAS)	4,083	4,637	6,000	4,750	6,000	6,000	0.00%
100-51710-54000	MAINTENANCE BUILDING & EQUIPMENT	10,796	4,239	17,000	18,000	17,000	16,000	-5.88%
100-51710-54200	EQUIPMENT RENTAL & SUPPLIES	0	0	500	500	500	500	0.00%
	<i>Total Operating</i>	149,370	72,703	149,472	148,564	152,686	157,333	3.04%
INFORMATION TECHNOLOGY ACCOUNT								
100-51800-54200	IT MAINTENANCE	74,637	77,711	80,000	67,000	75,000	125,000	66.67%
		74,637	77,711	80,000	67,000	75,000	125,000	66.67%
INSURANCE FEES								
100-00000-51940	DISABILITY INSURANCE	7,629	3,677	5,616	5,724	5,616	7,606	35.43%
100-00000-51942	EMPLOYEE ASSISTANCE PROGRAM	3,750	0	3,750	3,750	3,750	3,750	0.00%
100-00000-51944	BENEFIT ADMINISTRATION FEES	4,701	2,869	4,909	4,302	4,909	6,169	25.67%
	<i>Total Operating</i>	16,080	6,547	14,275	13,776	14,275	17,525	22.77%
100-00000-51910	INSURANCE FUND APPROPRIATION	481,979	496,362	496,362	481,979	496,362	490,050	-1.27%
100-00000-51990	ILLEGAL, UNCOLL. TAXES & COLL. FEES	1,698	140	1,000	875	1,000	1,000	0.00%
100-00000-56500	MISCELLANEOUS EXPENSES	1,267	119	0	0	0	0	0.00%
100-00000-53290	PROJECTED RETIREMENTS EXP	24,719	0	30,000	30,000	30,000	50,000	66.67%
100-00000-58600	RETIREE'S LIFE INSURANCE	6,194	2,654	5,271	6,095	5,271	5,093	-3.37%
100-00000-58700	RETIREE'S HEALTH INSURANCE	686,545	292,421	695,341	664,459	695,341	659,168	-5.20%
PUBLIC SAFETY								
FIRE & POLICE COMMISSION								
100-51200-50250	FIRE & POLICE COMMISSION EXPENSES	1,359	32	3,500	4,000	3,500	3,500	0.00%
POLICE DEPARTMENT								
100-52100-50100	SALARIES	2,567,027	1,249,109	2,498,218	2,669,950	2,731,235	2,889,420	5.79%
100-52100-50110	DISPATCHERS	257,692	117,536	235,071	254,873	252,601	272,951	8.06%
100-52100-50200	CUSTODIAL WAGES	20,528	9,903	19,805	20,480	21,040	21,709	3.18%
100-52100-50210	FRINGE BENEFITS	1,233,679	652,889	1,305,778	1,420,518	1,357,121	1,385,871	2.12%
100-52100-50300	OVERTIME	151,656	56,572	140,000	149,000	140,000	150,000	7.14%
100-52100-50310	COMP TIME	11,879	2,354	10,750	10,750	10,750	10,750	0.00%
100-52100-50400	HOLIDAY PAY	144,899	38,846	77,692	152,918	152,918	160,564	5.00%
100-52100-50500	PHYSICAL EXAMS	895	1,333	2,850	2,850	2,850	2,850	0.00%
100-52100-50800	TRAINING FEES	13,329	5,224	14,550	14,550	14,550	14,550	0.00%
100-52100-51500	UNIFORM ALLOWANCE	6,868	1,839	5,000	5,000	5,000	6,500	30.00%
100-52100-51800	CONFERENCES, ETC	1,428	571	1,500	1,500	1,500	1,500	0.00%
100-52100-52300	OFFICE & OPERATING EXPENSE	72,629	36,337	74,000	74,000	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	0	0	1,000	1,000	1,000	1,000	0.00%
100-52100-52400	DUES	1,760	1,510	1,600	1,600	1,600	1,600	0.00%
100-52100-52500	TELEPHONE	17,412	14,106	19,000	22,000	21,000	19,000	-9.52%
100-52100-52700	HEATING FUEL	3,594	2,782	4,600	4,600	4,600	4,600	0.00%
100-52100-54200	OFFICE EQUIPMENT	9,756	2,933	10,000	14,000	14,000	10,000	-28.57%
100-52100-54210	MAINTENANCE OF RADIOS	11,972	12,450	14,000	13,000	14,000	15,000	7.14%
100-52100-54220	MAINTENANCE OF VEHICLES	44,224	15,033	48,000	55,000	50,000	60,000	20.00%
	<i>Total Operating</i>	4,571,225	2,221,327	4,483,665	4,887,840	4,870,016	5,102,115	4.77%
School Liaison Appropriation								
100-00000-52110	SCHOOL LIAISON APPROPRIATION	181,593	155,077	155,077	181,593	155,077	163,227	5.26%

		ACTUAL	6 MONTH	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2021	ACTUAL	2022	2021	2022	2023	
PUBLIC SAFETY CONTINUED								
CROSSING GUARDS								
100-52120-50200	WAGES	19,289	12,053	24,107	23,194	23,194	23,194	0.00%
100-52120-50210	FRINGE BENEFITS	1,476	922	1,844	0	2,000	1,774	-11.28%
<i>Total Operating</i>		20,764	12,975	25,951	23,194	23,194	24,969	7.65%

POLICE PENSION FUND								
100-52100-58100	POLICE PENSION FD.-APPROPR.	0	0	0	0	0	0	#DIV/0!
		0	0	0	0	0	0	#DIV/0!

FIRE DEPARTMENT								
100-52300-50100	SALARIES	1,290,136	610,579	1,221,157	1,250,287	1,300,543	1,296,133	-0.34%
100-52300-50210	FRINGE BENEFITS	596,168	269,367	538,734	613,908	598,657	606,832	1.37%
100-52300-50300	OVERTIME	60,510	24,899	49,798	100,000	100,000	90,000	-10.00%
100-52300-50400	HOLIDAY PAY	65,805	20,517	69,382	67,486	69,382	72,312	4.22%
100-52300-50500	PHYSICAL EXAMS	2,075	1,238	1,500	1,500	1,500	1,500	0.00%
100-52300-50700	SAFETY	578	0	1,000	1,000	1,000	1,000	0.00%
100-52300-50800	TRAINING FEES	1,439	712	3,000	4,000	3,000	8,000	166.67%
100-52300-51800	CONFERENCES, ETC	346	0	1,000	1,500	1,000	1,000	0.00%
100-52300-52000	FIRE EDUCATION & PREVENTION	906	132	500	1,000	500	500	0.00%
100-52300-52100	OFFICE SUPPLIES	3,856	743	4,500	4,500	4,500	4,500	0.00%
100-52300-52200	HOUSEKEEPING SUPPLIES	4,829	2,738	4,500	4,500	4,500	4,500	0.00%
100-52300-52300	OPERATING SUPPLIES	18,086	4,601	21,000	21,000	21,000	21,000	0.00%
100-52300-52400	DUES	1,060	920	1,100	1,100	1,100	1,100	0.00%
100-52300-52500	TELEPHONE	2,691	1,278	2,557	4,000	4,000	3,000	-25.00%
100-52300-52600	WATER & ELECTRICITY	13,755	6,963	13,925	16,500	16,500	16,500	0.00%
100-52300-52700	FUEL/HEATING	5,457	4,353	8,706	6,000	6,000	6,500	8.33%
100-52300-54000	MAINTENANCE OF BUILDING	5,281	59	3,750	3,750	3,750	4,750	26.67%
100-52300-54100	MAINTENANCE OF RADIO	1,500	0	1,500	1,500	1,500	1,500	0.00%
100-52300-54200	MAINTENANCE OF EQUIPMENT/FUEL	37,815	15,297	34,000	34,000	34,000	45,000	32.35%
<i>Total Operating</i>		2,112,293	964,397	1,981,609	2,137,531	2,172,432	2,185,627	0.61%

PARAMEDIC TAX LEVY								
100-00000-58800	PARAMEDIC APPROPRIATION	0	0	481,013	488,252	481,013	346,862	-27.89%

EMERGENCY MANAGEMENT								
100-52330-50100	SALARIES	5,850	2,175	4,350	5,850	5,850	5,850	0.00%
100-52330-50210	FRINGE BENEFITS	899	306	612	945	918	1,063	15.79%
100-52330-52300	OPERATING EXPENSES	1,830	0	7,100	7,100	7,100	7,000	-1.41%
<i>Total Operating</i>		8,580	2,481	12,062	13,895	13,868	13,913	0.32%

FIRE PENSION FUND								
100-52300-58100	Appropriations	0	0	0	0	0	0	0.00%
<i>Total Operating</i>		0	0	0	0	0	0	

		ACTUAL	6 MONTH		BUDGET	BUDGET	BUDGET	
		2021	ACTUAL	ESTIMATED	2021	2022	2023	
			2022	2022				
<u>PUBLIC SAFETY CONTINUED</u>								
INSPECTIONS								
100-52410-50100	SALARIES	115,307	66,776	133,552	136,015	139,241	175,106	25.76%
100-52410-50200	PART-TIME CONTRACT INSPECTOR	17,943	5,955	11,910	10,000	10,000	20,000	100.00%
100-52410-50210	FRINGE BENEFITS	55,128	28,835	57,670	56,212	57,968	62,135	7.19%
100-52410-51600	CAR ALLOWANCE	0	0	0	300	0	0	0.00%
100-52410-51800	CONFERENCES, ETC	470	890	1,000	1,000	1,000	1,000	0.00%
100-52410-52100	OFFICE SUPPLIES	2,369	813	1,500	1,500	1,500	1,500	0.00%
100-52410-52300	OPERATING SUPPLIES	840	484	1,500	1,500	1,500	1,500	0.00%
<i>Total Operating</i>		192,057	103,753	207,132	206,527	211,209	261,241	23.69%
AMBULANCE								
100-52200-52300	AMBULANCE - OPERATING EXPENSES	28,239	12,033	24,067	16,000	25,000	30,000	20.00%
100-52200-52400	BLS BILLING SERVICE FEES	23,611	10,144	20,288	22,000	20,000	25,000	25.00%
100-52200-52500	CRASH RESPONSE BILLING SERV FEES	733	363	1,000	0	1,000	1,000	0.00%
<i>Total Operating</i>		52,583	22,541	44,354	38,000	45,000	56,000	24.44%
JAIL								
100-51210-50801	JAIL FEES	0	0	2,000	6,000	2,000	2,000	0.00%
<u>HEALTH & HUMAN SERVICES</u>								
HEALTH DEPARTMENT								
100-53100-50100	SALARIES	353,633	164,432	328,864	349,873	361,460	384,693	6.43%
100-53100-50210	FRINGE BENEFITS	142,903	73,701	147,403	142,517	147,566	152,057	3.04%
100-53100-50800	FEES/COMMISSIONER	550	300	800	800	800	800	0.00%
100-53100-50810	EDUCATION FEES	370	180	500	500	500	500	0.00%
100-53100-51600	CAR ALLOWANCES	712	700	1,500	2,000	1,500	1,500	0.00%
100-53100-51800	CONFERENCES,ETC	125	160	500	500	500	500	0.00%
100-53100-52000	FLU VACCINE	13,348	0	9,000	9,000	9,000	9,000	0.00%
100-53100-52100	OFFICE SUPPLIES	2,062	1,097	2,000	3,000	2,000	2,000	0.00%
100-53100-52300	OPERATING SUPPLIES	13,715	8,450	8,450	8,000	8,000	8,000	0.00%
100-53100-52400	DUES	1,155	1,069	1,500	1,175	1,500	1,500	0.00%
100-53100-52800	BEACH TESTING	0	0	0	0	0	0	0.00%
100-53100-52900	SHARPS COLLECTION FEES	319	0	0	150	0	0	0.00%
100-53100-54200	MAINTENANCE OF EQUIPMENT	710	0	100	1,000	1,000	1,000	0.00%
<i>Total Operating</i>		529,601	250,089	500,617	518,515	533,826	561,550	5.19%
HEALTH CONSORTIUM APPROPRIATION								
320-00000-48400	HEALTH CONSORTIUM APPROPRIATION	17,400	17,400	17,400	17,400	17,400	17,400	0.00%
VERMIN CONTROL								
100-53100-50812	VERMIN CONTROL-FEES	787	437	1,000	1,000	1,000	1,000	0.00%
ANIMAL CONTROL FACILITY								
100-53100-50801	ANIMAL POUND-FEES	51,846	24,133	51,067	51,806	51,067	48,539	-4.95%
<u>PUBLIC WORKS</u>								
STREET MACHINERY & EQUIPMENT								
100-54110-50200	WAGES	208,553	100,791	201,583	216,361	212,934	229,247	7.66%
100-54110-50210	FRINGE BENEFITS	106,011	61,212	122,424	124,493	111,646	112,852	1.08%
100-54110-50300	OVERTIME	11,334	7,187	10,000	10,000	10,000	10,000	0.00%
100-54110-52300	OPERATING SUPPLIES	159,249	136,112	136,112	118,750	122,000	175,000	43.44%
100-54110-54000	RENTAL OF EQUIPMENT/SERVICE CONTRAC	0	0	0	0	0	0	0.00%
100-54110-54200	MAINTENANCE OF EQUIPMENT	134,594	59,723	113,000	118,750	113,000	135,000	19.47%
<i>Total Operating</i>		619,742	365,025	583,119	588,353	569,581	662,099	16.24%
GARAGES & SHEDS								
100-54120-50200	WAGES	17,741	40,459	80,919	64,478	69,002	72,186	4.62%
100-54120-50210	FRINGE BENEFITS	7,126	21,203	42,407	33,760	37,147	38,525	3.71%
100-54120-50300	OVERTIME	0	428	428	200	200	200	0.00%
100-54120-52200	HOUSEKEEPING SUPPLIES	5,634	3,340	4,500	4,750	4,500	4,500	0.00%
100-54120-52300	OPERATING EXPENSES	1,063	648	4,500	4,750	4,500	4,500	0.00%
100-54120-52600	WATER & ELECTRICITY	22,420	9,713	19,000	19,000	19,000	19,000	0.00%
100-54120-52700	FUEL	14,124	9,032	11,400	11,400	11,400	13,000	14.04%
100-54120-54200	MAINTENANCE OF BUILDING	14,087	3,282	12,000	12,250	12,000	12,000	0.00%
<i>Total Operating</i>		82,194	88,106	175,153	150,588	157,749	163,912	3.91%

PUBLIC WORKS CONTINUED		6 MONTH						
		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
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 EXPENSES	2,200	2,200	2,924	2,428	2,924	4,705	60.91%
	<i>Total Operating</i>	2,200	2,200	2,924	2,428	2,924	4,705	60.91%
ENGINEERING DEPARTMENT								
100-54210-50100	SALARIES	196,749	90,990	181,981	196,753	202,548	212,509	4.92%
100-54210-50200	WAGES PART-TIME/INTERN	0	0	0	7,500	7,500	10,000	33.33%
100-54210-50210	FRINGES BENEFITS	60,522	31,111	62,222	61,535	63,240	64,533	2.05%
100-54210-50300	OVERTIME	0	0	0	300	300	300	0.00%
100-54210-50800	CONSULTING FEES	19,669	0	0	18,000	10,000	10,000	0.00%
100-54210-50810	EDUCATION FEES	0	0	500	500	500	500	0.00%
100-54210-51600	CAR ALLOWANCE	0	0	0	300	0	0	0.00%
100-54210-51800	CONFERENCES	0	0	800	800	800	800	0.00%
100-54210-52100	OFFICE SUPPLIES	4,281	1,252	2,504	3,900	3,900	4,000	2.56%
100-54210-52800	GIS SUPPLIES & LICENSE RENEWAL	5,666	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	50	0	750	750	750	750	0.00%
	<i>Total Operating</i>	286,937	128,869	254,456	296,038	295,237	309,092	4.69%
STORM WATER UTILITY								
100-54215-50800	STORM WATER UTILITY USER FEE	14,918	15,661	17,938	17,084	17,938	18,835	5.00%
		14,918	15,661	17,938	17,084	17,938	18,835	5.00%
STREET SUPERINTENDENT								
100-54220-50100	SALARIES	196,743	91,481	182,963	193,039	193,374	206,566	6.82%
100-54220-50210	FRINGE BENEFITS	57,911	30,495	60,990	66,281	59,194	59,380	0.31%
100-54220-50840	TRAINING FEES	0	0	0	0	0	0	0.00%
100-54220-51700	UNIFORM REPLACEMENTS	1,958	1,287	2,350	2,470	2,350	2,350	0.00%
100-54220-51800	CONFERENCES, ETC	0	0	0	0	0	0	0.00%
100-54220-52100	OFFICE SUPPLIES	2,259	857	1,800	1,900	1,800	2,000	11.11%
100-54220-52300	OPERATING EXPENSES	7,438	3,198	6,300	6,650	6,300	7,000	11.11%
100-54220-52800	CITY GARAGE DAMAGES & CLAIMS	3,276	0	0	0	0	0	
	<i>Total Operating</i>	269,585	127,317	254,402	270,340	263,018	277,295	5.43%
STREET MAINTENANCE								
100-54310-50200	WAGES	177,389	84,685	169,370	249,107	251,185	255,544	1.74%
100-54310-50210	FRINGES BENEFITS	81,751	38,596	77,193	122,668	124,781	128,489	2.97%
100-54310-50250	TEMPORARY HELP	33,629	3,743	30,500	32,300	30,500	36,000	18.03%
100-54310-50300	OVERTIME	2,513	228	3,000	3,000	3,000	3,000	0.00%
100-54310-52300	OPERATING EXPENSES	40,501	17,226	42,000	41,800	42,000	45,000	7.14%
	<i>Total Operating</i>	335,782	144,477	322,063	448,875	451,465	468,033	3.67%

PUBLIC WORKS CONTINUED		ACTUAL 2021	6 MONTH		BUDGET 2021	BUDGET 2022	BUDGET 2023	
			ACTUAL 2022	ESTIMATED 2022				
SNOW & ICE REMOVAL								
100-54350-50200	WAGES	72,660	35,951	71,903	61,411	59,579	61,554	3.32%
100-54350-50210	FRINGES BENEFITS	70,172	37,782	75,563	38,134	37,653	39,353	4.51%
100-54350-50300	OVERTIME	59,163	28,559	57,117	50,000	50,000	50,000	0.00%
100-54350-52300	OPERATING EXPENSES	168,898	111,853	150,000	158,000	163,000	170,000	4.29%
<i>Total Operating</i>		370,893	214,145	354,583	307,545	310,232	320,907	3.44%
TRAFFIC CONTROL								
100-54410-50200	WAGES	95,097	36,060	72,120	103,282	105,344	105,918	0.54%
100-54410-50210	FRINGES BENEFITS	45,752	18,829	37,657	49,149	50,704	54,387	7.26%
100-54410-50300	OVERTIME	4,465	3,603	7,206	3,000	3,000	3,000	0.00%
100-54410-52360	STREET SIGNS	30,005	9,949	25,000	23,750	22,500	30,000	33.33%
100-54410-52600	ELECTRICITY	18,984	9,682	14,000	14,000	14,000	19,000	35.71%
<i>Total Operating</i>		194,304	78,122	155,983	193,181	195,548	212,305	8.57%
STREET LIGHTING								
100-54420-52600	STREET LIGHTING-ELECTRICITY	296,132	128,398	300,000	330,000	300,000	300,000	0.00%
<i>Total Operating</i>		296,132	128,398	300,000	330,000	300,000	300,000	0.00%
TREE & BRUSH CONTROL								
100-54430-50200	WAGES	97,483	73,905	147,811	113,628	116,710	121,338	3.97%
100-54430-50210	FRINGES BENEFITS	44,639	31,412	62,824	58,589	60,795	64,612	6.28%
100-54430-50300	OVERTIME	389	2,407	2,407	2,000	2,000	2,000	0.00%
100-54430-50800	FEES	0	0	0	0	0	0	0.00%
100-54430-50900	CONSULTING EXPENSES	0	0	0	0	0	0	0.00%
100-54430-52300	OPERATING EXPENSES	389	770	1,400	1,500	1,400	1,000	-28.57%
100-54430-52370	TREE REPLACEMENTS	0	0	0	0	0	25,000	0.00%
<i>Total Operating</i>		142,901	108,494	214,442	175,717	180,905	213,950	18.27%
GARBAGE & TRASH COLLECTION								
100-54710-50200	WAGES	447,503	211,443	422,886	326,664	299,838	308,835	3.00%
100-54710-50210	FRINGES BENEFITS	203,053	100,268	200,535	169,403	154,875	162,453	4.89%
100-54710-50300	OVERTIME	3,408	2,290	2,290	0	0	0	0.00%
100-54710-50800	FEES	348,009	139,571	350,000	326,500	333,000	354,000	6.31%
100-54710-52350	BAGS	200	0	2,300	2,400	2,300	2,300	0.00%
<i>Total Operating</i>		1,002,173	453,572	978,011	824,967	790,013	827,588	4.76%
SELF DEPOSIT STATION								
100-54720-50200	WAGES	35,054	19,780	39,560	69,533	50,003	59,037	18.07%
100-54720-50210	FRINGES BENEFITS	8,759	9,848	19,695	22,037	16,905	17,829	5.47%
100-54720-50300	OVERTIME	1,053	5,619	11,238	2,000	2,000	2,000	0.00%
100-54720-50800	FEES	74,066	23,319	75,000	73,500	75,000	75,000	0.00%
100-54720-52600	WATER & ELECTRICITY	4,520	4,540	4,500	4,000	4,000	4,500	12.50%
100-54720-52700	FUEL	404	282	500	500	500	500	0.00%
100-54720-54100	MAINTENANCE	1,111	443	900	950	900	900	0.00%
<i>Total Operating</i>		124,968	63,830	151,393	172,520	149,308	159,766	7.00%
WEED CONTROL								
100-56130-50200	WAGES	46,268	14,750	29,501	52,368	54,394	57,266	5.28%
100-56130-50210	FRINGES BENEFITS	29,424	9,174	18,347	33,349	34,081	33,729	-1.03%
100-56130-50300	OVERTIME	0	0	1,000	1,000	1,000	1,000	0.00%
100-56130-52300	OPERATING EXPENSES	1,785	717	717	700	660	660	0.00%
<i>Total Operating</i>		77,476	24,641	49,565	87,417	90,135	92,655	2.80%

CULTURE, RECREATION & EDUCATION		ACTUAL 2021	6 MONTH		BUDGET 2021	BUDGET 2022	BUDGET 2023	
			ACTUAL 2022	ESTIMATED 2022				
CELEBRATIONS								
100-55340-50200	WAGES	0	189	378	6,910	7,703	8,453	9.75%
100-55340-50210	FRINGES BENEFITS	416	347	695	3,956	4,690	5,131	9.42%
100-55340-50300	OVERTIME	579	220	3,000	3,000	3,000	3,000	0.00%
100-55340-50810	VETERANS DAY	327	0	350	350	350	350	0.00%
100-55340-50820	MEMORIAL DAY	300	500	500	500	500	500	0.00%
100-55340-50875	CHRISTMAS DECORATIONS	347	0	0	0	0	0	0.00%
100-55340-52300	INDEPENDENCE DAY	10,500	6,835	6,835	11,000	11,000	15,000	36.36%
100-55340-52310	OPERATING EXPENSE FLAGS	(20)	446	446	400	400	400	0.00%
	<i>Total Operating</i>	12,449	8,538	12,204	26,116	27,642	32,835	18.78%
BEAUTIFICATION								
100-00000-53060	BEAUTIFICATION SUPPLIES	2,500	2,500	2,500	2,500	2,500	5,000	100.00%
LITTLE LEAGUE								
100-55350-54000	LITTLE LEAGUE MAINTENANCE	3,000	3,228	3,000	3,000	3,000	3,000	0.00%
	<i>Total Operating</i>	3,000	3,228	3,000	3,000	3,000	3,000	0.00%
SENIOR CITIZENS CENTER								
100-55360-50100	DIRECTOR SALARY	64,906	38,928	77,856	84,905	86,280	92,142	6.79%
100-55360-50200	CUSTODIAL WAGES	19,925	9,674	19,347	20,365	20,981	21,717	3.50%
100-55360-50210	FRINGE BENEFITS	43,168	22,352	44,704	43,232	44,522	45,954	3.22%
100-55360-50300	OVERTIME	666	224	224	0	0	0	0.00%
100-55360-51650	TRANSPORTATION & OUTINGS	102	70	559	589	559	531	-5.01%
100-55360-51800	CONFERENCES, SEMINARS, ETC	215	215	463	487	463	439	-5.18%
100-55360-52700	FUEL & UTILITIES	4,030	2,677	5,353	3,750	3,800	5,000	31.58%
	<i>Total Operating</i>	133,011	74,140	148,506	153,328	156,605	165,784	5.86%
OTHER BOARDS & COMMISSIONS								
100-00000-58000	OTHER BOARDS & COMMISSIONS	0	0	1,000	1,000	1,000	500	-50.00%
LIBRARY								
100-59000-58800	PUBLIC LIBRARY	727,068	690,142	690,142	727,033	690,142	667,120	-3.34%
CONSERVATION & DEVELOPMENT								
LANDFILL SITE								
100-54760-50800	SANITARY LANDFILL FEES/DNR	26,840	4,602	9,204	15,000	15,000	15,000	0.00%
	<i>Total Operating</i>	26,840	4,602	9,204	15,000	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/BUCYRUS FOUNDATION								
100-00000-55110	ECONOMIC DEVELOPMENT APPROPRIATION	14,821	51,204	51,204	14,821	51,204	66,976	23.55%
100-58210-50100	BUCYRUS GRANT POSITION - SALARY	0	13,831	27,661	0	80,419	72,331	-11.18%
100-58210-50210	BUCYRUS GRANT POSITION - FRINGES	0	6,047	12,094	0	38,649	37,884	-2.02%
100-58210-50300	BUCYRUS GRANT POSITION - OVERTIME	0	0	0	0	0	0	0.00%
100-58210-50800	CONSULTING	0	0	0	0	0	0	0.00%
100-58210-52300	OPERATING EXPENSE	0	0	0	0	0	0	0.00%
	<i>Total Operating</i>	14,821	71,081	90,959	14,821	170,272	177,190	3.90%
OTHER FINANCING USES								
600-00000-59000	FEES - DEBT SERVICE FUND	0	0	1,300	1,300	1,300	1,300	0.00%
		0	0	1,300	1,300	1,300	1,300	0.00%
CONTINGENCY								
100-00000-58400	CONTINGENCY ACCOUNT	15,218	6,637	40,000	40,000	40,000	40,000	0.00%

DEBT SERVICE

		ACTUAL	6 MONTH	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2021	ACTUAL	2022	2021	2022	2023	
INDEBTEDNESS - PRINCIPAL								
2003	Refunding Bonds - TIF #1	0	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #1	0	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #2	0	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #3	325,000	0	335,000	325,000	335,000	350,000	4.48%
2008	Promissory Notes - City				0	0		0.00%
2008	Promissory Note - TIF #1				0	0		0.00%
2009	Promissory Note Storm Water Fund 420				0	0		0.00%
2011/12	Promissory Note - City				0	0		#DIV/0!
2011/12	Promissory Note - Water				0	0		#DIV/0!
2011/12	Promissory Note - Sewer				0	0		0.00%
2011/12	Promissory Note - Storm Water Fund 420				0	0		#DIV/0!
2012	TIF #2 Promissory Note				0	0		0.00%
2012	Taxable GO Refund - TIF #3	300,000	0	325,000	300,000	325,000	325,000	0.00%
2014	Promissory Note - City	1,300,000	0	1,500,000	1,300,000	1,500,000	1,500,000	0.00%
2014	Promissory Note - Sewer				0	0		0.00%
2015	Refunding Bond - City	250,000	200,000	200,000	250,000	200,000	0	-100.00%
2016	Promissory Notes - City	0	0	90,000	0	90,000	219,015	143.35%
2016	Promissory Note - Water	175,920	0	173,880	175,920	173,880	176,805	1.68%
2016	Promissory Note Storm Water Fund 420	12,540	0	18,810	12,540	18,810	28,215	50.00%
2016	Promissory Note - Sewer	11,540	0	17,310	11,540	17,310	25,965	50.00%
2018	Promissory Notes - City	240,000	257,500	257,500	240,000	257,500	255,000	-0.97%
2018	Promissory Note Storm Water Fund 420	120,000	250,000	250,000	120,000	250,000	250,000	0.00%
2018	Promissory Note - TIF #1	80,000	82,500	82,500	80,000	82,500	85,000	100.00%
2018	Promissory Note - Sewer	175,000	175,000	175,000	175,000	175,000	150,000	-14.29%
2018	Promissory Note - Forestry	35,000	35,000	35,000	35,000	35,000	35,000	0.00%
2020	Promissory Note - City	0	0	0	0	0	25,000	0.00%
2020	Promissory Note - Sewer	75,000	75,000	75,000	75,000	75,000	75,000	0.00%
2020	Promissory Note - Storm Water Fund 420	25,000	25,000	25,000	25,000	25,000	100,000	300.00%
2021	Promissory Note - TIF #5	0	250,000	250,000	0	250,000	250,000	0.00%
2022	Promissory Note - City	0	74,450	74,450	0	0	74,450	100.00%
2022	Promissory Note - Water	0	6,000	6,000	0	0	6,000	100.00%
2022	Promissory Note - Sewer	0	3,700	3,700	0	0	3,700	100.00%
2022	Promissory Note - TIF #1	0	15,850	15,850	0	0	15,850	100.00%
TOTAL PRINCIPAL		3,125,000	1,450,000	3,910,000	3,125,000	3,810,000	3,950,000	3.67%

TIF #1-Refunding Bonds	0	0	0	0	0	0	0	0.00%
TIF #2 Promissory Notes	0	0	0	0	0	0	0	0.00%
Sewer Enterprise Costs	261,540	250,000	267,310	261,540	267,310	254,665		-4.73%
Water Utility Costs	175,920	0	173,880	175,920	173,880	182,805		5.13%
TIF #1 Taxable GO	0	0	0	0	0	0	0	0.00%
TIF #2 Taxable GO	0	0	0	0	0	0	0	0.00%
TIF #3 Taxable GO	625,000	0	660,000	625,000	660,000	675,000		2.27%
TIF #1 Promissory Note	80,000	82,500	82,500	80,000	82,500	100,850		22.24%
Storm Water Promissory Note	157,540	275,000	293,810	157,540	293,810	378,215		28.73%
TIF #5 Promissor Note	0	250,000	250,000	0	250,000	250,000		0.00%
CITY COST - PRINCIPAL	1,825,000	842,500	2,432,500	1,825,000	2,332,500	2,358,465		1.11%

DEBT SERVICE

		ACTUAL 2021	6 MONTH ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
INTEREST - 57010								
2003	Refunding Bonds - TIF #1	0	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #1	0	0	0	0	0	0	0.00%
2008	Taxable GO Refund - TIF #3	72,688	29,844	59,688	72,688	59,688	49,638	-16.84%
2008	Promissory Notes - City				0	0		0.00%
2008	Promissory Notes - TIF #1				0	0		0.00%
2009	Promissory Notes - Stormwater Fund 420				0	0		0.00%
2011/12	Promissory Notes - City				0	0		#DIV/0!
2011/12	Promissory Notes - Water				0	0		#DIV/0!
2011/12	Promissory Notes - Sewer (paid off 2016)				0	0		0.00%
2011/12	Promissory Notes - Stormwater Fund 420				0	0		#DIV/0!
2012	Promissory Notes - TIF #2				0	0		0.00%
2012	Taxable GO Refund - TIF #3	48,931	19,966	39,931	48,931	39,931	29,531	-26.04%
2014	Promissory Notes - City	122,500	45,000	90,000	122,500	90,000	45,000	-50.00%
2014	Promissory Notes - Sewer				0	0		0.00%
2015	Taxable GO Refund - City	10,406	3,250	3,250	10,406	3,250	0	-100.00%
2015	Promissory Notes - City (paid off 2016)				0	0		0.00%
2016	Promissory Notes - City	117,111	58,556	117,111	117,111	117,111	114,411	-2.31%
2016	Promissory Note - Water	27,143	10,053	20,106	27,143	20,106	14,890	-25.94%
2016	Promissory Note Storm Water Fund 420	10,283	4,891	9,781	10,283	9,781	9,217	-5.77%
2016	Promissory Note - Sewer	9,463	4,501	9,001	9,463	9,001	8,482	-5.77%
2018	Promissory Notes - City	153,450	74,925	145,988	153,450	145,988	137,025	-6.14%
2018	Promissory Note Storm Water Fund 420	25,500	11,850	19,950	25,500	19,950	11,200	-43.86%
2018	Promissory Note - TIF #1	16,125	7,463	13,688	16,125	13,688	10,750	-21.46%
2018	Promissory Note - Sewer	13,875	5,625	8,625	13,875	8,625	3,000	-65.22%
2018	Promissory Note - Forestry	8,750	4,113	7,700	8,750	7,700	6,475	-15.91%
2020	Promissory Note - City	223,726	79,744	159,488	223,726	159,488	159,113	-0.24%
2020	Promissory Note - Sewer	25,686	8,431	15,738	25,686	15,738	13,488	-14.30%
2020	Promissory Note - Storm Water Fund 420	38,412	13,450	26,525	38,412	26,525	24,650	-7.07%
2021	Promissory Note - TIF #5	0	79,875	119,438	0	119,438	78,563	-34.22%
2022	Promissory Note - City	0	276,045	421,856	0	0	421,856	100.00%
2022	Promissory Note - Water	0	21,982	33,962	0	0	33,962	100.00%
2022	Promissory Note - Sewer	0	13,625	21,051	0	0	21,051	100.00%
2022	Promissory Note - TIF #1	0	58,133	89,816	0	0	89,816	100.00%
	TOTALS - INTEREST	924,048	831,319	1,432,691	924,048	866,006	1,282,116	48.05%
	TIF #1-Refunding Bonds	0	0	0	0	0	0	0.00%
	TIF #2-Promissory Notes	0	0	0	0	0	0	0.00%
	Sewer Enterprise Costs	49,023	4,501	17,626	49,023	33,364	46,020	37.94%
	Water Utility Costs	27,143	10,053	20,106	27,143	20,106	48,852	142.97%
	TIF #1 Taxable GO	0	0	0	0	0	0	0.00%
	TIF #2 Taxable GO	0	0	0	0	0	0	0.00%
	TIF #3 Taxable GO	121,619	49,809	99,619	121,619	99,619	79,169	-20.53%
	TIF #1 Promissory Note	16,125	7,463	13,688	16,125	13,688	100,566	634.73%
	Promissory Note-Storm Water	74,195	16,741	29,731	74,195	56,256	45,067	-19.89%
	TIF #5 Promissory Note	0	0	0	0	119,438	78,563	
	CITY COSTS - INTEREST	635,943	742,753	1,251,921	635,943	642,974	883,880	37.47%
	PRINCIPAL & INTEREST - TOTAL COSTS	4,049,048	2,281,319	5,342,691	4,049,048	4,676,006	5,232,116	11.89%
	TIF #1 - Refunding Bonds	0	0	0	0	0	0	0.00%
	TIF #2 - Promissory Notes	0	0	0	0	0	0	0.00%
	Sewer Enterprise Costs	310,563	254,501	284,936	310,563	300,674	300,685	0.00%
	Water Utility Costs	203,063	10,053	193,986	203,063	193,986	231,657	19.42%
	TIF #1 Taxable GO	0	0	0	0	0	0	0.00%
	TIF #2 Taxable GO	0	0	0	0	0	0	0.00%
	TIF #3 Taxable GO	746,619	49,809	759,619	746,619	759,619	754,169	-0.72%
	TIF #1 Promissory Note	96,125	89,963	96,188	96,125	96,188	201,416	109.40%
	Promissory Note - Storm Water	231,735	291,741	323,541	231,735	350,066	423,282	20.91%
	TIF #5 Promissory Note					369,438	328,563	
	CITY COSTS - PRINCIPAL & INTEREST	2,460,943	1,585,253	3,684,421	2,460,943	2,975,474	2,992,345	0.57%

59000 - PUBLIC LIBRARY	ACTUAL	6 MONTH		BUDGET	BUDGET	BUDGET	
	2021	ACTUAL 2022	ESTIMATED 2022	2021	2022	2023	
SALARIES & WAGES	396,523	209,362	460,498	460,737	460,498	472,567	2.62%
FRINGE BENEFITS	111,487	64,441	133,009	134,050	133,009	129,809	-2.41%
LEGAL FEES	0	0	750	1,000	750	750	0.00%
BOOKS	47,779	14,562	38,650	50,000	40,000	21,236	-46.91%
AUDIO-VISUAL	12,420	4,234	10,850	14,000	9,500	9,500	0.00%
ELECTRONIC DATABASES	6,790	4,045	6,500	7,400	6,500	6,500	0.00%
PERIODICALS & NEWSPAPERS	2,177	1,705	3,000	4,900	3,000	3,000	0.00%
LIBRARY SUPPLIES	11,450	4,055	11,250	12,000	11,250	11,250	0.00%
CUSTODIAL SUPPLIES	1,779	599	2,800	3,000	2,800	2,600	-7.14%
UTILITIES	33,268	18,390	37,000	38,000	37,000	37,000	0.00%
BUILDING & EQUIPMENT MAINTENANCE	14,463	6,272	15,500	16,000	15,500	14,500	-6.45%
ELECTRONIC EQUIPMENT & SOFTWARE	10,859	4,031	13,000	11,000	13,000	12,100	0.00%
LIBRARY AUDIT	2,590	1,850	2,375	2,500	2,375	2,375	0.00%
LIBRARY ADVANCEMENT	1,322	4,995	1,000	1,600	1,000	1,000	0.00%
SUNDRY EXPENSES	136	0	250	250	250	250	0.00%
POSTAGE	67	89	250	350	250	250	0.00%
INSURANCE FEES	11,036	0	12,750	12,043	12,750	12,750	0.00%
AUTOMATION COST	24,080	22,761	26,500	28,200	26,500	25,300	-4.53%
SALES TAX REMITTANCE	403	179	600	600	600	600	0.00%
<i>Total Expenditures</i>	<u>688,629</u>	<u>361,570</u>	<u>776,532</u>	<u>797,630</u>	<u>776,532</u>	<u>763,337</u>	<u>-1.70%</u>
						0	
Less Revenues:							
FINES	6,598	2,770	8,000	10,000	8,000	8,000	0.00%
MISCELLANEOUS REVENUE	1,584	30	0	0	0	0	0.00%
RECIPROCAL BORROWING PAYMENT	296	9,419	8,890	638	8,890	17,217	93.67%
FUND BALANCE TRANSFER	0	0	60,000	48,959	60,000	60,000	0.00%
SERVICES	8,092	3,844	9,500	11,000	9,500	11,000	15.79%
<i>Total Revenues</i>	<u>16,570</u>	<u>16,063</u>	<u>86,390</u>	<u>70,597</u>	<u>86,390</u>	<u>96,217</u>	<u>11.38%</u>
<i>Total Appropriation</i>	<u>690,142</u>	<u>345,507</u>	<u>690,142</u>	<u>727,033</u>	<u>690,142</u>	<u>667,120</u>	<u>-3.34%</u>
Appropriation - General Fund	727,033						
Excess rev/over/under expenditures	0						
Fund Balance, Beginning of year	310,961						
Fund balance, End of year	310,961						

FUND 200 - SEWER ENTERPRISE FUND

	ACTUAL 2021	6 MONTH ACTUAL 2022	TOTAL ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
OPERATION & MAINTENANCE - OPERATING EXPENSES							
200-00000-55400	DEPRECIATION EXPENSE	778,200	325,849	651,699	780,000	860,000	780,000 -9.30%
200-00000-50100	TAXES	17,536	6,294	19,500	19,000	19,500	19,500 0.00%
200-00000-52001	WASTEWATER WAGES	495,016	189,730	379,459	520,949	506,692	577,606 14.00%
200-00000-50210	FRINGE BENEFITS	234,912	102,302	204,603	228,260	215,433	261,830 21.54%
200-00000-52003	OVERTIME	16,621	6,615	15,000	15,000	15,000	17,000 13.33%
200-00000-52210	ELECTRICITY	225,351	118,563	237,126	270,000	275,000	275,000 0.00%
200-00000-52220	FUEL/HEATING	8,495	10,667	21,334	9,000	9,000	23,000 155.56%
200-00000-52230	WATER	48,006	15,630	31,260	40,000	40,000	35,000 -12.50%
200-00000-52240	TELEPHONE	6,177	2,667	5,334	9,000	8,000	6,500 -18.75%
200-00000-52400	PHOSPHORUS REMOVAL-CHEMICALS	68,680	28,542	55,000	35,000	55,000	70,000 27.27%
200-00000-52510	SLUDGE CONDITIONING CHEMICALS	17,929	0	20,000	16,000	20,000	25,000 25.00%
200-00000-52520	SLUDGE HAULING FEES	62,892	115,910	200,000	70,000	200,000	300,000 50.00%
200-00000-52600	OTHER CHEMICALS	5,801	0	2,500	1,000	2,500	2,500 0.00%
200-00000-52710	HOUSEKEEPING SUPPLIES	943	385	1,000	1,000	1,000	1,000 0.00%
200-00000-52720	LABORATORY SUPPLIES	10,191	1,874	4,000	2,500	4,000	4,000 0.00%
200-00000-52730	TOOLS	2,476	33	1,500	1,250	1,500	2,000 33.33%
200-00000-52740	OTHER SUPPLIES & EXPENSE	(1,709)	1,737	4,000	4,000	4,000	4,000 0.00%
200-00000-52800	TRANSPORTATION EXPENSE/FUEL	49,624	198,185	396,371	45,000	50,000	60,000 20.00%
200-00000-52900	RENTAL OF EQUIPMENT	98	0	2,000	2,000	2,000	2,000 0.00%
200-00000-54100	NR-101 DISCHARGE FEES	26,648	25,787	28,000	25,000	28,000	30,000 7.14%
200-00000-54300	S.E.F. - RATE OF RETURN	18,982	6,327	20,000	20,000	20,000	20,000 0.00%
200-00000-55800	ANALYTICAL SERVICES	64,998	29,768	60,000	100,000	60,000	80,000 33.33%
200-00000-56000	S.E.F.-CONTINGENCY ACCOUNT	0	0	1,000	1,000	1,000	1,000 0.00%
MAINTENANCE EXPENSES							
200-00000-53100	SEWER COLLECTION SYSTEM	127,926	48,184	325,000	150,000	325,000	120,000 -63.08%
200-00000-53200	COLLECTION SYSTEM PUMP EQUIP.	32,925	5,691	30,000	25,000	30,000	40,000 33.33%
200-00000-53300	TREATMENT PLANT EQUIPMENT	102,016	34,852	40,000	20,000	40,000	40,000 0.00%
200-00000-53400	GEN.PLANT STRUCTURES & EQUIP.	81,043	33,595	40,000	30,000	40,000	50,000 25.00%
CUSTOMER ACCOUNTING & COLLECTION							
200-00000-54000	BILLING, COLLECT. & ACCOUNTING	114,139	42,000	100,000	90,000	100,000	100,000 0.00%
200-00000-54200	METER READING	48,920	14,749	45,000	45,000	45,000	45,000 0.00%
ADMINISTRATIVE & GENERAL EXPENSES							
200-00000-55000	ADMIN. & GENERAL EXPENSES	29,204	14,975	30,000	28,000	30,000	30,000 0.00%
200-00000-55100	OFFICE SUPPLIES & EXPENSES	4,600	1,383	2,500	2,500	2,500	2,500 0.00%
200-00000-55200	OUTSIDE SERVICE EMPLOYED	33,316	27,945	65,000	50,000	65,000	65,000 0.00%
200-00000-55300	INSURANCE EXPENSES - ALLOCATION	51,570	0	50,000	50,000	50,000	55,000 10.00%
200-00000-51800	CONFERENCES	1,278	1,691	3,000	3,000	3,000	3,500 16.67%
200-00000-55500	DUES	136	183	300	300	300	400 33.33%
200-00000-55600	MISCELLANEOUS GENERAL EXPENSES	32,444	15,159	25,000	22,000	25,000	30,000 20.00%
DEBT SERVICE							
200-00000-50000	INTEREST EXPENSE	209,136	99,006	208,071	208,071	208,071	232,000 11.50%
200-00000-59230	TRANSFER TO DEBT SERVICE	11,540	0	11,540	11,540	11,540	11,540 0.00%
200-00000-50300	CLEAN WATER FUND-PRINCIPAL	468,127	118	654,016	654,016	654,016	669,000 2.29%
	Anticipated Clean Water Fund Loan 2018				0	0	0 0.00%
EQUIPMENT REPLACEMENT FUND							
200-00000-50200	TRANSFER TO EQUIP.REPLACEMENT	0	0	100,000	100,000	100,000	100,000 0.00%
200-00000-50400	DEBT ISSUE EXPENSE	0	7,947	7,947	0	0	0 0.00%
200-00000-50500	WORKING CAPITAL	0	0	565,088	686,340	565,088	555,125 -1.76%
200-00000-50510	INSURANCE RESERVE	0	0	40,000	40,000	40,000	40,000 0.00%
CAPITAL ADDITIONS							
200-00000-50700	CAPITAL ADDITIONS	0	0	0	0	0	0 0.00%
	<i>Total Expenditures</i>	<u>3,506,187</u>	<u>1,534,342</u>	<u>4,051,448</u>	<u>3,650,726</u>	<u>3,872,139</u>	<u>4,006,000</u> 3.46%
REVENUES							
	CITY CONTRIBUTIONS	0	0	0	0	0	0 0.00%
200-00000-48100	CONTRIBUTED CAPITAL	0	0	0	0	0	0 0.00%
200-00000-40500	SEWER USER CHARGE	3,530,302	1,804,208	3,608,415	3,511,199	3,663,633	3,780,000 3.18%
200-00000-41000	CUSTOMER FORFEITED DISCOUNTS	52,861	11,292	47,584	7,000	25,200	48,000 90.48%
200-00000-42000	INTEREST INCOME	1,456	3,993	7,987	10,000	1,332	8,000 500.60%
200-00000-43000	OTHER OPERATING REVENUES	159,749	3,196	150,000	125,000	150,000	160,000 6.67%
200-00000-44000	CONTRACT TREATMENT SERVICES	0	0	0	0	0	0 0.00%
200-00000-45000	CLEAN WATER PROCEEDS	0	0	0	0	0	0 0.00%
200-00000-46000	MISCELLANEOUS REVENUE	302,818	3,623	3,623	0	1,000	10,000 900.00%
200-00000-47000	GRANT REVENUE	0	0	0	0	0	0 0.00%
	<i>Total Revenues</i>	<u>4,047,185</u>	<u>1,826,312</u>	<u>3,817,609</u>	<u>3,653,199</u>	<u>3,841,165</u>	<u>4,006,000</u> 4.29%

SOUTH SHORE PARAMEDIC FUND

		ACTUAL	6 MONTH	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2021	ACTUAL	2022	2021	2022	2023	
PARAMEDICS								
REVENUES								
300-00000-41300	PROPERTY TAX LEVY	901,893	359,982	481,013	488,252	481,013	346,862	-27.89%
300-00000-44750	PARAMEDIC SUNDRY REVENUE	0	0	0	0	0	0	0.00%
300-00000-44780	ALS AMBULANCE CHARGES	506,188	312,352	624,704	425,000	460,000	673,200	46.35%
300-00000-44810	PARAMEDIC FUND-MILWAUKEE COUNTY	138,473	0	99,694	108,870	99,694	99,694	0.00%
300-00000-35000	FUND BALANCE APPROPRIATION	0	0	0	0	0	0	0.00%
300-00000-41300	REFERENDUM APPROPRIATION	0	413,641	413,641	413,641	413,641	413,641	0.00%
<i>Total Revenues</i>		1,546,554	1,085,975	1,619,052	1,435,763	1,454,348	1,533,397	5.44%

EXPENDITURES								
300-52200-50100	SALARIES	618,018	324,819	649,639	756,337	821,753	872,618	6.19%
300-52200-50210	FRINGE BENEFITS	324,099	175,877	351,754	397,464	379,343	400,273	5.52%
300-52200-50300	OVERTIME	53,623	25,811	35,000	35,000	35,000	50,000	42.86%
300-52200-50400	HOLIDAY PAY	39,565	12,186	24,373	49,058	50,252	51,848	3.18%
300-52200-50500	PHYSICAL EXAMS	0	0	1,000	1,000	1,000	1,000	0.00%
300-52200-50800	TRAINING FEES	0	0	0	0	0	0	0.00%
300-52200-52300	OPERATING SUPPLIES	27,279	8,479	30,000	30,000	30,000	30,000	0.00%
300-52200-52550	SOFTWARE EXPENSES	0	0	6,535	0	0	15,658	#DIV/0!
300-52200-54200	MAINTENANCE OF EQUIPMENT	0	0	2,000	2,000	2,000	2,000	0.00%
300-52200-55100	ALS BILLING SERVICE FEES	28,491	14,089	25,000	25,000	25,000	25,000	0.00%
300-52200-59800	ADMINISTRATIVE FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
	FUND BALANCE BUILDUP - REFERENDUM	0	0	490,288	129,904	100,000	75,000	-25.00%
<i>Total Operating</i>		1,101,075	561,261	1,625,587	1,435,763	1,454,348	1,533,397	5.44%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	1,733,397
Fund Balances (deficit) End of year	2,178,875

HEALTH CONSORTIUM

REVENUES								
320-00000-43575	HEALTH CONSORTIUM REVENUE	129,805	79,169	125,853	123,776	125,853	129,761	3.11%
320-00000-44700	INTERGOVERNMENTAL REVENUE	22,200	46,200	49,700	22,200	49,700	22,200	-55.33%
320-00000-48400	HEALTH CONSORTIUM APPROPRIATION	17,400	17,400	17,400	17,400	17,400	17,400	0.00%
	FUND BALANCE APPROPRIATION	9,668	(68,987)	11,868	9,310	6,881	(2,072)	0.00%
<i>Total Revenue</i>		179,073	73,782	204,821	172,686	199,834	167,289	-16.29%
<i>Total Expenditures</i>		179,073	73,782	204,821	172,686	213,707	167,289	-21.72%

EXPENDITURE								
320-53100-50100	SALARIES	118,578	50,863	101,726	109,822	109,822	123,642	12.58%
320-53100-50210	FRINGE BENEFITS	41,325	21,396	42,792	42,561	43,582	22,598	-48.15%
320-53100-51200	FEES PT SANITARIAN	0	0	40,000	0	40,000	0	
320-53100-51600	CAR ALLOWANCE	1,609	672	2,176	2,176	2,176	2,176	0.00%
320-53100-51800	CONFERENCES, ETC.	100	0	1,050	1,050	1,050	1,050	0.00%
320-53100-52100	OFFICE SUPPLIES	1,401	315	1,047	1,047	1,047	1,400	33.72%
320-53100-52300	OPERATING SUPPLIES	8,468	495	8,075	8,075	8,075	8,468	4.87%
320-53100-52400	DUES	92	40	455	455	455	455	0.00%
320-53100-59800	ADMINISTRATIVE SERVICES	7,500	0	7,500	7,500	7,500	7,500	0.00%
<i>Total Expenditures</i>		179,073	73,782	204,821	172,686	213,707	167,289	-21.72%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	22,829
Fund Balances (deficit) End of year	17,826

CITY SEALER HEALTH CONSORTIUM

REVENUES								
322-00000-43586	LICENSES FEES	5,033	4,756	4,922	4,934	4,922	4,922	0.00%
322-00000-44700	INTERGOVEMENT FEES	0	0	0	0	0	0	0.00%
	FUND BALANCE APPROPRIATION	(3,597)	(1,993)	124	2,489	2,513	0	-100.00%
<i>Total Revenues</i>		1,435	2,763	5,046	7,423	7,435	4,922	-33.80%
<i>Total Expenditures</i>		1,435	2,763	5,046	7,423	7,435	4,922	-33.80%

EXPENDITURES								
322-53100-50100	SALARIES	92	1,610	3,221	5,490	5,599	3,423	-38.87%
322-53100-50210	FRINGE BENEFITS	717	298	595	791	792	456	-42.45%
322-53100-51800	CONFERENCES	0	0	300	300	300	300	0.00%
322-53100-52300	OPERATING SUPPLIES	551	855	855	768	668	568	-14.97%
322-53100-52400	DUES	75	0	75	75	75	175	133.33%
<i>Total Expenditures</i>		1,435	2,763	5,046	7,423	7,435	4,922	-33.80%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	938
Fund Balances (deficit) End of year	0

GENERAL FUND GRANTS & REVENUE

		6 MONTH						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2021	2022	2022	2021	2022	2023	
GENERAL FUND - GRANTS & REVENUE								
REVENUES								
340-00000-43060	BEAUTIFICATION REVENUES	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
340-00000-43070	CITY TREE PLANTING	0	0	0	0	0	0	0.00%
340-00000-43071	MARY C NELSON ARBORETUM	185	0	0	0	0	0	0.00%
340-00000-43075	BUCYRUS FOUND ECON DEV GRANT	0	0	800,000	0	800,000	800,000	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	0	0	0	0	0	0	0.00%
340-00000-43156	DONATIONS	1,000	0	0	0	0	0	0.00%
340-00000-43158	COMPENSATION STUDY NON REPS	0	0	0	0	0	0	0.00%
340-00000-43175	DONATIONS EARTH DAY	0	0	250	250	250	250	0.00%
340-00000-43190	FUTURE LAND ACQUISITION RESERVE	0	0	0	0	0	0	0.00%
340-00000-43195	125th ANNIVERSARY REVENUE	0	2,750	2,750	0	0	0	0.00%
340-00000-43215	STREET DEPARTMENT UNIFORMS RESERVE	0	0	0	0	0	0	0.00%
340-00000-43216	RESERVE TIPPER CARTS	1,170	292	800	0	0	500	0.00%
340-00000-43220	RESERVE - ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0.00%
340-00000-43225	RESERVE - REVALUATION APPROPRIATION	0	0	0	0	0	0	0.00%
340-00000-43230	FOURTH OF JULY - REVENUE	500	0	0	0	0	0	0.00%
340-00000-43235	CITY HALL BEAUTIFICATION	0	0	0	0	0	0	0.00%
340-00000-43245	REWARDS POINTS	3,075	0	1,000	1,000	1,000	1,000	0.00%
	<i>Total Revenues</i>	<u>8,430</u>	<u>5,542</u>	<u>807,300</u>	<u>3,750</u>	<u>803,750</u>	<u>804,250</u>	<u>0.06%</u>

EXPENDITURES

340-00000-51000	BEAUTIFICATION OPERATING EXPENSES	0	0	0	0	0	0	0.00%
340-00000-53060	BEAUTIFICATION SUPPLIES	2,188	0	2,500	2,500	2,500	2,500	0.00%
340-00000-53070	CITY TREE PLANTING	0	0	0	0	0	0	0.00%
340-00000-53071	MARY C NELSON ARBORETUM	640	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	60,000	0	0	0	0	0	0.00%
340-00000-53158	COMPENSATION STUDY NON REPS	0	0	0	0	0	0	0.00%
340-00000-53175	DONATIONS EARTH DAY	0	0	250	250	250	250	0.00%
340-00000-53190	FUTURE LAND ACQUISITION RESERVE	0	0	0	0	0	0	0.00%
340-00000-53195	125th ANNIVERSARY EXPENSE	0	300	300	0	0	0	0.00%
340-00000-53215	STREET DEPARTMENT UNIFORMS RESERVE	0	0	0	0	0	0	0.00%
340-00000-53216	RESERVE TIPPER CARTS	0	(3,102)	(3,102)	0	0	0	0.00%
340-00000-53220	RESERVE - ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0.00%
340-00000-53225	RESERVE - REVALUATION APPROPRIATION	0	0	0	0	0	0	0.00%
340-00000-50001	FOURTH OF JULY	0	0	0	0	0	0	0.00%
340-00000-53235	CITY HALL BEAUTIFICATION	0	0	0	0	0	0	0.00%
340-00000-53245	REWARDS POINTS	3,272	0	0	1,000	1,000	1,000	0.00%
340-00000-55000	DONATIONS	0	0	0	0	0	0	0.00%
340-00000-59500	OPERATING TRANSFERS OUT	0	0	0	0	119,069	110,214	0.00%
	<i>Total Expenditures</i>	<u>66,099</u>	<u>(2,802)</u>	<u>(52)</u>	<u>3,750</u>	<u>122,819</u>	<u>113,964</u>	<u>-7.21%</u>

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	164,370
Fund Balances (deficit) End of year	106,700

POLICE GRANTS & REVENUE

		ACTUAL 2021	6 MONTH ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
POLICE-GRANTS & REVENUE								
REVENUES								
341-00000-43000	GRANT EQUIPMENT REIMBURSEMENT	1,253	0	1,625	0	1,625	0	0.00%
341-00000-43040	BICYCLE & SAFETY PROGRAM	0	0	0	2,500	0	0	0.00%
341-00000-43146	POLICE DEPT DONATIONS / GRANTS	3,400	2,000	2,000	0	0	1,000	100.00%
341-00000-43160	FED ASSET FORFEITURE ACCOUNT	0	15,461	25,000	0	0	0	0.00%
341-00000-43165	MIL METRO DRUG ENFORCE GRP BUY MONEY	3,000	0	4,000	0	4,000	3,000	-25.00%
341-00000-43170	CRIME PREVENTION REVENUE	0	0	0	0	0	0	0.00%
	<i>Total Revenues</i>	7,653	17,461	32,625	2,500	5,625	4,000	0.00%

EXPENDITURES								
341-00000-53000	GRANT EQUIPMENT PURCHASE	1,253	0	1,625	0	1,625	0	0.00%
341-00000-53040	BICYCLE & SAFETY PROGRAM	0	0	0	0	0	0	0.00%
341-00000-53120	SAFETY SEAT PROGRAM	0	0	0	2,500	0	0	0.00%
341-00000-53146	POLICE DEPT DONATIONS / GRANTS	375	295	3,000	0	0	0	0.00%
341-00000-53160	FEDERAL ASSET FORFEITURE ACCOUNT	3,000	7,506	16,000	0	0	0	0.00%
341-00000-53165	MIL METRO DRUG ENFORCE GRP - BUY MONEY	3,000	0	4,000	0	4,000	0	0.00%
341-00000-53170	STATE ASSET FORFEITURE ACCT.	2,577	362	3,500	0	0	0	0.00%
341-00000-59500	OPERATING TRANSFER OUT	0	0	0	0	0	0	0.00%
	<i>Total Expenditures</i>	10,204	8,162	28,125	2,500	5,625	0	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	60,107
Fund Balances (deficit) End of year	57,555

HEALTH GRANTS & REVENUE

HEALTH - GRANTS & REVENUE

		ACTUAL 2021	6 MONTH ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
HEALTH - GRANTS & REVENUE								
REVENUES								
342-00000-43080	CONSOLIDATED CONTRACT	48,564	3,284	38,564	36,474	38,564	42,071	9.09%
342-00000-43085	HEALTH DEPT DONATIONS	0	100	1,000	1,000	1,000	0	-100.00%
342-00000-43087	HEALTH DEPT BIOTERRORISM	73,739	37,959	75,938	73,201	75,938	76,164	0.30%
342-00000-43089	REPRODUCTIVE GRANT	0	0	13,250	13,250	13,250	0	-100.00%
342-00000-43120	CAR SEATS Revenue	1,002	0	4,400	4,400	4,400	1,500	-65.91%
342-00000-43134	UNITE AGAINST DRUG ABUSE COALITION	0	0	7,200	0	7,200	0	-100.00%
342-00000-43135	COVID 19 REVENUE	826,167	99,616	99,616	0	965,241	329,317	-65.88%
	FUND BALANCE		108,769	527,531	35,176	(225,279)	(63,817)	
	<i>Total Revenue</i>	949,473	249,728	767,499	163,501	880,314	385,235	-56.24%

EXPENDITURES								
342-00000-50000	CHAMBER AV PROJECT	36,869	0	0	0	0	0	
342-53080-50200	CONSOL CONTRACT - SALARIES	65,326	31,702	63,405	39,225	38,761	18,276	-52.85%
342-53080-50210	CONSOL CONTRACT - FRINGES	22,769	11,667	23,334	18,828	19,528	9,547	-51.11%
342-00000-53080	CONSOLIDATED CONTRACT	21,410	2,480	13,548	11,369	13,548	10,041	-25.89%
342-00000-53087	HEALTH DEPT BIOTERRORISM	31,610	1,941	39,080	7,858	39,080	42,831	9.60%
342-00000-53089	REPRODUCTIVE GRANT EXPENDITURES	900	2,528	2,528	1,335	914	0	-100.00%
342-00000-53135	COVID 19 EXPENDITURES	203,180	98,254	300,000	0	300,000	47,139	-84.29%
342-53087-50200	BIOTERRORISM - SALARIES	6,668	5,850	11,700	58,838	32,204	22,447	-30.30%
342-53087-50210	BIOTERRORISM - FRINGES	1,013	887	1,775	8,826	4,654	3,270	-29.74%
342-53089-50200	REPRODUCTIVE GRANT - SALARIES	0	0	10,735	10,262	10,735	0	-100.00%
342-53089-50210	REPRODUCTIVE GRANT - FRINGE BENEFITS	0	0	1,601	1,560	1,601	0	-100.00%
342-00000-53120	CAR SEATS EXPENDITURES	1,002	0	1,000	2,000	1,000	1,500	50.00%
342-53120-50200	CAR SEATS - SALARIES	252	156	156	2,100	0	500	100.00%
342-53120-50210	CAR SEATS - FRINGES	19	12	12	300	0	50	100.00%
342-53135-50200	COVID 19 - SALARIES	207,880	76,700	153,400	0	234,441	194,225	-17.15%
342-53135-50210	COVID 19 - FRINGE BENEFITS	25,445	17,551	35,102	0	73,724	29,009	-60.65%
342-53135-50300	COVID 19 - OVERTIME	228	0	6,400	0	6,400	6,400	0.00%
342-53135-58387	HEALTH GRANT (COVID) ADMIN FEE COSTS	0	0	96,524	0	96,524	0	-100.00%
342-00000-53085	HEALTH DEPT DONATIONS	80	0	0	0	0	0	0.00%
342-00000-53134	UNITE AGAINST DRUG ABUSE COALITION	0	0	7,200	1,000	7,200	0	-100.00%
	<i>TOTAL EXPENDITURES</i>	624,651	249,728	767,499	163,501	880,314	385,235	-56.24%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	342,702
Fund Balances (deficit) End of year	667,524

FIRE GRANTS & REVENUE

		ACTUAL	6 MONTH	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2021	ACTUAL	2022	2021	2022	2023	
FIRE - GRANT & REVENUE								
REVENUES								
343-00000-43020	EMS PROVIDER REFUND - 102	7,474	0	6,374	6,200	6,374	6,374	0.00%
343-00000-43145	FIRE DEPT GRANTS/DONATIONS	99,858	0	1,500	1,500	1,500	1,500	0.00%
343-00000-43146	FIRE DEPT CPR	1,526	0	500	400	500	500	0.00%
	<i>Total Revenues</i>	108,859	0	8,374	8,100	8,374	8,374	0.00%
EXPENDITURES								
343-00000-53020	EMS PROVIDER REFUND - 102	3,944	2,096	6,374	6,200	6,374	6,374	0.00%
343-00000-53145	FIRE DEPT GRANTS/DONATIONS	94,479	0	5,000	500	5,000	5,000	0.00%
343-00000-53146	FIRE DEPT CPR	1,759	136	500	400	500	500	0.00%
	<i>Total Expenditures</i>	100,181	2,232	11,874	7,100	11,874	11,874	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	29,706
Fund Balances (deficit) End of year	38,385

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%
	<i>Total Revenues</i>	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	0.00%
	<i>Total Expenditures</i>	0	0	0	0	0	0	0.00%

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

	ACTUAL 2021	6 MONTH ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
INSURANCE RESERVE							
REVENUES							
350-00000-47235	CVMIC GRANT REVENUE	7,000	0	0	0	0	0.00%
350-00000-47400	INTERDEPARTMENTAL CHARGES	481,979	496,362	496,362	481,979	496,362	-1.27%
350-00000-47500	REVENUE	500	0	0	0	0	0.00%
350-00000-47900	CVMIC INSURANCE DIVIDEND	80,564	0	21,000	21,000	21,000	0.00%
350-00000-48500	PREMIUM REIMBURSEMENTS	23,984	0	0	0	0	0.00%
	<i>Total Revenues</i>	<u>594,027</u>	<u>496,362</u>	<u>517,362</u>	<u>502,979</u>	<u>517,362</u>	<u>-1.41%</u>

EXPENDITURES								
350-00000-50100	SALARIES	39,468	17,907	35,813	38,764	40,054	41,887	4.58%
350-00000-50210	FRINGE BENEFITS	9,826	5,459	10,918	9,570	9,828	11,578	17.81%
350-00000-50800	PREMIUMS-LIABILITY, ETC.	140,073	149,741	149,077	142,433	149,077	150,577	1.01%
350-00000-50810	PREMIUMS-WORKERS COMP INS	229,173	165,541	232,429	230,307	232,429	220,724	-5.04%
350-00000-50850	PREMIUMS-LOCAL GOVT	60,675	0	65,675	61,606	65,675	64,985	-1.05%
350-00000-52170	Incurring Claims 2017	0			0	0	0	0.00%
350-00000-52180	Incurring Claims 2018	0			0	0	0	0.00%
350-00000-52190	Incurring Claims 2019	0			0	0	0	0.00%
350-00000-52195	INCURRED CLAIMS 2020	5,000	0	0	0	0	0	0.00%
350-00000-52021	INCURRED CLAIMS	9,989	9,737	20,000	20,000	20,000	20,000	0.00%
350-00000-52300	OPERATING EXPENSES	0	6,484	6,500	300	300	300	0.00%
350-00000-52350	CVMIC GRANT EXPENDITURE	69,962	0	0	0	0	0	0.00%
	<i>Total Operating</i>	<u>564,166</u>	<u>354,868</u>	<u>520,412</u>	<u>502,979</u>	<u>517,362</u>	<u>510,050</u>	<u>-1.41%</u>

LOCAL GOVERNMENT CLAIMS

350-00000-52065	LOCAL GOVERNMENT CLAIMS	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	1,309,507
Fund Balances (deficit) End of year	1,339,368

RECYCLING

REVENUES								
400-00000-43545	RECYCLING-GRANT REVENUE	81,781	81,580	81,580	82,000	82,000	82,000	0.00%
400-00000-44700	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
400-00000-46435	RECYCLING - FEES/CARTS	469,698	177	469,200	469,200	469,200	483,000	2.94%
400-00000-47345	INTERGOVERNMENTAL CHARGE RECYCLIN	0	0	0	0	0	0	0.00%
400-00000-48310	DIFFERENCE REVENUES/EXPENSES	0	0	0	0	0	0	0.00%
400-00000-48307	SALE OF RECYCLABLES	0	0	0	0	0	0	0.00%
400-00000-48310	FUND BALANCE APPROPRIATION	0	0	0	16,714	30,246	14,740	-51.27%
	<i>Total Revenues</i>	<u>551,479</u>	<u>81,758</u>	<u>550,780</u>	<u>567,914</u>	<u>581,446</u>	<u>579,740</u>	<u>-0.29%</u>

EXPENDITURES								
400-53635-50100	SALARIES	0	0	0	9,611	9,804	10,434	6.42%
400-53635-50200	WAGES	60,993	3,497	6,993	51,637	54,415	52,906	-2.77%
400-53635-50210	FRINGE BENEFITS	29,863	2,054	4,107	30,605	31,727	32,900	3.70%
400-53635-50300	OVERTIME	2,863	1,690	3,380	9,060	7,500	5,000	-33.33%
400-53635-52400	PURCHASED REPAIRS & MAINTENANCE	0	0	500	500	500	0	-100.00%
400-53635-52900	PAYOUT OUTSIDE PROVIDERS	279,890	116,644	290,000	285,000	296,000	296,000	0.00%
400-53635-53000	HOUSEHOLD HAZARDOUS FEES	29,709	34,765	34,765	34,000	34,000	35,000	2.94%
400-53635-53400	OPERATING SUPPLIES & EXPENSE	0	0	0	0	0	0	0.00%
400-53635-53600	PURCHASED - PRINTING & ADVERTISING	0	0	2,500	2,500	2,500	2,500	0.00%
400-53635-55400	EQUIPMENT REPLACEMENT	130,000	0	130,000	130,000	130,000	130,000	0.00%
400-53635-59600	DIFFERENCE REVENUES/EXPENSES	0	0	0	0	0	0	0.00%
400-53635-59800	ADMINISTRATIVE FEES / DUE CITY	15,000	0	15,000	15,000	15,000	15,000	0.00%
	<i>Total Expenditures</i>	<u>548,318</u>	<u>158,649</u>	<u>487,245</u>	<u>567,914</u>	<u>581,446</u>	<u>579,740</u>	<u>-0.29%</u>

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	528,361
Fund Balances (deficit) End of year	531,521

STORM WATER

	ACTUAL 2021	6 MONTH ACTUAL 2022	TOTAL ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023		
STORM WATER								
REVENUES								
420-00000-43545	STORM WATER GRANT REVENUE	0	0	0	0	0	0.00%	
420-00000-44700	CONTRIBUTED CAPITAL REVENUE	0	0	0	0	0	0.00%	
420-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0.00%	
420-00000-44600	PROJECT REIMBURSEMENT	0	0	0	0	0	0.00%	
420-00000-46435	STORM WATER FEES	1,013,518	0	1,065,624	1,014,880	1,065,624	1,118,905	5.00%
420-00000-47345	INTERGOVT 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	664	1,503	3,006	2,500	500	4,300	760.00%
420-00000-49999	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	<i>Total Revenues</i>	<u>1,014,183</u>	<u>1,503</u>	<u>1,068,630</u>	<u>1,017,380</u>	<u>1,066,124</u>	<u>1,123,205</u>	<u>5.35%</u>

EXPENDITURES								
420-54215-50100	SALARIES	49,188	22,748	45,495	49,188	50,637	56,257	11.10%
420-54215-50200	WAGES	66,535	27,884	55,767	83,469	85,145	80,130	-5.89%
420-54215-50210	FRINGES	48,166	23,167	46,335	54,069	55,628	67,359	21.09%
420-54215-50300	OVERTIME	232	219	950	950	950	950	0.00%
420-54215-52100	CONSULTING & PROFESSIONAL SERVICE	32,747	20,197	60,000	60,000	60,000	45,000	-25.00%
420-54215-52200	UTILITY SERVICES	0	0	0	0	0	0	0.00%
420-54215-52400	PURCHASED REPAIRS & MAINTENANCE	8,200	25,647	50,000	50,000	50,000	50,000	0.00%
420-54215-52450	ROAD/CURB REPAIRS	15,291	0	10,000	10,000	10,000	15,000	50.00%
420-54215-52700	UTILITIES	0	0	0	0	0	0	0.00%
420-54215-52800	SEF WAGE REIMBURSEMENT	0	0	30,000	30,000	30,000	30,000	0.00%
420-54215-52900	STORM WATER-PROJECTS	220,432	0	106,894	180,970	106,894	125,000	16.94%
420-54215-52931	LAKEVIEW STORM SEWER REPLACEMENT	0	0	0	0	0	0	0.00%
420-54215-52932	EDGEWOOD STORM SEWER REPLACEMENT	0	0	0	0	0	0	0.00%
420-54215-52933	MILWAUKEE AVE STORM SEWER REPLACEMENT	31,756	0	0	0	0	0	0.00%
420-54215-52935	MANISTIQUE (LAKEVIEW) STORM SEWER	0	0	0	0	0	0	0.00%
420-54215-52936	MANITOWOC/MARION	0	61,150	61,150	0	0	0	0.00%
420-54215-52937	17TH AVE RELIEF/INCR CAPACIT	0	37,269	37,269	0	0	0	0.00%
420-54215-52938	MEMORIAL & PINE STORM SEWER	5,574	0	0	0	0	0	0.00%
420-54215-52939	MACINAC AVENUE	0	0	0	0	0	0	0.00%
420-54215-52941	4TH DISTRICT STORM WATER	143,625	0	0	0	0	0	0.00%
420-54215-52942	HERITAGE RESERVE STORM WATER MAN/	4,037	43,153	43,153	0	0	0	0.00%
420-54215-53000	WDNR PERMIT FEES	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
420-54215-53100	Office Supplies	0	0	0	0	0	0	0.00%
420-54215-53190	INLET REPLACEMENTS / UPGRADES	2,355	0	0	0	0	15,000	100.00%
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	93,436	25,126	48,000	48,000	48,000	75,000	56.25%
420-54215-53600	Service - Printing & Advertising	0	0	0	0	0	0	0.00%
420-54215-54400	EQUIPMENT REPLACEMENT EXPENSE	367,278	0	130,000	130,000	130,000	130,000	0.00%
420-54215-55100	Insurance	0	0	0	0	0	0	0.00%
420-54215-55300	Rents & Leases	0	0	0	0	0	0	0.00%
420-54215-55400	Depreciation	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	10,000	600	10,000	10,000	10,000	10,000	0.00%
420-00000-59500	Operating Transfer Out	0	0	0	0	0	0	0.00%
420-00000-57000	DEBT SERVICE - PRINCIPAL	0	0	293,810	157,540	293,810	378,215	28.73%
420-00000-57010	DEBT SERVICE - INTEREST	74,195	30,191	56,256	74,195	56,256	45,067	-19.89%
420-00000-57011	AMORTIZATION OF PREMIUM	(8,806)	0	0	0	0	0	0.00%
420-00000-57100	FUTURE DEBT EXPENSE RESERVE	0	0	75,000	75,000	75,000	0	-100.00%
420-00000-59200	DEBT DISCOUNT EXPENSE	0	0	0	0	0	0	-100.00%
	<i>Total Expenditures</i>	<u>1,167,239</u>	<u>320,351</u>	<u>1,163,079</u>	<u>1,016,381</u>	<u>1,065,321</u>	<u>1,125,978</u>	<u>5.69%</u>

SCHOOL LIAISON

Revenues								
500-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
500-00000-48370	SCHOOL LIAISON REIMBURSEMENT	63,100	63,130	63,130	63,130	63,130	73,435	16.32%
500-00000-48390	DONATIONS	0	0	0	0	0	0	0.00%
500-00000-48400	APPROPRIATION GENERAL FUND	181,593	155,077	155,077	181,593	155,077	163,227	5.26%
500-00000-48410	D.A.R.E. - GOLF OUTING REVENUE	0	0	0	0	0	0	0%
	<i>Total Revenues</i>	<u>244,693</u>	<u>218,207</u>	<u>218,207</u>	<u>244,723</u>	<u>218,207</u>	<u>236,662</u>	<u>8.46%</u>

Expenditures								
500-52100-50100	SCHOOL LIAISON OFFICER	142,383	65,575	149,200	158,612	149,200	163,549	9.62%
500-52100-50210	FRINGE BENEFITS	74,864	31,370	69,008	86,110	69,008	73,113	5.95%
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	0.00%
	<i>Total Expenditures</i>	<u>217,248</u>	<u>96,945</u>	<u>218,208</u>	<u>244,723</u>	<u>218,207</u>	<u>236,662</u>	<u>8.46%</u>

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	66,428
Fund Balances (deficit) end of year	93,873

	ACTUAL 2021	6 MONTH ACTUAL 2022	ESTIMATED 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
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REFERENDUM OFFICER

Revenues

520-00000-41300	PROPERTY TAXES - CITY PURPOSES	222,923	203,128	234,951	222,923	234,951	246,060	0.00%
520-00000-42100	GRANTS	0	0	0	0	0	0	0.00%
520-00000-48400	REFERENDUM APPROPRIATION	0	0	0	0	0	0	0.00%
<i>Total Revenues</i>		222,923	203,128	234,951	222,923	234,951	246,060	4.73%

Expenditures

520-52100-50100	SALARIES	129,683	9,910	162,475	158,890	162,475	170,626	5.02%
520-52100-50300	OVERTIME	0	0	0	0	0	0	0.00%
520-52100-50210	FRINGE BENEFITS	28,053	2,495	72,476	64,033	72,476	75,434	4.08%
520-52100-53200	OPERATING EXPENSE	0	0	0	0	0	0	0.00%
	FUND BALANCE BUILDUP - REFERENDUM	0	0	0	0	0	0	0.00%
<i>Total Expenditures</i>		157,736	12,404	234,951	222,923	234,951	246,060	4.73%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	275,088
Fund Balances (deficit) end of year	340,275

ECONOMIC DEVELOPMENT

Revenues

540-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
540-00000-43500	TID's REIMBURSEMENT	0	0	0	20,000	20,000	0	-100.00%
540-00000-42100	GRANTS	0	0	0	0	0	0	0.00%
540-00000-48400	APPROPRIATION	14,821	51,204	51,204	14,821	51,204	66,976	30.80%
540-00000-49995	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	
	FUND BALANCE	0	0	0	25,000	0	0	
<i>Total Revenues</i>		14,821	51,204	51,204	59,821	71,204	66,976	-5.94%

Expenditures

540-58210-50100	SALARIES	13,339	19,403	38,805	24,985	26,144	27,745	6.12%
540-58210-50210	FRINGE BENEFITS	3,905	4,489	8,977	12,036	23,409	16,666	-28.81%
540-58210-50800	CONSULTING FEES	56,141	28,851	30,000	20,000	20,000	20,000	0.00%
540-58210-51600	MILEAGE	213	0	325	600	325	400	23.08%
540-58210-51800	CONFERENCES, ETC	45	0	0	0	0	0	0.00%
540-58210-52300	OPERATING EXPENSES	839	1,140	1,200	2,000	1,000	1,500	50.00%
540-58210-52400	DUES	200	0	325	200	325	665	104.62%
540-58210-54600	TIF 6 EXPENSES	0	2,118	3,000	0	0	0	#DIV/0!
540-00000-56500	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.00%
540-00000-58210	MILWAUKEE AVENUE EXPENSES	0	0	0	0	0	0	0.00%
<i>Total Expenditures</i>		74,683	56,000	82,632	59,821	71,204	66,976	-5.94%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	975,391
Fund Balances (deficit) end of year	872,169

SOUTH MILWAUKEE WATER UTILITY

ANTICIPATED REVENUES

ACCOUNT #	DESCRIPTION	ACTUAL 2021	8 MONTH 2022	ESTIMATE 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
460.00	UNMETERED SALES	101	39	190	200	200	200	0.00%
<i>Metered Water Sales (Incl Tax Roll)</i>								
461.01	RESIDENTIAL	2,135,318	1,370,122	2,055,182	2,122,000	2,122,000	2,056,000	-3.11%
461.02	COMMERCIAL	253,507	165,900	248,849	265,000	253,000	249,000	-1.58%
461.03	INDUSTRIAL	96,791	63,284	94,926	105,000	95,000	95,000	0.00%
461.04	PUBLIC SALES	178,912	93,573	140,360	150,000	155,000	141,000	-9.03%
461.05	APARTMENT BLDGS	460,943	302,024	453,035	465,000	465,000	455,000	-2.15%
461.00	METERED WATER SALES	3,125,470	1,994,902	2,992,352	3,107,000	3,090,000	2,996,000	-3.04%
<i>Fire Protection</i>								
463.00	PUBLIC	951,675	643,002	964,504	872,000	951,484	960,000	0.90%
462.00	PRIVATE	34,980	23,320	34,980	34,980	34,980	34,980	0.00%
					906,980	986,464	994,980	0.86%
470.00	FORFEITED DISCOUNT	29,419	18,934	28,402	32,000	32,000	30,000	-6.25%
	10% TAX ROLL FEE	28,348		25,000	25,600	25,600	29,000	13.28%
	LATE CHARGES							
	PERMITS, INVOICES				0	0	0	
141.00	INC FROM WWTF	222,043	137,709	206,564	215,000	215,000	207,000	-3.72%
472.00	TOWER ANTENNAS	46,294	46,294	46,294	46,294	46,924	46,924	0.00%
		268,337	184,003	252,858	261,294	261,924	253,924	-3.05%
474.00	OTHER REVENUES	793	4,086	6,128	200	200	5,500	
	<i>TOTAL OPERATING REVENUE</i>	4,439,123	2,868,286	4,309,604	4,333,274	4,396,388	4,309,604	-1.97%
419.00	NON OPERATING INCOME	1,670	11,673	17,509	10,000	1,525	2,000	31.15%
	<i>Subtotal</i>	4,440,793	2,879,959	4,327,113	4,343,274	4,397,913	4,311,604	-1.96%
427+428	DEDUCT NON-OPERATING INCOME (DEBT INT PAID TO CITY)	(220,763)	(102,753)	(207,157)	(220,763)	(207,157)	(174,900)	-15.57%
	DEDUCT LONG TERM (DEBT/PRINCIPAL)	(935,322)	(775,845)	(949,725)	(935,322)	(949,725)	(969,453)	2.08%
	Net Income	3,284,708	2,001,361	3,170,231	3,187,189	3,241,031	3,167,251	-2.28%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT : DESCRIPTION	ACTUAL 2021	8 MONTH 2022	ESTIMATE 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
Source of Supply							
6130.00 MAINTENANCE OF INTAKE	0	3,160	4,740	5,500	5,500	5,500	0.00%
<i>Subtotal</i>	0	3,160	4,740	5,500	5,500	5,500	
Power & Pumping							
6200.01 SUPT SALARY	19,802	20,656	30,983	23,423	23,423	32,100	37.04%
TRANSPORTATION							
6200.00 OP, SUP, ENGINEERING	19,802	20,656	30,983	23,423	23,423	32,100	37.04%
6220.00 POWER PROD., LABOR & EXP							
6230.03 GAS	320	2,695	4,042	1,000	1,000	4,000	300.00%
6230.04 ELECTRIC	111,861	65,615	98,422	125,000	130,000	125,000	-3.85%
6230.05 GENERATOR FUEL				1,200	1,200	1,200	0.00%
6230.00 FUEL/POWER PURCHASED	112,181	68,310	102,465	127,200	132,200	130,200	-1.51%
6240.01 OPERATORS' LABOR	83,451	50,077	75,115	73,947	76,000	84,530	11.22%
6240.00 PUMPING LABOR & EXP	83,451	50,077	75,115	73,947	76,000	84,530	11.22%
6260.01 PAYROLL	1,242	1,166	1,749	4,600	4,600	4,922	7.00%
6260.02 TELEPHONE	8,482	4,809	7,213	14,000	14,000	12,000	-14.29%
6260.03 GAS	2,681	2,644	3,966	2,500	2,500	2,800	12.00%
6260.04 ELECTRIC	7,152	4,150	6,224	8,000	8,000	8,000	0.00%
6260.00 MISC. SUPPLIES	3,757	20,966	31,449	15,000	15,000	15,000	0.00%
6260.00 MISC. EXPENSE	23,314	33,734	50,601	44,100	44,100	42,722	-3.12%
6330.00 MAINT. OF PUMPING EQUIPMENT	7,920	38,930	58,395	1,000	2,500	5,000	100.00%
<i>Subtotal</i>	246,668	214,866	322,299	275,170	283,723	300,052	5.76%
Water Treatment							
6400.01 SUPT PAYROLL	19,802	20,655	30,983	23,423	23,423	36,380	55.32%
6400.00 OP, SUPERVISION, ENG	19,802	20,655	30,983	23,423	23,423	36,380	55.32%
6410.00 CHEMICALS	27,399	26,662	39,993	35,000	50,000	50,000	0.00%
6420.01 PAYROLL	131,137	77,427	116,141	115,000	115,000	128,400	11.65%
6420.00 LAB TESTING	8,592	4,725	7,087	12,000	12,000	12,000	0.00%
6420.00 OPERATION LABOR	139,729	82,152	123,228	127,000	127,000	140,400	10.55%
6430.00 SUPPLIES (LAB)	4,102	5,555	8,332	4,000	4,000	10,000	150.00%
6430.03 GAS	8,712	8,593	12,889	8,000	9,000	13,000	44.44%
6430.04 ELECTRIC	13,625	7,941	11,911	16,000	16,000	13,000	-18.75%
6430.00 MISC. EXPENSE	26,440	22,089	33,133	28,000	29,000	36,000	24.14%
6510.00 MAINT. OF STRUCTURES & IMP.	852	4,913	7,369	2,500	2,500	2,500	0.00%
652.00 EQUIP MAINTENANCE	40,207	34,942	52,413	25,000	40,000	40,000	0.00%
652.00 BACKWASH WASTE	149,730	160,000	160,000	153,000	160,000	160,000	0.00%
6520.01 PAYROLL	23,843	14,011	21,017	24,000	24,000	25,680	7.00%
652.00 SLUDGE REMOVAL				10,000	25,000	25,000	0.00%
6520.00 MAINT. OF WATER TREATMENT EQUIPMENT	213,780	208,953	233,430	212,000	249,000	250,680	0.67%
<i>Subtotal</i>	674,670	580,290	790,435	703,093	764,646	816,012	6.72%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 8 MONTH	2022 ESTIMATE	2021 BUDGET	2022 BUDGET	2023 BUDGET	
Transmission & Distribution								
6600.01	Supt Payroll	20,088	20,656	30,983	23,423	23,423	33,170	41.61%
6600.00	Oper., Supt. Eng.	20,088	20,656	30,983	23,423	23,423	33,170	41.61%
6610.00	Elevated tank/reservoir/operations	13,485	179	269	6,000	6,000	6,000	0.00%
6620.01	Payroll	14,222	19,323	28,985	19,000	19,000	32,100	68.95%
6620.00	Misc.	1,783	4,842	7,263	5,000	5,000	5,000	0.00%
6620.00	Trans. & Dist. lines	16,006	24,165	36,248	24,000	24,000	37,100	54.58%
6630.01	Payroll	33,583	13,629	20,444	48,000	48,000	32,100	-33.13%
6630.00	Supplies, Trans, Insurance	1,743	12,935	19,402	2,000	2,000	20,000	900.00%
6630.00	Meter Expense	35,326	26,564	39,846	50,000	50,000	52,100	4.20%
6640.01	Payroll	1,311	6,390	9,585	2,000	2,000	2,140	7.00%
6640.00	Misc.				4,000	4,000	4,000	0.00%
6640.00	Customer Installation Expense	1,311	6,390	9,585	6,000	6,500	6,140	-5.54%
6650.01	Payroll (locates)	79,826	59,841	89,762	85,000	85,000	90,950	7.00%
6650.00	Misc.	11,494	5,415	8,122	16,000	16,000	16,000	0.00%
6650.00	Misc. expenses	91,320	65,256	97,884	101,000	101,000	106,950	5.89%
6720.00	Dist. Res & Tower/Maintenance	0	0	0	5,000	5,000	650,000	12900.00%
6730.01	Payroll	41,242	19,066	28,600	50,000	50,000	53,500	7.00%
673.00	Supplies	63,862	13,309	19,963	52,000	52,000	52,000	0.00%
673.00	Road repairs	74,165	42,310	63,465	40,000	50,000	60,000	20.00%
6730.00	Maint. of Mains	179,269	74,685	112,027	142,000	152,000	165,500	8.88%
6750.01	Payroll	15,095	3,748	5,622	30,000	30,000	32,100	7.00%
675.00	Supplies	47,564	22,431	33,647	15,000	15,000	20,000	33.33%
6750.00	Maint. of Services	62,659	26,179	39,268	45,000	45,000	52,100	15.78%
6760.01	Payroll	94	0	0	500	500	535	7.00%
6760.00	Maint. of Meters	94	0	0	500	500	535	7.00%
6770.01	Payroll	9,581	3,465	5,198	10,000	10,000	10,700	7.00%
677.00	Supplies	8,289	7,444	11,166	15,000	15,000	15,000	0.00%
6770.00	Maint. of Hydrants	17,870	10,909	16,364	25,000	25,000	25,700	2.80%
6780.01	Payroll	6,621	3,215	4,823	9,000	9,000	9,630	7.00%
6780.00	Maint. Misc. plant	254	0	0	9,000	9,000	9,000	0.00%
	<i>Subtotal</i>	444,302	258,198	387,297	436,923	447,423	1,144,295	155.75%
Customer Accts Expenses								
9020.01	Payroll	5,440	5,839	8,758	16,000	16,000	17,120	7.00%
9020.00	Meter Reading	5,440	5,839	8,758	16,000	16,000	17,120	7.00%
9030.01	Treasurer and payroll	27,378	16,978	25,466	33,000	33,000	35,310	7.00%
9030.02	Postage	6,128	1,628	2,442	4,800	4,800	4,800	0.00%
903.00	Supplies	6,022	3,858	5,787	2,500	10,000	10,000	0.00%
9030.00	Customer records	39,528	22,464	33,695	40,300	47,800	50,110	4.83%
9040.00	Uncollectable Accts.	0	0	0	500	500	500	0.00%
	<i>Subtotal</i>	489,271	286,501	429,751	493,723	511,723	1,212,025	136.85%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	ACTUAL 2021	8 MONTH 2022	ESTIMATE 2022	BUDGET 2021	BUDGET 2022	BUDGET 2023	
ADMINISTRATIVE & GENERAL EXPENSE								
9200.01	SUPERINTENDENT/OFFICE MANAGER PAYRC	45,395	43,273	64,909	72,135	72,135	74,900	3.83%
9200.00	ADMIN. & GEN. SALARIES	45,395	43,273	64,909	72,135	72,135	74,900	3.83%
9210.04	ELECTRIC	4,088	2,382	3,573	4,800	4,800	4,500	-6.25%
921.00	SUPPLIES	2,041	1,228	1,842	3,200	3,200	3,000	-6.25%
9210.00	OFFICE SUPPLIES	6,128	3,610	5,415	8,000	8,000	7,500	-6.25%
9230.00	OUTSIDE SERVICES EMPLOYED	47,409	16,643	24,965	70,000	70,000	70,000	0.00%
9240.00	PROPERTY INSURANCE	25,345	0	26,000	27,710	30,200	26,000	-13.91%
9250.00	INJURIES & DAMAGES	17,508	0	18,000	17,595	17,595	18,000	2.30%
9260.01	EMPLOYEE BENEFITS FROM WWTF	(24,304)	(15,198)	(22,798)	(25,000)	(25,000)	(25,000)	0.00%
9260.21	WISCONSIN RET EMPLOYEE	0	0	0	0	0	0	0.00%
9260.22	WISCONSIN RET EMPLOYER	41,978	28,769	43,153	45,000	45,000	50,000	11.11%
9260.23	HEALTH INSURANCE	188,292	139,995	209,992	200,000	200,000	225,000	12.50%
9260.24	LIFE INSURANCE	3,230	1,590	2,385	3,500	3,500	3,500	0.00%
9260.25	PENSION EXPENSE GSAB 68	0	0	0	0	0	0	0.00%
9260.00	EMP. PENSIONS & BENEFITS	209,196	155,155	232,733	223,500	223,500	253,500	13.42%
9280.00	REGULATORY COMM EXPENSE	2,709	2,557	3,836	7,000	7,000	7,000	0.00%
9300.00	MISC. GENERAL EXPENSE	7,702	2,605	3,908	4,000	4,000	4,000	0.00%
930.01	MISC. GENERAL EXPENSE -TRAINING	644	474	711	0	1,000	1,200	
930.00	MISC GENERAL EXPENSE	8,346	3,079	4,619	4,000	5,000	5,200	25.00%
9320.00	MAINTENANCE	4,699	1,854	2,780	6,200	6,200	6,200	0.00%
9320.00	COMPUTER EQUIPMENT	6,364	3,473	5,209	4,000	4,000	4,000	0.00%
9320.03	GAS	2,011	1,983	2,975	2,000	2,000	2,000	0.00%
9320.04	ELECTRIC	2,725	1,588	2,382	3,100	3,100	3,100	0.00%
	TRANSPORTATION							
9320.00	MAINT. OF GENERAL PLANT	15,798	8,897	13,346	15,300	15,300	15,300	0.00%
	<i>Subtotal</i>	377,833	233,215	393,822	445,240	448,730	477,400	6.39%
TRANSPORTATION								
9400.01	REPAIRS	6,829	4,614	6,921	5,000	6,000	10,000	66.67%
940.00	FUEL	9,461	5,639	8,459	12,000	14,000	14,000	0.00%
9400.00	TRANSPORTATION EXPENSE SUBTOTAL	16,290	10,253	15,380	17,000	20,000	24,000	20.00%
TOTAL OPERATION & MAINTENANCE		1,558,065	1,110,259	1,629,388	1,659,056	1,745,099	2,529,437	44.95%
DEPRECIATION								
950		909,509	0	900,000	790,000	790,000	900,000	13.92%
TAXES								
927.02		38,495	23,753	35,629	38,000	38,000	38,000	0.00%
927.03		10,211	6,203	9,304	10,000	10,000	10,000	0.00%
927.01		566,840	283,420	566,840	599,973	599,973	566,840	-5.52%
951		5,005	0	5,000	3,200	3,200	5,000	56.25%
	<i>Subtotal</i>	620,550	313,376	616,773	651,173	651,173	619,840	-4.81%
TOTAL OPERATING EXPENSES		3,088,124	1,423,635	3,146,162	3,100,229	3,186,272	4,049,277	27.09%
	AMOUNT BEFORE DEPRECIATION	2,178,615	1,423,635	2,246,162	2,310,229	2,396,272	3,149,277	31.42%



DEPARTMENT NARRATIVES

ADMINISTRATION DEPARTMENT

The City Administrator serves as the Chief Administrative Officer for the City. They have administrative authority and responsibility over all departments and department managers with the exception of the Public Library. The Administrator serves at the pleasure of the Common Council to make sure the policy decisions of the elected officials are carried out and that public services are delivered efficiently and effectively.

In addition to the day-to-day management of the City, the Administration Department oversees budget management, human resources, economic development, strategic planning, organizational and operational efficiency, labor negotiations, policy/procedure development and implementation, and information technology.

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

ASSESSOR'S

The Common Council has currently contracted for assessor duties. The main duty of the assessor is to evaluate all real and personal property to determine equitable assessments based on fair market value and entered on the assessment roll.

The city assessor maintains a complete record of property information which is available to the public upon request. It is the assessor's responsibility to meet with the Board of Review to determine the equity of the assessments which have been placed on individual properties. The last revaluation of all parcels took place in 2022.

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

CLERK'S DEPARTMENT

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

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



DEPARTMENT NARRATIVES

ECONOMIC DEVELOPMENT

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

Economic Development is supported by the Administration, Engineering, and Inspection Departments.

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

ENGINEERING & INSPECTION DEPARTMENT

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

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

FIRE DEPARTMENT

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

Shift personnel work a 24-hour workday in what is called a California Schedule (one day on – one day off - one day on - one day off – 1 day on – four days off) amounting to 2,912 scheduled hours of duty each calendar year.

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



DEPARTMENT NARRATIVES

HEALTH DEPARTMENT

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

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

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

LIBRARY

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

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

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

MUNICIPAL COURT

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

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



DEPARTMENT NARRATIVES

POLICE DEPARTMENT

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

Sworn Officers

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

Civilian Employees

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

SENIOR CENTER

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

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

STREET DEPARTMENT

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

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

TREASURER'S OFFICE

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

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



DEPARTMENT NARRATIVES

WATER/WASTEWATER DEPARTMENT

Wastewater Division

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

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

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

Water Division

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

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



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.

