



2021 City Manager Budget
&
2021 Capital Improvement Plan

Updated for October 27, 2020 Work Session

2021 Proposed Budget Summary

10/26/2020 17:51

City Funds	Revenues			Expenses
	Tax Levy	Other	Total	
100 General Fund	2,849,626	5,535,397	8,385,023	8,385,023
101 Taxi/Bus Fund	-	638,256	638,256	638,239
105 Debt Service Fund	1,527,955	36,814	1,564,769	1,564,769
110 Capital Fund	364,185	6,184,640	6,548,825	6,548,825
130 RDA Fund		15,312	15,312	15,312
135 Affordable Housing Fund	-	5,000	5,000	56,000 *
140 Broske Center		12,500	12,500	12,500
2021 City total (exc. TIDs)	4,741,766	12,427,920	17,169,685	17,220,668
2020 totals (exc. TIDs)	4,620,796	8,420,564	13,041,360	13,041,360
Increase/(decrease)	120,970	4,007,356	4,128,325	4,179,308
2021 percentage increase	2.6%	47.6%	31.7%	32.0%

TID Funds	Revenues			Expenses
	Tax Levy	Other	Total	
124 TID #4		-	-	-
125 TID #5		939,280	939,280	939,280
126 TID #6		589,859	589,859	646,533 *
127 TID #7		1,031,641	1,031,641	985,185 *
2021 TID total	-	2,560,780	2,560,780	2,570,998
 2021 Combined Totals	 4,741,766	 14,988,700	 19,730,465	 19,791,666
2020 Combined Total	4,620,796	11,144,258	15,765,054	15,765,054
Increase/(decrease)	120,970	3,844,442	3,965,411	4,026,612
2020 percentage increase	2.6%	34.5%	25.2%	25.54%

2021 Assessed Rate		
2021 Estimated Assessed Value (TID out)	591,020,675	
2021 Rate/\$1,000 assessed value	8.023	
2020 Assessed Rate	7.884	1.77%

* To/From Fund Balance

2021 Proposed Budget Summary (cont.)

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Comparison of 2021 vs 2020 tax levy by fund				
City Fund	2021 Levy	2020 Levy	Inc./ (Dec)	% change
100 General Fund	2,849,626	2,718,027	131,599	4.8%
101 Taxi/Bus Fund	-	44,781	(44,781)	-100.0%
105 Debt Service Fund	1,527,955	1,501,998	25,957	1.7%
110 Capital Fund	364,185	355,990	8,195	2.3%
Totals	4,741,766	4,620,796	120,970	2.6%

Capital Improvement Funding Sources	
Property tax levy	364,185
Unassigned GF fund bal.	300,000
Debt/bonds	2,085,488
Other (inc. Airport)	3,799,152
Total	6,548,825

5 Year Budget Comparison						
	General Fund	Debt Service	CIP	TIDs	Other	Total
2021*	8,385,023	1,564,769	6,548,825	2,570,998	722,051	19,791,666
2020	8,389,110	1,547,411	2,530,268	2,667,032	631,233	15,765,054
2019	8,379,826	1,486,964	2,263,725	2,783,996	621,099	15,535,610
2018	8,149,095	1,257,314	2,738,553	3,740,395	618,627	16,503,984
2017	8,141,758	1,473,517	2,793,626	3,376,239	901,439	16,686,579
2016	8,216,340	2,356,207	3,075,678	2,998,953	635,223	17,282,401

* Proposed budget

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51100-309-000	COUNCIL: POSTAGE	119	-	66		-	-	-
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,617	3,500	3,341	3,500	3,500	3,500	3,500
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	465	3,500	41	70	3,500	3,500	3,500
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	1,830	1,600	208	500	3,500	3,500	3,500
100-51100-341-000	COUNCIL: ADV & PUB	1,549	3,000	530	1,600	2,000	2,000	2,000
100-51100-500-000	COUNCIL: OUTLAY	-	-	-		-	-	-
	<i>TOTAL EXPENSES COUNCIL</i>	7,580	11,600	4,185	5,670	12,500	12,500	12,500
	<i>Tax Levy Support</i>	7,580	11,600	4,185	5,670	12,500	12,500	12,500

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2016</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>									
100-51300-210-000	ATTORNEY: PROF SERVICES	43,185	33,113	60,000	10,369	25,000	50,000	50,000	50,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	3,630	8,938	10,000	11,231	20,000	14,500	14,500	14,500
	<i>TOTAL EXPENSES ATTORNEY</i>	46,815	42,050	70,000	21,600	45,000	64,500	64,500	64,500
100-51410-110-000	CITY MGR: SALARIES	84,561	64,924	80,251	28,390	80,251	79,944	79,944	79,944
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	800	1,200	700	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	11,733	12,240	9,904	5,753	9,861	11,233	11,348	11,348
100-51410-124-000	CITY MGR: OVERTIME	-	2	-	-	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS)	6,298	4,821	6,085	2,304	6,085	6,154	6,162	6,162
100-51410-132-000	CITY MGR: SOC SEC	5,944	4,723	5,664	2,080	5,664	5,727	5,735	5,735
100-51410-133-000	CITY MGR: MEDICARE	1,390	1,105	1,325	487	1,325	1,339	1,341	1,341
100-51410-134-000	CITY MGR: LIFE INS	277	212	124	58	124	128	128	128
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	10,034	8,708	19,999	10,415	18,706	18,706	18,706	18,706
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,416	1,607	3,495	274	-	3,495	3,495	3,495
100-51410-138-000	CITY MGR: DENTAL INS	452	360	1,195	643	1,195	1,195	1,195	1,195
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	808	577	775	394	775	785	786	786
100-51410-210-000	CITY MGR: PROF SERVICES	-	11,417	-	-	-	-	-	-
100-51410-300-000	CITY MGR: TELEPHONE	936	767	900	406	700	800	800	800
100-51410-309-000	CITY MGR: POSTAGE	72	37	400	18	50	100	100	100
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	641	475	900	80	500	500	500	500
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	2,039	1,225	1,750	1,496	1,500	1,750	1,750	1,750
100-51410-327-000	CITY MGR: GRANT WRITING	3,188	-	5,000	-	5,000	10,000	5,000	5,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	5,629	4,170	5,000	451	1,000	5,000	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	24	179	-	-	-	-	-	-
100-51410-346-000	CITY MGR: COPY MACHINES	4,348	3,976	3,300	2,013	3,300	230	230	230
100-51410-407-000	CITY MGR: MOVING EXPENSES	-	-	-	3,584	-	-	-	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	3,638	2,705	3,000	1,557	3,000	3,000	3,000	3,000
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	9,019	-	-	-	-	2,000	2,000	2,000
100-51410-999-000	CITY MGR: CONTINGENCY FUND	3,012	11,160	29,463	7,500	20,000	23,712	13,712	13,712
	<i>TOTAL EXPENSES CITY MANAGER</i>	156,659	136,192	179,730	68,601	160,236	176,998	162,132	162,132

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2016</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
100-51411-120-000	COMMUNICATION: OTHER WAGES	35,542	35,984	37,580	17,743	37,580	49,130	49,923	49,923
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,350	2,325	2,439	1,192	2,439	3,317	3,273	3,273
100-51411-132-000	COMMUNICATION: SOC SEC	1,825	1,855	2,330	936	2,330	3,045	3,095	3,095
100-51411-133-000	COMMUNICATION: MEDICARE	427	434	545	219	545	713	724	724
100-51411-134-000	COMMUNICATION: LIFE INS	38	40	46	24	46	68	91	91
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	17,486	18,273	17,725	10,339	17,725	17,725	19,998	19,998
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	456	2,469	3,180	3,046	3,180	3,180	3,180	3,180
100-51411-138-000	COMMUNICATION: DENTAL INS	1,122	1,122	1,189	644	1,189	1,189	1,342	1,342
100-51411-139-000	COMMUNICATION: LONG TERM DIS	297	302	311	180	311	310	417	417
100-51411-320-000	COMMUNICATION: SUB & DUES	-	-	400	-	-	400	400	400
100-51411-364-000	COMMUNICATION: MARKETING	9,565	7,801	10,000	1,591	5,000	10,000	10,000	10,000
100-51411-500-000	COMMUNICATION: OUTLAY	-	-	7,000	-	-	1,000	1,000	1,000
	TOTAL EXPENSES COMMUNICATIONS	69,108	70,605	82,745	35,915	70,345	90,077	93,443	93,443
100-52900-300-000	EMERG MGMT: TELEPHONE	1,164	-	-	-	-	-	-	-
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	93	110	110	56	60	110	110	110
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	3,476	1,491	2,500	-	2,100	2,500	2,500	2,500
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-
	TOTAL EXPENSES EMERG MGMT	4,733	1,601	2,610	56	2,160	2,610	2,610	2,610
	REVENUE								
100-48500-510-000	INTERNSHIP GRANTS	-	2,000	-	-	-	-	-	-
	TOTAL REVENUES CITY MANAGER	-	2,000	-	-	-	-	-	-
	Tax Levy Support		246,847	332,475	126,116	275,581	331,575	320,075	320,075

Administration

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	52,082	53,376	22,855	39,180	53,185	53,714	53,714
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	-	-	-	-	-	36,306	36,306
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	3,408	3,603	1,547	2,653	3,590	6,077	6,077
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	3,038	3,309	1,335	2,289	3,297	5,581	5,581
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	711	774	312	535	771	1,305	1,305
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	159	174	97	167	174	403	403
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	13,751	13,332	7,781	13,338	13,332	29,330	29,330
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	4,737	4,200	1,465	2,511	2,400	5,280	5,280
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	844	895	485	831	895	1,969	1,969
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	447	459	266	455	457	774	774
100-51451-210-000	ADMIN DIRECTOR: PROF SERVICES	-	-	-	2,450	2,500	2,500	2,500
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	357	500	570	600	600	600	600
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,325	1,500	52	52	1,500	1,500	1,500
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	7,564	7,500	2,538	7,000	8,250	8,250	8,250
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	3,750	7,000	-	-	5,000	5,000	5,000
	TOTAL EXPENSES ADMIN DIRECTOR	92,172	96,622	39,303	72,061	95,951	158,589	158,589
100-51452-300-000	TELEPHONE	4,878	5,000	3,307	5,000	5,000	5,000	5,000
	TOTAL EXPENSES TELEPHONE	4,878	5,000	3,307	5,000	5,000	5,000	5,000
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,073	85,000	86,020	86,020	87,000	87,000	87,000
100-51930-390-000	INS: WORKERS COMPENSATION	61,556	59,000	73,078	59,000	62,000	62,000	62,000
100-51930-400-000	INS: EMPLOYEES BOND	1,705	1,000	450	1,000	1,000	1,000	1,000
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	6,377	6,200	3,307	6,000	6,200	6,200	6,200
	TOTAL EXPENSES INSURANCE	154,711	151,200	162,854	152,020	156,200	156,200	156,200
100-56300-341-000	PCAN PAYMENT	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL EXPENSES PCAN	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<u>REVENUES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	2,722,545	2,718,027	2,718,028	-	2,894,688	2,901,535	2,718,027
100-41310-140-000	MUNICIPAL OWNED UTILITY	407,005	407,004	248,227	425,532	425,532	425,532	425,532
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	108,143	110,420	112,114	112,114	112,114	112,114	112,114
100-41400-170-000	LAND USE VALUE TAX PENALTY	-	100	103	103	100	100	100
100-41800-160-000	INTEREST ON TAXES	696	800	542	800	800	800	800
100-43410-230-000	STATE SHARED REVENUES	2,471,364	2,471,207	-	2,471,207	2,471,091	2,471,091	2,471,091
100-43410-231-000	EXPENDITURE RESTRAINT PAY	100,534	109,770	-	109,770	113,944	113,944	113,944
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,447	10,350	-	10,350	10,350	10,350	10,350
100-43410-233-000	PERSONAL PROPERTY AID	14,508	16,457	-	16,457	18,405	18,405	18,405
100-43531-260-000	GENERAL TRANS. AIDS	635,098	667,100	-	666,195	632,126	632,126	632,126
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,133	46,000	-	46,018	46,218	46,218	46,218
100-43610-300-000	ST. AID MUN. SERVICE PMT.	192,084	200,000	201,689	201,689	182,421	182,421	182,421
100-44100-614-000	TELEVISION FRANCHISE	18,871	23,000	6,914	6,914	6,290	6,290	6,290
100-48900-860-000	TIF WAGE/FRINGE ALLOCATION	6,032	-	-	448	-	-	-
	TOTAL REVENUES ADMINISTRATION	6,733,459	6,780,235	3,287,617	4,067,597	6,914,079	6,920,926	6,737,418

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD</u>	<u>Curr Year</u>	<u>Department</u>	<u>Executive</u>	<u>Proposed</u>
				<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>LIABILITIES</u>							
100-21211-000-000	VOUCHERS PAYABLE			(1,269)				
100-23200-000-000	PARKING SPACE FEES			41,930				
100-23377-000-000	AUDITORIUM REPLACEMENT FUND			425				
100-23382-000-000	AED FUND			321				
100-23555-000-000	HISTORIC PRESERVATION COMM.			984				
100-23600-000-000	UW-P R.E.FOUNDATION TRUST			-				
100-26000-000-000	DEFERRED (PREPAID) REVENUE			-				
100-27016-000-000	LONG-TERM ADV. TO TIF#6			51,375				
100-27017-000-000	LONG-TERM ADV. TO TIF #7			457,551				
100-27193-000-000	CITY HALL DAMAGE DEPOSITS			430				
100-27356-000-000	GRAHAM COMMUNITY FUND			-				
	<u>TOTAL LIABILITIES ADMINISTRATION</u>			551,747				
	<u>Tax Levy Support</u>	(6,474,198)	(6,519,913)	(3,074,653)	(3,831,016)	(6,649,428)	(6,593,637)	(6,410,129)

Administration: City Clerk

<u>Account Title</u>	2019 <u>Actual</u>	2020 <u>Adopted</u> <u>Budget</u>	2020 <u>7/31/2020</u> <u>YTD Actual</u>	2020 <u>Curr Year</u> <u>Estimate</u>	2021 <u>Department</u> <u>Budget</u>	2021 <u>Executive</u> <u>Budget</u>	2021 <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>							
CITY CLERK: SALARIES	61,423	62,733	35,422	62,733	62,494	63,120	63,120
CITY CLERK: OTHER WAGES	29,018	29,711	17,258	29,711	33,700	34,045	34,045
CITY CLERK: OVERTIME	7	-	-	-	-	-	-
CITY CLERK: WRS (ERS	5,919	6,239	3,553	6,239	6,493	6,559	6,559
CITY CLERK: SOC SEC	5,120	5,731	2,922	5,731	5,964	6,024	6,024
CITY CLERK: MEDICARE	1,197	1,341	683	1,341	1,395	1,409	1,409
CITY CLERK: LIFE INS	122	170	84	170	184	186	186
CITY CLERK: HEALTH INS PREMIUM	33,856	34,997	20,414	34,997	31,118	31,118	31,118
CITY CLERK: HEALTH INS. CLAIMS	8,240	7,765	2,877	7,765	7,765	7,765	7,765
CITY CLERK: DENTAL INS	1,654	1,905	1,272	1,905	1,905	1,905	1,905
CITY CLERK: LONG TERM DISABILI	773	785	460	785	819	822	822
CITY CLERK: TELEPHONE	149	-	56	150	150	150	150
CITY CLERK: POSTAGE	222	375	89	160	375	375	375
CITY CLERK: SUBSCRIPTION & DUE	65	170	65	65	170	170	170
CITY CLERK: TRAVEL & CONFERENC	3,258	2,500	1,089	1,200	2,000	2,000	2,000
CITY CLERK: OPERATING SUPPLIES	647	500	265	450	500	500	500
CITY CLERK: DATA PROCESSING	754	675	754	754	800	800	800
CITY CLERK: COPY MACHINES	360	360	180	360	2,070	2,070	2,070
CITY CLERK: LICENSE PUBLICATIO	304	300	224	300	300	300	300
TOTAL EXPENSES CITY CLERK	153,089	156,257	87,668	154,816	158,202	159,318	159,318
ELECTIONS: OTHER WAGES	2,677	21,400	4,785	21,400	10,000	4,000	4,000
ELECTIONS: WRS (ERS	-	-	26	100	-	-	-
ELECTIONS: SOC SEC	7	75	28	100	75	75	75
ELECTIONS: MEDICARE	2	25	6	25	25	25	25
ELECTIONS: POSTAGE	238	800	2,781	6,000	1,000	1,000	1,000
ELECTIONS: VOTING MACH. MAINT.	2,532	2,000	912	2,000	2,000	2,000	2,000
ELECTIONS: TRAVEL/CONFERENCES	-	750	88	100	300	300	300
ELECTIONS: OPERATING SUPPLIES	3,590	7,000	4,649	9,000	4,000	4,000	4,000
ELECTIONS: ADV & PUB	297	725	1,070	1,500	400	400	400
TOTAL EXPENSES ELECTIONS	9,342	32,775	14,345	40,225	17,800	11,800	11,800

Administration: City Clerk

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
ASSESSOR: BOARD OF REVIEW WAGE	-	100	-	-	100	100	100
ASSESSOR: SOC SEC	-	6	-	-	6	6	6
ASSESSOR: MEDICARE	-	1	-	-	1	1	1
ASSESSOR: PROF SERVICES	44,000	22,800	22,800	22,800	22,800	22,800	22,800
ASSESSOR: POSTAGE	-	-	-	-	-	-	-
ASSESSOR: OFFICE SUPPLIES	-	-	-	-	-	-	-
ASSESSOR: TRAVEL & CONFERENCES	60	50	-	-	50	50	50
ASSESSOR: ADV & PUB	332	260	228	228	350	350	350
ASSESSOR:ST. MANUFACTURING FEE	432	400	425	425	450	450	450
TOTAL EXPENSES ASSESSOR	44,824	23,617	23,453	23,453	23,757	23,757	23,757
<u>REVENUES</u>							
LIQUOR & MALT LICENSES	21,712	22,100	21,560	21,560	22,100	22,100	22,100
OPERATOR'S LICENSES	5,990	5,500	2,857	3,500	5,500	5,500	5,500
BUSINESS & OCCUPATIONAL L	490	-	400	500	400	400	400
CIGARETTE LICENSES	1,379	1,300	1,400	1,400	1,400	1,400	1,400
SOLICITORS/VENDORS PERMITS	100	300	-	-	300	300	300
CLERK DEPT. FEES	500	-	-	-	500	500	500
LICENSE PUBLICATION FEES	625	300	561	600	600	600	600
TOTAL REVENUES CITY CLERK	30,796	29,500	26,778	27,560	30,800	30,800	30,800
Tax Levy Support	176,459	183,149	98,688	190,934	168,959	164,075	164,075

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51510-110-000	CITY TREAS: SALARIES	31,411	32,205	17,647	30,300	32,082	32,406	32,406
100-51510-120-000	CITY TREAS: OTHER WAGES	88,199	90,254	45,649	78,300	100,416	101,415	101,415
100-51510-124-000	CITY TREAS: OVERTIME	-	200	1,028	1,100	200	200	200
100-51510-131-000	CITY TREAS: WRS (ERS)	7,827	8,280	4,257	7,300	8,958	9,046	9,046
100-51510-132-000	CITY TREAS: SOC SEC	7,103	7,604	3,861	6,700	8,227	8,309	8,309
100-51510-133-000	CITY TREAS: MEDICARE	1,661	1,779	903	1,600	1,924	1,943	1,943
100-51510-134-000	CITY TREAS: LIFE INS	641	775	273	500	624	645	645
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	25,948	25,170	8,505	15,000	12,068	12,068	12,068
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	4,040	5,775	2,310	4,000	3,045	3,045	3,045
100-51510-138-000	CITY TREAS: DENTAL INS	1,258	1,335	555	1,000	1,073	1,073	1,073
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	1,025	1,054	544	940	1,139	1,151	1,151
100-51510-210-000	CITY TREAS: PROF SERVICES	20,665	18,000	11,240	18,000	20,000	20,000	20,000
100-51510-309-000	CITY TREAS: POSTAGE	2,781	4,000	818	3,000	3,000	3,000	3,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	55	500	55	100	100	100	100
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	9,939	9,500	10,218	10,300	13,475	13,475	13,475
100-51510-330-000	CITY TREAS: TRAVEL & CONFERENC	1,222	2,000	245	500	1,000	1,000	1,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	991	1,500	624	900	1,000	1,000	1,000
100-51510-345-000	CITY TREAS: DATA PROCESSING	38	-	-	50	50	50	50
100-51510-346-000	CITY TREAS: COPY MACHINES	560	500	524	800	800	800	800
100-51510-500-000	CITY TREAS: OUTLAY	405	500	-	-	17,500	17,500	17,500
	<i>TOTAL EXPENSES CITY TREASURER</i>	205,766	210,931	109,256	180,390	226,681	228,226	228,226
100-51910-008-000	ERRONEOUS TAXES	397	600	-	600	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	3,182	275	-	275	275	275	275
	<i>TOTAL EXPENSES ERRONEOUS TAX & JUDGEMENTS</i>	3,580	875	-	875	875	875	875
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	<i>TOTAL EXPENSES WEIGHTS / MEASURES</i>	3,200	3,200	3,200	3,200	3,200	3,200	3,200
100-56600-650-000	ROOM TAX ENTITY	125,244	112,000	18,802	70,000	70,000	70,000	70,000
	<i>TOTAL EXPENSES ROOM TAX</i>	125,244	112,000	18,802	70,000	70,000	70,000	70,000
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,184	1,184	1,556	1,184	1,500	1,500	1,500
	<i>TOTAL EXPENSES ANNEXED PROPERTY (TAXES)</i>	1,184	1,184	1,556	1,184	1,500	1,500	1,500

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
100-41210-135-000	LOCAL ROOM TAX	175,973	160,000	40,543	100,000	100,000	100,000	100,000
100-42000-608-000	WEIGHTS & MEASURES	3,765	3,680	-	3,680	3,680	3,680	3,680
100-44200-621-000	DOG LICENSES	860	1,200	934	1,200	1,200	1,200	1,200
100-46100-647-000	FINANCE DEPT. FEES	15	-	73	-	-	-	-
100-46100-648-000	COBRA INS ADMIN FEE	1,591	72	529	72	-	-	-
100-46100-695-000	PROPERTY SEARCH CHARGE	4,250	3,500	2,475	3,500	4,000	4,000	4,000
100-48110-810-000	INTEREST GENERAL FUND	125,505	85,000	44,555	50,000	50,000	65,000	65,000
100-48130-820-000	INTEREST SPECIAL ASSESSMENT	-	-	-	-	-	-	-
100-48800-880-000	JURY DUTY (PER DIEM)	100	-	-	-	-	-	-
100-48900-870-000	WATER/SEWER CHARGES	5,810	-	-	6,000	6,000	6,000	6,000
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	7,329	12,565	12,565	12,565	12,565
TOTAL REVENUES CITY TREASURER		330,435	266,017	96,437	177,017	177,445	192,445	192,445
<u>LIABILITIES</u>								
100-21220-000-000	WAGES PAYABLE CLEARING			-				
100-21291-000-000	DELINQ.-UTIL BILL ON TAX			9,037				
100-21527-000-000	VISION INSURANCE			-				
100-21528-000-000	SUPPLEMENTAL LIFE			-				
100-21529-000-000	ADDITIONAL LIFE			-				
100-21530-000-000	DENTAL INS			4				
100-21531-000-000	HEALTH INS (EES)			-				
100-21590-000-000	MEDICAL/DAY CARE REIMBURS			6,422				
100-21611-000-000	COUNTY & STATE TAXES			726,542				
100-21711-000-000	PLATTEVILLE SCHOOL DIST.			1,874,242				
100-21712-000-000	VO-TECH SCHOOL TAXES			235,980				
100-22211-000-000	ADVANCE TAX COLLECTIONS			-				
TOTAL LIABILITIES CITY TREASURER				2,852,227				
Tax Levy Support		8,538	62,173	36,376	78,632	124,811	111,356	111,356

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	87,758	70,990	38,367	67,496	85,666	85,666	85,666
100-51450-240-000	INFO TECH: REPAIR & MAINT	1,224	-	-	-	-	-	-
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	-	9,451	11,424	10,200	14,539	14,539	14,539
100-51450-345-000	INFO TECH: DATA PROCESSING	21,543	16,213	10,280	15,094	18,903	18,903	18,903
100-51450-500-000	INFO TECH: OUTLAY	8,975	12,000	13,524	11,495	10,800	10,800	10,800
	<u>TOTAL EXPENSES INFO TECH</u>	119,500	108,654	73,595	104,285	129,908	129,908	129,908
<u>REVENUES</u>								
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	24,740	-	-	-	-	-	-
	<u>TOTAL EXPENSES INFO TECH</u>	24,740	-	-	-	-	-	-
	<u>Tax Levy Support</u>	94,760	108,654	73,595	104,285	129,908	129,908	129,908

Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	115,348	118,000	-	116,000	118,000	118,000	118,000
	TOTAL EXPENSES AMBULANCE PYMT	115,348	118,000	-	116,000	118,000	118,000	118,000
<u>REVENUES</u>								
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-	-
100-46230-665-000	AMBULANCE SPECIAL CHARGE	117,762	117,000	69,634	119,372	118,000	118,000	118,000
	TOTAL REVENUES AMBULANCE	117,762	117,000	69,634	119,372	118,000	118,000	118,000
<u>LIABILITIES</u>								
100-27180-000-000	RESERVE FOR NEW AMBULANCE			5,135				
	TOTAL LIABILITIES AMBULANCE			5,135				
	Tax Levy Support	-	-	-	-	-	-	-

Administration: Freudenreich

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,944	1,445	-	1,445	1,470	1,470	1,470
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	-	-	-	-	-	-	-
100-54100-375-000	FREUDENRICH: PETPOURRI	240	300	660	850	1,000	1,000	1,000
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	312	300	156	325	325	325	325
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	72	75	-	75	75	75	75
100-54100-462-000	FREUDENRICH: DONATIONS	200	500	-	500	450	450	450
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125	125	-	125	125	125	125
	TOTAL EXPENSES FREUDENRICH	2,892	2,745	816	3,320	3,445	3,445	3,445
<u>REVENUES</u>								
100-48500-700-000	TRANS. FROM FREUDENRICH FUNDS	2,892	2,745	2,745	2,745	2,745	2,745	2,745
100-49200-013-000	TRANSFER FROM OTHER FUNDS	-	-	-	575	700	700	700
	TOTAL REVENUES FREUDENRICH	2,892	2,745	2,745	3,320	3,445	3,445	3,445
<u>LIABILITIES</u>								
100-25801-000-000	FREUDENRICH ANIMAL CARE			1,288				
	TOTAL LIABILITIES FREUDENRICH			1,288				
	Tax Levy Support	-	-	-	-	-	-	-

Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-52100-110-000	POLICE: SALARIES	190,217	195,285	148,105	184,000	194,664	196,195	196,195
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,917	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,079,555	1,148,439	888,552	1,095,000	1,134,946	1,147,900	1,147,900
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	40,100	24,250	31,444	25,000	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	240,419	225,783	183,663	210,000	209,574	211,664	211,664
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	15,013	7,000	8,920	8,000	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	3,644	5,000	1,278	3,500	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	10,952	23,510	5,264	12,000	23,510	23,510	23,510
100-52100-124-000	POLICE: OVERTIME	9	500	-	-	500	500	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	129,574	148,430	115,154	140,000	146,809	148,433	148,433
100-52100-131-000	POLICE: WRS (ERS)	21,449	21,560	16,745	20,500	20,445	20,644	20,644
100-52100-132-000	POLICE: SOC SEC	92,615	101,190	74,789	93,000	99,311	100,336	100,336
100-52100-133-000	POLICE: MEDICARE	21,660	23,667	17,491	22,000	23,224	23,465	23,465
100-52100-134-000	POLICE: LIFE INS	2,232	2,763	1,831	2,300	2,334	2,358	2,358
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	394,497	403,398	317,524	395,000	390,006	398,116	398,116
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	44,484	54,920	38,450	45,000	51,410	53,680	53,680
100-52100-138-000	POLICE: DENTAL INS	24,643	27,880	20,735	25,000	27,432	28,168	28,168
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,422	12,841	10,508	12,500	12,580	12,719	12,719
100-52100-210-000	POLICE: PROF SERVICES	38,612	44,300	30,391	44,300	44,300	44,300	44,300
100-52100-221-000	POLICE: GAS & OIL	23,134	40,000	9,432	30,000	30,000	30,000	30,000
100-52100-230-000	POLICE: REPAIR OF VEHICLES	15,184	12,000	10,758	15,000	14,500	14,500	14,500
100-52100-259-000	POLICE: WITNESS FEES	-	500	-	-	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	1,826	5,000	4,067	2,500	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,413	6,000	5,171	6,000	6,000	6,000	6,000
100-52100-300-000	POLICE: TELEPHONE	24,469	25,000	20,527	25,000	25,000	25,000	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,871	9,000	4,962	8,000	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	8,081	14,500	15,457	14,500	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,661	16,000	10,737	16,000	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	39,427	43,000	26,920	43,000	43,000	43,000	43,000

Police Department

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	17,134	14,500	12,521	10,000	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,947	8,000	449	8,000	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,650	14,000	9,759	14,000	14,000	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	21,282	15,000	7,631	15,000	15,000	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	9,800	11,000	7,447	11,000	11,000	11,000	11,000
100-52100-350-000	POLICE: BUILDING,GROUND	8,849	11,500	5,359	11,500	11,500	11,500	11,500
100-52100-360-000	POLICE: TOWING	1,974	4,000	1,106	1,500	4,000	3,000	3,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	1,899	4,300	519	800	4,300	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,788	8,500	7,780	8,500	8,500	8,500	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,000	1,995	2,000	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	649	1,000	682	1,000	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	3,691	-	196	-	-	-	-
100-52100-460-000	POLICE: DONATIONS SPENT	3,899	-	2,362	3,000	-	-	-
100-52100-500-000	POLICE: OUTLAY	30,686	28,000	6,814	15,000	28,000	28,000	28,000
	TOTAL EXPENSES POLICE	2,633,712	2,765,816	2,085,409	2,600,700	2,704,895	2,734,838	2,734,838
	REVENUES							
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,624	-	450	-	-	-	-
100-43521-250-000	POLICE GRANTS (STATE)	22,740	-	9,965	4,500	-	-	-
100-44200-620-000	BICYCLE LICENSES	20	50	35	50	50	50	50
100-45100-640-000	COURT PENALTIES & COSTS	61,701	75,000	37,886	30,000	30,000	40,000	40,000
100-45100-641-000	PARKING VIOLATIONS	63,729	85,000	27,690	25,000	25,000	35,000	35,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,165	2,500	-	-	2,500	2,500	2,500
100-46210-659-000	POLICE OTHER-SALES, ETC.	7,587	4,000	2,478	3,000	4,000	4,000	4,000
100-46210-660-000	POLICE COPIES	1,412	1,000	756	1,000	1,000	1,000	1,000
100-46210-661-000	TOWING	1,370	4,000	756	2,000	4,000	3,000	3,000
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	-	-	1,400	1,200	1,200	1,200	1,200
100-46210-664-000	POLICE DONATIONS	3,899	4,000	-	-	4,000	4,000	4,000
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	-	21,600	21,600	21,600	21,600
100-46210-730-000	POLICE ANIMAL CONTROL	500	-	-	-	-	-	-
100-47305-552-000	SCHOOL/CITY CONTRACT	-	-	-	-	-	76,578	76,578
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	4,880	2,600	-	900	2,600	2,600	2,600
100-48309-883-000	SALE OF POLICE VEHICLES	4,614	-	-	-	-	-	-
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	2,504	-	47	-	-	-	-
100-48800-881-000	WITNESS FEES	-	-	-	-	-	-	-
	TOTAL REVENUES POLICE	200,345	199,750	81,462	89,250	95,950	191,528	191,528

Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<u>LIABILITIES</u>							
100-21555-000-000	FORFEITURES			-				
100-23510-000-000	GOVERNMENT CASH DEPOSITS			-				
100-23520-000-000	POLICE DONATIONS			9,341	9,341			
100-23521-000-000	POLICE EXPLORERS FUND			1,037	1,037			
	<u>TOTAL LIABILITIES POLICE</u>			10,378				
	<i>Tax Levy Support</i>	2,433,367	2,566,066	2,003,947	2,511,450	2,608,945	2,543,310	2,543,310

Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
	<i>EXPENSES</i>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	87,866	119,508	56,721	119,508	119,066	120,235	120,235
100-52200-124-000	FIRE DEPT: OVERTIME	-	-	-	-	-	-	-
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	337	8,297	3,962	8,297	8,266	8,349	8,349
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,224	3,045	1,563	3,045	3,033	3,064	3,064
100-52200-132-000	FIRE DEPT: SOC SEC	5,250	7,410	3,398	7,410	7,382	7,454	7,454
100-52200-133-000	FIRE DEPT: MEDICARE	1,228	1,733	795	1,733	1,727	1,743	1,743
100-52200-134-000	FIRE DEPT: LIFE INS	61	187	92	187	186	188	188
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	20,616	26,894	15,113	26,894	26,894	26,894	26,894
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	938	4,770	472	4,770	4,770	4,770	4,770
100-52200-138-000	FIRE DEPT: DENTAL INS	1,265	1,732	905	1,732	1,732	1,732	1,732
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	377	996	526	996	992	1,002	1,002
100-52200-205-000	FIRE DEPT: CONTRACTUAL	16,291	15,500	12,788	16,275	16,287	16,287	15,500
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,932	3,000	2,872	3,000	3,100	3,100	3,100
100-52200-221-000	FIRE DEPT: GAS & OIL	6,885	7,750	2,218	7,500	7,750	7,750	7,750
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	10,049	7,500	4,308	9,500	8,500	8,500	8,500
100-52200-300-000	FIRE DEPT: TELEPHONE	2,379	1,600	1,676	3,160	3,500	3,500	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	339	500	386	500	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,167	1,000	979	1,500	1,100	1,100	1,100
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,336	3,500	3,023	3,500	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,350	12,000	5,410	11,000	12,000	12,000	12,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,616	4,000	1,526	3,500	4,500	4,000	4,000
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	1,254	1,500	24	1,200	1,500	1,500	1,500
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,576	5,200	2,579	5,200	5,500	5,000	5,000
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,193	1,200	586	1,300	1,300	1,200	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	12,093	4,500	4,055	5,000	5,000	4,500	4,500
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	191	250	-	250	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	795	850	-	850	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	11,875	10,800	11,680	11,680	11,680	11,680	11,680
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,325	1,500	1,250	1,250	1,500	1,500	1,500
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	612	1,000	-	1,500	1,500	1,500	1,500
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	-	6,000	7,365	7,365	7,365
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	-	15,500	20,000	17,750	17,750
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,607	3,500	238	700	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	9,273	12,500	3,077	4,000	12,500	12,500	12,500
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	16,122	14,500	15,143	16,200	16,000	16,000	16,000
100-52200-999-000	FIRE DEPT: CONTINGENCY	12,023	-	-	-	-	-	-
	TOTAL EXPENSES FIRE	271,944	309,722	157,365	304,637	323,230	320,763	319,976

Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
100-43420-240-000	2% FIRE INS. DUES STATE	32,625	30,500	-	31,903	31,900	31,900	31,900
100-46220-638-000	FIRE INSPECTIONS	35,255	77,000	13,785	60,000	77,000	77,000	77,000
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	9,521	11,650	-	9,450	9,500	9,500	9,500
100-47300-480-000	FIRE DEPT. INS PMTS.	3,069	3,000	-	4,617	4,617	4,617	4,617
100-47300-481-000	FIRE DEPT. FIXED COSTS	35,307	40,000	-	40,000	40,000	40,000	40,000
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	6,750	4,450	5,305	6,650	5,400	5,400	5,400
	TOTAL REVENUES FIRE	122,528	166,600	19,090	152,620	168,417	168,417	168,417
<u>LIABILITIES</u>								
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG			-				
100-23450-000-000	FIRE DEPT DESIGNATED FUND			3,253	3,700	6,200		
	TOTAL LIABILITIES FIRE			3,253				
	Tax Levy Support	151,017	145,732	138,331	154,177	157,423	154,956	154,169

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	60,352	62,448	33,532	57,483	62,199	62,817	62,817
100-51600-124-000	BLDG SVCS: OVERTIME	143	-	1,165	1,997	-	-	-
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,220	3,434	1,945	3,334	3,421	3,454	3,454
100-51600-132-000	BLDG SVCS: SOC SEC	3,758	3,872	2,144	3,676	3,856	3,895	3,895
100-51600-133-000	BLDG SVCS: MEDICARE	879	906	501	860	902	911	911
100-51600-134-000	BLDG SVCS: LIFE INS	85	173	62	106	173	174	174
100-51600-135-000	BLDG SVCS: HLTH INS PREM	-	-	-	-	-	-	-
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	-	-	-	-	-	-	-
100-51600-138-000	BLDG SVCS: DENTAL INS	-	-	-	-	-	-	-
100-51600-139-000	BLDG SVCS: LONG TERM DIS	426	437	253	434	436	440	440
100-51600-210-000	BLDG SVCS: PROF SERVICES	8,333	15,000	3,268	-	10,000	10,000	10,000
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	34	-	233	275	300	300	300
100-51600-300-000	BLDG SVCS: TELEPHONE	709	600	399	700	700	700	700
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	20,579	25,000	10,635	21,000	22,000	22,000	22,000
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,791	2,500	1,171	2,000	2,500	2,500	2,500
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	12,320	12,000	5,315	12,000	12,000	12,000	12,000
100-51600-380-000	BLDG SVCS: VEHICLE INS	632	-	-	50	50	50	50
100-51600-444-000	BLDG SVCS: UNEMP COMP	325	-	-	-	-	-	-
100-51600-500-000	BLDG SVCS: OUTLAY	9,340	18,000	3,193	6,000	15,000	10,000	10,000
	<i>TOTAL EXPENSES MUNICIPAL BLDG</i>	123,926	144,370	63,816	109,914	133,537	129,241	129,241
<u>REVENUES</u>								
100-48200-830-000	CITY BUILDING RENTAL	7,840	8,000	2,560	3,300	1,000	1,000	1,000
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	2,903	2,000	564	600	250	250	250
	<i>TOTAL REVENUES MUNICIPAL BLDG</i>	10,743	10,000	3,124	3,900	1,250	1,250	1,250
	<i>Tax Levy Support</i>	113,184	134,370	60,692	106,014	132,287	127,991	127,991

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-53100-110-000	STR ADMIN: SALARIES	45,333	47,884	25,477	43,674	47,718	48,191	48,191
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	832	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	9,401	9,626	4,885	8,375	9,859	9,959	9,959
100-53100-131-000	STR ADMIN: WRS (ERS)	3,573	3,882	2,054	3,521	3,887	3,925	3,925
100-53100-132-000	STR ADMIN: SOC SEC	3,317	3,653	1,836	3,148	3,657	3,693	3,693
100-53100-133-000	STR ADMIN: MEDICARE	776	855	429	736	856	864	864
100-53100-134-000	STR ADMIN: LIFE INS	267	322	172	296	322	342	342
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,965	11,137	5,330	9,137	9,137	9,137	9,137
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,146	2,085	1,135	1,946	1,725	1,725	1,725
100-53100-138-000	STR ADMIN: DENTAL INS	445	607	256	438	473	473	473
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	469	495	282	483	495	500	500
100-53100-210-000	STR ADMIN: PROF SERVICES	2,347	500	138	500	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	1,684	100	-	100	100	100	100
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	0	1	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	199	500	97	175	200	200	200
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	137	100	33	100	100	100	100
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	565	400	187	400	400	400	400
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	901	450	285	900	900	900	900
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	723	1,000	325	325	750	750	750
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	186	250	316	350	350	350	350
100-53100-345-000	STR ADMIN: DATA PROCESSING	4,927	5,000	2,025	2,500	2,000	2,000	2,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	2	550	-	10	25	25	25
100-53100-500-000	STR ADMIN: OUTLAY	-	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL EXPENSES STREET ADMIN	88,792	91,824	47,095	79,543	85,882	86,562	86,562
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	57,861	-	20,939	24,000	50,000	50,000	50,000
	TOTAL EXPENSES LEAD SERVICE LINES	57,861	-	20,939	24,000	50,000	50,000	50,000
<u>REVENUES</u>								
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	1	100	30	30	50	50	50
	TOTAL REVENUES STREET ADMIN	40	139	69	69	89	89	89
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	59,001	-	-	24,000	50,000	50,000	50,000
	TOTAL REVENUES LEAD SERVICE LINES	59,001	-	-	24,000	50,000	50,000	50,000
	Tax Levy Support	87,612	91,685	67,966	79,474	85,793	86,473	86,473

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2019</u> 2019 <u>Actual</u>	<u>12/31/2020</u> 2020 <u>Adopted</u> <u>Budget</u>	<u>7/31/2020</u> 2020 <u>YTD Actual</u>	<u>2020</u> 2020 <u>Curr Year</u> <u>Estimate</u>	<u>12/31/2021</u> 2021 <u>Department</u> <u>Budget</u>	<u>12/31/2021</u> 2021 <u>Executive</u> <u>Budget</u>	<u>12/31/2021</u> 2021 <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-53301-110-000	STR MAINT: SALARIES	36,187	37,300	21,244	36,418	37,138	37,505	37,505
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	-	-	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	264,055	235,324	149,302	255,946	231,748	234,156	234,156
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	2,500	-	-	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	9,192	12,798	1,329	9,600	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	500	-	-	500	500	500
100-53301-131-000	STR MAINT: WRS (ERS)	20,374	20,010	11,634	19,943	19,758	19,944	19,944
100-53301-132-000	STR MAINT: SOC SEC	17,861	18,378	9,957	17,069	18,147	18,318	18,318
100-53301-133-000	STR MAINT: MEDICARE	4,177	4,299	2,329	3,992	4,244	4,284	4,284
100-53301-134-000	STR MAINT: LIFE INS	347	469	223	383	487	491	491
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	84,250	88,405	39,903	68,404	88,405	88,405	88,405
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	15,627	14,434	9,263	15,879	13,944	13,944	13,944
100-53301-138-000	STR MAINT: DENTAL INS	4,757	5,810	2,922	5,009	5,810	5,810	5,810
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,348	2,414	1,316	2,256	2,380	2,405	2,405
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	6	2,000	-	2,256	-	-	-
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	36,329	30,000	26,085	55,000	50,000	40,000	40,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	45,345	41,000	31,425	49,000	48,000	48,000	48,000
100-53301-202-000	STR MAINT: CURB & GUTTER	1,759	1,500	-	1,500	1,500	1,500	1,500
100-53301-203-000	STR MAINT: SALT	101,229	100,000	86,478	100,000	108,000	100,000	100,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	3,500	3,500	-	3,500	3,500	3,500	3,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	3,969	2,000	1,546	2,100	2,500	2,500	2,500
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	2,513	2,500	188	2,500	2,500	2,500	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	8,317	12,000	4,863	10,500	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	4,651	12,000	-	-	12,000	5,000	5,000
100-53301-221-000	STR MAINT: GAS & OIL	39,024	38,000	10,162	23,000	40,000	40,000	40,000
100-53301-300-000	STR MAINT: TELEPHONE	1,997	1,521	1,389	2,381	2,400	2,400	2,400
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,081	9,000	5,039	9,000	9,200	9,200	9,200
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	1,440	3,000	1,510	3,000	3,000	3,000	3,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,905	2,800	1,462	2,800	2,800	2,800	2,800
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	2,983	3,000	1,364	3,000	3,000	3,000	3,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,825	11,000	10,456	-	11,000	11,000	11,000
100-53301-444-000	STR MAINT: UNEMP COMP	1,202	-	-	-	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	-	10,000	-	10,000	10,000	10,000	10,000
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	2,439	5,000	11,425	13,000	9,000	9,000	9,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,424	7,100	-	6,750	6,500	6,400	6,400
100-53301-534-000	STR MAINT: CONTRACT STREET REP	2,000	2,000	-	2,000	2,000	2,000	2,000
TOTAL EXPENSES STREET MAINT		747,114	749,562	442,812	736,188	784,759	762,860	762,860

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2019</u> 2019 <u>Actual</u>	<u>12/31/2020</u> 2020 <u>Adopted</u> <u>Budget</u>	<u>7/31/2020</u> 2020 <u>YTD Actual</u>	<u>2020</u> 2020 <u>Curr Year</u> <u>Estimate</u>	<u>12/31/2021</u> 2021 <u>Department</u> <u>Budget</u>	<u>12/31/2021</u> 2021 <u>Executive</u> <u>Budget</u>	<u>12/31/2021</u> 2021 <u>Proposed</u> <u>Budget</u>
	<u>REVENUES</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	3,268	5,500	13,220	14,000	10,000	10,000	10,000
100-42000-602-000	CURB & GUTTER	631	-	734	734	-	-	-
100-42000-603-000	SIDEWALKS & DRIVEWAYS	1,060	-	-		-	-	-
100-42000-606-000	ROUNDBOUT LANDSCAPING	(1,649)	-	-		-	-	-
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-44300-632-000	STREET EXCAVATING PERMITS	(30)	-	-		-	-	-
100-46310-430-000	STREET DEPARTMENT	3,837	10,000	1,241	1,241	1,200	3,000	3,000
100-48130-822-000	INTEREST ON SNOW BILLS	102	90	120	120	100	100	100
100-48309-683-000	SALE OF STREET DEPT ITEMS	68	-	-		-	-	-
	<u>TOTAL REVENUES STREET MAINT</u>	11,286	19,590	19,315	20,095	15,300	17,100	17,100
	<u>Tax Levy Support</u>	735,827	729,972	423,497	716,093	769,459	745,760	745,760

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>									
100-53320-110-000	STATE HWY: SALARIES	6,388	6,580	6,761	3,862	6,621	6,761	6,828	6,828
100-53320-131-000	STATE HWY: WRS (ERS)	428	431	456	261	448	456	461	461
100-53320-132-000	STATE HWY: SOC SEC	372	388	419	229	392	419	423	423
100-53320-133-000	STATE HWY: MEDICARE	87	91	98	54	92	98	99	99
100-53320-134-000	STATE HWY: LIFE INS	5	6	9	4	7	9	9	9
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	1,973	2,062	2,000	1,166	2,000	2,000	2,000	2,000
100-53320-137-000	STATE HWY: HEALTH CLAIMS	354	253	407	19	32	318	318	318
100-53320-138-000	STATE HWY: DENTAL INS	127	127	134	73	125	134	134	134
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	55	57	58	34	58	58	59	59
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,548	648	2,000	-	1,700	2,000	2,000	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	2,500	-	2,000	2,500	1,500	1,500
	<u>TOTAL EXPENSES STATE HWY</u>	11,335	10,641	14,842	5,701	13,474	14,753	13,831	13,831
	<u>Tax Levy Support</u>		10,641	14,842	5,701	13,474	14,753	13,831	13,831

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<i>EXPENSES</i>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	10,943	5,000	3,745	5,000	5,000	5,000	5,000
100-53420-502-000	STR LTG: STREET LIGHTING	99,604	110,000	47,228	80,963	90,000	90,000	90,000
100-53420-503-000	STR LTG: STOP LIGHTS	10,142	13,000	4,591	7,870	10,000	10,000	10,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	12,476	15,000	4,424	10,000	12,000	11,000	11,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,657	1,800	765	1,311	1,600	1,600	1,600
	<i>TOTAL EXPENSES STREET LIGHTING</i>	134,821	144,800	60,753	105,144	118,600	117,600	117,600
	<i>Tax Levy Support</i>	134,821	144,800	60,753	105,144	118,600	117,600	117,600

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	3,290	3,397	1,931	3,320	3,364	3,398	3,398
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-		3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	13,778	21,397	5,309	13,000	21,304	21,544	21,544
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	-	6,786	6,786	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,118	2,334	489	838	2,326	2,344	2,344
100-53441-132-000	STM SWR MAINT: SOC SEC	981	2,145	423	725	2,137	2,154	2,154
100-53441-133-000	STM SWR MAINT: MEDICARE	229	501	99	170	499	503	503
100-53441-134-000	STM SWR MAINT: LIFE INS	110	156	80	137	155	156	156
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,673	8,413	4,907	8,413	8,413	8,413	8,413
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,979	2,004	1,483	2,543	1,959	1,959	1,959
100-53441-138-000	STM SWR MAINT: DENTAL INS	417	442	239	410	442	442	442
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	232	239	138	237	238	240	240
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	6,546	2,000	1,464	2,500	2,500	2,500	2,500
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	1,274	2,000	-	1,000	2,000	1,500	1,500
100-53441-210-000	STM SWR MAINT: PROF SERVICES	12,681	15,000	6,255	12,000	14,000	14,000	14,000
	TOTAL EXPENSES STORM SEWER MAINT	51,308	69,814	22,817	45,293	69,123	68,939	68,939
<u>REVENUES</u>								
100-44900-600-000	STORM WATER PERMIT	425	500	1,100	1,500	1,000	1,000	1,000
100-44900-610-000	EROSION CONTROL PERMIT	600	750	875	1,200	1,000	1,000	1,000
	TOTAL REVENUES STORM SEWER MAINT	1,025	1,250	1,975	2,700	2,000	2,000	2,000
	Tax Levy Support	50,283	68,564	20,842	42,593	67,123	66,939	66,939

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<u>EXPENSES</u>							
100-53620-002-000	REFUSE: COLLECTIONS	200,815	202,248	100,709	201,418	210,000	210,000	210,000
	TOTAL EXPENSES REFUSE	200,815	202,248	100,709	201,418	210,000	210,000	210,000
	<u>REVENUES</u>							
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	500	(60)		-	-	-
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,366	2,000	1,897	2,000	2,000	2,000	2,000
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	157,262	159,000	158,160	158,160	159,000	159,000	159,000
100-47230-536-000	UW-P GARBAGE ADM FEE	300	300	125	250	300	300	300
100-48130-824-000	INTEREST ON GARBAGE BILLS	9	-	(18)		-	-	-
	TOTAL REVENUES REFUSE	159,937	161,800	160,104	160,410	161,300	161,300	161,300
	<u>LIABILITIES</u>							
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB			(4,417)				
	TOTAL LIABILITIES REFUSE			(4,417)				
	Tax Levy Support	40,878	40,448	(59,394)	41,008	48,700	48,700	48,700

Public Works: Recycle

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>									
100-53635-110-000	RECYCLE: SALARIES	3,194	3,290	3,397	1,932	3,312	3,364	3,398	3,398
100-53635-120-000	RECYCLE: OTHER WAGES	52,879	50,680	70,153	21,280	36,479	69,885	65,986	65,986
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	3,757	3,533	5,127	1,570	2,691	5,108	4,846	4,846
100-53635-132-000	RECYCLE: SOC SEC	3,216	3,071	4,709	1,323	2,268	4,691	4,451	4,451
100-53635-133-000	RECYCLE: MEDICARE	752	718	1,101	309	531	1,098	1,041	1,041
100-53635-134-000	RECYCLE: LIFE INS	69	90	120	61	105	120	80	80
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	25,420	29,511	30,997	18,081	30,996	30,997	30,997	30,997
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	3,773	4,466	4,659	4,797	8,223	4,614	4,614	4,614
100-53635-138-000	RECYCLE: DENTAL INS	1,569	1,705	2,080	1,126	1,931	2,080	2,080	2,080
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	593	615	632	366	628	630	596	596
100-53635-205-000	RECYCLE: CONTRACTUAL	127,430	123,984	148,824	74,019	148,038	153,000	153,000	153,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	146	167	1,000	-	170	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	7,685	6,845	8,000	1,546	4,500	8,000	8,000	8,000
100-53635-316-000	RECYCLE: RECYCLING BINS	-	2,056	-	-	2,300	2,500	2,500	2,500
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	560	152	1,000	-	500	1,000	1,000	1,000
	<u>TOTAL EXPENSES RECYCLE</u>	231,043	230,884	284,208	126,410	242,671	290,496	285,998	285,998
<u>REVENUES</u>									
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,859	43,898	43,800	43,880	43,880	43,800	43,800	43,800
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	-	-	23,850	-	-	-	-	-
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	882	590	600	170	275	400	400	400
	<u>TOTAL REVENUES RECYCLE</u>	44,741	44,488	68,250	44,050	44,155	44,200	44,200	44,200
	<u>Tax Levy Support</u>		186,396	215,958	82,359	198,516	246,296	241,798	241,798

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53640-309-000	WEEDS: POSTAGE	-	-	-	-	-	-	-
100-53640-310-000	WEEDS: OFFICE SUPPLIES	43	-	114	150	150	150	150
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	-	-	-	-
	<i>TOTAL EXPENSES WEEDS</i>	43	-	114	150	150	150	150
<u>REVENUES</u>								
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	3,167	3,000	8,101	10,000	5,000	5,000	5,000
100-48130-823-000	INTEREST ON WEED BILLS	13	-	25	25	-	-	-
	<i>TOTAL REVENUES WEEDS</i>	3,180	3,000	8,126	10,025	5,000	5,000	5,000
	<i>Tax Levy Support</i>	(3,138)	(3,000)	(8,012)	(9,875)	(4,850)	(4,850)	(4,850)

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-54910-110-000	CEMETERIES: SALARIES	18,428	19,726	11,092	19,016	19,634	19,828	19,828
100-54910-112-000	CEMETERIES: SEASONAL	25,080	28,000	9,177	25,400	28,000	28,000	28,000
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	500	-	-	500	500	500
100-54910-120-000	CEMETERIES: MAINT WAGES	36,470	40,204	21,503	36,863	40,049	38,427	38,427
100-54910-124-000	CEMETERIES: OVERTIME	308	653	29	320	653	653	653
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	144	-	-	250	200	200	200
100-54910-131-000	CEMETERIES: WRS (ERS	3,609	5,937	2,207	3,784	5,920	5,824	5,824
100-54910-132-000	CEMETERIES: SOC SEC	4,696	5,523	2,396	4,108	5,507	5,430	5,430
100-54910-133-000	CEMETERIES: MEDICARE	1,098	1,291	560	961	1,288	1,269	1,269
100-54910-134-000	CEMETERIES: LIFE INS	57	75	34	59	75	58	58
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	26,543	25,998	14,581	24,996	24,998	11,896	11,896
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	4,333	4,768	2,162	3,705	4,395	2,595	2,595
100-54910-138-000	CEMETERIES: DENTAL INS	1,582	1,745	908	1,557	1,678	726	726
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	499	520	299	512	518	506	506
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	6,337	10,000	3,318	9,000	10,000	7,000	7,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	2,868	3,000	633	1,600	2,000	2,000	2,000
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	267	315	135	250	300	300	300
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	3,011	4,000	522	3,000	3,500	3,000	3,000
100-54910-500-000	CEMETERIES: OUTLAY	10,280	5,000	-	5,000	5,000	5,000	5,000
	<u>TOTAL EXPENSES CEMETERIES</u>	145,609	157,255	69,559	140,381	154,215	133,212	133,212
<u>REVENUES</u>								
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	-	-	100	100	100
100-46540-008-000	GREENWOOD CEM. LOT SALES	3,550	2,000	3,150	4,400	2,500	2,500	2,500
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	17,400	15,000	3,100	15,000	15,000	15,000	15,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	16,075	10,000	4,450	14,000	12,000	12,000	12,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,625	2,000	525	1,800	1,000	1,000	1,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	-	-	200	200	200
100-48110-815-000	INTEREST GREENWOOD CEMETERY	11,931	500	4,282	7,340	5,000	5,000	5,000
100-48110-817-000	INTEREST HILLSIDE CEMETERY	4,315	1,000	1,888	3,237	3,000	3,000	3,000
	<u>TOTAL REVENUES CEMETERIES</u>	56,323	30,925	17,395	45,777	38,800	38,800	38,800

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<i>LIABILITIES</i>							
100-23397-000-000	GREENWOOD CEM (ESTHER BOL			137,015				
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T			158,147				
100-23400-000-000	GREENWOOD CEM. PERPETUAL			116,667				
100-23401-000-000	HILLSIDE CEM. PERPETUAL C			96,869				
100-23402-000-000	HILLSIDE CEM., NOT PERPET			5,691				
100-23403-000-000	GREENWOOD CEM. (KEIZER)			15,000				
	<i>TOTAL LIABILITIES CEMETERIES</i>			529,389				
	<i>Tax Levy Support</i>	89,286	126,330	52,164	94,604	115,415	94,412	94,412

Public Works: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55200-112-000	PARKS: SEASONAL	34,749	41,740	13,479	23,107	41,740	41,740	41,740
100-55200-120-000	PARKS: OTHER WAGES	128,736	132,649	73,484	125,973	132,122	133,446	133,446
100-55200-124-000	PARKS: OVERTIME	10,539	4,552	1,576	2,702	4,552	4,552	4,552
100-55200-126-000	PARKS: SEASONAL OVERTIME	252	-	-	-	-	-	-
100-55200-131-000	PARKS: WRS (ERS)	9,145	9,261	5,078	8,706	9,225	9,314	9,314
100-55200-132-000	PARKS: SOC SEC	10,300	11,093	5,217	8,943	11,061	11,143	11,143
100-55200-133-000	PARKS: MEDICARE	2,409	2,594	1,220	2,092	2,586	2,607	2,607
100-55200-134-000	PARKS: LIFE INS	532	576	317	543	635	643	643
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	36,149	35,065	20,454	35,064	35,065	35,065	35,065
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	5,919	6,834	1,321	2,265	6,834	6,834	6,834
100-55200-138-000	PARKS: DENTAL INS	1,405	1,491	807	1,383	1,491	1,491	1,491
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,110	1,141	660	1,132	1,136	1,148	1,148
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	18,265	15,000	6,559	12,000	15,000	15,000	15,000
100-55200-300-000	PARKS: TELEPHONE	367	1,000	200	350	350	350	350
100-55200-314-000	PARKS: UTILITIES & REFUSE	25,745	23,000	9,769	18,000	20,000	20,000	20,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	-	500	-	-	-	-	-
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	102	500	114	500	500	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	180	180	180	180	180	180
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	21,982	18,000	7,829	15,000	18,000	18,000	18,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	19,937	2,000	64	2,000	2,000	2,000	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,696	1,400	2,520	2,520	2,500	2,500	2,500
100-55200-444-000	PARKS: UNEMP COMP	4,284	3,000	4,199	4,400	4,500	4,500	4,500
100-55200-500-000	PARKS: OUTLAY	9,537	15,000	6,770	14,000	10,000	10,000	10,000
100-55200-720-000	PARKS: INSPIRING COMMUNITY	50,000	-	-	-	-	-	-
	TOTAL EXPENSES PARKS	393,334	326,576	161,818	280,858	319,477	321,013	321,013
<u>REVENUES</u>								
100-46720-670-000	PARK CAMPING FEES	(30)	-	-	-	-	-	-
100-46720-671-000	PARK CAMPING FEES TAXABLE	9,008	6,000	3,870	4,000	5,000	5,000	5,000
100-46750-686-000	PARK DONATIONS	1,543	3,000	120	120	100	100	100
100-46750-679-000	VENDING SALES	6	-	-	-	-	-	-
100-48200-840-000	SHELTER RENTAL TAXABLE	4,527	4,000	3,318	4,000	4,000	4,000	4,000
100-48200-841-000	SHELTER RENTAL	307	-	50	50	-	-	-
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	-	-	-	-	-	-
	TOTAL REVENUES PARKS	15,360	13,000	7,358	8,170	9,100	9,100	9,100
	Tax Levy Support	377,974	313,576	154,460	272,688	310,377	311,913	311,913

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55110-110-000	LIBRARY: SALARIES	63,517	65,039	36,740	65,039	64,791	65,438	65,438
100-55110-120-000	LIBRARY: OTHER WAGES	348,285	378,255	188,198	378,255	368,611	371,855	371,855
100-55110-124-000	LIBRARY: OVERTIME	232	-	18	-	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	21,518	23,065	12,560	23,065	22,990	23,208	23,208
100-55110-132-000	LIBRARY: SOC SEC	24,076	27,482	13,275	27,482	26,871	27,111	27,111
100-55110-133-000	LIBRARY: MEDICARE	5,631	6,428	3,104	6,428	6,283	6,340	6,340
100-55110-134-000	LIBRARY: LIFE INS	734	952	441	952	1,084	1,095	1,095
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	79,016	77,798	33,715	77,798	57,800	57,800	57,800
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	7,139	13,800	6,788	13,800	11,040	11,040	11,040
100-55110-138-000	LIBRARY: DENTAL INS	4,314	4,641	2,512	4,641	4,641	4,641	4,641
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,214	2,361	1,368	2,361	2,354	2,377	2,377
100-55110-240-000	LIBRARY: BOOKS	-	-	271	-	-	-	-
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,018	3,000	853	3,000	3,000	3,000	3,000
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	-	2,000	-	2,000	2,000	2,000	2,000
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	-	4,000	1,994	4,000	4,000	4,000	4,000
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	416	500	84	500	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	150	150	-	150	150	150	150
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,297	3,300	600	3,300	3,300	3,300	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	1,000	1,000	236	1,000	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	2,215	2,200	1,284	2,200	2,200	2,200	2,200
100-55110-309-000	LIBRARY: POSTAGE	281	800	21	800	800	800	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,195	3,000	1,065	3,000	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	16,930	34,000	34,000	34,000	34,000
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	3,816	-	1,186	-	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,504	1,500	671	1,500	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,570	1,700	295	1,700	1,700	1,700	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,120	5,000	5,028	5,000	5,000	5,000	5,000
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	8,129	10,000	3,345	10,000	10,000	10,000	10,000

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
100-55110-600-005	CTY FUND-PROF SERVICES	54,160	62,001	47,799	62,001	62,001	62,001	62,001
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,008	11,000	3,032	11,000	11,000	11,000	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	1,983	2,500	637	2,500	2,500	2,500	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,235	11,000	3,054	11,000	11,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	8,843	10,000	2,471	10,000	10,000	10,000	10,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	106	375	-	375	375	375	375
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,063	6,500	2,131	6,500	6,500	6,500	6,500
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	11,288	8,557	-	8,557	8,557	8,557	8,557
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	475	800	838	800	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,043	3,000	529	3,000	3,000	3,000	3,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	457	1,000	72	1,000	1,000	1,000	1,000
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	695	3,000	691	3,000	3,000	3,000	3,000
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDGET	1,026	-	-	-	-	-	-
100-55110-600-070	CTY FUND-JUVENILE AV	1,432	1,500	230	1,500	1,500	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,010	6,000	1,712	6,000	6,000	6,000	6,000
100-55110-600-080	CTY FUND-DATA PROCESSING	14,270	15,000	8,271	15,000	15,000	15,000	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,608	2,000	1,263	2,000	2,000	2,000	2,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,832	3,000	470	3,000	3,000	3,000	3,000
	TOTAL EXPENSES LIBRARY	755,920	819,204	405,782	819,204	785,848	790,288	790,288
	REVENUES							
100-43551-257-000	LIBRARY GRANT	3,774	-	51	-	-	-	-
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	-	4,000	-	4,000	4,000	4,000	4,000
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	5,000	5,000	5,000	5,000	5,000	5,000
100-43720-551-000	COUNTY LIBRARY FUNDING	129,832	152,339	152,339	152,339	156,870	156,870	156,870
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	8,843	8,000	1,629	8,000	-	-	-
100-46710-451-000	LIBRARY: TAXABLE	5,747	5,000	1,354	5,000	5,000	5,000	5,000
100-48110-811-000	INTEREST LIBRARY FUNDS	503	-	92	-	-	-	-
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	-	-	-
	TOTAL REVENUES LIBRARY	151,700	174,339	160,465	174,339	170,870	170,870	170,870
	LIABILITIES							
100-23360-000-000	LIBRARY BUILDING FUND			18,448				
	TOTAL LIABILITIES LIBRARY	-	-	18,448	-	-	-	-
	Tax Levy Support	604,220	644,865	245,317	644,865	614,978	619,418	619,418

Museum

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-55120-110-000	MUSEUM: SALARIES	54,614	56,760	34,635	56,760	56,543	57,107	57,107
100-55120-112-000	MUSEUM: SEASONAL	38,429	40,988	24,822	29,254	41,100	75,930	75,930
100-55120-120-000	MUSEUM: OTHER WAGES	65,045	48,120	35,849	48,120	48,004	48,484	48,484
100-55120-124-000	MUSEUM: OVERTIME	772	100	414	100	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	-	-	-	-	-	-	-
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	-	158	-	-	-	-
100-55120-131-000	MUSEUM: WRS (ERS	5,595	5,461	3,595	5,595	5,444	5,498	5,498
100-55120-132-000	MUSEUM: SOC SEC	9,699	9,049	5,859	9,049	9,035	11,260	11,260
100-55120-133-000	MUSEUM: MEDICARE	2,268	2,117	1,370	2,268	2,114	2,634	2,634
100-55120-134-000	MUSEUM: LIFE INS	88	132	92	88	131	132	132
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	15,877	14,826	12,355	15,877	14,826	14,826	14,826
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	3,704	3,860	1,657	3,704	3,860	3,860	3,860
100-55120-138-000	MUSEUM: DENTAL INS	738	750	593	738	750	750	750
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	502	488	404	488	486	491	491
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	656	800	314	800	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	432	600	111	600	600	600	600
100-55120-300-000	MUSEUM: TELEPHONE	1,138	1,008	787	1,008	1,008	1,008	1,008
100-55120-309-000	MUSEUM: POSTAGE	291	300	78	300	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	930	1,000	525	1,000	1,000	1,000	1,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	18,425	20,000	11,623	20,000	20,000	20,000	20,000
100-55120-319-000	MUSEUM: PROF DUES	738	612	312	612	612	612	612
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	543	600	-	600	600	600	600
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,583	2,500	671	2,500	2,500	2,500	2,500
100-55120-341-000	MUSEUM: ADV & PUB	9,375	9,000	3,486	9,000	9,000	9,000	9,000
100-55120-345-000	MUSEUM: DATA PROCESSING	6,437	1,000	463	1,000	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	18,956	7,500	4,512	7,500	7,500	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	40	45	41	45	45	45	45
100-55120-390-000	MUSEUM: STORE EXPENSES	7,785	-	168	-	-	-	-
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	3,353	-	605	-	-	-	-
100-55120-500-000	MUSEUM: OUTLAY	1,032	1,700	1,020	1,700	1,700	1,700	1,700
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	4,200	4,200	-	-	4,200	4,200	4,200
100-55120-650-000	MUSEUM: AID TO MUSEUM	-	-	-	-	-	-	-
100-55120-720-000	MUSEUM: GRANTS	-	-	5,467	-	-	-	-
	TOTAL EXPENSES MUSEUM	274,246	233,516	151,985	218,706	233,258	271,937	271,937
<u>REVENUES</u>								
100-43570-287-000	MUSEUM: GRANT	-	-	17,734	49,234	21,080	22,693	22,693
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	13,584	-	2,515	1,884	-	-	-
100-46750-671-000	MUSEUM: PROGRAM FEES	4,723	-	1,217	1,217	-	-	-
100-46750-672-000	MUSEUM: TOUR ADMISSION	26,694	30,000	3,726	2,056	30,000	30,000	30,000
100-48400-412-000	INSURANCE-MUSEUM PROP. LOSS	14,214	-	531	-	-	-	-
100-48500-551-000	MUSEUM: DONATIONS	50,000	47,000	44,000	44,000	47,000	47,000	47,000
	TOTAL REVENUES MUSEUM	109,216	77,000	69,722	98,391	98,080	99,693	99,693

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<i>LIABILITIES</i>							
100-23370-000-000	MUSEUM BEINING TRUST			24,852				
100-23371-000-000	MUSEUM REVOLVING FUND			44,255				
100-23372-000-000	MUSEUM TRUST FUND			23,860				
100-23373-000-000	JAMISON FUND			(2,089)				
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING			-				
100-23375-000-000	MUSEUM PATH PROJECT FUND			397				
100-23376-000-000	MUSEUM: DONATIONS			-				
	<i>TOTAL LIABILITIES MUSEUM</i>			91,275				
	<i>Tax Levy Support</i>	165,030	156,516	82,262	120,315	135,178	172,244	172,244

Recreation: Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55300-110-000	REC ADMIN: SALARIES	55,463	56,760	31,602	54,200	56,543	57,107	57,107
100-55300-120-000	REC ADMIN: OTHER WAGES	18,802	19,252	9,771	17,000	19,719	19,917	19,917
100-55300-124-000	REC ADMIN: OVERTIME	-	500	-	-	500	500	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,860	5,164	2,799	5,000	5,182	5,233	5,233
100-55300-132-000	REC ADMIN: SOC SEC	4,562	4,744	2,545	4,500	4,760	4,807	4,807
100-55300-133-000	REC ADMIN: MEDICARE	1,067	1,109	595	1,000	1,113	1,124	1,124
100-55300-134-000	REC ADMIN: LIFE INS	73	89	43	100	83	85	85
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,555	3,448	2,011	3,450	3,448	3,448	3,448
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	-	690	723	1,300	690	690	690
100-55300-138-000	REC ADMIN: DENTAL INS	184	195	105	190	195	195	195
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	666	698	401	700	697	701	701
100-55300-210-000	REC ADMIN: PROF SERVICES	2,537	4,000	1,099	2,000	3,000	3,000	3,000
100-55300-300-000	REC ADMIN: TELEPHONE	-	171	-	-	-	-	-
100-55300-309-000	REC ADMIN: POSTAGE	203	300	55	100	300	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	1,013	750	336	500	750	750	750
TOTAL EXPENSES REC ADMIN		92,985	97,870	52,086	90,040	96,980	97,857	97,857
<u>LIABILITIES</u>								
100-23345-000-000	PARK CAMPING TRUST - HOMELESS			300				
100-23347-000-000	M HARRISON MEMORIAL TRUST			1,227				
100-23348-000-000	PARKS BEINING TRUST			23,043				
100-23349-000-000	ICE RINK DONATIONS			-				
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.			-				
100-23351-000-000	SOCCER DONATIONS			8,505				
100-23355-000-000	LEGION PARK ADV TRUST			40,240				
100-23385-000-000	FIREWORKS FUND			5,890				
100-23387-000-000	SKATEBOARD PARK DONATIONS			-				
100-23388-000-000	LEGION PARK EVENT CENTER			1,715				
100-23395-000-000	PARK IMPACT FEES			38,387				
100-23404-000-000	CYRIL CLAYTON TRUST			17,794				
100-27192-000-000	PARK DAMAGE DEPOSIT			750				
TOTAL LIABILITIES REC ADMIN				137,851				
Tax Levy Support		92,985	97,870	52,086	90,040	96,980	97,857	97,857

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-55301-112-000	REC PRGM: SEASONAL	5,511	12,500	958	2,500	12,500	12,500	12,500
100-55301-131-000	REC PRGM: WRS (ERS)	1	-	-	-	-	-	-
100-55301-132-000	REC PRGM: SOC SEC	342	775	59	150	775	775	775
100-55301-133-000	REC PRGM: MEDICARE	80	181	14	30	181	181	181
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,881	1,000	549	750	1,000	1,000	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,604	2,000	-	1,000	2,000	2,000	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	204	100	-	-	100	100	100
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	231	100	-	-	100	100	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	598	350	38	50	350	350	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	309	250	-	-	250	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	781	1,000	-	-	500	500	500
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,919	3,000	-	-	3,000	3,000	3,000
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	-	-	100	100	100
100-55301-399-000	REC PRGM: GOLF (YOUTH)	2,437	5,000	-	-	2,500	2,500	2,500
100-55301-530-000	REC PRGM: RENT EXPENSE	5,749	9,000	4,445	5,000	5,000	5,000	5,000
TOTAL EXPENSES REC PROGRAM		23,647	35,256	6,063	9,480	28,356	28,356	28,356
<u>REVENUES</u>								
100-46750-675-356	RECREATION (OTHER SUMMER)	110	-	-	-	-	-	-
100-46750-675-359	SOCCER (YOUTH)	7,575	7,000	4,394	4,500	7,000	7,000	7,000
100-46750-675-361	TBALL (YOUTH)	255	400	60	-	300	300	300
100-46750-675-362	YOUTH DIAMOND SPORTS	4,185	5,000	5,437	5,400	5,000	5,000	5,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	285	250	45	50	250	250	250
100-46750-675-374	BASKETBALL (YOUTH)	405	500	-	-	400	400	400
100-46750-675-389	TENNIS (YOUTH)	240	500	135	150	250	250	250
100-46750-675-393	DANCE (YOUTH)	1,370	1,250	165	300	1,250	1,250	1,250
100-46750-675-399	GOLF (YOUTH)	3,190	3,000	145	-	3,000	3,000	3,000
100-46750-675-436	LATE FEES	510	400	40	50	400	400	400
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	225	250	30	250	250	250	250
100-46750-676-382	FOOTBALL (YOUTH)	4,910	4,500	530	-	4,000	4,000	4,000
100-46750-676-384	GYMNASTICS (YOUTH)	-	200	-	-	200	200	200
100-46750-676-385	INTRO TO SPORTS (YOUTH)	1,005	500	330	500	1,000	1,000	1,000
100-46750-677-000	RECREATION TAXABLE	(720)	-	(15)	-	-	-	-
100-46750-677-500	PICKLEBALL (ADULT)	2,894	1,500	54	1,000	2,500	2,500	2,500
100-46750-677-501	SOFTBALL (ADULT)	1,935	3,500	-	-	2,000	2,000	2,000
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,638	3,500	-	2,500	3,500	3,500	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,950	2,250	1,200	1,200	2,000	2,000	2,000
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	697	700	-	-	500	500	500
100-46750-677-524	BASKETBALL (ADULT)	667	500	244	250	250	250	250
100-46750-677-527	RENT REVENUE (TAXABLE)	2,336	-	-	-	-	-	-
100-46750-685-000	RECREATION DONATIONS	8,875	8,000	4,266	4,500	7,500	7,500	7,500
TOTAL REVENUES REC PROGRAM		46,536	43,700	17,059	20,650	41,550	41,550	41,550

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<i>LIABILITIES</i>							
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP			9,436				
	<i>TOTAL LIABILITIES REC PROGRAM</i>			9,436				
	<i>Tax Levy Support</i>	(22,890)	(8,444)	(10,996)	(11,170)	(13,194)	(13,194)	(13,194)

Recreation: Pool

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
100-55420-112-000	POOL: SWIM POOL WAGES	80,272	70,000	23,476	50,000	70,164	70,164	70,164
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	3,210	5,200	1,855	2,000	5,200	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	5,211	5,373	3,085	5,373	5,373	5,428	5,428
100-55420-131-000	POOL: WRS (ERS)	341	363	209	360	363	366	366
100-55420-132-000	POOL: SOC SEC	5,482	4,995	1,754	3,000	5,005	5,009	5,009
100-55420-133-000	POOL: MEDICARE	1,282	1,168	410	700	1,171	1,172	1,172
100-55420-134-000	POOL: LIFE INS	17	21	10	20	21	21	21
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,528	1,483	865	1,500	1,483	1,483	1,483
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	176	360	112	200	360	360	360
100-55420-138-000	POOL: DENTAL INS	37	39	21	40	39	39	39
100-55420-139-000	POOL: LONG TERM DISABILITY	45	46	27	50	46	47	47
100-55420-201-000	POOL: POOL CHEMICALS	8,703	10,000	6,232	7,500	12,000	12,000	12,000
100-55420-300-000	POOL: TELEPHONE	171	171	100	100	100	100	100
100-55420-314-000	POOL: UTILITIES & REFUSE	35,247	30,000	9,440	20,000	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	1,008	250	360	360	-	-	-
100-55420-340-000	POOL: OPERATING SUPPLIES	7,564	5,000	2,514	3,000	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,000	-	-	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	2,186	1,000	-	-	1,000	1,000	1,000
100-55420-500-000	POOL: OUTLAY	14,254	10,000	-	10,000	10,000	10,000	10,000
100-55420-515-000	POOL: EXERCISE/TRAINING	998	-	-	-	-	-	-
	TOTAL EXPENSES POOL	167,731	148,469	50,470	104,203	150,325	150,389	150,389
	REVENUES							
100-46750-673-000	SWIMMING POOL REVENUE	(1,498)	-	(67)	-	-	-	-
100-46750-673-100	POOL: DAILY ADMISSIONS	27,376	25,000	11,848	20,000	25,000	25,000	25,000
100-46750-673-101	POOL: SEASONAL PASSES	25,521	25,000	344	-	25,000	25,000	25,000
100-46750-673-102	POOL: LESSONS	17,391	16,000	6,579	7,500	15,000	15,000	15,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	770	750	720	750	750	750	750
100-46750-673-104	POOL: MISCELLANEOUS	682	1,750	69	300	1,750	1,750	1,750
100-46750-673-105	POOL: AEROBICS	-	-	-	-	-	-	-
100-46750-673-106	POOL: ZUMBA	1,430	900	-	-	900	900	900
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000	2,000	-	-	2,000	2,000	2,000
100-46750-676-387	SWIM TEAM (YOUTH)	5,679	6,000	3,225	3,250	5,500	5,500	5,500
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	900	-	1,445	1,500	-	-	-
100-46750-684-100	LIFEGUARD TRAINING	-	-	195	-	-	-	-
	TOTAL REVENUES POOL	80,251	77,400	24,357	33,300	75,900	75,900	75,900
	LIABILITIES							
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT			19,370				
100-23386-000-000	POOL DONATIONS			2,480				
	TOTAL LIABILITIES POOL			2,480				
	Tax Levy Support	87,480	71,069	26,113	70,903	74,425	74,489	74,489

Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	3,529	3,529	2,036	3,500	3,529	3,529	3,529
100-56110-131-000	FORESTRY: WRS (ERS)	231	238	138	235	238	238	238
100-56110-132-000	FORESTRY: SOC SEC	219	219	126	220	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	51	51	30	50	51	51	51
100-56110-210-000	FORESTRY: PROF SERVICES	345	-	-	1,200	-	-	-
100-56110-330-000	FORESTRY: TRAVEL & CONFERENCES	292	-	-	-	-	-	-
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	8,294	5,000	1,197	5,000	5,000	5,000	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	1,323	2,000	-	-	2,000	2,000	2,000
100-56110-342-000	FORESTRY: CHIPPING	22,850	15,000	-	25,000	20,000	20,000	20,000
	TOTAL EXPENSES FORESTRY	37,134	26,037	3,526	35,205	31,037	31,037	31,037
<u>REVENUES</u>								
100-48500-553-000	FORESTRY GRANTS	18,500	-	-	3,000	1,000	1,000	1,000
	TOTAL REVENUES FORESTRY	18,500	-	-	3,000	1,000	1,000	1,000
<u>LIABILITIES</u>								
100-23354-000-000	FORESTRY DONATIONS			2,102				
	TOTAL LIABILITIES FORESTRY			2,102				
	Tax Levy Support	18,634	26,037	3,526	32,205	30,037	30,037	30,037

Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55190-120-000	SR CTR: OTHER WAGES	62,308	62,757	19,854	30,000	62,757	63,383	63,383
100-55190-131-000	SR CTR: WRS (ERS)	3,240	3,275	1,076	1,625	3,275	3,307	3,307
100-55190-132-000	SR CTR: SOC SEC	3,873	3,891	1,231	1,860	3,891	3,930	3,930
100-55190-133-000	SR CTR: MEDICARE	906	911	288	435	911	918	918
100-55190-134-000	SR CTR: LIFE INS	120	145	71	107	145	146	146
100-55190-210-000	SR CTR: PROF SERVICES	23	-	-	-	-	-	-
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,245	1,500	417	900	1,500	1,500	1,500
100-55190-300-000	SR CTR: TELEPHONE	186	171	108	171	171	171	171
100-55190-327-000	SR CTR: GRANT EXPENSES	10,768	-	3,240	7,841	10,000	10,000	10,000
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,606	1,000	899	1,000	1,000	1,000	1,000
100-55190-380-000	SR CTR: VEHICLE INSURANCE	594	600	592	592	600	600	600
100-55190-460-000	SR CTR: DONATIONS SPENT	-	-	-	-	-	-	-
100-55190-500-000	SR CTR: OUTLAY	-	-	-	-	-	-	-
100-55190-530-000	SR CTR: RENT EXPENSE	13,680	9,120	5,820	10,920	15,120	15,120	15,120
	TOTAL EXPENSES SENIOR CENTER	98,549	83,370	33,595	55,451	99,370	100,075	100,075
<u>REVENUES</u>								
100-43551-256-000	SENIOR CENTER GRANT	32,100	15,000	-	7,841	10,000	10,000	10,000
100-46350-100-000	SEN CTR FARE REVENUE	1,065	1,200	341	400	1,200	1,200	1,200
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-	-	-	-
100-48200-850-000	SENIOR CENTER RENT REVENUE	9,120	9,120	8,340	10,920	15,120	15,120	15,120
100-48500-846-000	SENIOR CENTER BUS DONATIONS	-	-	-	-	-	-	-
100-48500-847-000	SENIOR CENTER DONATIONS	1,000	-	-	-	-	-	-
	TOTAL REVENUES SENIOR CENTER	43,285	25,320	8,681	19,161	26,320	26,320	26,320
<u>LIABILITIES</u>								
100-23574-000-000	SENIOR CENTER TRIPS			4,870	4,870			
100-23575-000-000	SENIOR CENTER BUS DONATIONS			-	-			
100-23576-000-000	SENIOR CENTER DONATIONS			20,070	20,070			
100-23577-000-000	SENIOR CENTER PICNICS			917	917			
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS			(166)	(166)			
100-23579-000-000	SENIOR CENTER BUILDING SALE			48,979	48,979			
	TOTAL LIABILITIES SENIOR CENTER			74,670				
	Tax Levy Support	55,264	58,050	24,914	36,290	73,050	73,755	73,755

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>7</u>
<u>EXPENSES</u>									
100-56900-110-000	COMM P&D: SALARIES	94,017	102,200	56,177	56,177	101,775	102,785	102,785	96,303
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	-	-	-	-	-	-
100-56900-124-000	COMM P&D: OVERTIME	-	-	-	-	-	-	-	-
100-56900-131-000	COMM P&D: WRS (ERS)	6,118	6,899	3,799	6,899	6,870	6,938	6,938	6,513
100-56900-132-000	COMM P&D: SOC SEC	5,506	6,337	3,256	6,337	6,310	6,373	6,373	5,582
100-56900-133-000	COMM P&D: MEDICARE	1,288	1,482	762	1,482	1,476	1,490	1,490	1,305
100-56900-134-000	COMM P&D: LIFE INS	255	503	180	503	501	506	506	308
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	26,801	27,997	11,665	27,997	19,998	19,998	19,998	19,997
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	2,516	5,040	1,991	5,040	3,600	3,600	3,600	3,413
100-56900-138-000	COMM P&D: DENTAL INS	1,265	1,879	727	1,879	1,342	1,342	1,342	1,246
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	806	879	490	879	876	884	884	840
100-56900-210-000	COMM P&D: PROF SERVICES	-	15,000	6,400	15,000	-	-	-	10,971
100-56900-309-000	COMM P&D: POSTAGE	398	1,000	232	500	500	500	500	397
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	181	1,000	270	500	500	500	500	463
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	-	25	-	-	105	105	105	-
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	804	1,000	380	380	800	800	800	651
100-56900-346-000	COMM P&D: COPY MACHINES	967	1,750	24	-	-	-	-	42
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,591	1,500	1,581	2,000	1,600	1,600	1,600	2,710
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	500	500	40	500	500	500	500	69
<u>TOTAL EXPENSES COMM P&D</u>		143,012	174,991	87,973	126,073	146,753	147,921	147,921	150,812
<u>REVENUES</u>									
100-44300-633-000	PLANNING COMMISSION	1,300	1,500	900	1,100	1,300	1,300	1,300	1,543
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	-	50	-	-	-	-	-	-
100-46100-650-000	ZONING BOOKS & BD. OF APP	750	1,500	750	900	900	900	900	1,286
100-48500-486-000	HISTORIC PRESERVATION	-	15,000	-	15,000	-	-	-	-
100-49275-275-000	NON-PERFORMANCE PENALTY	3,017	-	-	-	-	-	-	-
<u>TOTAL REVENUES COMM P&D</u>		5,067	18,050	1,650	17,000	2,200	2,200	2,200	2,829
<u>LIABILITIES</u>									
100-27000-000-000	NOTES ADV. ECON. DEV.	-	-	233,959	-	-	-	-	401,073
<u>TOTAL LIABILITIES COMM P&D</u>		-	-	233,959	-	-	-	-	401,073
<u>Tax Levy Support</u>		139,995	174,991	87,973	126,073	146,753	147,921	147,921	-

Community Development: Bldg Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>12/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>Z</u>
<u>EXPENSES</u>									
100-52400-110-000	BLDG INSP: SALARIES	11,876	16,624	8,616	16,624	16,535	16,698	16,698	14,770
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	700	1,200	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	55,493	56,844	32,110	56,844	56,627	57,190	57,190	55,046
100-52400-124-000	BLDG INSP: OVERTIME	3,438	4,000	1,271	4,000	4,000	4,000	4,000	2,179
100-52400-131-000	BLDG INSP: WRS (ERS)	4,608	5,229	2,840	5,229	5,208	5,257	5,257	4,869
100-52400-132-000	BLDG INSP: SOC SEC	4,299	4,877	2,523	4,877	4,858	4,903	4,903	4,325
100-52400-133-000	BLDG INSP: MEDICARE	1,006	1,140	590	1,140	1,136	1,146	1,146	1,012
100-52400-134-000	BLDG INSP: LIFE INS	442	535	4	535	19	19	19	7
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	19,923	20,825	8,648	20,825	14,826	14,826	14,826	14,826
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,545	4,260	2,075	4,260	3,180	3,180	3,180	3,556
100-52400-138-000	BLDG INSP: DENTAL INS	707	1,153	406	1,153	750	750	750	696
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	578	632	352	632	629	636	636	603
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	-	-	-	-	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	-	150	-	150	150	150	150	-
100-52400-309-000	BLDG INSP: POSTAGE	0	500	-	200	-	-	-	-
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	488	1,200	-	100	-	-	-	-
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	200	225	339	339	350	350	350	581
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,357	1,000	-	300	1,000	1,000	1,000	-
100-52400-345-000	BLDG INSP: DATA PROCESSING	-	-	-	-	-	-	-	-
100-52400-346-000	BLDG INSP: COPY MACHINES	-	200	-	-	-	-	-	-
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-
	TOTAL EXPENSES BLDG INSP	108,159	120,594	60,474	118,408	110,468	111,305	111,305	103,669
<u>REVENUES</u>									
100-44100-616-000	RENTAL UNIT LICENSE FEE	-	-	-	-	-	-	-	-
100-44300-630-000	BUILDING INSPECTION PERMIT	53,506	100,000	26,052	78,000	50,000	65,000	65,000	44,660
100-44300-631-000	BANNER PERMITS	-	-	-	-	-	-	-	-
	TOTAL REVENUES BLDG INSP	53,506	100,000	26,052	78,000	50,000	65,000	65,000	44,660
	Tax Levy Support	54,653	20,594	34,422	40,408	60,468	46,305	46,305	

Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>7</u>
	<u>EXPENSES</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	371	124	248	248	248	248	212
	TOTAL EXPENSES KALLEMBACH	247	371	124	248	248	248	248	
100-56800-210-000	HSG DIV: PROF SERVICES	8,015	12,000	2,281	5,000	8,000	8,000	8,000	3,910
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	-	50	-	-	50	50	50	-
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	100	-	-	50	50	50	-
	TOTAL EXPENSES HOUSING	8,015	12,150	2,281	5,000	8,100	8,100	8,100	3,910
	<u>REVENUES</u>								
100-43271-200-000	HOUSING STUDY REVENUE	-	-	-	-	-	-	-	-
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	5,217	3,500	-	-	-	-	-	-
	TOTAL REVENUES HOUSING	5,217	3,500	-	-	-	-	-	-
	<u>LIABILITIES</u>								
100-23340-000-000	HOUSING STUDY			-	-	-			-
	TOTAL LIABILITIES HOUSING			-	-	-			-
	Tax Levy Support	3,046	9,021	2,404	5,248	8,348	8,348	8,348	

Community Development: RDA

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>7</u>
<u>EXPENSES</u>									
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	659	200	1,327	1,500	500	500	500	2,275
130-56900-340-000	RDA: OPERATING SUPPLIES	-	-	20	50	50	50	50	34
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARKET	-	-	-	-	-	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	-	31,011	100,000	140,000	1,311	1,311	1,311	171,429
130-56900-800-000	RDA: GRANTS	5,785	5,000	1,299	1,800	3,000	3,000	3,000	2,226
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	6,096	-	10,451	10,451	10,451	10,451
	TOTAL EXPENSES RDA	16,894	46,662	108,742	143,350	15,312	15,312	15,312	184,105
<u>REVENUES</u>									
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	2,800	4,800	4,800	4,800	4,800	4,800
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,258	5,600	5,248	9,628	10,512	10,512	10,512	8,997
130-49210-928-000	STATE THEATRES LLC	20,985	20,400	-	-	-	-	-	-
130-49210-930-000	LMN INVESTMENT LOAN PMT.	16,586	15,862	1,690	1,690	-	-	-	2,897
130-49275-275-000	NON-PERFORMANCE PENALTY	3,108	-	-	-	-	-	-	-
	TOTAL REVENUES RDA	52,737	46,662	9,738	16,118	15,312	15,312	15,312	16,693
<u>LIABILITIES</u>									
130-26001-000-000	RDA LOANS RECEIVABLE			313,575					537,557
	TOTAL LIABILITIES RDA			313,575					537,557
	Tax Levy Support	(35,843)	-	99,004	127,232	(0)	(0)	(0)	

Affordable Housing

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC	-	-	2,744	3,000	1,000	1,000	1,000
135-56900-712-000	AFFORD HOUSING: LOANS	-	-	-	25,000	25,000	25,000	25,000
135-56900-800-000	AFFORD HOUSING: GRANTS	-	-	3,032	20,000	30,000	30,000	30,000
	<i>TOTAL EXPENSES AFFORDABLE HOUSING</i>	-	-	5,776	48,000	56,000	56,000	56,000
<u>REVENUES</u>								
135-49200-013-000	TRANSFER FROM OTHER FUNDS	-	-	236,197	236,197	-	-	-
135-49210-920-000	AFFORD HOUSING: LOANS	-	-	-	-	5,000	5,000	5,000
	<i>TOTAL REVENUES AFFORDABLE HOUSING</i>	-	-	236,197	236,197	5,000	5,000	5,000
	<i>From Fund Balance</i>	-	-	-	-	-	51,000	51,000

Public Works: Taxi Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
101-53521-120-000	TAXI: OTHER WAGES	2,100	2,775	1,436	2,775	2,747	2,774	2,774
101-53521-131-000	TAXI: WRS (ERS	133	187	97	187	185	187	187
101-53521-132-000	TAXI: SOC SEC	124	172	80	172	170	172	172
101-53521-133-000	TAXI: MEDICARE	29	40	19	40	40	40	40
101-53521-134-000	TAXI: LIFE INS	1	5	1	5	5	5	5
101-53521-135-000	TAXI: HEALTH INS PREMIUM	773	1,000	-	-	-	-	-
101-53521-137-000	TAXI: HEALTH INS CLAIMS	5	180	-	-	-	-	-
101-53521-138-000	TAXI: DENTAL INS	-	67	-	-	-	-	-
101-53521-139-000	TAXI: LONG TERM DISABILITY	17	24	12	24	24	24	24
101-53521-621-000	TAXI SERVICE EXPENSES	281,619	301,760	160,867	301,760	410,850	410,819	410,819
101-53521-622-000	BUS SERVICE EXPENSES	264,825	268,286	94,953	210,000	224,160	224,160	224,160
101-53521-623-000	BUS PASS PRINTING EXPENSES	84	75	5	5	50	50	50
101-53521-624-000	BUS ADMIN EXPENSES	148	-	-	-	25	25	25
	<u>TOTAL EXPENSES TAXI / BUS</u>	549,858	574,571	162,511	514,968	638,256	638,256	638,256
<u>REVENUES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	44,647	44,781	44,781	44,781	-	-	-
101-43229-225-000	FEDERAL TAXI/BUS GRANT	268,293	280,935	102,546	409,400	400,000	400,000	400,000
101-43537-226-000	STATE TAXI/BUS GRANT	104,351	92,755	-	103,322	100,000	100,000	100,000
101-46350-100-000	BUS PASS SALES	1,600	1,100	375	375	250	250	250
101-46350-110-000	TAXI FARES	-	-	-	-	58,000	58,000	58,000
101-47230-536-000	UW-P ADMIN CHARGES	5,000	5,000	-	5,000	5,000	5,000	5,000
101-47230-621-000	UWP SHARE OF TAXI/BUS	150,000	150,000	72,923	72,923	75,000	75,000	75,000
101-48200-830-000	TAXI PROPERTY RENT	-	-	12	12	6	6	6
	<u>TOTAL REVENUES TAXI / BUS</u>	573,891	574,571	220,637	635,813	638,256	638,256	638,256
	<u>Tax Levy Support</u>	(24,033)	-	(58,126)	(120,845)	-	-	-

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,190,000	1,240,000	115,000	1,240,000	1,275,000	1,275,000	1,275,000
105-58200-005-000	INTEREST ON LONG TERM NOT	296,964	307,411	158,826	307,411	289,769	289,769	289,769
105-58200-210-000	PROF SERVICES	3,800	-	-	-	-	-	-
105-58200-620-000	PAYING AGENT FEE	800	-	800	-	-	-	-
105-58200-625-000	LEGAL AND ISSUANCE COSTS	8,213	-	-	-	-	-	-
105-59200-126-000	TRANSFER TO TID 6	-	-	-	-	60,000	-	-
	<i>TOTAL EXPENSES PRINCIPAL / INTEREST</i>	1,499,776	1,547,411	274,626	1,547,411	1,624,769	1,564,769	1,564,769
<u>REVENUES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	1,486,964	1,501,998	1,501,998	1,501,998	1,587,955	1,527,955	1,527,955
105-48110-818-000	INTEREST FROM BONDS	17,784	-	197	200	-	-	-
105-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-	-
105-49120-941-000	BOND PREMIUM	71,768	-	-	-	-	-	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	3,061	-	1,499	3,061	-	-	-
105-49800-998-000	DEBT SERVICE CARRYOVER	-	45,413	-	45,415	36,814	36,814	36,814
105-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	-	-
	<i>TOTAL REVENUES DEBT FUND</i>	1,579,577	1,547,411	1,503,694	1,550,674	1,624,769	1,564,769	1,564,769
<u>LIABILITIES</u>								
105-27002-000-000	NOTES ADVANCE AIRPORT			103,025				
	<i>TOTAL LIABILITIES DEBT FUND</i>			103,025				

Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	-	9,500	1,579	7,500	7,500	7,500	7,500
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	-	500	2,415	2,500	2,000	2,000	2,000
140-55130-500-000	BROSKE CENTER: OUTLAY	-	-	-	-	3,000	3,000	3,000
	<i>TOTAL EXPENSES EVENT CENTER</i>	-	10,000	3,994	10,000	12,500	12,500	12,500
<i>REVENUES</i>								
140-46740-670-000	BROSKE CENTER: RENTAL	-	-	(400)	-	-	-	-
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	-	10,000	2,880	5,000	12,500	12,500	12,500
	<i>TOTAL REVENUES EVENT CENTER</i>	-	10,000	2,480	5,000	12,500	12,500	12,500
<i>LIABILITIES</i>								
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS			125		3,000		
140-23388-000-000	PREPAID EVENT CENTER RENT			250	5,500	5,000		
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS			500	-	-		
	<i>TOTAL LIABILITIES EVENT CENTER</i>			875	5,500	8,000		
	<i>Tax Levy Support</i>		-	1,514	5,000	-	-	-

Administration: TID5 - Keystone

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>8/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	-	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	331,334	339,551	168,722	339,551	348,143	348,143	348,143
125-58200-019-000	INTEREST ON TIF#5 NOTES	36,730	28,513	15,310	28,513	19,921	19,921	19,921
125-56721-509-000	PLATTEVILLE INCUBATOR	6,387	-	-	10,000	10,000	10,000	10,000
125-56721-510-000	GRANT CTY ECON DEV	10,000	-	-	6,387	6,387	6,387	6,387
125-60005-210-000	PROFESSIONAL SERVICES	3,375	-	-	-	-	-	-
125-60005-600-000	ENGINEERING	-	-	-	-	-	-	-
125-60005-700-000	INFRASTRUCTURE	-	-	-	-	-	-	-
125-60005-802-000	PAYMENT TO TID #7	594,530	535,877	-	534,666	554,679	554,679	554,679
	TOTAL EXPENSES TIF#5	982,506	904,091	184,182	919,267	939,280	939,280	939,280
<u>REVENUES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	969,956	892,793	891,412	891,412	927,812	927,812	927,812
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,011	7,181	7,181	7,181	7,181	7,181
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	5,369	4,287	4,287	4,287	4,287	4,287	4,287
	TOTAL REVENUE TIF#5	982,506	904,091	902,881	902,880	939,280	939,280	939,280
<u>LIABILITIES</u>								
125-27015-000-000	LONG-TERM ADV. TO TIF#5			0				
	TOTAL LIABILITIES TIF#5			0				
	FUND BALANCE (DEFICIT)	7,354			7,354	7,354	7,354	7,354

Administration: TID6 - S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	2,717	-	-	-	-	-	-
126-51510-210-000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,297	1,300	1,276	1,276	1,300	1,300	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	30,000	30,000	10,000	10,000	10,000	10,000
126-56721-510-000	GRANT CTY ECON DEV	6,386	19,159	19,159	6,386	6,386	6,386	6,386
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	244,805	251,951	-	251,951	348,490	348,490	348,490
126-58200-019-000	INTEREST ON TIF#6 NOTES	148,616	139,470	43,675	139,470	130,807	130,807	130,807
126-58200-625-000	LEGAL AND ISSUANCE COSTS	-	-	-	-	-	-	-
126-59500-690-000	PYMT REFUNDING BOND ESC AGENT	-	-	-	-	-	-	-
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	1,375	-	-	-	-	-	-
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	344	400	178	350	350	350	350
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	77,050	77,050	77,050	77,050	77,050	77,050
126-60006-600-000	TIF #6: ENGINEERING	-	-	-	-	-	-	-
126-60006-701-000	TIF #6: INFRA-LAND ACQUISITION	1,025	-	-	-	-	-	-
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	70,243	71,000	72,003	72,003	72,000	72,000	72,000
	TOTAL EXPENSES TIF#6	564,007	590,480	243,491	558,636	646,533	646,533	646,533
<u>REVENUES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	546,375	565,737	564,862	564,862	585,511	585,511	585,511
126-43410-234-000	EXEMPT COMPUTER AID	1,013	989	-	1,013	1,013	1,013	1,013
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	3,001	2,316	-	2,316	2,316	2,316	2,316
126-46850-530-000	GRASS HARVESTING	1,019	-	1,019	1,019	1,019	1,019	1,019
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-	-
126-49120-941-000	BOND PREMIUM	-	-	-	-	-	-	-
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	21,438	-	-	-	-	-
	TOTAL REVENUE TIF#6	551,408	590,480	565,881	569,210	589,859	589,859	589,859
<u>LIABILITIES</u>								
126-27015-000-000	LONG-TERM ADV. TO TIF#6	378,724	378,724	378,724	-	-	-	-
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552	65,552	-	-	-	-
	TOTAL LIABILITIES TIF#6	444,276	444,276	444,276	444,276	444,276	444,276	444,276
	FUND BALANCE (DEFICIT)	(444,681)	(444,681)	(444,681)	(434,107)	(490,781)	(547,455)	(547,455)

Administration: TID7 - Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	1,290	2,500	1,008	1,500	1,500	1,500	1,500
127-51510-210-000	PROFESSIONAL SERVICES	-	-	2,100	2,100	-	-	-
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	15	16	16	16	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
127-56721-509-000	PLATTEVILLE INCUBATOR	6,386	-	-	10,000	10,000	10,000	10,000
127-56721-510-000	GRANT CTY ECON DEV	10,000	-	-	6,386	6,386	6,386	6,386
127-56900-511-000	TIF #7 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	242,279	-	-	7,721	-	-	-
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	249,373	295,085	270,085	1,500,627	560,000	560,000	560,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	185,049	185,087	118,750	205,565	149,633	149,633	149,633
127-60007-210-000	PROFESSIONAL SERVICES	1,375	-	-	-	-	-	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	-	-	-	-	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	-	-	-	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	220,000	128,331	220,000	220,000	220,000	220,000
127-60007-810-000	DEVELOPMENT INCENTIVE	-	-	-	-	-	-	-
127-60007-811-000	REIMBURSEMENT TO WATER/SEWER	-	106,150	-	262,307	-	-	-
127-60007-900-000	REIMBURSEMENT TO CITY	-	89,427	-	-	-	-	-
	TOTAL EXPENSES TIF#7	953,413	935,915	557,939	2,253,872	985,185	985,185	985,185
<u>REVENUES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	395,256	362,112	361,552	361,552	439,627	439,627	439,627
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,819	-	3,912	3,912	3,912	3,912
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	2,568	6,423	-	6,423	6,423	6,423	6,423
127-43530-283-000	CDBG GRANT	-	-	-	-	-	-	-
127-43530-284-000	SAG GRANT	242,279	-	-	7,721	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	941	684	172	194	-	-	-
127-48500-840-000	DEVELOPER GUARANTEE	116,716	-	57,696	57,696	-	-	-
127-48500-850-000	PJR PROP DEV AGREE PMT	56,125	27,000	-	27,000	27,000	27,000	27,000
127-49120-940-000	LONG-TERM LOANS	-	-	-	1,265,000	-	-	-
127-49200-989-000	ADVANCE FROM TID#5	594,530	535,877	-	534,666	554,679	554,679	554,679
	TOTAL REVENUE TIF#7	1,412,326	935,915	419,420	2,264,164	1,031,641	1,031,641	1,031,641
<u>LIABILITIES</u>								
127-27015-000-000	LONG-TERM ADV. TO TIF#7	0	0	0	0	0	0	0
127-27018-000-000	ADVANCE DUE TO UTILITIES	262,306	262,306	262,306	262,306	262,306	262,306	262,306
	TOTAL LIABILITIES TIF#7	262,306	262,306	262,306	262,306	262,306	262,306	262,306
	FUND BALANCE (DEFICIT)	(192,356)			80,243	126,699	173,155	173,155

Airport

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
200-53510-120-000	AIRPORT: OTHER WAGES	68	-	711	711	-	-	-
200-53510-132-000	AIRPORT: SOC SEC	4	-	44	44	-	-	-
200-53510-133-000	AIRPORT: MEDICARE	1	-	10	10	-	-	-
200-53510-804-000	AIRPORT: ATTORNEY FEES	2,621	1,500	242	500	1,500	1,500	1,500
200-53510-805-000	AIRPORT: FUEL 100LL	67,029	70,200	34,895	60,000	66,500	66,500	66,500
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	46,824	58,500	19,591	34,000	52,000	52,000	52,000
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,899	2,000	391	400	1,000	1,000	1,000
200-53510-808-000	AIRPORT: NEW FUEL FARM	118,043	-	-	-	-	-	-
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	708	700	365	708	708	708	708
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	20,365	85,000	1,591	2,750	10,000	10,000	10,000
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	3,061	17,100	1,499	3,000	17,100	17,100	17,100
200-53510-814-000	AIRPORT: FUEL PURCHASES	4,163	4,500	763	1,300	4,000	4,000	4,000
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	13,168	7,400	6,199	10,650	9,000	9,000	9,000
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	8,031	13,000	-	-	85,750	85,750	85,750
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,313	2,000	746	1,300	1,400	1,400	1,400
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	2,561	2,000	849	1,450	2,000	2,000	2,000
200-53510-821-000	AIRPORT: PROPANE	1,880	2,500	1,580	2,700	2,000	2,000	2,000
200-53510-822-000	AIRPORT: CONTRACT MAINTENANCE	-	2,600	-	-	-	-	-
200-53510-823-000	AIRPORT: LIABILITY INS	5,022	6,800	6,135	6,135	6,800	6,800	6,800
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	70,000	70,000	40,750	80,000	96,000	96,000	96,000
200-53510-827-000	AIRPORT: POSTAGE	55	100	27	50	60	60	60
200-53510-828-000	AIRPORT: PR & ADVERTISING	196	500	-	250	500	500	500
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	-	1,500	-	-	-	-	-
200-53510-830-000	AIRPORT: SALES TAX	1,868	2,000	1,129	2,000	2,000	2,000	2,000
200-53510-831-000	AIRPORT: CONTINGENCY	-	-	-	-	-	-	-
200-53510-833-000	AIRPORT: TELEPHONE	2,761	2,800	1,377	2,400	2,800	2,800	2,800
200-53510-836-000	AIRPORT: ALLIANT	8,128	7,000	6,701	7,000	9,500	9,500	9,500
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	-	-	33	-	-	-	-
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUNW	-	-	211	-	-	-	-
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	458	800	100	-	-	-	-
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIGN	-	-	19	-	-	-	-
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	-	-	19	-	-	-	-
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	1,776	2,600	687	1,200	2,500	2,500	2,500
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	4,452	5,000	2,689	5,000	5,000	5,000	5,000
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES AIRPORT		386,381	368,100	128,589	222,793	378,118	378,118	378,118

Airport

REVENUES								
200-46340-260-000	AIRPORT: DONATIONS	-	-	125	-	-	-	-
200-46340-460-000	AVIATION FUEL CASH SALES	65,892	68,050	25,618	44,000	76,125	76,125	76,125
200-46340-461-000	AVIATION FUEL CREDIT CARD	43,359	68,050	30,271	52,000	76,125	76,125	76,125
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	2,877	2,877	468	800	3,762	3,762	3,762
200-46340-464-000	HANGAR RENT	36,684	37,500	27,423	37,500	41,000	41,000	41,000
200-46340-466-000	INTEREST AIRPORT INVESTMENT	192	160	35	60	-	-	-
200-46340-467-000	INTEREST - NOW ACCOUNT	7,588	1,500	2,583	4,000	1,200	1,200	1,200
200-46340-468-000	LAND RENTAL PARCEL A	150,230	110,000	63,433	93,433	90,500	90,500	90,500
200-46340-469-000	LAND RENTAL - MISCELLANEOUS	80	-	-	-	-	-	-
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	3,698	7,395	7,395	7,395	7,395
200-46340-471-000	LAND RENTAL PARCEL C	795	795	398	795	795	795	795
200-46340-473-000	MISCELLANEOUS	-	-	-	-	30,000	30,000	30,000
200-46340-475-000	INS PAYMENTS	6,585	-	6,180	6,180	-	-	-
200-46340-479-000	SALE OF VEHICLES	-	-	1,500	1,500	-	-	-
200-46340-480-000	A & A HANGAR RENT	1,455	1,455	1,485	485	1,455	1,455	1,455
200-46340-485-000	CIP PAYMENT FROM CITY	-	-	-	-	19,750	19,750	19,750
TOTAL REVENUE AIRPORT		323,132	297,782	163,217	248,148	348,107	348,107	348,107
Surplus/(Deficit)		(63,249)	(70,318)		25,355	(30,011)	(30,011)	(30,011)
Tax Levy Support		-	-	-	-	-	-	-

City of Platteville 2021 Capital Improvement Budget						
ITEMS	P	TOTAL	Source of funding			
			TAX LEVY	CITY BORROWING	GRANT	OTHER
MUNICIPAL						
City Hall Exterior Maintenance		\$ 15,000	\$ 15,000			
Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
PARKS DEPARTMENT						
Campground Improvements & Expansion		\$ 25,000	\$ 15,000			\$ 10,000
Dairy Days Shed Improvements		\$ 18,000	\$ 12,000			\$ 6,000
Tennis Court Resurface		\$ 25,000	\$ 25,000			
Replace 1998 2WD pickup		\$ 30,000	\$ 30,000			
Total		\$ 98,000	\$ 82,000	\$ -	\$ -	\$ 16,000
MUSEUM DEPARTMENT						
Hanmer Robbins School Buidling Roof Replacement		\$ 241,240			\$ 241,240	
Train Safety Fence Replacement		\$ 35,000	\$ 35,000			
Total		\$ 276,240	\$ 35,000	\$ -	\$ 241,240	\$ -
POLICE DEPARTMENT						
Camera System Server		\$ 20,000	\$ 5,000			\$ 15,000
Interview Room Camera System		\$ 25,000	\$ 25,000			
Marked Squad		\$ 50,000	\$ 50,000			
Total		\$ 95,000	\$ 80,000	\$ -	\$ -	\$ 15,000
PUBLIC WORKS DEPARTMENT						
Business Hwy 151 Safety Improvements (DOT Grant \$1,426,512)	1	\$ 2,267,000		\$ 810,488	\$ 1,426,512	\$ 30,000
Dewey St (Water to Elm) 2,218 feet	2	\$ 2,250,000		\$ 1,200,000		\$ 1,050,000
Street Repairs & Maintenance Program - (Wheel Tax \$110,000)	3	\$ 110,000				\$ 110,000
Sidewalk Repair	4	\$ 30,000	\$ 10,000			\$ 20,000
Highway Striping	5	\$ 30,000	\$ 30,000			
Business Hwy 151 Sidewalks (Dunkin Donuts \$15,000)	6	\$ 75,000	\$ 60,000			\$ 15,000
Deborah Ct Storm Sewer Ditch	9	\$ 75,000		\$ 75,000		
Street Repair Subtotal		\$ 4,837,000	\$ 100,000	\$ 2,085,488	\$ 1,426,512	\$ 1,225,000

Levy supported premium paid off in 2020 \$ 1,240,000

City of Platteville 2021 Capital Improvement Budget (cont.)						
PUBLIC WORKS DEPARTMENT (CONT.)						
Replace 2006 Aerial Bucket Truck (#5)	1	\$ 138,000	\$ 138,000			
Replace 2009 - 1.5 Ton F550 Dump Truck (#1) box replacement	2	\$ 12,000	\$ 12,000			
Replace 2017 JD 310B Backhoe (#18)	3	\$ 45,000	\$ 45,000			
Replace 2016 End Loader (#17)	4	\$ 75,000	\$ 75,000			
Equipment and Other Subtotal		\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -
IT						
Network Infrastructure Refresh		\$ 59,585	\$ 59,585			
Total		\$ 59,585	\$ 59,585	\$ -	\$ -	\$ -
TAXI/BUS FUND						
Public Transportation - Bus Vehicle - (Federal Grant & UWP)		\$ 110,000			\$ 110,000	
Public Transportation - Taxi Vehicle		\$ 38,000	\$ 7,600		\$ 30,400	
Total		\$ 148,000	\$ 7,600	\$ -	\$ 140,400	\$ -
AIRPORT						
Recurring CIP Project Support for Local Match		\$ 750,000	\$ 15,000			\$ 735,000
Total		\$ 750,000	\$ 15,000	\$ -	\$ -	\$ 735,000
GRAND TOTAL		\$ 6,548,825	\$ 664,185	\$ 2,085,488	\$ 1,808,152	\$ 1,991,000

Levy supported premium paid off in 2020 **\$ 1,240,000**

City Manager Proposed CIP Budget
Council Proposed CIP Budget

\$ 6,473,825	\$ 664,185	\$ 2,010,488	\$ 1,808,152	\$ 1,991,000
\$ 6,548,825	\$ 664,185	\$ 2,085,488	\$ 1,808,152	\$ 1,991,000

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
2021
PROPOSED
BUDGET

Approved: XX/XX/XXXX

**2021 Water & Sewer Department Budget
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2021 Water/Sewer Budget Executive Summary

The Platteville Water and Sewer staff members have gotten together and produced a budget for the Commission members.

Projecting revenue for the 2021 budget consists of the following:

- An increase to sewer rates based on proposed considerations from MSA. The sewer increase is scheduled to take effect January 15, 2021. Charge per 100 cubic foot will increase from \$4.75 to \$4.91.
- Due to COVID-19, revenue estimates are being calculated a little differently than in the past. 2020 Revenue estimates are based on actual revenues from Sep 2019 through Aug 2020, while 2021 Revenue budgets are based on actual revenues from Apr 2019 through Mar 2020.

Projecting expenses for the 2021 budget consists of the following:

- 2020 estimates are based on 7 months actual expenses annualized to 12 months. There are a few exceptions where charges are not annualized. This is due to the expense already being paid in full, such as audit or consultant fees or insurance or possibly being paid closer to the end of the year, such as annual fees.
- Other items that have major increases or decreases are out of the general annual items, such as the water tower painting. This was a large cost in 2020 but will be greatly decreased for 2021.
- Wages have a 1.5% increase.
- The City Manager budget includes an HR Specialist position. This position is allocated based on the number of full-time equivalent employees, with 80% in the General Fund and 20% in the Utility Fund (10% Water, 10% Sewer).
- Based on renewal quotes from providers, there is no increase in health or dental premiums.
- The retirement rate remains at 6.75%.

Capital Improvement Projects (CIP) are recommended by staff and MSA.

- CIP has been reorganized for clarification of project funding.
- Allocation of funding sources are contingent on the long-range financial plan.

2021 WATER/SEWER BUDGET SUMMARY

REVENUES				
	2019 BUDGET	2019 ACTUAL*	2020 BUDGET	2021 BUDGET
WATER REVENUES	\$ 2,402,500	\$ 2,477,957	\$ 2,412,000	\$ 2,487,401
SEWER REVENUES	\$ 2,371,800	\$ 2,369,647	\$ 2,371,800	\$ 2,454,244
NON-OPERATING REVENUES		\$ 151,782		
TOTAL REVENUES	\$ 4,774,300	\$ 4,999,386	\$ 4,783,800	\$ 4,941,645
EXPENSES				
	2019 BUDGET	2019 ACTUAL*	2020 BUDGET	2021 BUDGET
WATER				
EXPENSES - LOANS & TAXES	\$ 1,076,519	\$ 547,344	\$ 1,124,468	\$ 1,124,196
PUMPING EXPENSES	\$ 182,349	\$ 178,701	\$ 188,039	\$ 170,824
WATER TREATMENT EXPENSES	\$ 104,852	\$ 106,758	\$ 99,268	\$ 111,826
TRANSMISSION & DISTRIBUTION EXPENSES	\$ 271,295	\$ 172,331	\$ 677,772	\$ 164,968
CUSTOMER ACCOUNTS EXPENSE	\$ 54,754	\$ 44,311	\$ 55,461	\$ 53,809
ADMINISTRATIVE & GENERAL EXPENSES	\$ 304,811	\$ 332,510	\$ 308,167	\$ 308,904
TOTAL WATER EXPENSES	\$ 1,994,580	\$ 1,381,955	\$ 2,453,175	\$ 1,934,527
SEWER				
EXPENSES - LOANS & TAXES	\$ 927,729	\$ 660,152	\$ 935,444	\$ 934,770
OPERATION EXPENSES	\$ 492,804	\$ 479,629	\$ 553,500	\$ 507,705
MAINTENANCE EXPENSES	\$ 118,638	\$ 186,617	\$ 131,567	\$ 127,085
CUSTOMER ACCOUNTS EXPENSE	\$ 46,638	\$ 13,018	\$ 47,097	\$ 43,456
ADMINISTRATIVE & GENERAL EXPENSES	\$ 431,723	\$ 427,624	\$ 435,790	\$ 409,815
TOTAL SEWER EXPENSES	\$ 2,017,532	\$ 1,767,040	\$ 2,103,398	\$ 2,022,830
NON-OPERATING EXPENSES		\$ 926,002		
TOTAL EXPENSES	\$ 4,012,111	\$ 4,074,997	\$ 4,556,573	\$ 3,957,357
NET INCOME	\$ 762,189	\$ 924,389	\$ 227,227	\$ 984,288
CAPITAL OUTLAY				
	2019 BUDGET		2020 BUDGET	2021 BUDGET
CAPITAL OUTLAY - WATER	\$ 1,477,900		\$ 913,000	\$ 833,900
CAPITAL OUTLAY - SEWER	\$ 679,500		\$ 711,500	\$ 752,700
CAPITAL OUTLAY - SEWER REPLACEMENT	\$ 1,167,000		\$ 335,000	\$ 1,437,000
TOTAL CAPITAL OUTLAY	\$ 3,324,400		\$ 1,959,500	\$ 3,023,600
Borrow	\$ 1,625,000			

*From audited financial statements

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER REVENUES								
600-61419-000-000	WATER INTEREST	\$ 18,421.91	\$ 38,689.57	\$ 25,000.00	\$ 10,614.42	\$ 17,956.64	\$ 8,000.00	\$ 8,000.00
600-61421-010-000	MISC NON OP INCOME-EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61421-020-000	MISC NON OP INCOME-CONTRIBUTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	\$ 27,826.29	\$ 27,826.29	\$ -	\$ -	\$ 27,826.29	\$ -	\$ -
600-61435-000-000	MISC AMORT-REG LIABILITY CONTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61461-100-000	RESIDENTIAL-METER WATER SALES	\$ 802,998.68	\$ 796,613.19	\$ 800,000.00	\$ 405,741.59	\$ 839,086.00	\$ 819,953.00	\$ 819,953.00
600-61461-200-000	COMMERCIAL-METER WATER SALES	\$ 267,709.86	\$ 256,923.58	\$ 250,000.00	\$ 114,461.81	\$ 226,505.00	\$ 250,042.00	\$ 250,042.00
600-61461-300-000	INDUSTRIAL-METER WATER SALES	\$ 98,429.00	\$ 129,761.70	\$ 115,000.00	\$ 59,131.15	\$ 143,845.00	\$ 148,460.00	\$ 148,460.00
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	\$ 248,413.49	\$ 258,651.54	\$ 235,000.00	\$ 79,244.44	\$ 220,721.00	\$ 253,688.00	\$ 253,688.00
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	\$ 156,736.85	\$ 157,562.16	\$ 140,000.00	\$ 78,965.89	\$ 163,572.00	\$ 157,752.00	\$ 157,752.00
600-61462-000-000	PRIVATE FIRE PROTECTION	\$ 88,247.43	\$ 88,520.98	\$ 80,000.00	\$ 44,492.17	\$ 88,856.00	\$ 88,620.00	\$ 88,620.00
600-61463-000-000	PUBLIC FIRE PROTECTION	\$ 619,516.65	\$ 623,811.15	\$ 615,000.00	\$ 364,598.43	\$ 624,277.00	\$ 623,600.00	\$ 623,600.00
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	\$ 3,161.00	\$ 1,480.42	\$ 2,000.00	\$ -	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	\$ 7,598.35	\$ 7,031.56	\$ 7,500.00	\$ 1,117.62	\$ 3,430.00	\$ 5,634.00	\$ 5,634.00
600-61472-000-000	RENTS FROM WATER PROPERTIES	\$ 80,766.18	\$ 85,229.15	\$ 78,900.00	\$ 46,702.42	\$ 80,061.29	\$ 80,000.00	\$ 80,000.00
600-61473-000-000	INTERDEPARTMENTAL RENTS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00
600-61474-000-000	OTHER WATER REVENUES	\$ 65,922.06	\$ 68,770.12	\$ 60,000.00	\$ 23,345.24	\$ 44,454.00	\$ 46,652.00	\$ 46,652.00
	SUBTOTAL - REVENUES	\$ 2,489,347.75	\$ 2,544,471.41	\$ 2,412,000.00	\$ 1,228,415.18	\$ 2,485,590.22	\$ 2,487,401.00	\$ 2,487,401.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD							
600-63136-000-000	WATER SEWER-TEMPORARY INVEST							
	BORROWED FUNDS (PROPOSED / RESERVES)							
	TOTAL WATER REVENUES	\$ 2,489,347.75	\$ 2,544,471.41	\$ 2,412,000.00	\$ 1,228,415.18	\$ 2,485,590.22	\$ 2,487,401.00	\$ 2,487,401.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020 1/1/2021	Updated 9/30/2020 1/1/2021
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER EXPENSES - LOANS & TAXES							
600-61403-010-000	DEPRECIATION EXPENSE	\$ 444,141.39	\$ 463,771.76	\$ -	\$ 463,772.00	\$ 478,000.00	\$ -
600-61408-000-000	TAX EXPENSE/ TAXES	\$ 418,793.73	\$ 430,362.83	\$ 474,531.14	\$ 13,549.27	\$ 438,153.61	\$ 473,684.14
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 395,912.74	\$ 396,000.00	\$ 396,000.00	\$ 402,262.81
600-61426-020-000	INCOME DEDUCT OTR-CONTRIBUTED	\$ 73,827.69	\$ 73,387.69	\$ -	\$ -	\$ 74,000.00	\$ -
600-61427-000-000	LONG TERM DEBT INTEREST	\$ 236,318.34	\$ 228,118.72	\$ 254,024.28	\$ 79,822.84	\$ 219,734.26	\$ 247,519.64
600-61428-000-000	AMORTIZATION PREMIUM ON DEBT-CONT	\$ -	\$ 21,813.30	\$ -	\$ -	\$ -	\$ -
600-61429-000-000	AMORTIZATION PREMIUM ON DEBT-CONT	\$ (9,376.35)	\$ (9,376.35)	\$ -	\$ -	\$ (9,376.35)	\$ -
600-61430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES - LOANS & TAXES	\$ 1,163,704.80	\$ 1,208,077.95	\$ 1,124,468.16	\$ 953,144.11	\$ 1,596,511.52	\$ 1,123,466.59

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER PUMPING EXPENSES								
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	\$ 9,381.06	\$ 8,631.69	\$ 8,600.00	\$ 5,088.34	\$ 8,722.87	\$ 9,200.00	\$ 9,338.00
FUEL & POWER PURCHASED FOR PUMPING								
600-61623-200-000	ELECTRICITY-MAIN PLANT	\$ 45,764.00	\$ 21,545.49	\$ 40,000.00	\$ 4,054.00	\$ 6,949.71	\$ 10,000.00	\$ 10,000.00
600-61623-300-000	ELECTRICITY-WELL #6	\$ 5,433.81	\$ 19,831.55	\$ 18,000.00	\$ 16,750.84	\$ 28,715.73	\$ 30,000.00	\$ 30,000.00
600-61623-400-000	ELECTRICITY-WELL #5	\$ 52,992.69	\$ 53,164.93	\$ 47,000.00	\$ 27,095.52	\$ 46,449.46	\$ 47,000.00	\$ 47,000.00
PUMPING								
600-61624-100-000	PUMPING-LABOR	\$ 38,218.16	\$ 39,236.26	\$ 37,511.00	\$ 21,299.79	\$ 36,513.93	\$ 38,000.00	\$ 38,570.00
600-61624-200-000	PUMPING-SUPPLIES & EXPENSE	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
MISC PUMPING EXPENSE								
600-61626-100-000	MISC PUMPING-LABOR	\$ 261.82	\$ -	\$ 500.00	\$ 34.07	\$ 58.41	\$ 600.00	\$ 609.00
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	\$ 7,940.96	\$ 12,550.17	\$ 10,000.00	\$ 6,074.84	\$ 10,414.01	\$ 10,000.00	\$ 10,000.00
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	\$ 9,381.06	\$ 8,632.20	\$ 8,600.00	\$ 5,088.10	\$ 8,722.46	\$ 9,200.00	\$ 9,338.00
MAINTENANCE OF STRUCTURES & IMPROVEMENTS								
600-61631-100-000	MAINT OF STRUCTURES-LABOR	\$ 145.70	\$ -	\$ 400.00	\$ 22.71	\$ 38.93	\$ 600.00	\$ 609.00
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES & EXP	\$ 7,267.20	\$ 9,005.32	\$ 7,000.00	\$ 3,435.99	\$ 5,890.27	\$ 6,000.00	\$ 6,000.00
MAINTENANCE OF POWER EQUIPMENT								
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	\$ 7,018.83	\$ 4,008.96	\$ 5,000.00	\$ 7,931.56	\$ 13,596.96	\$ 5,000.00	\$ 5,000.00
MAINTENANCE OF PUMPING EQUIPMENT								
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	\$ 240.92	\$ 649.90	\$ 228.00	\$ 340.65	\$ 583.97	\$ 650.00	\$ 659.75
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES & EXP	\$ 7,033.26	\$ 1,445.00	\$ 4,500.00	\$ 1,465.45	\$ 2,512.20	\$ 3,000.00	\$ 3,000.00
	TOTAL PUMPING EXPENSE	\$ 191,279.47	\$ 178,701.47	\$ 188,039.00	\$ 98,681.86	\$ 169,168.90	\$ 169,950.00	\$ 170,823.75

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER TREATMENT EXPENSES:								
600-61640-000-000	WATER TREAT SUPERVISION/ENG LABOR	\$ 9,381.31	\$ 8,632.45	\$ 8,600.00	\$ 5,088.11	\$ 8,722.47	\$ 9,200.00	\$ 9,338.00
CHEMICALS								
600-61641-700-000	CHEMICALS-CHLORINE	\$ 3,014.80	\$ 3,453.82	\$ 4,000.00	\$ 1,527.60	\$ 2,618.74	\$ 3,000.00	\$ 3,000.00
600-61641-800-000	CHEMICALS-FLOURIDE	\$ 2,442.24	\$ 1,871.00	\$ 3,000.00	\$ 855.29	\$ 1,466.21	\$ 2,000.00	\$ 2,000.00
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	\$ 10,551.29	\$ 7,310.20	\$ 10,000.00	\$ 5,261.50	\$ 9,019.71	\$ 10,000.00	\$ 10,000.00
TREATMENT								
600-61642-100-000	TREATMENT-LABOR	\$ 41,664.55	\$ 41,358.27	\$ 40,000.00	\$ 22,795.22	\$ 39,077.52	\$ 40,000.00	\$ 40,600.00
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	\$ 5,336.49	\$ 6,619.06	\$ 8,500.00	\$ 3,692.14	\$ 6,329.38	\$ 8,000.00	\$ 8,000.00
MISCELLANEOUS TREATMENT EXPENSE								
600-61643-100-000	MISC TREATMENT-LABOR	\$ 8,149.74	\$ 8,113.63	\$ 8,500.00	\$ 2,850.12	\$ 4,885.92	\$ 6,000.00	\$ 6,090.00
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWER	\$ 188.14	\$ 536.78	\$ 200.00	\$ 200.00	\$ 342.86	\$ 400.00	\$ 400.00
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS EXP	\$ 2.97	\$ 243.34	\$ 1,000.00	\$ 40.13	\$ 68.79	\$ 500.00	\$ 500.00
600-61650-000-000	WATER TREAT SUPERVISION/ENG LABOR	\$ 9,381.56	\$ 8,632.96	\$ 8,600.00	\$ 5,088.39	\$ 8,722.95	\$ 9,200.00	\$ 9,338.00
MAINTENANCE OF STRUCTURE IMPROVEMENTS								
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	\$ 1,030.73	\$ 2,381.66	\$ 266.00	\$ 2,510.76	\$ 4,304.16	\$ 4,500.00	\$ 4,500.00
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIES	\$ 4,980.88	\$ 7,655.57	\$ 4,500.00	\$ 10,305.30	\$ 17,666.23	\$ 12,000.00	\$ 12,000.00
MAINTENANCE OF WATER TREATMENT EQUIPMENT								
600-61652-100-000	MAINT OF W TREATMENT EQUIP-LABOR	\$ 171.40	\$ 2,299.28	\$ 102.00	\$ 2,142.37	\$ 3,672.63	\$ 4,000.00	\$ 4,060.00
600-61652-200-000	MAINT OF W TREAT EQUIP-SUPPLIES	\$ 3,151.03	\$ 7,650.06	\$ 2,000.00	\$ 644.81	\$ 1,105.39	\$ 2,000.00	\$ 2,000.00
TOTAL WATER TREATMENT EXPENSES		\$ 99,447.13	\$ 106,758.08	\$ 99,268.00	\$ 63,001.74	\$ 108,002.98	\$ 110,800.00	\$ 111,826.00

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER TRANSMISSION & DISTRIBUTION EXPENSES								
600-61660-000-000	OPERATIONS-SUPERVISION/ENG LABOR	\$ 9,382.06	\$ 8,637.02	\$ 8,600.00	\$ 5,091.54	\$ 8,728.35	\$ 9,200.00	\$ 9,338.00
STORAGE FACILITIES EXPENSE								
600-61661-100-000	STORAGE FACILITIES-LABOR	\$ 398.06	\$ -	\$ 80.00	\$ 234.00	\$ 401.14	\$ 600.00	\$ 609.00
600-61661-200-000	STORAGE FACILITIES-SUPPLIES & EXP	\$ 2,176.36	\$ 1,127.00	\$ 2,500.00	\$ 278.61	\$ 477.62	\$ 1,000.00	\$ 1,000.00
TRANSMISSION & DISTRIBUTION EXPENSE								
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	\$ 2,081.05	\$ 1,751.33	\$ 1,600.00	\$ 618.82	\$ 1,060.83	\$ 1,500.00	\$ 1,522.50
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
METER EXPENSE								
600-61663-100-000	METERS-LABOR	\$ 12,233.18	\$ 11,010.03	\$ 11,200.00	\$ 9,571.13	\$ 16,407.65	\$ 17,000.00	\$ 17,255.00
600-61663-200-000	METERS-SUPPLIES & EXPENSE	\$ (2,350.26)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
CUSTOMER INSPECTIONS (CROSS CONNECTION)								
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	\$ 20,212.82	\$ 20,372.72	\$ 19,000.00	\$ 5,189.55	\$ 8,896.37	\$ 10,800.00	\$ 10,962.00
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EXP	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
MISCELLANEOUS EXPENSE								
600-61665-100-000	MISCELLANEOUS-LABOR	\$ 18,063.04	\$ 20,309.45	\$ 21,800.00	\$ 13,465.28	\$ 23,083.34	\$ 25,000.00	\$ 25,174.83
600-61665-102-000	MISCELLANEOUS-LABOR OT	\$ -	\$ -	\$ -	\$ 15.71	\$ 26.93	\$ -	\$ -
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXP	\$ 1,067.45	\$ 1,353.60	\$ 1,000.00	\$ 402.77	\$ 690.46	\$ 1,000.00	\$ 1,000.00
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LABOR	\$ 9,394.91	\$ 8,644.36	\$ 8,600.00	\$ 5,094.75	\$ 8,733.86	\$ 9,200.00	\$ 9,338.00
MAINTENANCE - RESERVOIR/TOWER								
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	\$ 15,686.97	\$ 497.44	\$ 102.00	\$ 253.26	\$ 434.16	\$ 628.00	\$ 637.42
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	\$ 1.79	\$ 1,381.12	\$ 500.00	\$ -	\$ 247.32	\$ 250.00	\$ 250.00
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	\$ 251.18	\$ 6,526.39	\$ 401,000.00	\$ 200,039.27	\$ 205,578.77	\$ 1,000.00	\$ 1,000.00

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
	MAINTENANCE OF MAINS							
600-61673-100-000	MAINT OF MAINS-LABOR	\$ 18,935.61	\$ 18,276.35	\$ 16,300.00	\$ 12,700.76	\$ 21,772.73	\$ 23,000.00	\$ 23,345.00
600-61673-200-000	MAINT OF MAINS-SUPPLIES & EXP	\$ 46,347.27	\$ 30,527.65	\$ 80,000.00	\$ 12,468.41	\$ 21,374.42	\$ 22,000.00	\$ 22,000.00
600-61673-202-000	MAINT OF MAINS-LEAD SERVICE	\$ 9,354.58	\$ 1,490.82	\$ -	\$ -	\$ -	\$ -	\$ -
	MAINTENANCE OF SERVICES							
600-61675-100-000	MAINT OF SERVICES-LABOR	\$ 13,602.75	\$ 11,626.37	\$ 8,000.00	\$ 4,344.46	\$ 7,447.65	\$ 8,500.00	\$ 8,627.50
600-61675-101-000	MAINT OF SERVICES-LEAD SERVICE	\$ -	\$ -	\$ 16,890.00	\$ 1,079.18	\$ 1,850.02	\$ 2,000.00	\$ 2,000.00
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & EXP	\$ 11,851.57	\$ 7,940.06	\$ 59,000.00	\$ 1,733.70	\$ 2,972.06	\$ 3,000.00	\$ 3,000.00
600-61675-202-000	MAINT OF SERVICES-LEAD SERVICE S&E	\$ -	\$ -	\$ -	\$ 321.00	\$ 1,275.56	\$ -	\$ -
	MAINTENANCE OF METERS							
600-61676-100-000	MAINT OF METERS-LABOR	\$ 2,451.65	\$ 255.64	\$ 600.00	\$ 167.02	\$ 286.32	\$ 600.00	\$ 609.00
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	\$ 3,171.23	\$ 598.90	\$ 3,500.00	\$ 4,286.65	\$ 7,348.54	\$ 4,000.00	\$ 4,000.00
	MAINTENANCE OF HYDRANTS							
600-61677-100-000	MAINT OF HYDRANTS-LABOR	\$ 6,719.50	\$ 10,666.75	\$ 10,500.00	\$ 10,317.49	\$ 17,687.13	\$ 20,000.00	\$ 20,300.00
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & EXP	\$ 13,820.68	\$ 9,237.22	\$ 5,000.00	\$ 918.17	\$ 1,574.01	\$ 2,000.00	\$ 2,000.00
	MAINTENANCE OF OTHER PLANT							
600-61678-100-000	MAINT OF OTR PLANT-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61678-200-000	MAINT OF OTR PLANT-SUPPLIES & EXP	\$ -	\$ 101.23	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
	TOTAL TRANS & DISTRIB EXPENSES	\$ 214,853.45	\$ 172,331.45	\$ 677,772.00	\$ 288,591.53	\$ 358,355.24	\$ 163,278.00	\$ 164,968.25

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER CUSTOMER ACCOUNTS EXPENSES								
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	\$ 9,394.91	\$ 8,644.62	\$ 8,600.00	\$ 5,095.01	\$ 8,734.30	\$ 9,200.00	\$ 9,338.00
600-61902-000-000	METER READING-LABOR	\$ 802.57	\$ 1,757.40	\$ 1,200.00	\$ 1,348.09	\$ 2,311.01	\$ 3,000.00	\$ 3,045.00
CUSTOMER COLLECTION EXPENSES								
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	\$ 21,755.94	\$ 22,648.67	\$ 25,000.00	\$ 14,590.90	\$ 25,012.97	\$ 25,000.00	\$ 25,000.00
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	\$ 11,014.57	\$ 11,260.65	\$ 12,510.00	\$ 2,745.87	\$ 4,707.21	\$ 8,064.00	\$ 8,185.50
600-61903-602-000	CUSTOMER COLLECT-ACCT CLERK OT	\$ -	\$ -	\$ -	\$ 11.23	\$ 19.25	\$ -	\$ -
600-61903-700-000	CUSTOMER COLLECT-FIN OPER MGR	\$ 7,670.70	\$ 7,852.49	\$ 8,051.00	\$ 4,412.22	\$ 7,563.81	\$ 8,020.00	\$ 8,140.50
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
600-61906-000-000	WATER CONSERVATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CUSTOMER ACCOUNT EXPENSES	\$ 50,638.69	\$ 52,163.83	\$ 55,461.00	\$ 28,203.32	\$ 48,348.55	\$ 53,384.00	\$ 53,809.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER ADMINISTRATIVE & GENERAL EXPENSES							
ADMINISTRATIVE & GENERAL SALARIES							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	\$ 14,093.49	\$ 10,810.03	\$ 14,431.00	\$ 4,742.74	\$ 8,130.41	\$ 13,324.00
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	\$ 19,780.81	\$ 20,686.89	\$ 21,180.00	\$ 11,302.28	\$ 19,375.34	\$ 21,099.00
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	\$ 2,459.15	\$ 1,979.33	\$ 2,762.00	\$ 1,435.65	\$ 2,461.11	\$ 2,760.00
600-61920-500-000	ADMIN & GEN-SECRETARY	\$ 5,699.97	\$ 4,700.63	\$ 4,813.00	\$ 2,442.65	\$ 4,187.40	\$ 4,930.00
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 11,013.85	\$ 11,260.80	\$ 12,509.00	\$ 2,745.84	\$ 4,707.15	\$ 8,064.00
600-61920-602-000	ADMIN & GEN-ACCOUNT CLERK OT	\$ -	\$ -	\$ -	\$ 11.22	\$ 19.23	\$ -
600-61920-700-000	ADMIN & GEN-FIN OPER MGR	\$ 7,670.70	\$ 7,852.48	\$ 8,051.00	\$ 4,411.28	\$ 7,562.19	\$ 8,021.00
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	\$ 12,583.38	\$ 13,007.69	\$ 13,325.00	\$ 5,706.00	\$ 9,781.71	\$ 13,267.00
OFFICE SUPPLIES & EXPENSES							
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	\$ 4,954.91	\$ 5,944.32	\$ 5,500.00	\$ 3,125.27	\$ 5,357.61	\$ 5,500.00
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	\$ 969.58	\$ 926.11	\$ 1,000.00	\$ 333.54	\$ 571.78	\$ 600.00
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	\$ 2,689.59	\$ 1,444.27	\$ 1,550.00	\$ 756.66	\$ 1,297.13	\$ 1,300.00
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	\$ 624.46	\$ 1,313.50	\$ 1,000.00	\$ -	\$ -	\$ 100.00
OUTSIDE SERVICES CONTRACTED							
600-61923-100-000	OUTSIDE SERVICES-AUDIT	\$ 7,627.46	\$ 8,450.62	\$ 4,500.00	\$ 4,816.90	\$ 4,816.90	\$ 3,925.00
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	\$ 286.00	\$ 11,277.61	\$ 3,500.00	\$ 286.00	\$ 490.29	\$ 12,000.00
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
600-61924-000-000	PROPERTY INSURANCE	\$ 12,108.25	\$ 11,820.75	\$ 14,700.00	\$ 12,920.00	\$ 12,920.00	\$ 14,700.00
600-61925-000-000	INJURIES & DAMAGES	\$ 8,492.80	\$ 9,429.01	\$ 20,000.00	\$ 8,700.52	\$ 8,700.52	\$ 9,000.00
EMPLOYEE PENSIONS & BENEFITS							
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 130,891.49	\$ 132,462.19	\$ 139,992.00	\$ 73,993.78	\$ 126,846.48	\$ 133,428.00
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	\$ 23,278.43	\$ 22,547.20	\$ 23,922.00	\$ 12,625.01	\$ 21,642.87	\$ 23,452.00
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	\$ 896.20	\$ 695.10	\$ 800.00	\$ -	\$ -	\$ 800.00
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	\$ 1,586.02	\$ 1,104.36	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	\$ 653.68	\$ 752.65	\$ -	\$ 325.80	\$ 558.51	\$ 600.00
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	\$ 3,170.18	\$ 1,818.16	\$ 2,598.00	\$ 462.97	\$ 793.66	\$ 2,598.00

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600-61926-000-000	LOSS ON SALE OF FIXED ASSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61928-000-000	REGULATORY COMMISSION EXPENSE	\$ -	\$ 192.87	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
	WATER MISCELLANEOUS GENERAL EXPENSE							
600-61930-100-000	MISC GENERAL-LABOR	\$ 414.35	\$ 385.90	\$ 204.00	\$ 183.77	\$ 315.03	\$ 1,000.00	\$ 1,015.00
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	\$ 334.45	\$ 230.61	\$ 750.00	\$ 144.66	\$ 247.99	\$ 750.00	\$ 750.00
600-61930-300-000	MISC GENERAL-CONFERENCES	\$ 2,787.21	\$ 4,099.93	\$ 3,000.00	\$ 689.38	\$ 1,181.79	\$ 3,000.00	\$ 3,000.00
600-61931-000-000	RENT EXPENSE	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 630.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
	MAINTENANCE - CUSTOMER (ADMINISTRATIVE)							
600-61932-100-000	MAINT OF GENERAL PLANT-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSPORTATION EXPENSE - CLEARING ACCOUNT							
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	\$ -	\$ 180.74	\$ -	\$ 11,922.97	\$ -	\$ -	\$ -
	TOTAL ADMIN & GENERAL EXPENSES	\$ 276,146.41	\$ 286,453.75	\$ 308,167.00	\$ 164,714.89	\$ 243,045.13	\$ 300,298.00	\$ 308,904.00
	TOTAL WATER OPERATING EXPENSES	\$ 1,996,069.95	\$ 2,004,486.53	\$ 2,453,175.16	\$ 1,596,337.45	\$ 2,523,432.33	\$ 1,921,176.59	\$ 1,934,526.59

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	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER - CAPITAL OUTLAY							
			\$ 20,000.00			\$ 125,000.00	\$ 125,000.00
600-61314-010-000			\$ -			\$ -	\$ -
600-61316-010-000							
600-61321-010-000							
600-61321-020-000							
600-61325-010-000							
600-61325-020-000							
600-61328-010-000							
600-61330-010-000							
600-61331-010-000							
600-61334-010-000						\$ 50,000.00	\$ 50,000.00
600-61340-010-000							
600-61342-010-000							
600-61342-010-000							
600-61343-010-000			\$ 489,221.00			\$ 349,212.00	\$ 349,212.10
600-61345-010-000			\$ 245,425.00			\$ 175,188.00	\$ 175,187.45
600-61346-010-000			\$ 50,000.00			\$ 50,000.00	\$ 50,000.00
600-61346-020-000							
600-61348-010-000			\$ 79,854.00			\$ 57,000.00	\$ 57,000.46
600-61391-010-000							
600-61391-110-000			\$ 21,000.00			\$ -	\$ -
600-61392-010-000						\$ 20,000.00	\$ 20,000.00
600-61394-010-000							
600-61395-010-000							
600-61396-010-000							
600-61397-010-000							
600-61397-110-000							
600-61398-010-000			\$ 7,500.00			\$ 7,500.00	\$ 7,500.00
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 913,000.00	\$ -	\$ -	\$ 833,900.00	\$ 833,900.00
GRAND TOTAL WATER	\$ 1,996,069.95	\$ 2,004,486.53	\$ 3,366,175.16	\$ 1,596,337.45	\$ 2,523,432.33	\$ 2,755,076.59	\$ 2,768,426.59

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020	
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget Sewer - MSA increase 1/15/2020	
SEWER REVENUES								
600-62419-000-000	SEWER INTEREST	\$ 67,278.39	\$ 113,092.43	\$ 48,000.00	\$ 23,692.27	\$ 40,615.32	\$ 19,000.00	\$ 19,000.00
600-62421-010-000	MISC NON OP INCOME-EARNINGS	\$ 25.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
600-62421-020-000	MISC NON OP INCOME-CONTRIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62425-000-000	MISCELLANEOUS AMORTIZATION	\$ 116,121.16	\$ 116,121.16	\$ -	\$ -	\$ 116,121.16	\$ -	\$ -
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	\$ -	\$ (37,460.30)	\$ -	\$ -	\$ -	\$ -	\$ -
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	\$ 9,376.34	\$ 9,376.34	\$ -	\$ -	\$ 9,376.34	\$ -	\$ -
600-62622-000-000	GEN CUST SEWAGE REVENUE	\$ 2,296,661.65	\$ 2,342,418.75	\$ 2,300,000.00	\$ 1,082,218.59	\$ 2,290,193.00	\$ 2,336,210.00	\$ 2,409,431.00
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	\$ 13,681.49	\$ 16,854.70	\$ 13,000.00	\$ 8,183.65	\$ 14,029.11	\$ 15,000.00	\$ 15,000.00
600-62626-000-000	INTERDEPARTMENTAL SALES	\$ 1,467.85	\$ 1,569.42	\$ 1,800.00	\$ -	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	\$ 7,857.92	\$ 7,057.11	\$ 7,500.00	\$ 1,181.26	\$ 3,791.00	\$ 6,568.00	\$ 7,750.00
600-62634-000-000	SEWER PROPERTY RENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62635-000-000	MISC OP SEWER REVENUE	\$ 1,463.96	\$ 1,746.89	\$ 1,000.00	\$ 170.28	\$ 268.00	\$ 763.00	\$ 763.00
SUBTOTAL - SEWER REVENUES		\$ 2,513,933.76	\$ 2,570,776.50	\$ 2,371,800.00	\$ 1,115,446.05	\$ 2,475,893.93	\$ 2,379,841.00	\$ 2,454,244.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD	\$ -	\$ -	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TRANSFER							
	BORROWED FUNDS (PROPOSED / RESERVES)			\$ 443,098.02				
TOTAL SEWER REVENUES		\$ 2,513,933.76	\$ 2,570,776.50	\$ 3,149,898.02	\$ 1,115,446.05	\$ 2,475,893.93	\$ 2,379,841.00	\$ 2,454,244.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER EXPENSES - LOANS & TAXES							
600-62403-010-000	DEPRECIATION EXPENSE	\$ 491,298.24	\$ 496,715.85	\$ -	\$ 496,715.00	\$ 496,715.00	\$ -
600-62408-000-000	TAX EXPENSE	\$ 49,359.04	\$ 51,738.44	\$ 35,507.00	\$ 20,637.77	\$ 35,379.03	\$ 34,149.00
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 395,912.74	\$ 395,913.00	\$ 395,913.00	\$ 402,262.81
600-62426-020-000	INCOME DEDUCT OTR-CONTRIB	\$ 111,776.95	\$ 105,538.55	\$ -	\$ -	\$ 100,000.00	\$ -
600-62427-000-000	LONG TERM DEBT INTEREST	\$ 236,318.32	\$ 229,254.18	\$ 254,024.28	\$ 84,911.39	\$ 254,024.00	\$ 247,519.64
600-62430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62128-100-000	SEWER REPLACEMENT FUND	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL EXPENSES - LOANS & TAXES		\$ 1,138,752.55	\$ 1,133,247.02	\$ 935,444.02	\$ 1,248,177.16	\$ 1,532,031.03	\$ 933,931.45

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER OPERATION EXPENSES								
600-62820-000-000	SUPERVISION PLANT-LABOR	\$ 262,768.20	\$ 259,551.32	\$ 275,000.00	\$ 166,166.21	\$ 284,856.36	\$ 275,000.00	\$ 278,705.00
600-62821-000-000	PUMPING EXPENSE	\$ 50,644.96	\$ 54,410.48	\$ 50,000.00	\$ 31,605.95	\$ 54,181.63	\$ 55,000.00	\$ 55,000.00
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	\$ 7,198.70	\$ 7,445.31	\$ 8,000.00	\$ 4,291.18	\$ 7,356.31	\$ 8,000.00	\$ 8,000.00
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	\$ 24,828.34	\$ 27,039.11	\$ 24,000.00	\$ 13,882.79	\$ 23,799.07	\$ 24,000.00	\$ 24,000.00
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	\$ (260.00)	\$ 907.00	\$ 1,000.00	\$ -	\$ 554.00	\$ 1,000.00	\$ 1,000.00
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	\$ 75,272.50	\$ 68,109.08	\$ 85,000.00	\$ 28,169.02	\$ 48,289.75	\$ 30,000.00	\$ 30,000.00
600-62824-100-000	PHOSPHORUS PAYMENT	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
600-62825-000-000	SLUDGE COND CHEMICALS EXP	\$ 19,978.26	\$ 17,757.79	\$ 14,000.00	\$ 6,914.19	\$ 11,852.90	\$ 14,000.00	\$ 14,000.00
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	\$ 972.00	\$ 1,760.00	\$ 1,500.00	\$ -	\$ 360.00	\$ 1,500.00	\$ 1,500.00
OPERATING SUPPLIES & EXPENSES								
600-62827-400-000	OTR OP SUPPLIES & EXPENSES	\$ 9,746.94	\$ 7,625.08	\$ 10,000.00	\$ 5,587.06	\$ 9,577.82	\$ 10,000.00	\$ 10,000.00
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	\$ 235.65	\$ 620.46	\$ 500.00	\$ 900.15	\$ 1,543.11	\$ 1,500.00	\$ 1,500.00
TRANSPORTATION EXPENSE								
600-62828-100-000	TRANSPORTATION-LABOR	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	\$ 26,029.91	\$ 34,402.64	\$ 24,000.00	\$ 10,544.61	\$ 18,076.47	\$ 24,000.00	\$ 24,000.00
TOTAL OPERATION EXPENSES		\$ 477,415.46	\$ 479,628.27	\$ 553,500.00	\$ 268,061.16	\$ 460,447.42	\$ 504,000.00	\$ 507,705.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020	
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget	
SEWER MAINTENANCE EXPENSES								
MAINTENANCE OF SEWAGE COLLECTION								
600-62831-100-000	MAINT OF COLLECTION-LABOR	\$ 13,182.24	\$ 20,303.40	\$ 17,067.00	\$ 5,608.28	\$ 9,614.19	\$ 9,000.00	\$ 9,135.00
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	\$ 11,722.79	\$ 29,196.48	\$ 15,000.00	\$ 3,585.17	\$ 6,146.01	\$ 6,200.00	\$ 6,200.00
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	\$ 65.74	\$ 197.26	\$ 1,000.00	\$ 606.36	\$ 1,039.47	\$ 1,000.00	\$ 1,000.00
MAINTENANCE OF LIFT STATION								
600-62832-100-000	MAINT OF LIFT STATION-LABOR	\$ 1,957.08	\$ 9,166.91	\$ 9,000.00	\$ 2,141.54	\$ 3,671.21	\$ 4,000.00	\$ 4,060.00
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	\$ -	\$ -	\$ -	\$ 62.86	\$ 65.00	\$ -	\$ -
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	\$ 3,042.22	\$ 11,450.86	\$ 5,000.00	\$ 1,445.88	\$ 2,478.65	\$ 4,000.00	\$ 4,000.00
MAINTENANCE OF TREATMENT PLANT EQUIPMENT								
600-62833-100-000	MAINT OF TREAT PLT-LABOR	\$ 7,645.22	\$ 19,757.48	\$ 20,000.00	\$ 9,828.84	\$ 16,849.44	\$ 16,000.00	\$ 16,240.00
600-62833-200-000	MAINT OF TREAT PLT-SUPPLIES &	\$ 31,520.67	\$ 42,887.69	\$ 25,000.00	\$ 16,746.12	\$ 28,707.63	\$ 30,000.00	\$ 30,000.00
600-62833-300-000	MAINT OF TREAT PLT-MAINTENANCE	\$ 20,297.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE OF BUILDINGS & GROUNDS								
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	\$ 7,659.07	\$ 3,633.19	\$ 2,500.00	\$ 5,753.59	\$ 9,863.30	\$ 10,000.00	\$ 10,150.00
600-62834-200-000	METER REPAIR-LABOR	\$ 14,529.94	\$ 10,756.34	\$ 11,000.00	\$ 12,295.79	\$ 21,078.50	\$ 20,000.00	\$ 20,300.00
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	\$ 18,570.24	\$ 20,836.22	\$ 26,000.00	\$ 14,589.86	\$ 25,011.19	\$ 26,000.00	\$ 26,000.00
TOTAL MAINTENANCE EXPENSES		\$ 130,192.76	\$ 168,185.83	\$ 131,567.00	\$ 72,664.29	\$ 124,524.59	\$ 126,200.00	\$ 127,085.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020	
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget	
SEWER CUST ACCT AND COLLECTION EXPENSES								
	BILLING, COLLECTING & ACCOUNTING							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	\$ 18,652.43	\$ 18,431.59	\$ 25,000.00	\$ 14,813.90	\$ 25,395.26	\$ 25,000.00	\$ 25,000.00
600-62840-600-000	ACCOUNT CLERK	\$ 11,014.22	\$ 11,260.24	\$ 12,509.00	\$ 2,745.66	\$ 4,706.85	\$ 8,064.00	\$ 8,185.00
600-62840-602-000	ACCOUNT CLERK OT	\$ -	\$ -	\$ -	\$ 11.22	\$ 19.23	\$ -	\$ -
600-62840-700-000	FINANCE OPER MGR	\$ 7,670.69	\$ 7,852.79	\$ 8,051.00	\$ 4,411.29	\$ 7,562.21	\$ 8,021.00	\$ 8,140.50
600-62842-000-000	METER READING-LABOR & EXPENSES	\$ 889.85	\$ 1,757.40	\$ 1,437.00	\$ 1,348.09	\$ 2,311.01	\$ 2,000.00	\$ 2,030.00
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
	TOTAL CUSTOMER ACCOUNTING & COLLECTION EXPENSES	\$ 38,227.19	\$ 39,302.02	\$ 47,097.00	\$ 23,330.16	\$ 39,994.56	\$ 43,185.00	\$ 43,455.50

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER ADMINISTRATIVE & GENERAL EXPENSES								
ADMINISTRATIVE & OFFICE SALARIES								
600-62850-100-000	ADMIN & GEN-CITY MANAGER	\$ 14,093.49	\$ 10,810.03	\$ 14,431.00	\$ 4,742.23	\$ 8,129.54	\$ 13,324.00	\$ 13,324.00
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	\$ 19,781.59	\$ 20,686.89	\$ 21,180.00	\$ 11,303.08	\$ 19,376.71	\$ 21,099.00	\$ 21,418.00
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	\$ 2,459.15	\$ 1,979.33	\$ 2,762.00	\$ 1,435.65	\$ 2,461.11	\$ 2,760.00	\$ 2,802.00
600-62850-500-000	ADMIN & GEN-SECRETARY	\$ 5,699.61	\$ 4,700.63	\$ 4,813.00	\$ 2,442.65	\$ 4,187.40	\$ 4,929.00	\$ 5,003.00
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 11,012.51	\$ 11,260.26	\$ 12,509.00	\$ 2,745.84	\$ 4,707.15	\$ 8,063.00	\$ 8,185.00
600-62850-602-000	ADMIN & GEN-ACCOUNT CLERK OT	\$ -	\$ -	\$ -	\$ 11.22	\$ 19.23	\$ -	\$ -
600-62850-700-000	ADMIN & GEN-FIN OPER MGR	\$ 7,670.40	\$ 7,852.78	\$ 8,052.00	\$ 4,411.90	\$ 7,563.26	\$ 8,020.00	\$ 8,140.50
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	\$ 12,583.38	\$ 13,007.68	\$ 13,325.00	\$ 5,705.24	\$ 9,780.41	\$ 13,268.00	\$ 18,026.00
OFFICE SUPPLIES & EXPENSES								
600-62851-500-000	OP EXPENSES-TELEPHONE	\$ 6,846.95	\$ 7,147.00	\$ 5,500.00	\$ 3,972.79	\$ 6,810.50	\$ 7,000.00	\$ 7,000.00
600-62851-600-000	OP EXPENSES-POSTAGE	\$ 969.57	\$ 953.10	\$ 1,000.00	\$ 350.85	\$ 601.46	\$ 1,000.00	\$ 1,000.00
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	\$ 1,360.92	\$ 1,418.90	\$ 1,550.00	\$ 428.57	\$ 734.69	\$ 1,500.00	\$ 1,500.00
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	\$ 624.46	\$ 1,313.50	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
OUTSIDE SERVICES CONTRACTED								
600-62852-100-000	AUDIT EXPENSES	\$ 7,627.44	\$ 8,295.58	\$ 4,500.00	\$ 4,816.89	\$ 4,816.89	\$ 3,925.00	\$ 3,925.00
600-62852-200-000	CONSULTANTS EXPENSES	\$ 286.00	\$ 11,502.62	\$ 3,500.00	\$ 286.00	\$ 490.29	\$ 12,000.00	\$ 12,494.00
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62852-400-000	CITY ATTORNEY EXPENSES	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
INSURANCE EXPENSE								
600-62853-100-000	PROPERTY INSURANCE EXPENSE	\$ 32,106.75	\$ 31,394.25	\$ 42,000.00	\$ 34,674.00	\$ 34,674.00	\$ 35,000.00	\$ 35,000.00
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	\$ 6,177.20	\$ 7,248.91	\$ 14,000.00	\$ 10,555.48	\$ 10,555.48	\$ 11,000.00	\$ 11,000.00
EMPLOYEES PENSIONS & BENEFITS								
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 164,666.66	\$ 174,995.18	\$ 185,504.00	\$ 81,827.03	\$ 140,274.91	\$ 162,556.00	\$ 163,005.00
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	\$ 27,836.01	\$ 28,393.16	\$ 31,053.00	\$ 15,550.85	\$ 26,658.60	\$ 30,135.00	\$ 30,871.00
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	\$ 5,221.43	\$ 3,894.76	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	\$ 7,545.70	\$ 166.95	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	\$ 841.62	\$ 945.58	\$ -	\$ 395.74	\$ 678.41	\$ 600.00	\$ 2,200.00
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	\$ 2,347.68	\$ 2,510.70	\$ 711.00	\$ 1,449.86	\$ 2,485.47	\$ 2,000.00	\$ 2,000.00

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
600-62854-000-000	LOSS ON SALE OF FIXED ASSET	\$ -	\$ 6,667.50	\$ -	\$ -	\$ -	\$ -	\$ -
600-62855-000-000	REGULATORY COMMISSION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SEWER MISCELLANEOUS EXPENSES							
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	\$ 18,463.26	\$ 20,145.73	\$ 30,000.00	\$ 14,565.54	\$ 24,969.50	\$ 22,867.00	\$ 23,521.00
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	\$ -	\$ -	\$ -	\$ 15.71	\$ 26.93	\$ -	\$ -
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	\$ 31,755.89	\$ 29,810.68	\$ 25,000.00	\$ 13,378.11	\$ 22,933.90	\$ 25,000.00	\$ 25,000.00
600-62857-000-000	RENT EXPENSE	\$ 7,841.00	\$ 6,160.42	\$ 5,600.00	\$ 630.00	\$ 6,200.00	\$ 5,600.00	\$ 5,600.00
	TOTAL ADMIN & GENERAL EXPENSES	\$ 395,818.67	\$ 413,262.12	\$ 435,790.00	\$ 215,695.23	\$ 339,135.84	\$ 400,446.00	\$ 409,814.50
	TOTAL SEWER OPERATING EXPENSES	\$ 2,180,406.63	\$ 2,233,625.26	\$ 2,103,398.02	\$ 1,827,928.00	\$ 2,496,133.45	\$ 2,007,762.45	\$ 2,022,830.45

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020 1/1/2021	Updated 9/30/2020 1/1/2021
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER - CAPITAL OUTLAY							
600-62183-000-000							
600-62312-010-000							
600-62313-010-000							
600-62323-010-000							
600-62332-010-000							
600-62331-010-000							
600-62333-010-000							
600-62334-010-000							
600-62335-010-000							
600-62336-010-000							
600-62337-010-000							
600-62338-010-000							
600-62391-010-000							
600-62392-000-000							
600-62397-100-000							
600-62391-110-000							
600-62396-000-000							
600-62398-000-000							
TOTAL CAPITAL OUTLAY							
REPLACEMENT FUND ELIGIBLE							
GRAND TOTAL - SEWER							

2021 Loan Repayment Schedule

	<u>Payment Date</u>	<u>WATER</u>		<u>SEWER</u>		<u>TOTAL Payment</u>	<u>Date of Final Payment</u>
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>		
BONDS							
2008 Clean Water \$2,528,893	5/1/2021 11/1/2021	\$ 65,419.92	\$ 6,645.90 \$ 5,880.81	\$ 65,419.92	\$ 6,645.90 \$ 5,880.81	\$ 155,893.25	5/1/2028
2009 Clean Water \$4,029,841	5/1/2021 11/1/2021	\$ 99,342.89	\$ 13,466.98 \$ 12,260.96	\$ 99,342.89	\$ 13,466.98 \$ 12,260.96	\$ 250,141.64	5/1/2030
2012 Revenue Bond \$6,750,000	5/1/2021 11/1/2021	\$ 125,000.00	\$ 47,171.88 \$ 45,296.88	\$ 125,000.00	\$ 47,171.88 \$ 45,296.88	\$ 434,937.50	5/1/2032
2015 Revenue Bond \$5,425,000	5/1/2021 11/1/2021	\$ 112,500.00	\$ 39,246.88 \$ 37,559.38	\$ 112,500.00	\$ 39,246.88 \$ 37,559.38	\$ 378,612.50	11/1/2035
2019 Revenue Bond \$1,625,000	5/1/2021 11/1/2021	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 104,242.50	5/1/2038
2020 Revenue Bond \$1,625,000 ESTIMATED FOR BUDGET	5/1/2021 11/1/2021	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 104,242.50	5/1/2038
GRAND TOTAL		\$ 467,262.81	\$ 246,772.14	\$ 467,262.81	\$ 246,772.14	\$ 1,428,069.89	

2021 WAGE INFORMATION

NAME	DEPT	2020	2021	HOURS	WAGES	WAGES ROUNDED	HEALTH INSURANCE	HEALTH CLAIMS	DENTAL INSURANCE	LIFE INSURANCE	LONG TERM	SOC SEC &	WISCONSIN	TOTAL WAGES	BILL OUT RATE
		HOURLY RATE	HOURLY RATE								DISABILITY 0.0086	MEDICARE 7.65%	RETIREMENT 6.75%	W/FRINGE BENEFITS	
THOMAS BLANKENBERG(1/1)	SEWER	23.86	24.22	1408	34,101.76	50,571.00	14,826.00	3,600.00	750.00	305.00	435.00	3,869.00	3,414.00	77,770.00	\$ 37.25
THOMAS BLANKENBERG(8/27/81)(9/5)			24.22	680	16,469.60										
DAVID BRADLEY(1/1)	WATER	23.86	24.22	1008	24,413.76	50,571.00	19,998.00	3,600.00	1,342.00	305.00	435.00	3,869.00	3,414.00	83,534.00	\$ 40.01
DAVID BRADLEY DF(5/1/89)(6/14/89)(1/29/06)(6/27)			24.22	1080	26,157.60										
CHERYL CUSHMAN MF(1/1)	SEWER	20.95	21.26	1248	26,532.48	44,878.00	6,896.00	1,800.00	0.00	271.00	386.00	3,433.00	3,029.00	60,693.00	\$ 29.07
CHERYL CUSHMAN MF(8/3/20)(8/8)			21.84	840	18,345.60										
ROBERTA GLASSON MF(1/1)	WATER	22.71	23.05	1168	26,922.40	48,128.00	19,998.00	3,600.00	1,342.00	164.00	414.00	3,682.00	3,249.00	80,577.00	\$ 38.59
ROBERTA GLASSON MF(7/11/03)(7/25)			23.05	920	21,206.00										
NATHAN FOSBINDER MF(1/1)	MAINT	20.95	21.26	1808	38,438.08	44,391.00	19,998.00	3,600.00	1,342.00	49.00	382.00	3,396.00	2,996.00	76,154.00	\$ 36.47
NATHAN FOSBINDER MF(11/12/18)(11/14)			21.26	280	5,952.80										
RYAN KOWALSKI MF(1/1)	SEWER	25.71	26.10	608	15,868.80	55,577.00	19,998.00	3,600.00	1,342.00	104.00	478.00	4,252.00	3,751.00	89,102.00	\$ 42.67
RYAN KOWALSKI MF(12/2/12)(2/27/17)(4/6/2020)(4/18)			26.83	1480	39,708.40										
LUCERO PENA D2(75%)(1/1)	OFFICE	20.36	20.67	936	19,347.12	32,741.00	5,172.00	1,350.00	293.00	26.00	282.00	2,505.00	2,210.00	44,579.00	\$ 21.35
LUCERO PENA (75%)(8/3)(8/8)			21.26	630	13,393.80										
KEVIN LOEFFELHOLZ MF(1/1)	MAINT	26.43	26.83	1648	44,215.84	56,021.00	19,998.00	3,600.00	982.00	191.00	482.00	4,286.00	3,781.00	89,341.00	\$ 42.79
KEVIN LOEFFELHOLZ MF(10/27/03)(10/8/18)(10/17)			26.83	440	11,805.20										
IRVIN LUPEE MF(1/1)	OFFICE	33.72	34.23	1568	53,672.64	71,472.00	14,826.00	3,600.00	982.00	242.00	615.00	5,468.00	4,824.00	102,029.00	\$ 48.86
IRVIN LUPEE MF(9/27/04)(10/3)			34.23	520	17,799.60										
BRIAN OKEY DF(1/1)	MAINT	22.71	23.05	1968	45,362.40	48,128.00	19,998.00	3,600.00	1,342.00	90.00	414.00	3,682.00	3,249.00	80,503.00	\$ 38.56
BRIAN OKEY DF(12/6/04)(12/12)			23.05	120	2,766.00										
TIMOTHY PEACOCK DF(1/1)	SEWER	22.71	23.05	448	10,326.40	48,128.00	14,826.00	3,600.00	750.00	290.00	414.00	3,682.00	3,249.00	74,939.00	\$ 35.89
TIMOTHY PEACOCK DF(3/12/07)(7/29)(3/21)			23.05	1640	37,802.00										
DAN ALLEN(1/1)	WATER	23.86	24.22	288	6,975.36	50,571.00	14,826.00	3,600.00	750.00	390.00	435.00	3,869.00	3,414.00	77,855.00	\$ 37.29
DAN ALLEN(10/24/94)(2/7/18)(2/21)			24.22	1800	43,596.00										
BRIAR SHILLIAM D2(1/1)	MAINT	20.95	21.26	1248	26,532.48	44,391.00	6,896.00	1,800.00	390.00	35.00	382.00	3,396.00	2,996.00	60,286.00	\$ 28.87
BRIAR SHILLIAM D2(7/30/18)(8/8)			21.26	840	17,858.40										
RETIREE HRA					0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
INTERN	GIS FLOWTESTING		10.00	1048	10,480.00	10,480.00	0.00	0.00	0.00	0.00	0.00	802.00	0.00	11,282.00	\$ 14.41
OVERTIME					15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,013.00	17,161.00	
SUB TOTAL					\$ 671,050.52	\$ 671,048.00	\$ 198,256.00	\$ 45,350.00	\$ 11,607.00	\$ 2,462.00	\$ 5,554.00	\$ 51,339.00	\$ 44,589.00	\$ 1,030,205.00	
SHARE W/CITY															
LAUREE AULIK (10%)	ENG	25.71	26.10	5	130.50	5,604.00	0.00	0.00	0.00	8.00	48.00	429.00	378.00	6,467.00	
LAUREE AULIK (10%)			26.83	204	5,473.32										
HOWARD CROFOOT (50%)	ENG	40.42	41.03	1024	42,014.72	42,835.00	7,413.00	1,800.00	375.00	325.00	368.00	3,277.00	2,891.00	59,284.00	
HOWARD CROFOOT (50%)			41.03	20	820.60										
NICOLA MAURER(1/1) (33.3%)	OFFICE	38.18	38.75	349	13,523.75	26,931.00	6,659.00	1,199.00	447.00	93.00	232.00	2,060.00	1,818.00	39,439.00	
NICOLA MAURER(7/3) (33.3%)			38.75	346	13,407.50										
BARBARA JOHNSON (50%)	OFFICE	30.73	31.19	248	7,735.12	32,562.00	3,448.00	900.00	195.00	249.00	280.00	2,491.00	2,198.00	42,323.00	
BARBARA JOHNSON (50%)			31.19	796	24,827.24										
ADAM RUECHEL (25%)	OFFICE	51.05	51.05	522	26,648.10	26,648.00	5,000.00	900.00	336.00	30.00	229.00	2,039.00	1,799.00	36,981.00	
DEBI SIGWARTH (25%)	OFFICE	18.37	18.65	12	223.80	10,006.00	1,724.00	450.00	98.00	10.00	86.00	765.00	675.00	13,814.00	
DEBI SIGWARTH (25%)			19.18	510	9,781.80										
HR SPECIALIST (20%)	OFFICE	0.00	21.84	418	9,120.38	9,120.00	4,000.00	720.00	268.00	60.00	78.00	698.00	616.00	15,560.00	
SUB TOTAL					\$ 153,706.83	\$ 153,706.00	\$ 28,244.00	\$ 5,969.00	\$ 1,719.00	\$ 775.00	\$ 1,321.00	\$ 11,759.00	\$ 10,375.00	\$ 213,868.00	
GRAND TOTAL					\$ 824,757.35	\$ 824,754.00	\$ 226,500.00	\$ 51,319.00	\$ 13,326.00	\$ 3,237.00	\$ 6,875.00	\$ 63,098.00	\$ 54,964.00	\$ 1,244,073.00	

**2021 WAGE INFORMATION
DIVIDED BETWEEN WATER/SEWER**

NAME	WATER					SEWER				
	SALARY	INSURANCES	TAXES	RETIREMENT	SALARY	INSURANCES	TAXES	RETIREMENT		
TOM BLANKENBERG	50,571.00				50,571.00	19,916.00	3,869.00	3,414.00		
DAVE BRADLEY	50,571.00	25,285.00	12,840.00	1,935.00	1,707.00	25,286.00	12,840.00	1,934.00	1,707.00	
CHERYL CUSHMAN	44,878.00				44,878.00	9,353.00	3,433.00	3,029.00		
ROBERTA GLASSON	48,128.00	48,128.00	25,518.00	3,682.00	3,249.00					
NATHAN FOSBINDER	44,391.00	22,196.00	12,685.00	1,698.00	1,498.00	22,195.00	12,686.00	1,698.00	1,498.00	
RYAN KOWALSKI	55,577.00				55,577.00	25,522.00	4,252.00	3,751.00		
LUCERO PENA	32,741.00	16,371.00	3,561.00	1,253.00	1,105.00	16,370.00	3,562.00	1,252.00	1,105.00	
KEVIN LOEFFELHOLZ	56,021.00	28,010.00	12,627.00	2,143.00	1,891.00	28,011.00	12,626.00	2,143.00	1,890.00	
IRV LUPEE	71,472.00	35,736.00	10,132.00	2,734.00	2,412.00	35,736.00	10,133.00	2,734.00	2,412.00	
BRIAN OKEY	48,128.00	24,064.00	12,722.00	1,841.00	1,625.00	24,064.00	12,722.00	1,841.00	1,624.00	
TIM PEACOCK	48,128.00				48,128.00	19,880.00	3,682.00	3,249.00		
DAN ALLEN	50,571.00	50,571.00	20,001.00	3,869.00	3,414.00					
BRIAR SHILLIAM	44,391.00	22,196.00	4,751.00	1,698.00	1,498.00	22,195.00	4,752.00	1,698.00	1,498.00	
RETIREE HRA			2,200.00				2,200.00			
INTERN	10,480.00	10,480.00		802.00						
OVERTIME	15,000.00	7,500.00		574.00	506.00	7,500.00	574.00	507.00		
	671,048.00	290,537.00	117,037.00	22,229.00	18,905.00	380,511.00	146,192.00	29,110.00	25,684.00	
LAUREE AULIK	5,604.00	2,802.00	28.00	215.00	189.00	2,802.00	28.00	214.00	189.00	
HOWARD CROFOOT	42,835.00	21,417.00	5,141.00	1,638.00	1,446.00	21,418.00	5,140.00	1,639.00	1,445.00	
NICOLA MAURER	26,931.00	13,465.00	4,315.00	1,030.00	909.00	13,466.00	4,315.00	1,030.00	909.00	
BARB JOHNSON	32,562.00	16,281.00	2,536.00	1,246.00	1,099.00	16,281.00	2,536.00	1,245.00	1,099.00	
ADAM RUECHEL	26,648.00	13,324.00	3,248.00	1,020.00	899.00	13,324.00	3,247.00	1,019.00	900.00	
DEBI SIGWARTH	10,006.00	5,003.00	1,184.00	383.00	338.00	5,003.00	1,184.00	382.00	337.00	
HR SPECIALIST	9,120.00	4,560.00	2,563.00	349.00	308.00	4,560.00	2,563.00	349.00	308.00	
	153,706.00	76,852.00	19,015.00	5,881.00	5,188.00	76,854.00	19,013.00	5,878.00	5,187.00	
	824,754.00	367,389.00	136,052.00	28,110.00	24,093.00	457,365.00	165,205.00	34,988.00	30,871.00	
	TOTAL WATER:				555,644.00	TOTAL SEWER:				688,429.00
GRAND TOTAL:	1,244,073.00									

**2021
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Dewey St (Water to Elm)	\$550,000	\$500,000	\$1,050,000		\$1,050,000	
B151 Safety HSIP	\$20,000	\$10,000	\$30,000		\$30,000	
Project Design (2022)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$11,400	\$10,200	\$21,600		\$21,600	
2 Aeration System - Blowers & MCC - Construction (SRF)	\$0	\$1,056,500	\$1,056,500		\$1,056,500	
3 Standby Generator - Design (SRF)	\$0	\$200,000	\$200,000		\$200,000	
Chemical System - Pumps & Orthophosphate Analyzer						
4 Construction (SRF)	\$0	\$180,500	\$180,500		\$180,500	
5 Building Heat at WWTP - Engineering	\$0	\$20,000	\$20,000		\$20,000	
6 Water St Lift Station & Generator	\$0	\$150,000	\$150,000		\$150,000	
7 Water Comprehensive Plan	\$50,000	\$0	\$50,000			\$50,000
8 Water Risk & Resilience	\$55,000	\$0	\$55,000			\$55,000
9 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
10 Safety Equipment	\$7,500	\$7,500	\$15,000			\$15,000
11 Backhoe Trade-in WWTP/WW	\$20,000	\$20,000	\$40,000			\$40,000
12 2011 F250 3/4 ton Truck #50	\$35,000	\$0	\$35,000			\$35,000
13 Additional 1/2 ton Truck for W/S Maint crew	\$15,000	\$15,000	\$30,000			\$30,000
Sub-total	<u>\$833,900</u>	<u>\$2,189,700</u>	<u>\$3,023,600</u>	<u>\$0</u>	<u>\$2,748,600</u>	<u>\$275,000</u>
<u>If Funds Available</u>						
Cedar St	\$480,000	\$325,000	\$805,000		\$805,000	
Jefferson St	\$665,000	\$610,000	\$1,275,000		\$1,275,000	
Sowden St	\$200,000	\$180,000	\$380,000		\$380,000	
Contingency/Overbuilds	\$26,900	\$22,300	\$49,200		\$49,200	
TOTALS:	<u>\$2,205,800</u>	<u>\$3,327,000</u>	<u>\$5,532,800</u>	<u>\$0</u>	<u>\$5,257,800</u>	<u>\$275,000</u>

**2022
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Cedar St (Chestnut to Hickory)	\$475,000	\$330,000	\$805,000		\$805,000	
Project Design (2023)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$9,500	\$6,600	\$16,100		\$16,100	
2 Influent Pumping - Design (SRF)	\$0	\$160,000	\$160,000		\$160,000	
3 Standby Generator - Construction (SRF)	\$0	\$1,350,000	\$1,350,000		\$1,350,000	
4 Building Heat at WWTP - Construction	\$0	\$0	\$0			
5 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
6 Safety Equipment	\$7,500	\$7,500	\$15,000			\$15,000
7 W&S Copier	\$5,000	\$5,000	\$10,000			\$10,000
Sub-total	<u>\$567,000</u>	<u>\$1,879,100</u>	<u>\$2,446,100</u>	<u>\$0</u>	<u>\$2,371,100</u>	<u>\$75,000</u>
<u>If Funds Available</u>						
EDA/Emmi Upgrades-estimate only (EDI 50%, Emmi 50%)	\$0	\$1,000,000	\$1,000,000		\$1,000,000	
Street projects from Unfunded List	\$1,645,000	\$1,540,000	\$3,185,000		\$3,185,000	
Contingency/Overbuilds	\$32,900	\$30,800	\$63,700		\$63,700	
TOTALS:	<u>\$2,244,900</u>	<u>\$4,449,900</u>	<u>\$6,694,800</u>	<u>\$0</u>	<u>\$6,619,800</u>	<u>\$75,000</u>

**2023
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Jefferson St (Cedar to cul-de-sac)	\$670,000	\$630,000	\$1,300,000		\$1,300,000	
Project Design (2024)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$13,400	\$12,600	\$26,000		\$26,000	
2 Influent Pumping - Construction (SRF)	\$0	\$1,356,000	\$1,356,000		\$1,356,000	
3 Trickling Filter - Design (SRF)	\$0	\$150,000	\$150,000		\$150,000	
4 Digester Cleaning and Inspection (SRF)	\$0	\$100,000	\$100,000		\$100,000	
5 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
6 Backhoe Trade In (Water/WW)	\$17,500	\$17,500	\$35,000			\$35,000
7 2013 F350 Truck #48	\$11,000	\$11,000	\$22,000			\$22,000
8 2010 Vacuum	\$88,750	\$88,750	\$177,500		\$177,500	
9 Safety Equipment	\$7,500	\$7,500	\$15,000			\$15,000
Sub-total	<u>\$878,150</u>	<u>\$2,393,350</u>	<u>\$3,271,500</u>	<u>\$0</u>	<u>\$3,149,500</u>	<u>\$122,000</u>
<u>If Funds Available</u>						
Street projects from Unfunded List	\$1,375,000	\$1,295,000	\$2,670,000		\$2,670,000	
Contingency/Overbuilds	\$27,500	\$25,900	\$53,400		\$53,400	
TOTALS:	<u>\$2,280,650</u>	<u>\$3,714,250</u>	<u>\$5,994,900</u>	<u>\$0</u>	<u>\$5,872,900</u>	<u>\$122,000</u>

**2024
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Sowden St (all)	\$210,000	\$195,000	\$405,000		\$405,000	
Grace St (all)	\$170,000	\$160,000	\$330,000		\$330,000	
Henry St (all)	\$185,000	\$175,000	\$360,000		\$360,000	
Project Design (2025)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$11,300	\$10,600	\$21,900		\$21,900	
2 RAS/WAS Pumps - Design (SRF)	\$0	\$142,000	\$142,000		\$142,000	
3 Trickling Filter - Construction (SRF)	\$0	\$1,270,000	\$1,270,000		\$1,270,000	
4 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
5 Safety Equipment	\$6,000	\$6,000	\$12,000			\$12,000
Sub-total	<u>\$652,300</u>	<u>\$1,978,600</u>	<u>\$2,630,900</u>	<u>\$0</u>	<u>\$2,568,900</u>	<u>\$62,000</u>
<u>If Funds Available</u>						
Street projects from Unfunded List	\$1,646,425	\$1,436,880	\$3,083,305		\$3,083,305	
Contingency/Overbuilds	\$32,929	\$28,738	\$61,666		\$61,666	
TOTALS:	<u>\$2,331,654</u>	<u>\$3,444,218</u>	<u>\$5,775,871</u>	<u>\$0</u>	<u>\$5,713,871</u>	<u>\$62,000</u>

**2025
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Ann St (all)	\$128,250	\$121,125	\$249,375		\$249,375	
Division St (all)	\$242,460	\$228,990	\$471,450		\$471,450	
Union St (Hickory to Washington)	\$99,900	\$94,350	\$194,250		\$194,250	
Water St (B151 to Pine)	\$500,000	\$500,000	\$1,000,000		\$1,000,000	
Project Design (2026)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$19,412	\$18,889	\$38,302		\$38,302	
2 RAS/WAS Pumps - Construction (SRF)	\$0	\$1,200,000	\$1,200,000		\$1,200,000	
3 Remaining Pumps - Design (SRF)	\$0	\$133,000	\$133,000		\$133,000	
4 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
5 Safety Equipment	\$6,000	\$6,000	\$12,000			\$12,000
Sub-total	<u>\$1,066,022</u>	<u>\$2,322,354</u>	<u>\$3,388,377</u>	<u>\$0</u>	<u>\$3,326,377</u>	<u>\$62,000</u>
<u>If Funds Available</u>						
Street projects from Unfunded List	\$2,295,000	\$2,010,000	\$4,305,000		\$4,305,000	
Contingency/Overbuilds	\$45,900	\$40,200	\$86,100		\$86,100	
TOTALS:	<u>\$3,406,922</u>	<u>\$4,372,554</u>	<u>\$7,779,477</u>	<u>\$0</u>	<u>\$7,717,477</u>	<u>\$62,000</u>

**City of Platteville Water & Sewer Department
2021 BUDGET
Vehicle & Equipment Replacement Schedule**

VEHICLE							
Tag #	Year	Description	Replace schedule	Plate #	Replacement year	Budget Amount	Funds
50	2011	F250 3/4 ton Truck	10	7451	2021	\$ 35,000.00	Water
48	2013	F350 Truck	10	7448	2023	\$ 22,000.00	Water/Sewer
	2010	Vacuum	13		2023	\$ 35,000.00	Water/Sewer
46	2015	Pick-Up	10	7445	2025	\$ 30,000.00	Water/Sewer
47	2016	Pick-Up	10	70259	2026		
51	2014	Sludge Truck	12		2026		Sewer
54	2017	Pick-Up	10	47976	2027		
55	2003	Freightliner Dump	12	7454	2027		
56	2009	Ford Crown Victoria	10	57082	no replacement		
53	2001	Water Tanker	old sludge truck	57347	sell in 2026		
	2018	Jetter	9	80296	2027		
49	2019	Pick-Up	10	54775	2029		Water/Sewer

EQUIPMENT							
Year	Description	Replace schedule	Replacement year	Budget Amount	Funds		
2013	W/S Computers & printers	5	2020	\$ 20,000.00	Water/Sewer		
2013	W/S Folder/Inserter	5	2020	\$ 22,000.00	Water/Sewer		
2012	W/S Copier	10	2022	\$ 10,000.00	Water/Sewer		