



TWO RIVERS
WISCONSIN

City of Two Rivers 2021 Annual Budget



Lakeshore Park Trail Dedicated to The Memory of Patrick J. Gagnon 1949-2020



Patrick J. Gagnon

Historian, Educator, Library Board Member & President, Board of Education Member, City Council Member & President

Patrick was an avid walker, supporter of the library, and teacher of history

This trail is dedicated to honor his love for Two Rivers and his many contributions to our city

-Dedicated August 16, 2020-

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Account Number	12/31/19 Actual	12/31/20 Budget	9/30/20 Year To Date	Proj YE	2021 Budget	Change from prior budget	% change from prior budget
(2020 Budget, Taxes Billed in 2019)							
REVENUES							
Total TAXES:	\$ 2,848,306	\$ 2,971,720	\$ 2,772,681	\$ 2,980,842	\$ 2,989,520	\$ 17,800	0.60%
Total SPECIAL ASSESSMENTS:	\$ 117,137	\$ 109,000	\$ 56,229	\$ 71,595	\$ 144,000	\$ 35,000	32.11%
Total INTERGOVERNMENTAL REVENUE:	\$ 4,670,964	\$ 4,698,597	\$ 1,308,824	\$ 4,715,351	\$ 4,636,286	\$ (62,311)	-1.33%
Total LICENSES & PERMITS:	\$ 284,477	\$ 279,000	\$ 151,107	\$ 246,955	\$ 283,100	\$ 4,100	1.47%
Total FINES & FORFEITURES:	\$ 67,954	\$ 91,900	\$ 59,898	\$ 70,200	\$ 83,900	\$ (4,000)	-8.71%
Total CHARGES FOR SERVICE:	\$ 1,446,694	\$ 1,533,500	\$ 845,081	\$ 1,344,300	\$ 1,558,000	\$ 24,500	1.60%
Total INTERDEPARTMENTAL REVENUE:	\$ 448,904	\$ 522,710	\$ 206,628	\$ 555,500	\$ 550,500	\$ 27,790	5.32%
Total MISCELLANEOUS REVENUE:	\$ 239,483	\$ 269,000	\$ 195,481	\$ 314,455	\$ 261,500	\$ (7,500)	-2.79%
Total OTHER FINANCING SOURCES:	\$ 106,316	\$ 83,720	\$ 128,268	\$ 190,000	\$ 135,000	\$ 51,280	61.25%
Total REVENUES	\$ 10,230,235	\$ 10,559,147	\$ 5,724,197	\$ 10,489,198	\$ 10,641,806	\$ 82,659	0.78%

EXPENDITURES

GENERAL GOVERNMENT

Total COUNCIL:	\$ 13,960	\$ 15,942	\$ 12,391	\$ 15,416	\$ 16,006	\$ 64	0.40%
Total JUDICIAL:	\$ 66,333	\$ 71,842	\$ 51,459	\$ 67,444	\$ 58,706	\$ (13,136)	-18.29%
Total LEGAL COUNSEL:	\$ 57,378	\$ 54,210	\$ 34,579	\$ 54,180	\$ 55,740	\$ 1,530	2.82%
Total CITY MANAGER:	\$ 156,294	\$ 166,282	\$ 123,360	\$ 161,291	\$ 162,900	\$ (3,382)	-2.03%
Total CLERK:	\$ 90,979	\$ 83,201	\$ 65,838	\$ 94,538	\$ 80,490	\$ (11,500)	-43.64%
Total ELECTION:	\$ 6,762	\$ 26,350	\$ 21,850	\$ 34,962	\$ 14,850	\$ (2,459)	-2.39%
Total INFORMATION SYSTEMS:	\$ 94,968	\$ 102,852	\$ 76,253	\$ 102,313	\$ 105,311	\$ 3,887	2.34%
Total FINANCE DEPARTMENT:	\$ 141,311	\$ 165,878	\$ 115,903	\$ 156,537	\$ 169,765	\$ 3,887	4.86%
Total ASSESSING:	\$ 100,170	\$ 110,805	\$ 74,985	\$ 101,050	\$ 116,187	\$ 5,382	8.51%
Total CITY HALL:	\$ 103,966	\$ 91,275	\$ 63,789	\$ 83,204	\$ 83,507	\$ (7,768)	-20.89%
Total MISC GENERAL GOVERNMENT:	\$ 9,022	\$ 19,150	\$ 3,821	\$ 11,095	\$ 15,150	\$ (4,000)	-29.22%
Total INSURANCE:	\$ 300,598	\$ 321,315	\$ 217,195	\$ 301,801	\$ 330,710	\$ 9,395	2.92%
Total GENERAL GOVERNMENT:	\$ 1,141,742	\$ 1,229,102	\$ 861,425	\$ 1,183,832	\$ 1,209,321	\$ (19,781)	-1.61%

PUBLIC SAFETY

Total POLICE ADMINISTRATION:	\$ 1,360,757	\$ 1,380,298	\$ 958,017	\$ 1,317,490	\$ 1,500,503	\$ 120,205	8.71%
Total POLICE PATROL:	\$ 1,658,007	\$ 1,683,492	\$ 1,247,775	\$ 1,683,490	\$ 1,680,780	\$ (2,712)	-0.16%
Total POLICE CROSSING GUARDS:	\$ 14,867	\$ 16,855	\$ 6,620	\$ 12,100	\$ 17,875	\$ 1,020	6.05%
Total POLICE DEPARTMENT:	\$ 3,033,630	\$ 3,080,645	\$ 2,212,413	\$ 3,013,080	\$ 3,199,158	\$ 118,513	3.85%
Total POLICE & FIRE COMMISSION:	\$ 4,613	\$ 5,000	\$ 1,050	\$ 5,000	\$ 5,000	\$ -	0.00%
Total FIRE ADMINISTRATION:	\$ 430,480	\$ 476,685	\$ 387,944	\$ 483,341	\$ 538,528	\$ 61,843	12.97%
Total FIREFIGHTERS:	\$ 1,522,966	\$ 1,515,500	\$ 1,104,813	\$ 1,456,833	\$ 1,505,104	\$ (10,396)	-0.69%
Total AMBULANCE:	\$ 566,336	\$ 519,020	\$ 363,251	\$ 463,629	\$ 514,035	\$ (4,985)	-0.96%
Total FIRE DEPARTMENT:	\$ 2,519,783	\$ 2,511,205	\$ 1,856,008	\$ 2,403,803	\$ 2,557,667	\$ 46,462	1.85%

Account Number	12/31/19 Actual	12/31/20 Budget	9/30/20 Year To Date	Proj YE	2021 Budget	Change from prior budget	% change from prior budget
(2020 Budget, Taxes Billed in 2019)							
Total INSPECTION:	\$ 131,151	\$ 131,555	\$ 93,579	\$ 126,718	\$ 133,530	\$ 1,975	1.50%
Total PUBLIC SAFETY:	\$ 5,689,177	\$ 5,728,405	\$ 4,163,049	\$ 5,548,601	\$ 5,895,355	\$ 166,950	2.91%

PUBLIC WORKS

Total HIGHWAY ADMINISTRATION:	\$ 200,933	\$ 190,313	\$ 150,838	\$ 208,460	\$ 186,782	\$ (3,531)	-1.86%
Total PUBLIC WORKS SHOP:	\$ 655,830	\$ 650,554	\$ 476,463	\$ 635,743	\$ 629,273	\$ (21,281)	-3.27%
Total STREET MAINTENANCE:	\$ 256,425	\$ 248,618	\$ 182,733	\$ 251,673	\$ 244,887	\$ (3,731)	-1.50%
Total TRAFFIC CONTROL:	\$ 56,326	\$ 64,014	\$ 42,797	\$ 59,385	\$ 64,277	\$ 263	0.41%
Total SNOW & ICE:	\$ 253,039	\$ 208,995	\$ 99,051	\$ 149,236	\$ 213,215	\$ 4,220	2.02%
Total BRIDGE REPAIR/MAINTENANCE:	\$ 35,900	\$ 44,496	\$ 24,238	\$ 38,474	\$ 48,189	\$ 3,693	8.30%
Total TRANSIT:	\$ 105,864	\$ 110,000	\$ 53,939	\$ 107,878	\$ 112,694	\$ 2,694	2.45%
Total WORK DONE FOR OTHER DEPTS:	\$ 131,648	\$ 134,794	\$ 134,370	\$ 183,830	\$ 139,607	\$ 4,813	3.57%
Total DEPARTMENT OF PUBLIC WORKS:	\$ 1,695,966	\$ 1,651,784	\$ 1,164,428	\$ 1,634,679	\$ 1,638,924	\$ (12,860)	-0.78%

HEALTH & HUMAN SERVICES

Total SENIOR CENTER:	\$ 185,598	\$ 195,729	\$ 137,241	\$ 187,956	\$ 197,762	\$ 2,033	1.04%
Total CEMETERIES:	\$ 186,950	\$ 173,813	\$ 127,782	\$ 154,789	\$ 147,057	\$ (26,756)	-15.39%
Total HEALTH & HUMAN SERVICES:	\$ 372,548	\$ 369,542	\$ 265,023	\$ 342,745	\$ 344,819	\$ (24,723)	-6.69%

CULTURE, REC. & EDUCATION

Total COMMUNITY CENTER:	\$ 386,408	\$ 416,757	\$ 249,459	\$ 347,427	\$ 410,242	\$ (6,515)	-1.56%
Total PARKS:	\$ 316,566	\$ 307,927	\$ 231,764	\$ 288,663	\$ 291,418	\$ (16,509)	-5.36%
Total RECREATION:	\$ 251,063	\$ 298,832	\$ 152,416	\$ 252,233	\$ 297,898	\$ (934)	-0.31%
Total SPECIAL EVENTS:	\$ 37,662	\$ 39,544	\$ 22,297	\$ 37,664	\$ 34,381	\$ (5,163)	-13.06%
Total RECREATION FIELDS:	\$ 92,301	\$ 95,042	\$ 69,319	\$ 88,855	\$ 95,814	\$ 772	0.81%
Total TRAILS/MEDIAN MAINTENANCE:	\$ 27,621	\$ 25,105	\$ 21,975	\$ 25,038	\$ 25,099	\$ (6)	-0.02%
Total CULTURE, REC & EDUCATION:	\$ 1,111,621	\$ 1,183,207	\$ 747,230	\$ 1,039,880	\$ 1,154,852	\$ (28,355)	-2.40%

CONSERVATION & DEVELOPMENT

Total PLANNING:	\$ 3,932	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total ECONOMIC DEVELOPMENT:	\$ 37,236	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total CONSERVATION & DEVELOPMENT:	\$ 41,167	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

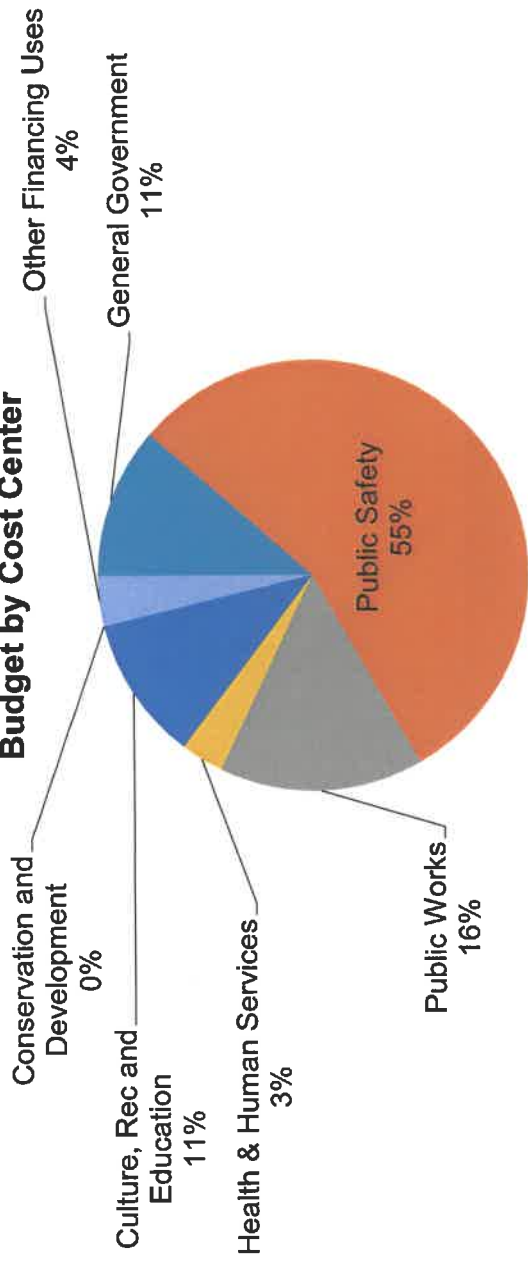
OTHER FINANCING USES

Total OTHER FINANCING USES:	\$ 420,022	\$ 415,240	\$ 440,252	\$ 530,387	\$ 398,535	\$ (16,705)	-4.02%
GENERAL FUND Expenditure Total:	\$ 10,472,244	\$ 10,577,280	\$ 7,641,408	\$ 10,280,124	\$ 10,641,806	\$ 64,526	0.61%

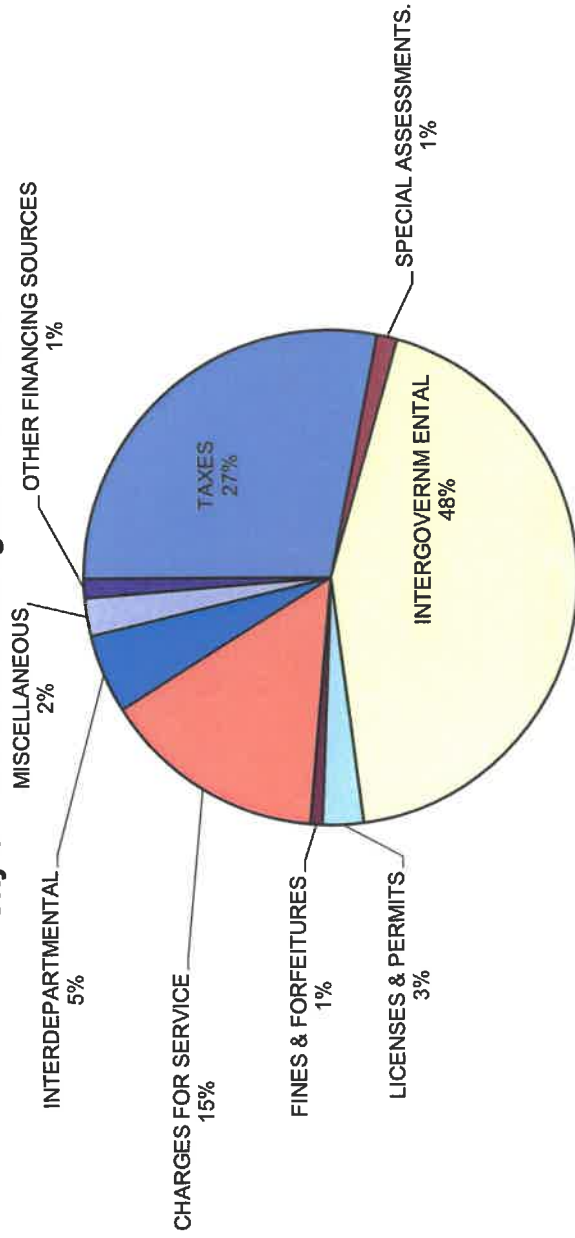
Revenues less Expenditures

	\$ (242,009)	\$ (18,133)	\$ (1,917,210)	\$ 209,074	\$ (0)	\$ 18,133
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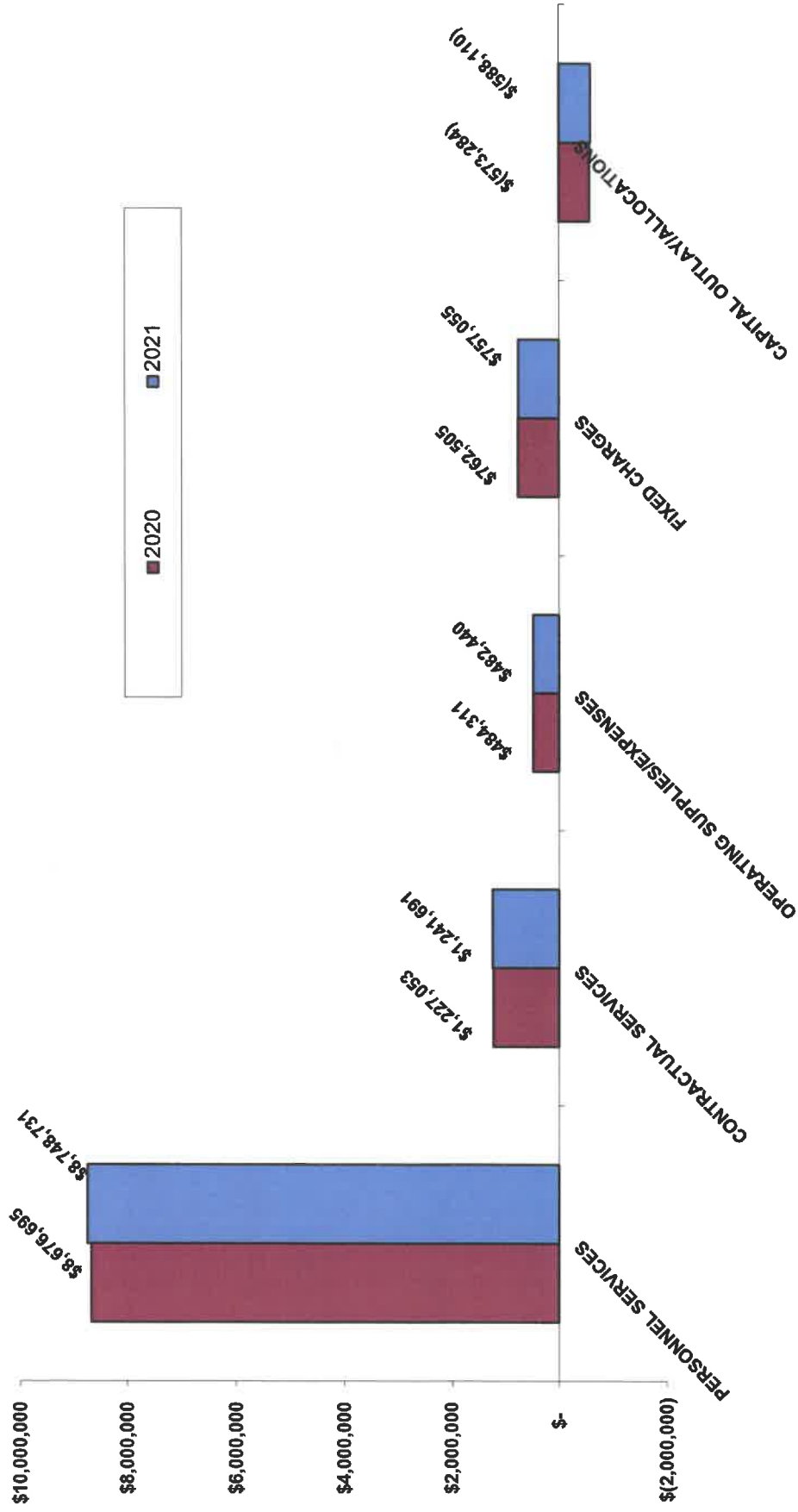
Budget by Cost Center



City of Two Rivers - Budgeted Revenues



Budget by Expense Type



Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
REVENUES								
TAXES								
100-41110	GENERAL PROPERTY TAX	\$ 2,083,001	\$ 2,198,500	\$ 2,198,499	\$ 2,198,499	\$ 2,230,500	\$ 32,000	1.46%
100-41310	LOCAL UTILITY TAX EQUIV	\$ 740,053	\$ 749,000	\$ 555,039	\$ 749,000	\$ 749,000	\$ -	0.00%
100-41320	OTHER TAX EXEMPT ENTITIES	\$ 19	\$ 20	\$ 17	\$ 17	\$ 20	\$ -	0.00%
100-41800	INTEREST DELINQ. TAXES	\$ 9,283	\$ 10,000	\$ 19,126	\$ 19,126	\$ 10,000	\$ -	0.00%
100-41900	TIF/TID CLOSE REFUND	\$ 15,951	\$ 14,200	\$ -	\$ 14,200	\$ -	\$ -	#VALUE!
	Total TAXES:	\$ 2,848,306	\$ 2,971,720	\$ 2,772,681	\$ 2,980,842	\$ 2,989,520	\$ 17,800	0.60%
SPECIAL ASSESSMENTS								
100-42300	STREET PAVING & CONSTRUCT	\$ 108,647	\$ 100,000	\$ 49,634	\$ 65,000	\$ 135,000	\$ 35,000	35.00%
100-42401	OTHER SPECIAL ASSESSMENTS	\$ 8,490	\$ 9,000	\$ 6,595	\$ 6,595	\$ 9,000	\$ -	0.00%
	Total SPECIAL ASSESSMENTS:	\$ 117,137	\$ 109,000	\$ 56,229	\$ 71,595	\$ 144,000	\$ 35,000	32.11%
INTERGOVERNMENTAL REVENUE								
100-43310	SHARED ELECTION EXPENSE	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	-0.15%
100-43410	STATE SHARED TAXES	\$ 3,761,801	\$ 3,768,673	\$ 568,301	\$ 3,763,525	\$ 3,762,851	\$ (5,822)	-0.15%
100-43411	EXPENDITURE RESTRAINT	\$ 186,676	\$ 194,416	\$ 194,416	\$ 194,416	\$ 179,100	\$ (15,316)	-7.88%
100-43412	EXEMPT COMPUTER STATE AID	\$ 13,998	\$ 15,023	\$ 15,023	\$ 15,023	\$ 20,430	\$ 5,407	35.99%
100-43413	PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ 18,785	\$ 12,714	\$ 12,714	0.00%
100-43420	STATE FIRE INS TAX	\$ 23,575	\$ 24,000	\$ 23,985	\$ 23,985	\$ 24,000	\$ -	0.00%
100-43520	STATE AID/POLICE TRAINING	\$ 9,018	\$ 12,000	\$ 6,874	\$ 10,000	\$ 10,000	\$ (2,000)	-16.67%
100-43529	STATE AID-OTH PUB SAFETY	\$ 27,352	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ -	0.00%
100-43610	PAYMENT MUN. SERVICES	\$ 4,171	\$ 4,150	\$ 3,462	\$ 3,462	\$ 3,650	\$ (500)	-12.05%
100-43620	OTHER STATE AID	\$ -	\$ -	\$ 6,583	\$ 6,583	\$ -	\$ -	0.00%
100-43710	HIGHWAY AIDS-LOCAL	\$ 554,384	\$ 564,960	\$ 423,147	\$ 564,196	\$ 507,776	\$ (57,184)	-10.12%
100-43711	CONNECTING STREETS	\$ 89,600	\$ 89,375	\$ 67,032	\$ 89,376	\$ 89,765	\$ 390	0.44%
	Total INTERGOVERNMENTAL REVENUE:	\$ 4,670,964	\$ 4,698,597	\$ 1,308,824	\$ 4,715,351	\$ 4,636,286	\$ (62,311)	-1.33%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
LICENSES & PERMITS								
100-44110	LIQUOR LICENSE	\$ 14,505	\$ 16,000	\$ 6,705	\$ 6,705	\$ 16,000	\$ -	0.00%
100-44120	BAR OPERATOR LICENSE	\$ 6,028	\$ 6,000	\$ 5,218	\$ 5,500	\$ 6,000	\$ -	0.00%
100-44125	CIGARETTE LICENSE	\$ 800	\$ 800	\$ 900	\$ 900	\$ 900	\$ 100	12.50%
100-44130	BUSINESS OR OCCUPATION	\$ 1,985	\$ 2,000	\$ 720	\$ 825	\$ 2,000	\$ -	0.00%
100-44140	CABLE TV FRANCHISE	\$ 133,398	\$ 134,000	\$ 72,430	\$ 134,000	\$ 134,000	\$ -	0.00%
100-44200	BICYCLE LICENSE/GOLF CART PERMIT	\$ -	\$ -	\$ 200	\$ 575	\$ 500	\$ 500	0.00%
100-44210	DOG LICENSE	\$ 8,046	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	0.00%
100-44300	BUILDING PERMITS	\$ 57,214	\$ 70,000	\$ 36,329	\$ 52,000	\$ 70,000	\$ -	0.00%
100-44310	ELECTRICAL PERMITS	\$ 16,360	\$ 13,000	\$ 10,500	\$ 13,000	\$ 15,000	\$ 2,000	15.38%
100-44320	PLUMBING PERMITS	\$ 36,765	\$ 20,000	\$ 10,190	\$ 15,000	\$ 20,000	\$ -	0.00%
100-44330	SIGN PERMIT	\$ 2,110	\$ 2,200	\$ 1,520	\$ 1,750	\$ 2,200	\$ -	0.00%
100-44340	CONDITIONAL USE PERMIT	\$ 2,100	\$ 2,000	\$ 3,500	\$ 4,200	\$ 3,500	\$ 1,500	75.00%
100-44900	OTHER PERMITS	\$ 5,166	\$ 5,000	\$ 2,895	\$ 4,500	\$ 5,000	\$ -	0.00%
	Total LICENSES & PERMITS:	\$ 284,477	\$ 279,000	\$ 151,107	\$ 246,955	\$ 283,100	\$ 4,100	1.47%
FINES & FORFEITURES								
100-45110	MUN. COURT FINES/COSTS	\$ 48,917	\$ 70,000	\$ 29,740	\$ 36,000	\$ 60,000	\$ (10,000)	-14.29%
100-45115	POLICE DEPT TRIP PAYMENTS	\$ 2,504	\$ 3,500	\$ 16,769	\$ 17,000	\$ 5,000	\$ 1,500	42.86%
100-45130	PARKING VIOLATIONS	\$ 16,150	\$ 18,000	\$ 12,618	\$ 16,000	\$ 18,000	\$ -	0.00%
100-45131	UNPAID TRAFFIC JUDGEMENTS	\$ 183	\$ 400	\$ (29)	\$ 400	\$ 400	\$ -	0.00%
100-45220	ANIMAL TRANSPORTS	\$ 200	\$ -	\$ 800	\$ 800	\$ 500	\$ 500	0.00%
	Total FINES & FORFEITURES:	\$ 67,954	\$ 91,900	\$ 59,898	\$ 70,200	\$ 83,900	\$ (8,000)	-8.71%
CHARGES FOR SERVICE								
100-46110	GENERAL GOVERNMENT FEES	\$ 24,380	\$ 24,000	\$ 17,972	\$ 21,000	\$ 24,000	\$ -	0.00%
100-46111	PUBLICATIONS FEES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-46210	LAW ENFORCEMENT FEES	\$ 2,682	\$ 3,000	\$ 1,977	\$ 2,400	\$ 2,500	\$ (500)	-16.67%
100-46220	FIRE DEPARTMENT FEES	\$ 2,423	\$ 2,500	\$ 747	\$ 900	\$ 2,500	\$ -	0.00%
100-46225	FIRE DEPT TRIP PAYMENTS	\$ 74,967	\$ 82,000	\$ 52,415	\$ 55,000	\$ 75,000	\$ (7,000)	-8.54%
100-46230	AMBULANCE FEES	\$ 759,121	\$ 815,000	\$ 543,110	\$ 720,000	\$ 780,000	\$ (35,000)	-4.29%
100-46240	POLICE LIAISON FEES	\$ 133,400	\$ 137,000	\$ 72,114	\$ 137,000	\$ 139,000	\$ 2,000	1.46%
100-46310	PUBLIC WORKS FEES	\$ 222,603	\$ 200,000	\$ 9,009	\$ 200,000	\$ 260,000	\$ 60,000	30.00%
100-46540	CEMETERY PLOTS	\$ 80,030	\$ 100,000	\$ 77,000	\$ 100,000	\$ 110,000	\$ 10,000	10.00%
100-46720	RECREATION FEES	\$ 65,578	\$ 85,000	\$ 35,136	\$ 40,000	\$ 85,000	\$ -	0.00%
100-46743	COMMUNITY CENTER	\$ 30,845	\$ 33,000	\$ 10,859	\$ 18,000	\$ 30,000	\$ (3,000)	-9.09%
100-46745	SENIOR CENTER	\$ 50,651	\$ 52,000	\$ 24,743	\$ 50,000	\$ 50,000	\$ (2,000)	-3.85%
	Total CHARGES FOR SERVICE:	\$ 1,446,694	\$ 1,533,500	\$ 845,081	\$ 1,344,300	\$ 1,558,000	\$ 24,500	1.60%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
INTERDEPARTMENTAL REVENUE								
100-47323	SHARED FIRE EXPENSE	\$ 318	\$ 1,000	\$ 188	\$ 500	\$ 500	\$ (500)	-50.00%
100-47430	PUBLIC WORKS CHARGES	\$ 424,301	\$ 500,000	\$ 206,440	\$ 500,000	\$ 500,000	\$ -	0.00%
100-47440	RECREATION CHARGES	\$ 1,710	\$ 1,710	\$ -	\$ 35,000	\$ 30,000	\$ 28,290	1654.39%
100-47450	ECONOMIC DEVELOPMENT CHRGS	\$ 22,575	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
	Total INTERDEPARTMENTAL REVENUE:	\$ 448,904	\$ 522,710	\$ 206,628	\$ 555,500	\$ 550,500	\$ 27,790	5.32%
MISCELLANEOUS REVENUE								
100-48100	INTEREST ON INVESTMENTS	\$ 25,062	\$ 30,000	\$ 18,460	\$ 19,000	\$ 18,000	\$ (12,000)	-40.00%
100-48120	INTEREST INCOME ON TIF ADVANCE	\$ 12,811	\$ 2,500	\$ -	\$ 12,000	\$ 12,000	\$ 9,500	380.00%
100-48121	INT INC ON UTILITY ADVANCES	\$ 61,813	\$ 65,000	\$ -	\$ 60,000	\$ 55,000	\$ (10,000)	-15.38%
100-48130	INTERST-SPECIAL ASSMTS	\$ 20,090	\$ 5,000	\$ 24,121	\$ 25,000	\$ 10,000	\$ 5,000	100.00%
100-48200	RENT-CITY PROPERTY	\$ 64,343	\$ 65,000	\$ 55,993	\$ 61,300	\$ 65,000	\$ -	0.00%
100-48300	SALE OF PROP & EQUIP	\$ 10,425	\$ 60,000	\$ 90,469	\$ 90,469	\$ 60,000	\$ -	0.00%
100-48400	REFUND FOR PRIOR YEARS	\$ 36,743	\$ 36,500	\$ -	\$ 36,500	\$ 36,500	\$ -	0.00%
100-48440	INSURANCE CLAIMS	\$ 5,413	\$ -	\$ 5,186	\$ 5,186	\$ -	\$ -	0.00%
100-48500	DONATIONS	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-48900	OTHER REVENUES	\$ 2,781	\$ 5,000	\$ 1,251	\$ 5,000	\$ 5,000	\$ -	0.00%
	Total MISCELLANEOUS REVENUE:	\$ 239,483	\$ 269,000	\$ 195,481	\$ 314,455	\$ 261,500	\$ (7,500)	-2.79%
OTHER FINANCING SOURCES								
100-49220	TRANSFER FROM PARKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-49223	TRANS FROM OTHER FUNDS	\$ 106,316	\$ 83,720	\$ 128,268	\$ 190,000	\$ 135,000	\$ 51,280	61.25%
	Total OTHER FINANCING SOURCES:	\$ 106,316	\$ 83,720	\$ 128,268	\$ 190,000	\$ 135,000	\$ 51,280	61.25%
TOTAL REVENUES								
		\$ 10,230,235	\$ 10,559,147	\$ 5,724,197	\$ 10,489,198	\$ 10,641,806	\$ 82,659	0.78%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
COUNCIL								
PERSONNEL SERVICES								
100-511100-1120	WAGES PERMANENT REGULAR	\$ 12,705	\$ 12,600	\$ 9,555	\$ 12,705	\$ 12,705	\$ 105	0.83%
100-511100-1320	FICA	\$ 971	\$ 970	\$ 731	\$ 971	\$ 971	\$ 1	0.10%
	TOTAL	\$ 13,677	\$ 13,570	\$ 10,286	\$ 13,676	\$ 13,676	\$ 106	0.78%
CONTRACTUAL SERVICES								
100-511100-2910	PRINTING/ADVERTISING	\$ 5,900	\$ 8,000	\$ 6,732	\$ 8,000	\$ 8,000	\$ -	0.00%
100-511100-2920	TRAINING	\$ -	\$ 300	\$ 100	\$ 100	\$ 300	\$ -	0.00%
	TOTAL	\$ 5,900	\$ 8,300	\$ 6,832	\$ 8,100	\$ 8,300	\$ -	0.00%
OPERATING SUPPLIES/EXPENSES								
100-511100-3210	MEMBERSHIP & DUES	\$ 3,080	\$ 3,000	\$ 2,723	\$ 2,723	\$ 3,000	\$ -	0.00%
100-511100-3220	PUBLICATIONS	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
100-511100-3300	TRAVEL	\$ 610	\$ 600	\$ 95	\$ 95	\$ 600	\$ -	0.00%
100-511100-3900	OTHER SUPPLIES	\$ -	\$ 1,000	\$ 717	\$ 1,000	\$ 1,000	\$ -	0.00%
	TOTAL	\$ 3,690	\$ 4,700	\$ 3,534	\$ 3,918	\$ 4,700	\$ -	0.00%
CAPITAL OUTLAY								
100-511100-9999	ADMINISTRATIVE COST ALLOCATION	\$ (9,307)	\$ (10,628)	\$ (8,261)	\$ (10,278)	\$ (10,670)	\$ (42)	0.40%
	TOTAL	\$ (9,307)	\$ (10,628)	\$ (8,261)	\$ (10,278)	\$ (10,670)	\$ (42)	0.40%
	Total COUNCIL:	\$ 13,960	\$ 15,942	\$ 12,391	\$ 15,416	\$ 16,006	\$ 64	0.40%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
JUDICIAL								
PERSONNEL SERVICES								
100-51200-1120	WAGES PERMANENT REGULAR	\$ 16,062	\$ 17,733	\$ 12,047	\$ 16,062	\$ 18,088	\$ 355	2.00%
100-51200-1230	WAGES - PART TIME	\$ 28,267	\$ 28,135	\$ 21,855	\$ 29,150	\$ 21,153	\$ (6,982)	-24.82%
100-51200-1280	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51200-1290	WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51200-1310	WI RETIREMENT	\$ 2,366	\$ 2,450	\$ 1,475	\$ 1,970	\$ 1,428	\$ (1,022)	-41.71%
100-51200-1320	FICA	\$ 2,836	\$ 3,544	\$ 2,265	\$ 3,020	\$ 3,002	\$ (542)	-15.29%
100-51200-1330	HEALTH INSUARANCE	\$ 12,617	\$ 14,400	\$ 9,462	\$ 12,617	\$ 9,125	\$ (5,275)	-36.63%
100-51200-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51200-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51200-1340	LIFE INSURANCE	\$ 110	\$ 90	\$ 96	\$ 130	\$ 120	\$ 30	33.33%
100-51200-1361	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 62,256	\$ 66,352	\$ 47,200	\$ 62,949	\$ 52,916	\$ (13,436)	-20.25%
CONTRACTUAL SERVICES								
100-51200-2131	PROF SERV-PROCESS SERVICE	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
100-51200-2140	CHANGE OF VENUE EXPENSE	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
100-51200-2150	TRANSLATOR SERVICES	\$ 40	\$ 120	\$ -	\$ -	\$ 120	\$ -	0.00%
100-51200-2900	OTHER SERVICES	\$ (130)	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
100-51200-2910	PRINTING/ADVERTISING	\$ 256	\$ 250	\$ 496	\$ 500	\$ 500	\$ 250	100.00%
100-51200-2920	TRAINING	\$ 40	\$ 150	\$ -	\$ -	\$ 150	\$ -	0.00%
	TOTAL	\$ 207	\$ 1,170	\$ 496	\$ 500	\$ 1,420	\$ 250	21.37%
OPERATION SUPPLIESEXENSES								
100-51200-3110	POSTAGE	\$ 630	\$ 675	\$ 719	\$ 950	\$ 675	\$ -	0.00%
100-51200-3210	MEMBERSHIP & DUES	\$ 845	\$ 845	\$ 845	\$ 845	\$ 845	\$ -	0.00%
100-51200-3300	TRAVEL	\$ -	\$ 400	\$ -	\$ -	\$ 250	\$ (150)	-37.50%
100-51200-3900	OTHER SUPPLIES	\$ 395	\$ 400	\$ -	\$ -	\$ 400	\$ -	0.00%
	TOTAL	\$ 1,870	\$ 2,320	\$ 1,564	\$ 1,795	\$ 2,170	\$ (150)	-6.47%
FIXED CHARGES								
100-51200-5310	RENT/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY								
100-51200-8190	CO-OFFICE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ 200	10.00%
	TOTAL	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ 200	10.00%
	Total JUDICIAL:	\$ 66,333	\$ 71,842	\$ 51,459	\$ 67,444	\$ 58,706	\$ (13,136)	-18.29%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
LEGAL								
CONTRACTUAL SERVICES								
100-51340-2120	PROF SERV - LEGAL COUNSEL	\$ 78,446	\$ 73,000	\$ 45,828	\$ 73,000	\$ 75,000	\$ 2,000	2.74%
100-51340-2121	LEGAL COUNSEL (CITY ATTORNEY)	\$ 17,136	\$ 17,250	\$ 11,768	\$ 17,250	\$ 17,800	\$ 550	3.19%
100-51340-2200	TELEPHONE EXPENSE	\$ 48	\$ 100	\$ 36	\$ 50	\$ 100	\$ -	0.00%
	TOTAL	\$ 95,630	\$ 90,350	\$ 57,632	\$ 90,300	\$ 92,900	\$ 2,550	2.82%
OPERATING SUPPLIES/EXPENSES								
100-51340-3220	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY								
100-51340-9999	ADMINISTRATIVE COST ALLOCATION	\$ (38,252)	\$ (36,140)	\$ (23,053)	\$ (36,120)	\$ (37,160)	\$ (1,020)	2.82%
	TOTAL	\$ (38,252)	\$ (36,140)	\$ (23,053)	\$ (36,120)	\$ (37,160)	\$ (1,020)	2.82%
	Total LEGAL COUNSEL:	\$ 57,378	\$ 54,210	\$ 34,579	\$ 54,180	\$ 55,740	\$ 1,530	2.82%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CITY MANAGER								
PERSONNEL SERVICES								
100-51410-1100	FULLTIME SALARIES	\$ 109,378	\$ 112,340	\$ 84,566	\$ 112,960	\$ 114,600	\$ 2,260	2.01%
100-51410-1200	WAGES - FULLTIME	\$ 48,789	\$ 49,170	\$ 36,967	\$ 49,400	\$ 50,150	\$ 980	1.99%
100-51410-1210	WAGES-PERM SCHOOL INCNTV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-1280	WAGES-LONGEVITY PAY	\$ 5,454	\$ 5,620	\$ -	\$ 5,620	\$ 5,730	\$ 110	1.96%
100-51410-1290	WAGES-OVERTIME	\$ 2,823	\$ 530	\$ 2,181	\$ 2,900	\$ 2,000	\$ 1,470	277.36%
100-51410-1310	WI RETIREMENT	\$ 14,551	\$ 11,811	\$ 8,603	\$ 11,500	\$ 12,130	\$ 319	2.70%
100-51410-1320	FICA	\$ 12,875	\$ 13,385	\$ 9,310	\$ 12,500	\$ 13,760	\$ 375	2.80%
100-51410-1330	HEALTH INSURANCE	\$ 25,188	\$ 24,755	\$ 18,891	\$ 25,188	\$ 25,200	\$ 445	1.80%
100-51410-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	#VALUE!
100-51410-1334	HEALTH INSURANCE OPT-OUT	\$ 2,931	\$ 3,000	\$ 2,308	\$ 3,000	\$ 3,000	\$ -	0.00%
100-51410-1340	LIFE INSURANCE	\$ 1,097	\$ 1,100	\$ 843	\$ 1,130	\$ 1,150	\$ 50	4.55%
100-51410-1361	SICK LEAVE PAYOUT	\$ 2,468	\$ 2,525	\$ 2,517	\$ 2,517	\$ 2,270	\$ (255)	-10.10%
100-51410-1390	WAGES-CAR ALLOW	\$ 1,790	\$ 1,800	\$ 1,370	\$ 1,800	\$ 1,800	\$ -	0.00%
	TOTAL	\$ 229,142	\$ 227,836	\$ 169,355	\$ 230,315	\$ 231,790	\$ 3,954	1.74%
CONTRACTUAL SERVICES								
100-51410-2130	PROFESSIONAL SERVICES	\$ 18,065	\$ 25,000	\$ 30,379	\$ 32,000	\$ 30,000	\$ 5,000	20.00%
100-51410-2200	TELEPHONE EXPENSE	\$ 217	\$ 300	\$ 214	\$ 270	\$ 300	\$ -	0.00%
100-51410-2201	CELLULAR PHONE	\$ 147	\$ 700	\$ 306	\$ 415	\$ 600	\$ (100)	-14.29%
100-51410-2900	OTHER SERVICES	\$ 1,237	\$ 1,300	\$ 1,236	\$ 1,300	\$ 1,300	\$ -	0.00%
100-51410-2910	PRINTING/ADVERTISING	\$ 45	\$ 300	\$ 10	\$ 100	\$ 100	\$ (200)	-66.67%
100-51410-2920	TRAINING	\$ -	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ -	0.00%
	TOTAL	\$ 19,710	\$ 29,000	\$ 32,145	\$ 34,085	\$ 33,700	\$ 4,700	16.21%
OPERATING SUPPLIES/EXPENSES								
100-51410-3100	OFFICE SUPPLIES	\$ 20,279	\$ 15,000	\$ 12,521	\$ 15,000	\$ 15,000	\$ -	0.00%
100-51410-3110	POSTAGE	\$ 729	\$ 750	\$ 348	\$ 750	\$ 750	\$ -	0.00%
100-51410-3210	MEMBERSHIP & DUES	\$ 1,036	\$ 1,300	\$ 1,067	\$ 1,067	\$ 1,300	\$ -	0.00%
100-51410-3220	PUBLICATIONS	\$ 1,280	\$ 750	\$ 423	\$ 750	\$ 750	\$ -	0.00%
100-51410-3300	TRAVEL	\$ 2,077	\$ 2,000	\$ 563	\$ 1,000	\$ 2,000	\$ -	0.00%
100-51410-3900	OTHER SUPPLIES	\$ 341	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
	TOTAL	\$ 25,743	\$ 20,300	\$ 14,922	\$ 18,567	\$ 20,300	\$ -	0.00%
CAPITAL OUTLAY								
100-51410-9999	ADMINISTRATIVE COST ALLOCATION	\$ (118,302)	\$ (110,854)	\$ (93,061)	\$ (121,676)	\$ (122,890)	\$ (12,036)	10.86%
	TOTAL	\$ (118,302)	\$ (110,854)	\$ (93,061)	\$ (121,676)	\$ (122,890)	\$ (12,036)	10.86%
	Total CITY MANAGER:	\$ 156,294	\$ 166,282	\$ 123,360	\$ 161,291	\$ 162,900	\$ (3,382)	-2.05%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CITY CLERK								
PERSONNEL SERVICES								
100-51420-1200	WAGES - FULLTIME	\$ 86,497	\$ 81,950	\$ 69,924	\$ 94,000	\$ 80,000	\$ (1,950)	-2.38%
100-51420-1280	WAGES-LONGEVITY PAY	\$ 4,313	\$ -	\$ -	\$ 4,442	\$ 525	\$ 525	
100-51420-1290	WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51420-1310	WI RETIREMENT	\$ 7,770	\$ 5,670	\$ 4,854	\$ 6,850	\$ 5,625	\$ (45)	-0.79%
100-51420-1320	FICA	\$ 6,955	\$ 6,425	\$ 5,464	\$ 7,700	\$ 6,390	\$ (35)	-0.54%
100-51420-1330	HEALTH INSURANCE	\$ 7,164	\$ 7,050	\$ -	\$ 3,000	\$ -	\$ -	#VALUE!
100-51420-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	#VALUE!
100-51420-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
100-51420-1340	LIFE INSURANCE	\$ 617	\$ 650	\$ 489	\$ 650	\$ 130	\$ (520)	-80.00%
100-51420-1361	SICK LEAVE PAYOUT	\$ 1,952	\$ 1,990	\$ 1,991	\$ 1,991	\$ 1,450	\$ (540)	-27.14%
	TOTAL	\$ 115,868	\$ 104,335	\$ 82,722	\$ 118,633	\$ 99,120	\$ (5,215)	-5.00%
CONTRACTUAL SERVICES								
100-51420-2200	TELEPHONE EXPENSE	\$ 67	\$ 100	\$ 69	\$ 100	\$ 100	\$ -	0.00%
100-51420-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.00%
100-51420-2900	OTHER SERVICES	\$ 295	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
100-51420-2910	PRINTING/ADVERTISING	\$ 518	\$ 750	\$ 235	\$ 750	\$ 750	\$ -	0.00%
100-51420-2920	TRAINING	\$ 85	\$ 600	\$ 60	\$ 60	\$ 600	\$ -	0.00%
	TOTAL	\$ 965	\$ 2,050	\$ 364	\$ 1,210	\$ 2,050	\$ -	0.00%
OPERATING SUPPLIES/EXPENSES								
100-51420-3100	OFFICE SUPPLIES	\$ 2,141	\$ 2,500	\$ 2,695	\$ 3,000	\$ 3,000	\$ 500	20.00%
100-51420-3110	POSTAGE	\$ 438	\$ 600	\$ 1,004	\$ 1,400	\$ 750	\$ 150	25.00%
100-51420-3210	MEMBERSHIP & DUES	\$ 260	\$ 150	\$ -	\$ 260	\$ 300	\$ 150	100.00%
100-51420-3220	PUBLICATIONS	\$ 427	\$ 400	\$ 952	\$ 1,200	\$ 1,200	\$ 800	200.00%
100-51420-3300	TRAVEL	\$ 756	\$ 600	\$ 48	\$ 48	\$ 600	\$ -	0.00%
100-51420-3900	OTHER SUPPLIES	\$ 452	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
	TOTAL	\$ 4,474	\$ 4,550	\$ 4,698	\$ 6,208	\$ 6,150	\$ 1,600	35.16%
CAPITAL OUTLAY								
100-51420-8190	CO-OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51420-9999	ADMINISTRATIVE COST ALLOCATION	\$ (30,326)	\$ (27,734)	\$ (21,946)	\$ (31,513)	\$ (26,830)	\$ 904	-3.26%
	TOTAL	\$ (30,326)	\$ (27,734)	\$ (21,946)	\$ (31,513)	\$ (26,830)	\$ 904	-3.26%
	Total CLERK:	\$ 90,979	\$ 83,201	\$ 65,838	\$ 94,538	\$ 80,490	\$ (2,711)	-3.26%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
ELECTIONS								
PERSONNEL SERVICES								
100-51440-1220	WAGES - FULLTIME	\$ -	\$ -	\$ -	\$ -	\$ -		
100-51440-1270	WAGES-TEMPORARY PT	\$ 2,744	\$ 16,000	\$ 6,670	\$ 16,000	\$ 6,000	\$ (10,000)	-62.50%
100-51440-1310	WI RETIREMENT	\$ -	\$ -	\$ 15	\$ 100	\$ -		
100-51440-1320	FICA	\$ -	\$ -	\$ 34	\$ 100	\$ -		
100-51440-1330	HEALTH INSURANCE	\$ -	\$ -	\$ 72	\$ 150	\$ -		
	TOTAL	\$ 2,744	\$ 16,000	\$ 6,790	\$ 16,350	\$ 6,000	\$ (10,000)	-62.50%
CONTRACTUAL SERVICES								
100-51440-2410	MAINTENANCE EQUIPMENT/VEH	\$ 2,190	\$ 2,500	\$ 2,190	\$ 2,500	\$ 2,500	\$ -	0.00%
100-51440-2910	PRINTING/ADVERTISING	\$ 153	\$ 1,500	\$ 1,686	\$ 2,000	\$ 1,500	\$ -	0.00%
100-51440-2920	TRAINING	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
	TOTAL	\$ 2,343	\$ 4,500	\$ 3,876	\$ 5,000	\$ 4,500	\$ -	0.00%
OPERATING SUPPLIES/EXPENSES								
100-51440-3100	OFFICE SUPPLIES	\$ 417	\$ 600	\$ 1,099	\$ 1,500	\$ 600	\$ -	0.00%
100-51440-3110	POSTAGE	\$ 417	\$ 3,500	\$ 5,417	\$ 6,000	\$ 2,000	\$ (1,500)	-42.86%
100-51440-3300	TRAVEL	\$ 78	\$ 250	\$ 112	\$ 112	\$ 250	\$ -	0.00%
100-51440-3900	OTHER SUPPLIES	\$ 764	\$ 1,500	\$ 4,556	\$ 6,000	\$ 1,500	\$ -	0.00%
	TOTAL	\$ 1,675	\$ 5,850	\$ 11,184	\$ 13,612	\$ 4,350	\$ (1,500)	-25.64%
CAPITAL OUTLAY								
100-51440-8190	CO-OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total ELECTION:	\$ 6,762	\$ 26,350	\$ 21,850	\$ 34,962	\$ 14,850	\$ (11,500)	-43.64%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
INFORMATION SYSTEMS								
PERSONNEL SERVICES								
100-51450-1100	FULLTIME SALARIES	\$ 81,512	\$ 83,720	\$ 63,021	\$ 84,181	\$ 85,425	\$ 1,705	2.04%
100-51450-1200	WAGES - FULLTIME	\$ 53,521	\$ 54,975	\$ 41,383	\$ 54,958	\$ 57,765	\$ 2,790	5.08%
100-51450-1220	WAGES FULLTIME UNION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51450-1280	WAGES-LONGEVITY PAY	\$ 4,064	\$ 4,190	\$ -	\$ 4,190	\$ 4,270	\$ 80	1.91%
100-51450-1310	WIRETIREMENT	\$ 11,783	\$ 9,750	\$ 7,153	\$ 9,550	\$ 10,075	\$ 325	3.33%
100-51450-1320	FICA	\$ 10,196	\$ 11,050	\$ 7,601	\$ 10,150	\$ 11,425	\$ 375	3.39%
100-51450-1330	HEALTH INSURANCE	\$ 25,188	\$ 24,755	\$ 18,891	\$ 25,188	\$ 25,200	\$ 445	1.80%
100-51450-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	#VALUE!
100-51450-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51450-1340	LIFE INSURANCE	\$ 451	\$ 536	\$ 405	\$ 540	\$ 550	\$ 14	2.61%
100-51450-1361	SICK LEAVE PAYOUT	\$ 1,609	\$ 1,565	\$ 1,563	\$ 1,563	\$ 1,850	\$ 285	18.21%
	TOTAL	\$ 190,125	\$ 192,341	\$ 141,816	\$ 192,120	\$ 196,560	\$ 4,219	2.19%
CONTRACTUAL SERVICES								
100-51450-2130	PROF SERVICES - IT	\$ 1,899	\$ 2,000	\$ 2,640	\$ 4,000	\$ 4,000	\$ 2,000	100.00%
100-51450-2200	TELEPHONE EXPENSE	\$ 184	\$ 500	\$ 126	\$ 180	\$ 500	\$ -	0.00%
100-51450-2202	T1 DATA CIRCUIT/INTERNET	\$ 5,098	\$ 6,000	\$ 3,399	\$ 5,098	\$ 6,000	\$ -	0.00%
100-51450-2400	SOFTWARE MAINTENANCE	\$ 19,736	\$ 28,950	\$ 25,542	\$ 28,950	\$ 28,450	\$ (500)	-1.73%
100-51450-2410	MAINTENANCE EQUIPMENT/VEH	\$ 1,639	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -	0.00%
100-51450-2900	OTHER SERVICES	\$ 908	\$ 1,300	\$ 1,134	\$ 1,300	\$ 1,300	\$ -	0.00%
100-51450-2920	TRAINING	\$ 100	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
	TOTAL	\$ 29,564	\$ 43,950	\$ 34,840	\$ 44,528	\$ 45,450	\$ 1,500	3.41%
OPERATING SUPPLIES/EXPENSES								
100-51450-3100	OFFICE SUPPLIES	\$ 314	\$ 300	\$ 276	\$ 300	\$ 300	\$ -	0.00%
100-51450-3110	POSTAGE	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
100-51450-3210	MEMBERSHIP & DUES	\$ 50	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
100-51450-3300	TRAVEL	\$ 364	\$ 1,000	\$ 90	\$ 90	\$ 1,000	\$ -	0.00%
100-51450-3900	OTHER SUPPLIES	\$ 439	\$ 1,400	\$ 311	\$ 700	\$ 1,400	\$ -	0.00%
	TOTAL	\$ 1,167	\$ 2,900	\$ 677	\$ 1,290	\$ 2,900	\$ -	0.00%
CAPITAL OUTLAY								
100-51450-9999	ADMINISTRATIVE COST ALLOCATION	\$ (125,888)	\$ (136,339)	\$ (101,080)	\$ (135,625)	\$ (139,599)	\$ (3,260)	2.39%
	TOTAL	\$ (125,888)	\$ (136,339)	\$ (101,080)	\$ (135,625)	\$ (139,599)	\$ (3,260)	2.39%
Total INFORMATION SYSTEMS:								
		\$ 94,968	\$ 102,852	\$ 76,253	\$ 102,313	\$ 105,311	\$ 2,459	2.39%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
FINANCE DEPARTMENT								
PERSONNEL SERVICES								
100-51510-1100	FULLTIME SALARIES	\$ 88,917	\$ 91,335	\$ 68,752	\$ 91,850	\$ 93,200	\$ 1,865	2.04%
100-51510-1220	WAGES - FULLTIME	\$ 106,732	\$ 123,885	\$ 83,198	\$ 111,150	\$ 113,175	\$ (10,710)	-8.65%
100-51510-1280	WAGES-LONGEVITY PAY	\$ 6,225	\$ 6,955	\$ -	\$ 6,955	\$ 7,100	\$ 145	2.08%
100-51510-1290	WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51510-1310	WI RETIREMENT	\$ 14,035	\$ 11,672	\$ 8,286	\$ 11,100	\$ 14,600	\$ 2,928	25.09%
100-51510-1320	FICA	\$ 14,282	\$ 17,540	\$ 10,755	\$ 14,500	\$ 16,875	\$ (665)	-3.79%
100-51510-1330	HEALTH INSURANCE	\$ 37,495	\$ 36,850	\$ 28,120	\$ 37,450	\$ 54,080	\$ 17,230	46.76%
100-51510-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 2,591	\$ 2,590	\$ 2,590	\$ 2,590	\$ -	\$ (850)	#VALUE!
100-51510-1334	HEALTH INSURANCE OPT-OUT	\$ 3,695	\$ 3,865	\$ 2,973	\$ 3,865	\$ 3,015	\$ (850)	-21.99%
100-51510-1340	LIFE INSURANCE	\$ 656	\$ 725	\$ 514	\$ 700	\$ 750	\$ 25	3.45%
100-51510-1361	SICK LEAVE PAYOUT	\$ 2,006	\$ 2,050	\$ 2,046	\$ 2,046	\$ 2,110	\$ 60	2.93%
	TOTAL	\$ 276,634	\$ 297,467	\$ 207,234	\$ 282,206	\$ 304,905	\$ 7,438	2.50%
CONTRACTUAL SERVICES								
100-51510-2110	PROFESSIONAL SERV-AUDITOR	\$ 30,200	\$ 29,000	\$ 16,525	\$ 29,000	\$ 30,000	\$ 1,000	3.45%
100-51510-2200	TELEPHONE EXPENSE	\$ 672	\$ 800	\$ 590	\$ 740	\$ 800	\$ -	0.00%
100-51510-2201	CELLULAR PHONE	\$ 1,704	\$ 1,600	\$ 754	\$ 900	\$ 1,600	\$ -	0.00%
100-51510-2403	ACCOUNTING SOFTWARE MAINT	\$ 15,618	\$ 18,500	\$ 18,398	\$ 18,500	\$ 19,000	\$ 500	2.70%
100-51510-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
100-51510-2900	OTHER SERVICES	\$ 2,715	\$ 10,500	\$ 8,782	\$ 10,500	\$ 10,000	\$ (500)	-4.76%
100-51510-2910	PRINTING/ADVERTISING	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ -	0.00%
100-51510-2920	TRAINING	\$ 820	\$ 1,500	\$ 295	\$ 300	\$ 1,500	\$ -	0.00%
	TOTAL	\$ 51,729	\$ 62,450	\$ 45,344	\$ 60,140	\$ 63,450	\$ 1,000	1.60%
OPERATING SUPPLIES/EXPENSES								
100-51510-3100	OFFICE SUPPLIES	\$ 3,826	\$ 2,500	\$ 1,779	\$ 2,500	\$ 2,500	\$ -	0.00%
100-51510-3110	POSTAGE	\$ 2,423	\$ 2,300	\$ 1,786	\$ 2,300	\$ 2,500	\$ 200	8.70%
100-51510-3210	MEMBERSHIP & DUES	\$ 190	\$ 300	\$ 215	\$ 215	\$ 300	\$ -	0.00%
100-51510-3220	PUBLICATIONS	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
100-51510-3300	TRAVEL	\$ 509	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
100-51510-3900	OTHER SUPPLIES	\$ -	\$ 1,500	\$ 246	\$ 500	\$ 1,500	\$ -	0.00%
	TOTAL	\$ 6,948	\$ 8,700	\$ 4,026	\$ 5,515	\$ 8,900	\$ 200	2.30%
CAPITAL OUTLAY								
100-51510-9999	ADMINISTRATIVE COST ALLOCATION	\$ (193,999)	\$ (202,739)	\$ (140,701)	\$ (191,324)	\$ (207,490)	\$ (4,751)	2.34%
	TOTAL	\$ (193,999)	\$ (202,739)	\$ (140,701)	\$ (191,324)	\$ (207,490)	\$ (4,751)	2.34%
	Total FINANCE DEPARTMENT:	\$ 141,311	\$ 165,878	\$ 115,903	\$ 156,537	\$ 169,765	\$ 3,887	2.34%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
ASSESSING								
PERSONNEL SERVICES								
100-51530-1200	WAGES - FULLTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-1220	WAGES - FULLTIME	\$ 31,343	\$ 38,640	\$ 24,432	\$ 32,650	\$ 39,817	\$ 1,177	3.05%
100-51530-1280	WAGES-LONGEVITY PAY	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-1310	WIRETIEMENT	\$ 1,776	\$ 1,490	\$ 1,030	\$ 1,375	\$ 2,690	\$ 1,200	80.54%
100-51530-1320	FICA	\$ 2,298	\$ 2,950	\$ 1,753	\$ 2,350	\$ 3,050	\$ 100	3.39%
100-51530-1330	HEALTH INSURANCE	\$ 5,717	\$ 5,620	\$ 4,288	\$ 5,620	\$ 7,155	\$ 1,535	27.31%
100-51530-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 409	\$ 410	\$ 410	\$ 410	\$ -	\$ -	#VALUE!
100-51530-1334	HEALTH INSURANCE OPT-OUT	\$ 1,085	\$ 1,135	\$ 873	\$ 1,135	\$ 1,985	\$ 850	74.89%
100-51530-1340	LIFE INSURANCE	\$ 39	\$ 60	\$ 34	\$ 50	\$ 90	\$ 30	50.00%
100-51530-1361	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 43,193	\$ 50,305	\$ 32,820	\$ 43,590	\$ 54,787	\$ 4,482	8.91%
CONTRACTUAL SERVICES								
100-51530-2130	PROFESSIONAL SERVICES	\$ 43,000	\$ 44,000	\$ 29,267	\$ 44,000	\$ 45,000	\$ 1,000	2.27%
100-51530-2200	TELEPHONE EXPENSE	\$ 107	\$ 150	\$ 88	\$ 110	\$ 150	\$ -	0.00%
100-51530-2410	MAINTENANCE EQUIPMENT/VEH	\$ 10,418	\$ 9,500	\$ 9,676	\$ 9,800	\$ 10,000	\$ 500	5.26%
100-51530-2900	OTHER SERVICES	\$ 1,938	\$ 2,300	\$ 1,938	\$ 1,950	\$ 2,100	\$ (200)	-8.70%
100-51530-2910	PRINTING/ADVERTISING	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
100-51530-2920	TRAINING	\$ 20	\$ 750	\$ -	\$ -	\$ 750	\$ -	0.00%
	TOTAL	\$ 55,484	\$ 56,950	\$ 40,969	\$ 55,860	\$ 58,250	\$ 1,300	2.28%
OPERATING SUPPLIES/EXPENSES								
100-51530-3100	OFFICE SUPPLIES	\$ 732	\$ 750	\$ 457	\$ 750	\$ 800	\$ 50	6.67%
100-51530-3110	POSTAGE	\$ 704	\$ 850	\$ 740	\$ 850	\$ 900	\$ 50	5.88%
100-51530-3220	PUBLICATIONS	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	0.00%
100-51530-3300	TRAVEL	\$ 57	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ (500)	-33.33%
100-51530-3900	OTHER SUPPLIES	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.00%
	TOTAL	\$ 1,493	\$ 3,550	\$ 1,197	\$ 1,600	\$ 3,150	\$ (400)	-11.27%
CAPITAL OUTLAY								
100-51530-8190	CO-OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total ASSESSING:	\$ 100,170	\$ 110,805	\$ 74,985	\$ 101,050	\$ 116,187	\$ 5,382	4.86%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CITY HALL								
PERSONNEL SERVICES								
100-51600-1220	WAGES - FULLTIME	\$ 54,896	\$ 41,600	\$ 38,582	\$ 41,850	\$ 42,700	\$ 1,100	2.64%
100-51600-1230	WAGES - PART TIME	\$ 18,435	\$ 20,415	\$ 14,042	\$ 20,413	\$ 20,825	\$ 410	2.01%
100-51600-1280	WAGES-LONGEVITY PAY	\$ 2,648	\$ -	\$ 484	\$ 484	\$ -	\$ -	
100-51600-1290	WAGES-OVERTIME	\$ 6,037	\$ 1,500	\$ 110	\$ 500	\$ 300	\$ (1,200)	-80.00%
100-51600-1310	WI RETIREMENT	\$ 6,834	\$ 4,290	\$ 3,077	\$ 4,428	\$ 4,310	\$ 20	0.47%
100-51600-1320	FICA	\$ 6,002	\$ 4,860	\$ 4,000	\$ 4,860	\$ 4,880	\$ 20	0.41%
100-51600-1330	HEALTH INSURANCE	\$ 18,061	\$ 17,720	\$ 5,373	\$ 7,164	\$ 7,165	\$ (10,555)	-59.57%
100-51600-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 1,200	\$ 1,200	\$ 600	\$ 600	\$ -	\$ -	#VALUE!
100-51600-1340	LIFE INSURANCE	\$ 613	\$ 250	\$ 244	\$ 325	\$ 325	\$ 75	30.00%
100-51600-1361	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 114,724	\$ 91,835	\$ 66,512	\$ 80,624	\$ 80,505	\$ (11,330)	-12.34%
CONTRACTUAL SERVICES								
100-51600-2100	PROFESSIONAL SERVICES	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51600-2200	TELEPHONE EXPENSE	\$ 147	\$ 150	\$ 111	\$ 148	\$ 150	\$ -	0.00%
100-51600-2201	CELLULAR PHONE	\$ 428	\$ 450	\$ 303	\$ 402	\$ 425	\$ (25)	-5.56%
100-51600-2210	ELECTRICITY	\$ 25,473	\$ 30,000	\$ 20,093	\$ 28,000	\$ 28,000	\$ (2,000)	-6.67%
100-51600-2220	NATURAL GAS/HEAT	\$ 9,012	\$ 10,000	\$ 4,494	\$ 9,250	\$ 9,500	\$ (500)	-5.00%
100-51600-2230	WATER EXPENSE	\$ 2,225	\$ 2,475	\$ 2,048	\$ 2,475	\$ 2,724	\$ 249	10.06%
100-51600-2240	SEWER EXPENSE	\$ 1,202	\$ 1,200	\$ 1,451	\$ 1,870	\$ 1,870	\$ 670	55.83%
100-51600-2250	STORMWATER EXPENSE	\$ 910	\$ 915	\$ 678	\$ 904	\$ 904	\$ (11)	-1.20%
	TOTAL	\$ 39,533	\$ 45,190	\$ 29,178	\$ 43,049	\$ 43,573	\$ (1,617)	-3.58%
OPERATING SUPPLIES/EXPENSES								
100-51600-3500	BLDGS./GRNDS MAINT	\$ 19,019	\$ 15,000	\$ 10,624	\$ 15,000	\$ 15,000	\$ -	0.00%
100-51600-3850	CLOTHING	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
	TOTAL	\$ 19,019	\$ 15,100	\$ 10,624	\$ 15,000	\$ 15,100	\$ -	0.00%
CAPITAL OUTLAY								
100-51600-9999	ADMINISTRATIVE COST ALLOCATION	\$ (69,310)	\$ (60,850)	\$ (42,526)	\$ (55,469)	\$ (55,671)	\$ 5,179	-8.51%
	TOTAL	\$ (69,310)	\$ (60,850)	\$ (42,526)	\$ (55,469)	\$ (55,671)	\$ 5,179	-8.51%
	Total CITY HALL:	\$ 103,966	\$ 91,275	\$ 63,789	\$ 83,204	\$ 83,507	\$ (7,768)	-8.51%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
100-51900-2160	SAFETY COORDINATOR	\$ 1,133	\$ 2,500	\$ 1,682	\$ 2,500	\$ 2,500	\$ -	0.00%
100-51900-2404	PROPERTY TAX SOFTWARE MAINT	\$ 795	\$ 850	\$ 795	\$ 795	\$ 850	\$ -	0.00%
100-51900-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
	TOTAL	\$ 1,928	\$ 3,850	\$ 2,477	\$ 3,295	\$ 3,850	\$ -	0.00%
OPERATING SUPPLIES/EXPENSES								
100-51900-3110	POSTAGE	\$ 3,134	\$ 3,800	\$ 354	\$ 3,800	\$ 3,800	\$ -	0.00%
100-51900-3900	OTHER SUPPLIES	\$ 2,432	\$ 2,500	\$ 1,954	\$ 2,500	\$ 2,500	\$ -	0.00%
	TOTAL	\$ 5,566	\$ 6,300	\$ 2,308	\$ 6,300	\$ 6,300	\$ -	0.00%
FIXED CHARGES								
100-51900-5310	RENT/LEASE	\$ 1,528	\$ 9,000	\$ (963)	\$ 1,500	\$ 5,000	\$ (4,000)	-44.44%
	TOTAL	\$ 1,528	\$ 9,000	\$ (963)	\$ 1,500	\$ 5,000	\$ (4,000)	-44.44%
	Total MISC GENERAL GOVERNMENT:	\$ 9,022	\$ 19,150	\$ 3,821	\$ 11,095	\$ 15,150	\$ (4,000)	-20.89%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	INSURANCE							
	PERSONNEL SERVICES							
100-51930-1350	OTHER BENEFITS	\$ (6,198)	\$ 3,000	\$ -	\$ -	\$ -		#VALUE!
	TOTAL	\$ (6,198)	\$ 3,000	\$ -	\$ -	\$ -		#VALUE!
	FIXED CHARGES							
100-51930-5100	PUBLIC LIABILITY INSURANCE	\$ 44,277	\$ 44,500	\$ 34,254	\$ 48,500	\$ 57,400	\$ 12,900	28.99%
100-51930-5110	PROPERTY INSURANCE	\$ 18,741	\$ 19,250	\$ 14,364	\$ 20,100	\$ 23,175	\$ 3,925	20.39%
100-51930-5111	CONTRACTOR EQUIPMENT INS	\$ 8,117	\$ 8,500	\$ 6,100	\$ 8,200	\$ 8,500	\$ -	0.00%
100-51930-5120	FLEET INSURANCE	\$ 37,663	\$ 39,800	\$ 32,474	\$ 43,800	\$ 45,700	\$ 5,900	14.82%
100-51930-5130	WORKMEN'S COMPENSATION	\$ 186,537	\$ 185,000	\$ 115,265	\$ 160,000	\$ 169,900	\$ (15,100)	-8.16%
100-51930-5140	UMBRELLA INSURANCE	\$ 9,783	\$ 10,500	\$ 7,676	\$ 11,500	\$ 15,150	\$ 4,650	44.29%
100-51930-5160	UNEMPLOYMENT COMP BENEFIT	\$ 980	\$ 10,000	\$ 6,480	\$ 9,000	\$ 10,000	\$ -	0.00%
100-51930-5180	BOILER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51930-5190	CRIME INSURANCE	\$ 467	\$ 490	\$ 350	\$ 470	\$ 475	\$ (15)	-3.06%
100-51930-5200	INSURANCES	\$ 231	\$ 275	\$ 231	\$ 231	\$ 410	\$ 135	49.09%
	TOTAL	\$ 306,796	\$ 318,315	\$ 217,195	\$ 301,801	\$ 330,710	\$ 12,395	3.89%
	Total INSURANCE:	\$ 300,598	\$ 321,315	\$ 217,195	\$ 301,801	\$ 330,710	\$ 9,395	2.92%
	Total GENERAL GOVERNMENT:	\$ 1,141,742	\$ 1,229,102	\$ 861,425	\$ 1,183,832	\$ 1,209,321	\$ (19,781)	-1.61%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
POLICE DEPARTMENT ADMINISTRATION								
PERSONNEL SERVICES								
100-52100-1100	FULLTIME SALARIES	\$ 97,239	\$ 99,879	\$ 82,982	\$ 107,800	\$ 101,880	\$ 2,001	2.00%
100-52100-1110	SALARIES-OTHER(FD&PD)	\$ 598,598	\$ 622,775	\$ 424,329	\$ 580,000	\$ 653,797	\$ 31,022	4.98%
100-52100-1200	WAGES - FULLTIME	\$ 123,491	\$ 129,529	\$ 88,530	\$ 120,000	\$ 150,033	\$ 20,504	15.83%
100-52100-1220	WAGES - FULLTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52100-1230	WAGES - PART TIME	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52100-1260	WAGES-SHIFT DIFFERENTIAL PAY	\$ 1,351	\$ 1,500	\$ 958	\$ 1,300	\$ 1,500	\$ -	0.00%
100-52100-1280	WAGES-LONGEVITY PAY	\$ 15,341	\$ 16,084	\$ -	\$ 16,421	\$ 17,408	\$ 1,324	8.23%
100-52100-1290	WAGES-OVERTIME	\$ 65,579	\$ 45,000	\$ 40,521	\$ 54,000	\$ 60,000	\$ 15,000	33.33%
100-52100-1310	WI RETIREMENT	\$ 128,541	\$ 113,250	\$ 77,250	\$ 105,000	\$ 129,899	\$ 16,649	14.70%
100-52100-1311	RETIREMENT PAYBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52100-1320	FICA	\$ 67,216	\$ 71,790	\$ 47,046	\$ 65,000	\$ 76,564	\$ 4,774	6.65%
100-52100-1330	HEALTH INSURANCE	\$ 153,837	\$ 160,360	\$ 114,051	\$ 156,050	\$ 187,748	\$ 27,388	17.08%
100-52100-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 10,800	\$ 10,200	\$ 10,800	\$ 10,800	\$ -	\$ -	#VALUE!
100-52100-1334	HEALTH INSURANCE OPT-OUT	\$ 13,044	\$ 15,000	\$ 8,654	\$ 11,350	\$ 10,000	\$ (5,000)	-33.33%
100-52100-1340	LIFE INSURANCE	\$ 1,032	\$ 1,786	\$ 601	\$ 800	\$ 1,783	\$ (3)	-0.17%
100-52100-1361	SICK LEAVE PAYOUT	\$ 8,878	\$ 4,295	\$ 8,245	\$ 8,245	\$ 7,721	\$ 3,426	79.77%
100-52100-1370	WAGES-VACATION PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 1,285,017	\$ 1,291,448	\$ 903,968	\$ 1,236,766	\$ 1,398,333	\$ 106,885	8.28%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CONTRACTUAL SERVICES								
100-52100-2100	PROFESSIONAL SERVICES	\$ -	\$ 1,500	\$ 3,528	\$ 4,000	\$ 1,500	\$ -	0.00%
100-52100-2101	WELLNESS-EPA	\$ 3,108	\$ 2,500	\$ -	\$ 1,000	\$ -	\$ -	#VALUE!
100-52100-2160	SAFETY COORDINATOR	\$ 3,579	\$ 6,250	\$ 5,312	\$ 6,250	\$ 6,250	\$ -	0.00%
100-52100-2200	TELEPHONE EXPENSE	\$ 2,563	\$ 3,000	\$ 2,154	\$ 3,000	\$ 3,000	\$ -	0.00%
100-52100-2202	T1 DATA CIRCUIT/INTERNET	\$ 1,581	\$ -	\$ 1,581	\$ 1,581	\$ 1,660	\$ 1,660	0.00%
100-52100-2203	TIME SYSTEM TELETYPE	\$ 3,660	\$ 4,000	\$ 3,243	\$ 3,708	\$ 4,000	\$ -	0.00%
100-52100-2204	TIME RECORD CHECK-LICENSE	\$ 1,519	\$ 2,000	\$ 1,113	\$ 2,000	\$ 2,000	\$ -	0.00%
100-52100-2402	COMP SWARE MAINT-RMS/MCT	\$ 9,109	\$ 18,000	\$ 4,194	\$ 10,000	\$ 24,700	\$ 6,700	37.22%
100-52100-2420	VOICE LOGGER MAINTENANCE	\$ 345	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	#VALUE!
100-52100-2430	RECORDING EQUIPMENT REPAIR	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	37.50%
100-52100-2441	RADIO MAINTENANCE CONTRACT	\$ 3,644	\$ 4,000	\$ 3,644	\$ 3,644	\$ 5,500	\$ 1,500	0.00%
100-52100-2450	EQUIPMENT REPAIRS	\$ 250	\$ 1,000	\$ 408	\$ 1,000	\$ 1,000	\$ -	0.00%
100-52100-2900	OTHER SERVICES	\$ 195	\$ 1,500	\$ 151	\$ 1,500	\$ 1,500	\$ -	0.00%
100-52100-2912	PRINT-FORMS & STATIONARY	\$ 929	\$ 1,000	\$ 329	\$ 750	\$ 1,000	\$ -	0.00%
100-52100-2913	PRINTING - MISCELLANEOUS	\$ 690	\$ 500	\$ 184	\$ 500	\$ 500	\$ -	0.00%
100-52100-2914	PRINTING - UTC & UMCC	\$ 225	\$ 250	\$ -	\$ -	\$ -	\$ -	#VALUE!
100-52100-2915	PRINTING-PROP & EVIDENCE	\$ -	\$ 250	\$ 584	\$ 584	\$ 500	\$ 250	100.00%
100-52100-2920	TRAINING	\$ 4,303	\$ 1,500	\$ 32	\$ 100	\$ 1,500	\$ -	0.00%
100-52100-2921	Tuition/Books Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 35,699	\$ 47,750	\$ 26,456	\$ 39,617	\$ 57,810	\$ 10,060	21.07%
OPERATING SUPPLIES/EXPENSES								
100-52100-3100	OFFICE SUPPLIES	\$ 2,529	\$ 2,500	\$ 1,708	\$ 2,500	\$ 2,500	\$ -	0.00%
100-52100-3101	OFFICE SUPPLIES-PRINTER	\$ 1,488	\$ 1,000	\$ 823	\$ 1,000	\$ 1,000	\$ -	0.00%
100-52100-3102	OFFICE SUPPLIES-PAPER	\$ 2,957	\$ 2,000	\$ 2,366	\$ 3,000	\$ 2,000	\$ -	0.00%
100-52100-3110	POSTAGE	\$ 1,199	\$ 1,400	\$ 1,228	\$ 1,600	\$ 1,400	\$ -	0.00%
100-52100-3141	LESS LETHAL SUPPLIES	\$ 4,358	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
100-52100-3142	FIREARM TRAINING SUPPLIES	\$ 840	\$ 800	\$ 2,147	\$ 2,150	\$ 800	\$ -	0.00%
100-52100-3143	ARMOR SUPPLIES	\$ 72	\$ 350	\$ 70	\$ 150	\$ 350	\$ -	0.00%
100-52100-3144	FIREARMS AMMUNITION	\$ 3,748	\$ 3,500	\$ 1,093	\$ 2,000	\$ 2,500	\$ (1,000)	-28.57%
100-52100-3145	DAAT TRAINING SUPPLIES	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
100-52100-3210	MEMBERSHIP & DUES	\$ 804	\$ 600	\$ 320	\$ 600	\$ 600	\$ -	0.00%
100-52100-3220	PUBLICATIONS	\$ 353	\$ 400	\$ 492	\$ 492	\$ 400	\$ -	0.00%
100-52100-3300	TRAVEL	\$ 521	\$ 2,000	\$ 590	\$ 1,000	\$ 2,500	\$ 500	25.00%
100-52100-3500	BLDGS./GRNDS MAINT	\$ 1,260	\$ 1,500	\$ 1,837	\$ 2,000	\$ 1,500	\$ -	0.00%
100-52100-3850	CLOTHING	\$ 2,207	\$ 3,750	\$ 1,862	\$ 3,750	\$ 4,950	\$ 1,200	32.00%
100-52100-3900	OTHER SUPPLIES	\$ 22	\$ -	\$ 65	\$ 65	\$ -	\$ -	0.00%
	TOTAL	\$ 22,358	\$ 22,600	\$ 14,600	\$ 23,107	\$ 23,300	\$ 700	3.10%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	FIXED CHARGES							
100-52100-5100	PUBLIC LIABILITY INSURANCE	\$ 13,263	\$ 13,000	\$ 10,022	\$ 13,500	\$ 15,560	\$ 2,560	19.69%
100-52100-5310	RENT/LEASE	\$ 4,420	\$ 5,500	\$ 2,971	\$ 4,500	\$ 5,500	\$ -	0.00%
100-52100-5312	LEASE/PURCHASE VEHICLE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 17,683	\$ 18,500	\$ 12,993	\$ 18,000	\$ 21,060	\$ 2,560	13.84%
	Total POLICE ADMINISTRATION:	\$ 1,360,757	\$ 1,380,298	\$ 958,017	\$ 1,317,490	\$ 1,500,503	\$ 120,205	8.71%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
PATROL								
PERSONNEL SERVICES								
100-52115-1220	WAGES - POLICE OFFICERS	\$ 1,005,223	\$ 1,075,480	\$ 805,869	\$ 1,067,000	\$ 1,064,963	\$ (10,517)	-0.98%
100-52115-1260	WAGES-SHIFT DIFFERENTIAL PAY	\$ 3,291	\$ 3,500	\$ 2,861	\$ 4,000	\$ 3,500	\$ -	0.00%
100-52115-1270	WAGE-COMMUNITY SERVICE OFFICER	\$ 17,716	\$ 15,000	\$ 9,968	\$ 15,000	\$ 21,425	\$ 6,425	42.83%
100-52115-1280	WAGES-LONGEVITY PAY	\$ 8,310	\$ 4,847	\$ 1,295	\$ 4,357	\$ 3,203	\$ (1,644)	-33.92%
100-52115-1290	WAGES-OVERTIME	\$ 88,042	\$ 40,000	\$ 54,178	\$ 72,000	\$ 75,000	\$ 35,000	87.50%
100-52115-1310	WI RETIREMENT	\$ 165,743	\$ 151,175	\$ 110,781	\$ 148,000	\$ 152,678	\$ 1,503	0.99%
100-52115-1320	FICA	\$ 85,118	\$ 90,130	\$ 66,037	\$ 88,500	\$ 90,086	\$ (44)	-0.05%
100-52115-1330	HEALTH INSURANCE	\$ 130,881	\$ 162,850	\$ 94,802	\$ 123,000	\$ 141,348	\$ (21,502)	-13.20%
100-52115-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 10,100	\$ 11,400	\$ 10,200	\$ 10,200	\$ -	\$ -	#VALUE!
100-52115-1334	HEALTH INSURANCE OPT-OUT	\$ 17,022	\$ 14,500	\$ 17,885	\$ 23,800	\$ 13,000	\$ (1,500)	-10.34%
100-52115-1340	LIFE INSURANCE	\$ 1,875	\$ 1,240	\$ 1,410	\$ 1,875	\$ 827	\$ (413)	-33.31%
100-52115-1361	SICK LEAVE PAYOUT	\$ 2,649	\$ 720	\$ 732	\$ 732	\$ -	\$ -	#VALUE!
100-52115-1371	VACATION PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-52115-1400	FTO,CPO,PSLO,METRO DRUG	\$ 2,106	\$ 2,100	\$ 1,378	\$ 1,889	\$ 2,080	\$ (20)	-0.95%
100-52115-1410	EDUCATIONAL PAY INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL	\$ 1,538,075	\$ 1,572,942	\$ 1,177,396	\$ 1,560,353	\$ 1,568,110	\$ (4,832)	-0.31%
CONTRACTUAL SERVICES								
100-52115-2133	PROF SERVICES-PHLEBOTOMY	\$ 591	\$ 1,000	\$ 32	\$ 500	\$ 750	\$ (250)	-25.00%
100-52115-2134	SEXUAL ASSAULT EXAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-52115-2150	TRANSLATOR SERVICES	\$ 188	\$ 250	\$ 72	\$ 250	\$ 250	\$ -	0.00%
100-52115-2170	POLICE VEHICLE SETUP	\$ -	\$ -	\$ 5,037	\$ 5,037	\$ -	\$ -	-
100-52115-2201	CELLULAR PHONE	\$ 11,693	\$ 11,000	\$ 9,803	\$ 13,000	\$ 11,000	\$ -	0.00%
100-52115-2402	COMP SWARE MAINT-RMS/MCT	\$ 21,455	\$ 21,000	\$ -	\$ 21,000	\$ 21,700	\$ 700	3.33%
100-52115-2411	MOTOR VEHICLE MAINTENANCE	\$ 16,596	\$ 14,000	\$ 17,348	\$ 21,000	\$ 15,000	\$ 1,000	7.14%
100-52115-2413	VEHICLE CLEANING EXP	\$ 164	\$ 300	\$ 90	\$ 300	\$ 300	\$ -	0.00%
100-52115-2450	RADAR REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-52115-2470	MOBILE VIDEO REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
100-52115-2901	PHOTO FINISHING	\$ -	\$ 200	\$ 50	\$ 200	\$ -	\$ -	-
100-52115-2902	MISC SERVICES	\$ 4,284	\$ 2,500	\$ 337	\$ 1,000	\$ 2,500	\$ -	0.00%
100-52115-2903	ANIMAL CARE/HOUSING	\$ 8,504	\$ 7,500	\$ 2	\$ 7,500	\$ 9,020	\$ 1,520	20.27%
100-52115-2920	TRAINING	\$ 3,800	\$ 5,000	\$ 2,091	\$ 2,100	\$ 5,000	\$ -	0.00%
100-52115-2921	Tuition/Books Reimb	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ -	#VALUE!
	TOTAL	\$ 68,275	\$ 64,750	\$ 35,862	\$ 72,887	\$ 65,520	\$ 770	1.19%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES								
100-52115-3110	BLOODBORNE-PATHOGEN SUPP	\$ 449	\$ 300	\$ 854	\$ 900	\$ 500	\$ 200	66.67%
100-52115-3120	INVESTIGATIVE SUPPLIES	\$ 1,622	\$ 1,750	\$ 1,425	\$ 1,900	\$ 1,750	\$ -	0.00%
100-52115-3140	CALIBRATION TEST SOLUTION	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	#VALUE!
100-52115-3150	BICYCLE PATROL SUPPLIES	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
100-52115-3160	PHOTO SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
100-52115-3170	VEHICLE SUPPLIES	\$ 541	\$ -	\$ 151	\$ 151	\$ 200	\$ 200	0.00%
100-52115-3190	PBT TUBES	\$ 91	\$ 200	\$ 95	\$ 200	\$ 200	\$ -	0.00%
100-52115-3210	MEMBERSHIP & DUES	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
100-52115-3220	PUBLICATIONS	\$ 892	\$ 1,000	\$ 762	\$ 1,000	\$ 1,000	\$ -	0.00%
100-52115-3230	RADIO COLLAR REPLACE MICS	\$ 473	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
100-52115-3240	DRY CELL BATTERIES	\$ 94	\$ 200	\$ 249	\$ 249	\$ 600	\$ 400	200.00%
100-52115-3300	TRAVEL	\$ 1,982	\$ 2,500	\$ 5,210	\$ 6,000	\$ 2,500	\$ -	0.00%
100-52115-3410	GAS & OIL	\$ 34,530	\$ 28,000	\$ 19,363	\$ 28,000	\$ 28,000	\$ -	0.00%
100-52115-3850	CLOTHING	\$ 10,006	\$ 7,600	\$ 5,506	\$ 7,600	\$ 8,250	\$ 650	8.55%
100-52115-3851	CLOTHING-CARRYOVER	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ -	0.00%
100-52115-3852	CLOTHING-NEW OFFICER	\$ 588	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500	\$ -	0.00%
100-52115-3853	CLOTHING-BICYCLE UNIFORMS	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-52115-3855	CLOTHING-HONOR GUARD	\$ 281	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
	TOTAL	\$ 51,657	\$ 45,800	\$ 34,516	\$ 50,250	\$ 47,150	\$ 1,350	2.95%
Total POLICE PATROL:		\$ 1,658,007	\$ 1,683,492	\$ 1,247,775	\$ 1,683,490	\$ 1,680,780	\$ (2,712)	-0.16%
CROSSING GUARDS								
PERSONNEL SERVICES								
100-52118-1270	WAGES-TEMPORARY PT	\$ 13,810	\$ 15,425	\$ 6,150	\$ 11,000	\$ 16,326	\$ 901	5.84%
100-52118-1310	WIRETIEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52118-1320	FICA	\$ 1,056	\$ 1,180	\$ 471	\$ 850	\$ 1,249	\$ 69	5.85%
	TOTAL	\$ 14,867	\$ 16,605	\$ 6,620	\$ 11,850	\$ 17,575	\$ 970	5.84%
OPERATING SUPPLIES/EXPENSES								
100-52118-3850	CLOTHING	\$ -	\$ 250	\$ -	\$ 250	\$ 300	\$ 50	20.00%
	TOTAL	\$ -	\$ 250	\$ -	\$ 250	\$ 300	\$ 50	20.00%
Total POLICE CROSSING GUARDS:		\$ 14,867	\$ 16,855	\$ 6,620	\$ 12,100	\$ 17,875	\$ 1,020	6.05%
Total POLICE DEPARTMENT:		\$ 3,033,630	\$ 3,080,645	\$ 2,212,413	\$ 3,013,080	\$ 3,199,158	\$ 118,513	3.85%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
POLICE & FIRE COMMISSION								
CONTRACTUAL SERVICES								
100-52120-2140	EMPLOYMENT SERVICES	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.00%
100-52120-2141	PHYSICALS-POLICE	\$ 629	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
100-52120-2142	PSYCHOLOGICALS-POLICE	\$ 1,284	\$ 2,000	\$ 1,050	\$ 2,000	\$ 2,000	\$ -	0.00%
100-52120-2151	EMPLOYMENT RECRUIT/TESTNG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-52120-2152	PHYSICALS-FIRE	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-52120-2153	PSYCHOLOGICALS-FIRE	\$ 1,500	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
100-52120-2154	BACKGROUND INVESTIGATIONS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
100-52120-2155	ASSESSMENT CENTER (FIRE)	\$ 1,200	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
100-52120-2910	PRINTING/ADVERTISING	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.00%
100-52120-2920	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 4,613	\$ 5,000	\$ 1,050	\$ 5,000	\$ 5,000	\$ -	0.00%
OPERATING SUPPLIES/EXPENSES								
100-52120-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total POLICE & FIRE COMMISSION:	\$ 4,613	\$ 5,000	\$ 1,050	\$ 5,000	\$ 5,000	\$ -	0.00%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
FIRE DEPARTMENT ADMINISTRATION								
PERSONNEL SERVICES								
100-52200-1100	FULLTIME SALARIES	\$ 107,409	\$ 101,400	\$ 74,096	\$ 98,446	\$ 103,428	\$ 2,028	2.00%
100-52200-1110	SALARIES-OTHER(FD&PD)	\$ 92,547	\$ 156,000	\$ 119,548	\$ 160,701	\$ 168,000	\$ 12,000	7.69%
100-52200-1200	WAGES - FULLTIME	\$ 46,472	\$ 48,000	\$ 36,544	\$ 48,000	\$ 50,200	\$ 2,200	4.58%
100-52200-1220	WAGES - FULLTIME	\$ -	\$ -	\$ 2,359	\$ 2,500	\$ -	\$ -	0.00%
100-52200-1290	WAGES-OVERTIME	\$ 2,247	\$ 2,100	\$ 873	\$ 2,200	\$ 2,100	\$ -	0.00%
100-52200-1310	WI RETIREMENT	\$ 41,884	\$ 33,000	\$ 37,704	\$ 40,000	\$ 52,500	\$ 19,500	59.09%
100-52200-1320	FICA	\$ 6,003	\$ 4,185	\$ 5,204	\$ 6,000	\$ 4,400	\$ 215	5.14%
100-52200-1330	HEALTH INSURANCE	\$ 55,063	\$ 45,600	\$ 51,122	\$ 55,000	\$ 72,100	\$ 26,500	58.11%
100-52200-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 2,300	\$ 3,600	\$ 2,400	\$ 2,400	\$ -	\$ -	#VALUE!
100-52200-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-52200-1340	LIFE INSURANCE	\$ 74	\$ 500	\$ 81	\$ 500	\$ 500	\$ -	0.00%
100-52200-1361	SICK LEAVE PAYOUT	\$ 1,592	\$ 1,200	\$ 3,219	\$ 3,219	\$ 4,200	\$ 3,000	250.00%
100-52200-1381	HOLIDAY BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 355,590	\$ 395,585	\$ 333,151	\$ 418,966	\$ 457,428	\$ 61,843	15.63%
CONTRACTUAL SERVICES								
100-52200-2160	SAFETY COORDINATOR	\$ 2,386	\$ 5,700	\$ 3,541	\$ 5,700	\$ 5,700	\$ -	0.00%
100-52200-2200	TELEPHONE EXPENSE	\$ 2,192	\$ 2,600	\$ 1,715	\$ 2,295	\$ 2,600	\$ -	0.00%
100-52200-2201	CELLULAR PHONE	\$ 3,939	\$ 4,500	\$ 3,188	\$ 4,200	\$ 4,500	\$ -	0.00%
100-52200-2210	ELECTRICITY	\$ 7,385	\$ 8,000	\$ 6,459	\$ 7,200	\$ 7,500	\$ (500)	-6.25%
100-52200-2220	NATURAL GAS/HEAT	\$ 6,195	\$ 6,000	\$ 3,206	\$ 5,500	\$ 6,000	\$ -	0.00%
100-52200-2230	WATER EXPENSE	\$ 1,956	\$ 2,300	\$ 1,696	\$ 2,200	\$ 2,300	\$ -	0.00%
100-52200-2240	SEWER EXPENSE	\$ 1,027	\$ 1,700	\$ 975	\$ 1,200	\$ 1,200	\$ (500)	-29.41%
100-52200-2250	STORMWATER EXPENSE	\$ 800	\$ 1,000	\$ 667	\$ 800	\$ 800	\$ (200)	-20.00%
100-52200-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-52200-2900	OTHER SERVICES	\$ 15,634	\$ 12,000	\$ 3,558	\$ 4,000	\$ 12,000	\$ -	0.00%
100-52200-2910	PRINTING/ADVERTISING	\$ 37	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
100-52200-2920	TRAINING	\$ 5,652	\$ 10,000	\$ 5,826	\$ 6,000	\$ 10,000	\$ -	0.00%
	TOTAL	\$ 47,205	\$ 53,900	\$ 30,832	\$ 39,095	\$ 52,700	\$ (1,200)	-2.23%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES								
100-52200-3100	OFFICE SUPPLIES	\$ 1,415	\$ 1,400	\$ 1,045	\$ 1,170	\$ 1,400	\$ -	0.00%
100-52200-3110	POSTAGE	\$ 320	\$ 500	\$ 132	\$ 200	\$ 500	\$ -	0.00%
100-52200-3210	MEMBERSHIP & DUES	\$ 1,001	\$ 100	\$ 450	\$ 450	\$ 1,000	\$ 900	900.00%
100-52200-3220	PUBLICATIONS	\$ 1,420	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	0.00%
100-52200-3250	FIRE PREVENTION EXPENSE	\$ 668	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
100-52200-3300	TRAVEL	\$ 1,510	\$ 2,500	\$ 297	\$ 500	\$ 2,500	\$ -	0.00%
100-52200-3500	BLDGS./GRNDS MAINT	\$ 7,856	\$ 6,500	\$ 11,334	\$ 11,500	\$ 6,500	\$ -	0.00%
100-52200-3850	CLOTHING	\$ 12,578	\$ 13,000	\$ 9,983	\$ 10,500	\$ 13,000	\$ -	0.00%
100-52200-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-52200-3901	CPR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 26,769	\$ 26,500	\$ 23,241	\$ 24,320	\$ 27,400	\$ 900	3.40%
FIXED CHARGES								
100-52200-5100	PUBLIC LIABILITY INSURNCE	\$ 917	\$ 700	\$ 721	\$ 960	\$ 1,000	\$ 300	42.86%
	TOTAL	\$ 917	\$ 700	\$ 721	\$ 960	\$ 1,000	\$ 300	42.86%
CAPITAL OUTLAY								
100-52200-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total FIRE ADMINISTRATION:	\$ 430,480	\$ 476,685	\$ 387,944	\$ 483,341	\$ 538,528	\$ 61,843	12.97%
FIREFIGHTERS								
PERSONNEL SERVICES								
100-52210-1220	WAGES - FULLTIME	\$ 982,085	\$ 964,700	\$ 732,499	\$ 964,700	\$ 971,000	\$ 6,300	0.65%
100-52210-1222	STEP UP PAY	\$ 3,749	\$ 4,000	\$ 2,236	\$ 4,000	\$ -	\$ -	#VALUE!
100-52210-1240	WAGES - PART TIME	\$ 9,617	\$ 7,000	\$ 5,043	\$ 7,000	\$ 7,000	\$ -	0.00%
100-52210-1290	WAGES-OVERTIME	\$ 34,013	\$ 31,000	\$ 27,379	\$ 32,500	\$ 34,000	\$ 3,000	9.68%
100-52210-1300	WAGES-SCHOOL INCENTIVE	\$ 29,048	\$ 31,000	\$ 21,500	\$ 31,775	\$ 30,000	\$ (1,000)	-3.23%
100-52210-1310	WI RETIREMENT	\$ 221,498	\$ 189,225	\$ 140,463	\$ 189,431	\$ 193,000	\$ 3,775	1.99%
100-52210-1320	FICA	\$ 15,276	\$ 16,000	\$ 11,370	\$ 15,831	\$ 16,104	\$ 104	0.65%
100-52210-1330	HEALTH INSURANCE	\$ 160,011	\$ 201,375	\$ 112,570	\$ 150,525	\$ 207,600	\$ 6,225	3.09%
100-52210-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 16,550	\$ 18,000	\$ 14,400	\$ 14,400	\$ -	\$ -	#VALUE!
100-52210-1334	HEALTH INSURANCE OPT-OUT	\$ 10,253	\$ 10,000	\$ 10,000	\$ 12,500	\$ 13,000	\$ 3,000	30.00%
100-52210-1340	LIFE INSURANCE	\$ 2,147	\$ 1,500	\$ 1,636	\$ 2,230	\$ 1,700	\$ 200	13.33%
100-52210-1361	SICK LEAVE PAYOUT	\$ 8,597	\$ 7,900	\$ 6,276	\$ 6,700	\$ 6,800	\$ (1,100)	-13.92%
100-52210-1381	HOLIDAY BUYOUT	\$ -	\$ 9,300	\$ -	\$ -	\$ -	\$ -	#VALUE!
100-52210-1391	WAGES-FLSA	\$ 9,011	\$ 9,500	\$ 6,118	\$ 8,633	\$ 9,000	\$ (500)	-5.26%
	TOTAL	\$ 1,501,855	\$ 1,500,500	\$ 1,091,491	\$ 1,440,225	\$ 1,489,204	\$ (11,296)	-0.75%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CONTRACTUAL SERVICES								
100-52210-2410	MAINTENANCE EQUIPMENT/VEH	\$ 16,056	\$ 10,000	\$ 10,764	\$ 12,200	\$ 10,000	\$ -	0.00%
100-52210-2900	OTHER SERVICES	\$ 816	\$ 1,500	\$ 508	\$ 508	\$ 1,500	\$ -	0.00%
	TOTAL	\$ 16,871	\$ 11,500	\$ 11,273	\$ 12,708	\$ 11,500	\$ -	0.00%
OPERATING SUPPLIES/EXPENSES								
100-52210-3410	GAS & OIL	\$ 4,089	\$ 3,100	\$ 2,050	\$ 3,900	\$ 4,000	\$ 900	29.03%
100-52210-3900	OTHER SUPPLIES	\$ 151	\$ 400	\$ -	\$ -	\$ 400	\$ -	0.00%
	TOTAL	\$ 4,240	\$ 3,500	\$ 2,050	\$ 3,900	\$ 4,400	\$ 900	25.71%
Total FIREFIGHTERS:		\$ 1,522,966	\$ 1,515,500	\$ 1,104,813	\$ 1,456,833	\$ 1,505,104	\$ (10,396)	-0.69%
AMBULANCE								
PERSONNEL SERVICES								
100-52300-1281	WAGES-EMS PREMIUM PAY	\$ 93,831	\$ 92,000	\$ 73,428	\$ 94,000	\$ 94,000	\$ 2,000	2.17%
100-52300-1282	AMBULANCE TRANSPORT PAY	\$ 72,816	\$ 69,000	\$ 38,638	\$ 46,000	\$ 75,000	\$ 6,000	8.70%
100-52300-1290	WAGES-OVERTIME	\$ 203,874	\$ 200,000	\$ 139,955	\$ 175,400	\$ 190,000	\$ (10,000)	-5.00%
100-52300-1310	WIRETIREMENT	\$ 73,469	\$ 65,200	\$ 42,434	\$ 60,000	\$ 64,000	\$ (1,200)	-1.84%
100-52300-1320	FICA	\$ 5,158	\$ 5,400	\$ 3,345	\$ 4,994	\$ 5,000	\$ (400)	-7.41%
100-52300-1330	HEALTH INSURANCE	\$ 52,416	\$ 34,920	\$ 33,532	\$ 35,635	\$ 35,635	\$ 715	2.05%
	TOTAL	\$ 501,565	\$ 466,520	\$ 331,331	\$ 416,029	\$ 463,635	\$ (2,885)	-0.62%
CONTRACTUAL SERVICES								
100-52300-2410	MAINTENANCE EQUIPMENT/VEH	\$ 13,110	\$ 9,000	\$ 2,333	\$ 6,900	\$ 7,500	\$ (1,500)	-16.67%
100-52300-2900	OTHER SERVICES	\$ 5,933	\$ 6,900	\$ 5,125	\$ 6,000	\$ 6,900	\$ -	0.00%
100-52300-2920	TRAINING	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 20,027	\$ 15,900	\$ 7,458	\$ 12,900	\$ 14,400	\$ (1,500)	-9.43%
OPERATING SUPPLIES/EXPENSES								
100-52300-3210	MEMBERSHIP & DUES	\$ 665	\$ 1,000	\$ 150	\$ 200	\$ 1,000	\$ -	0.00%
100-52300-3300	TRAVEL	\$ 1,811	\$ 2,600	\$ 815	\$ 1,300	\$ 2,000	\$ (600)	-23.08%
100-52300-3410	GAS & OIL	\$ 18,383	\$ 15,000	\$ 8,718	\$ 11,200	\$ 15,000	\$ -	0.00%
100-52300-3900	OTHER SUPPLIES	\$ 23,885	\$ 18,000	\$ 14,780	\$ 22,000	\$ 18,000	\$ -	0.00%
	TOTAL	\$ 44,744	\$ 36,600	\$ 24,462	\$ 34,700	\$ 36,000	\$ (600)	-1.64%
Total AMBULANCE:		\$ 566,336	\$ 519,020	\$ 363,251	\$ 463,629	\$ 514,035	\$ (4,985)	-0.96%
Total FIRE DEPARTMENT:		\$ 2,519,783	\$ 2,511,205	\$ 1,856,008	\$ 2,403,803	\$ 2,557,667	\$ 46,462	1.85%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
INSPECTIONS								
PERSONNEL SERVICES								
100-52400-1220	WAGES - FULLTIME	\$ 70,512	\$ 61,755	\$ 46,487	\$ 62,100	\$ 63,000	\$ 1,245	2.02%
100-52400-1230	WAGES - PART TIME	\$ 28,004	\$ 38,385	\$ 25,654	\$ 34,270	\$ 38,385	\$ -	0.00%
100-52400-1280	WAGES-LONGEVITY PAY	\$ 2,998	\$ 3,090	\$ -	\$ 3,090	\$ 3,150	\$ 60	1.94%
100-52400-1290	WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52400-1310	WI RETIREMENT	\$ 6,698	\$ 4,810	\$ 3,216	\$ 4,295	\$ 4,890	\$ 80	1.66%
100-52400-1320	FICA	\$ 8,263	\$ 8,385	\$ 5,913	\$ 7,900	\$ 8,480	\$ 95	1.13%
100-52400-1330	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52400-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52400-1334	HEALTH INSURANCE OPT OUT	\$ 4,780	\$ 5,000	\$ 3,846	\$ 5,000	\$ 5,000	\$ -	0.00%
100-52400-1340	LIFE INSURANCE	\$ 425	\$ 445	\$ 335	\$ 450	\$ 450	\$ 5	1.12%
100-52400-1361	SICK LEAVE PAYOUT	\$ 1,356	\$ 1,385	\$ 1,384	\$ 1,384	\$ 1,325	\$ (60)	-4.33%
	TOTAL	\$ 123,037	\$ 123,255	\$ 86,834	\$ 118,489	\$ 124,680	\$ 1,425	1.16%
CONTRACTUAL SERVICES								
100-52400-2130	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52400-2131	PROF SERV-PLUMBING INSPECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52400-2160	SAFETY COORDINATOR	\$ 119	\$ 275	\$ 177	\$ 275	\$ 300	\$ 25	9.09%
100-52400-2200	TELEPHONE EXPENSE	\$ 184	\$ 200	\$ 166	\$ 210	\$ 225	\$ 25	12.50%
100-52400-2201	CELLULAR PHONE	\$ 408	\$ 400	\$ 297	\$ 400	\$ 400	\$ -	0.00%
100-52400-2410	MAINTENANCE EQUIPMENT/VEH	\$ 433	\$ 450	\$ 291	\$ 400	\$ 450	\$ -	0.00%
100-52400-2411	MOTOR VEHICLE MAINTENANCE	\$ 92	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
100-52400-2900	OTHER SERVICES	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	0.00%
100-52400-2920	TRAINING	\$ 565	\$ 400	\$ -	\$ -	\$ 400	\$ -	0.00%
	TOTAL	\$ 5,002	\$ 5,225	\$ 4,132	\$ 4,785	\$ 5,275	\$ 50	0.96%
OPERATING SUPPLIES/EXPENSES								
100-52400-3100	OFFICE SUPPLIES	\$ 1,126	\$ 1,300	\$ 1,382	\$ 1,800	\$ 1,500	\$ 200	15.38%
100-52400-3110	POSTAGE	\$ 1,537	\$ 1,200	\$ 1,117	\$ 1,500	\$ 1,500	\$ 300	25.00%
100-52400-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-52400-3300	TRAVEL	\$ 317	\$ 400	\$ -	\$ -	\$ 400	\$ -	0.00%
100-52400-3410	GAS & OIL	\$ 131	\$ 175	\$ 79	\$ 110	\$ 175	\$ -	0.00%
100-52400-3850	CLOTHING	\$ -	\$ -	\$ 34	\$ 34	\$ -	\$ -	
	TOTAL	\$ 3,112	\$ 3,075	\$ 2,612	\$ 3,444	\$ 3,575	\$ 500	16.26%
	Total INSPECTION:	\$ 131,151	\$ 131,555	\$ 93,579	\$ 126,718	\$ 133,530	\$ 1,975	1.50%
	Total PUBLIC SAFETY:	\$ 5,689,177	\$ 5,728,405	\$ 4,163,049	\$ 5,548,601	\$ 5,895,355	\$ 166,950	2.91%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
PUBLIC WORKS								
DPW ADMINISTRATION								
PERSONNEL SERVICES								
100-53100-1100	FULLTIME SALARIES	\$ 25,961	\$ 29,110	\$ 20,321	\$ 27,570	\$ 29,690	\$ 580	1.99%
100-53100-1200	WAGES - FULLTIME	\$ 67,355	\$ 66,976	\$ 53,192	\$ 72,237	\$ 68,323	\$ 1,347	2.01%
100-53100-1220	WAGES - FULLTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-53100-1230	WAGES - PART TIME	\$ 33,912	\$ 19,652	\$ 25,329	\$ 34,453	\$ 12,481	\$ (7,171)	-36.49%
100-53100-1240	WAGES - PART TIME	\$ 7,277	\$ 8,275	\$ 5,600	\$ 7,563	\$ 8,442	\$ 167	2.02%
100-53100-1280	WAGES-LONGEVITY PAY	\$ 3,251	\$ 3,349	\$ -	\$ 3,349	\$ 3,418	\$ 69	2.06%
100-53100-1290	WAGES-OVERTIME	\$ 7,906	\$ 7,245	\$ 5,020	\$ 6,819	\$ 7,391	\$ 146	2.02%
100-53100-1310	WIRETIEMENT	\$ 11,983	\$ 8,750	\$ 7,334	\$ 9,957	\$ 10,280	\$ 1,530	17.49%
100-53100-1320	FICA	\$ 10,767	\$ 10,416	\$ 8,031	\$ 10,913	\$ 10,046	\$ (370)	-3.55%
100-53100-1330	HEALTH INSURANCE	\$ 19,330	\$ 20,074	\$ 14,515	\$ 20,492	\$ 20,074	\$ -	0.00%
100-53100-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 1,284	\$ 1,320	\$ 1,284	\$ 1,284	\$ -	\$ -	#VALUE!
100-53100-1340	LIFE INSURANCE	\$ 470	\$ 480	\$ 372	\$ 525	\$ 560	\$ 80	16.67%
100-53100-1361	SICK LEAVE PAYOUT	\$ 1,471	\$ 1,546	\$ 1,501	\$ 1,501	\$ 1,577	\$ 31	2.01%
	TOTAL	\$ 190,967	\$ 177,193	\$ 142,498	\$ 196,663	\$ 172,282	\$ (4,911)	-2.77%
CONTRACTUAL SERVICES								
100-53100-2100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-53100-2200	TELEPHONE EXPENSE	\$ 407	\$ 320	\$ 217	\$ 272	\$ 400	\$ 80	25.00%
100-53100-2201	CELLULAR PHONE	\$ 1,209	\$ 1,400	\$ 885	\$ 1,110	\$ 1,500	\$ 100	7.14%
100-53100-2410	MAINTENANCE EQUIPMENT/VEH	\$ 4,844	\$ 4,000	\$ 3,560	\$ 5,026	\$ 5,000	\$ 1,000	25.00%
100-53100-2900	OTHER SERVICES	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
100-53100-2920	TRAINING	\$ -	\$ 2,000	\$ 1,044	\$ 1,475	\$ 2,000	\$ -	0.00%
	TOTAL	\$ 6,461	\$ 7,920	\$ 5,706	\$ 7,883	\$ 9,100	\$ 1,180	14.90%
OPERATING SUPPLIES/EXPENSES								
100-53100-3100	OFFICE SUPPLIES	\$ 1,648	\$ 2,000	\$ 1,217	\$ 2,000	\$ 2,000	\$ -	0.00%
100-53100-3110	POSTAGE	\$ 399	\$ 500	\$ 247	\$ 261	\$ 400	\$ (100)	-20.00%
100-53100-3210	MEMBERSHIP & DUES	\$ 434	\$ 700	\$ 585	\$ 826	\$ 900	\$ 200	28.57%
100-53100-3220	PUBLICATIONS	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
100-53100-3300	TRAVEL	\$ -	\$ 400	\$ -	\$ -	\$ 500	\$ 100	25.00%
100-53100-3410	GAS & OIL	\$ 573	\$ 700	\$ 263	\$ 371	\$ 700	\$ -	0.00%
100-53100-3850	CLOTHING	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
100-53100-3900	OTHER SUPPLIES	\$ 450	\$ 500	\$ 323	\$ 456	\$ 500	\$ -	0.00%
	TOTAL	\$ 3,505	\$ 5,200	\$ 2,634	\$ 3,914	\$ 5,400	\$ 200	3.85%
Total HIGHWAY ADMINISTRATION:		\$ 200,933	\$ 190,313	\$ 150,838	\$ 208,460	\$ 186,782	\$ (3,531)	-1.86%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
PUBLIC WORKS SHOP								
PERSONNEL SERVICES								
100-53200-1100	FULLTIME SALARIES	\$ 25,961	\$ 28,140	\$ 20,320	\$ 27,570	\$ 28,700	\$ 560	1.99%
100-53200-1220	WAGES - FULLTIME	\$ 228,757	\$ 201,159	\$ 171,976	\$ 237,065	\$ 205,172	\$ 4,013	1.99%
100-53200-1230	WAGES - PART TIME	\$ 3,323	\$ 56,725	\$ 180	\$ 254	\$ 41,177	\$ (15,548)	-27.41%
100-53200-1240	WAGES - PART TIME	\$ 35,559	\$ 21,606	\$ 23,085	\$ 31,240	\$ 22,036	\$ 430	1.99%
100-53200-1250	WAGES-STANDBY PAY	\$ 19,206	\$ 26,776	\$ 13,700	\$ 18,676	\$ 26,776	\$ -	0.00%
100-53200-1260	WAGES-SHIFT DIFFERENTIAL PAY	\$ 240	\$ 1,300	\$ 112	\$ 158	\$ 1,300	\$ -	0.00%
100-53200-1280	WAGES-LONGEVITY PAY	\$ 4,087	\$ 5,692	\$ 2,975	\$ 5,692	\$ 7,456	\$ 1,764	30.99%
100-53200-1290	WAGES-OVERTIME	\$ 1,484	\$ 1,033	\$ 1,062	\$ 1,083	\$ 1,053	\$ 20	1.94%
100-53200-1310	WI RETIREMENT	\$ 27,914	\$ 18,600	\$ 16,673	\$ 22,482	\$ 24,143	\$ 5,543	29.80%
100-53200-1320	FICA	\$ 30,547	\$ 26,996	\$ 22,014	\$ 29,777	\$ 26,096	\$ (900)	-3.33%
100-53200-1330	HEALTH INSURANCE	\$ 77,809	\$ 57,830	\$ 58,330	\$ 82,348	\$ 59,622	\$ 1,792	3.10%
100-53200-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 11,624	\$ 8,655	\$ 10,524	\$ 10,524	\$ -	\$ -	#VALUE!
100-53200-1334	HEALTH INSURANCE OPT-OUT	\$ 5,742	\$ 7,457	\$ 7,692	\$ 10,859	\$ 7,457	\$ -	0.00%
100-53200-1340	LIFE INSURANCE	\$ 1,749	\$ 1,800	\$ 1,319	\$ 1,862	\$ 1,900	\$ 100	5.56%
100-53200-1361	SICK LEAVE PAYOUT	\$ 1,775	\$ 2,435	\$ 364	\$ 364	\$ 2,435	\$ -	0.00%
	TOTAL	\$ 475,776	\$ 466,204	\$ 350,326	\$ 479,954	\$ 455,323	\$ (10,881)	-2.33%
CONTRACTUAL SERVICES								
100-53200-2200	TELEPHONE EXPENSE	\$ 336	\$ 800	\$ 304	\$ 384	\$ 400	\$ (400)	-50.00%
100-53200-2201	CELLULAR PHONE	\$ 845	\$ 600	\$ 711	\$ 853	\$ 900	\$ 300	50.00%
100-53200-2210	ELECTRICITY	\$ 7,072	\$ 7,500	\$ 4,999	\$ 7,057	\$ 7,500	\$ -	0.00%
100-53200-2230	WATER EXPENSE	\$ 3,488	\$ 3,000	\$ 2,690	\$ 3,798	\$ 4,000	\$ 1,000	33.33%
100-53200-2250	STORMWATER EXPENSE	\$ 2,437	\$ 2,500	\$ 1,828	\$ 2,581	\$ 2,500	\$ -	0.00%
100-53200-2410	MAINTENANCE EQUIPMENT/VEH	\$ 77,222	\$ 72,000	\$ 61,147	\$ 67,000	\$ 68,000	\$ (4,000)	-5.56%
100-53200-2900	OTHER SERVICES	\$ 9,960	\$ 12,000	\$ 6,936	\$ 9,792	\$ 10,000	\$ (2,000)	-16.67%
100-53200-2920	TRAINING	\$ 1,292	\$ 2,000	\$ 35	\$ 500	\$ 2,000	\$ -	0.00%
	TOTAL	\$ 102,650	\$ 100,400	\$ 78,649	\$ 91,965	\$ 95,300	\$ (5,100)	-5.08%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES								
100-53200-3100	OFFICE SUPPLIES	\$ 1,269	\$ 1,800	\$ 728	\$ 1,028	\$ 1,700	\$ (100)	-5.56%
100-53200-3110	POSTAGE	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
100-53200-3220	PUBLICATIONS	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.00%
100-53200-3300	TRAVEL	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.00%
100-53200-3410	GAS & OIL	\$ 54,066	\$ 55,000	\$ 24,218	\$ 31,173	\$ 50,000	\$ (5,000)	-9.09%
100-53200-3500	BLDGS./GRNDS MAINT	\$ 3,875	\$ 6,000	\$ 4,890	\$ 10,000	\$ 6,000	\$ -	0.00%
100-53200-3850	CLOTHING	\$ 241	\$ 1,700	\$ 500	\$ 1,000	\$ 1,500	\$ (200)	-11.76%
100-53200-3900	OTHER SUPPLIES	\$ 17,297	\$ 18,000	\$ 16,711	\$ 20,000	\$ 18,000	\$ -	0.00%
	TOTAL	\$ 76,748	\$ 83,200	\$ 47,047	\$ 63,201	\$ 77,900	\$ (5,300)	-6.37%
FIXED CHARGES								
100-53200-5310	RENT/LEASE	\$ 656	\$ 750	\$ 441	\$ 623	\$ 750	\$ -	0.00%
	TOTAL	\$ 656	\$ 750	\$ 441	\$ 623	\$ 750	\$ -	0.00%
Total PUBLIC WORKS SHOP:								
		\$ 655,830	\$ 650,554	\$ 476,463	\$ 635,743	\$ 629,273	\$ (21,281)	-3.27%
STREET MAINTENANCE								
PERSONNEL SERVICES								
100-53300-1220	WAGES - FULLTIME	\$ 58,476	\$ 42,655	\$ 42,071	\$ 55,969	\$ 43,506	\$ 851	2.00%
100-53300-1260	WAGES-SHIFT DIFFERENTIAL PAY	\$ 534	\$ 2,200	\$ 122	\$ 131	\$ 2,200	\$ -	0.00%
100-53300-1290	WAGES-OVERTIME	\$ 1,295	\$ 1,548	\$ 322	\$ 455	\$ 1,580	\$ 32	2.07%
100-53300-1310	WI RETIREMENT	\$ 3,894	\$ 3,130	\$ 2,159	\$ 2,903	\$ 4,090	\$ 960	30.67%
100-53300-1320	FICA	\$ 3,483	\$ 3,550	\$ 2,712	\$ 3,604	\$ 3,617	\$ 67	1.89%
100-53300-1330	HEALTH INSURANCE	\$ 12,111	\$ 11,535	\$ 8,040	\$ 11,351	\$ 11,894	\$ 359	3.11%
	TOTAL	\$ 79,793	\$ 64,618	\$ 55,426	\$ 74,413	\$ 66,887	\$ 2,269	3.51%
CONTRACTUAL SERVICES								
100-53300-2210	STREET LIGHTING	\$ 163,323	\$ 171,000	\$ 118,389	\$ 165,000	\$ 165,000	\$ (6,000)	-3.51%
100-53300-2900	OTHER SERVICES	\$ 1,996	\$ 3,000	\$ 2,025	\$ 2,859	\$ 3,000	\$ -	0.00%
	TOTAL	\$ 165,320	\$ 174,000	\$ 120,414	\$ 167,859	\$ 168,000	\$ (6,000)	-3.45%
OPERATING SUPPLIES/EXPENSES								
100-53300-3900	OTHER SUPPLIES	\$ 9,455	\$ 10,000	\$ 5,760	\$ 8,132	\$ 10,000	\$ -	0.00%
	TOTAL	\$ 9,455	\$ 10,000	\$ 5,760	\$ 8,132	\$ 10,000	\$ -	0.00%
CAPITAL OUTLAY								
100-53300-8130	CO - CONSTRUCTION	\$ 1,858	\$ -	\$ 1,132	\$ 1,269	\$ -	\$ -	0.00%
	TOTAL	\$ 1,858	\$ -	\$ 1,132	\$ 1,269	\$ -	\$ -	0.00%
Total STREET MAINTENANCE:								
		\$ 256,425	\$ 248,618	\$ 182,733	\$ 251,673	\$ 244,887	\$ (3,731)	-1.50%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
TRAFFIC CONTROL								
PERSONNEL SERVICES								
100-53320-1220	WAGES - FULLTIME	\$ 27,384	\$ 28,624	\$ 19,807	\$ 26,989	\$ 27,340	\$ (1,284)	-4.49%
100-53320-1290	WAGES-OVERTIME	\$ 96	\$ 516	\$ 79	\$ 150	\$ 527	\$ 11	2.13%
100-53320-1310	WI RETIREMENT	\$ 2,070	\$ 1,970	\$ 1,301	\$ 1,770	\$ 2,410	\$ 440	22.34%
100-53320-1320	FICA	\$ 1,878	\$ 2,229	\$ 1,371	\$ 1,861	\$ 2,132	\$ (97)	-4.35%
100-53320-1330	HEALTH INSURANCE	\$ 6,801	\$ 6,175	\$ 5,370	\$ 7,581	\$ 6,368	\$ 193	3.13%
	TOTAL	\$ 38,229	\$ 39,514	\$ 27,928	\$ 38,351	\$ 38,777	\$ (737)	-1.87%
CONTRACTUAL SERVICES								
100-53320-2210	ELECTRICITY	\$ 4,985	\$ 5,500	\$ 3,764	\$ 5,314	\$ 5,500	\$ -	0.00%
100-53320-2900	OTHER SERVICES	\$ -	\$ 4,000	\$ 630	\$ 3,500	\$ 5,000	\$ 1,000	25.00%
	TOTAL	\$ 4,985	\$ 9,500	\$ 4,394	\$ 8,814	\$ 10,500	\$ 1,000	10.53%
OPERATING SUPPLIES/EXPENSES								
100-53320-3900	OTHER SUPPLIES	\$ 1,813	\$ 5,000	\$ 2,989	\$ 4,220	\$ 5,000	\$ -	0.00%
	TOTAL	\$ 1,813	\$ 5,000	\$ 2,989	\$ 4,220	\$ 5,000	\$ -	0.00%
CAPITAL OUTLAY								
100-53320-8170	CO - OTHER IMPROVEMENTS	\$ 11,299	\$ 10,000	\$ 7,486	\$ 8,000	\$ 10,000	\$ -	0.00%
	TOTAL	\$ 11,299	\$ 10,000	\$ 7,486	\$ 8,000	\$ 10,000	\$ -	0.00%
	Total TRAFFIC CONTROL:	\$ 56,326	\$ 64,014	\$ 42,797	\$ 59,385	\$ 64,277	\$ 263	0.41%
SNOW & ICE REMOVAL								
PERSONNEL SERVICES								
100-53330-1200	WAGES - FULLTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00%
100-53330-1220	WAGES - FULLTIME	\$ 82,202	\$ 80,549	\$ 43,173	\$ 60,453	\$ 82,156	\$ 1,607	2.00%
100-53330-1250	WAGES-STANDBY PAY	\$ 392	\$ 524	\$ -	\$ -	\$ 524	\$ -	0.00%
100-53330-1260	WAGES-SHIFT DIFFERENTIAL PAY	\$ 772	\$ 600	\$ -	\$ -	\$ 600	\$ -	0.00%
100-53330-1270	WAGES-TEMPORARY PT	\$ 17,871	\$ 13,070	\$ 7,617	\$ 10,753	\$ 13,332	\$ 262	2.00%
100-53330-1290	WAGES-OVERTIME	\$ 31,885	\$ 20,000	\$ 9,991	\$ 14,105	\$ 20,000	\$ -	0.00%
100-53330-1310	WI RETIREMENT	\$ 9,158	\$ 7,750	\$ 3,108	\$ 4,388	\$ 9,925	\$ 2,175	28.06%
100-53330-1320	FICA	\$ 7,032	\$ 8,778	\$ 3,303	\$ 4,663	\$ 8,778	\$ -	0.00%
100-53330-1330	HEALTH INSURANCE	\$ 18,673	\$ 21,730	\$ 7,079	\$ 9,994	\$ 22,400	\$ 670	3.08%
100-53330-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ 1,494	\$ -	\$ -	\$ -	\$ -	#VALUE!
100-53330-1340	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.08%
	TOTAL	\$ 167,984	\$ 154,495	\$ 74,272	\$ 104,356	\$ 157,715	\$ 3,220	2.08%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CONTRACTUAL SERVICES								
100-53330-2900	OTHER SERVICES	\$ 3,732	\$ 3,000	\$ 2,997	\$ 4,231	\$ 4,000	\$ 1,000	33.33%
100-53330-2910	PRINTING/ADVERTISING	\$ 523	\$ 1,500	\$ 460	\$ 649	\$ 1,500	\$ -	0.00%
	TOTAL	\$ 4,256	\$ 4,500	\$ 3,458	\$ 4,880	\$ 5,500	\$ 1,000	22.22%
OPERATING SUPPLIES/EXPENSES								
100-53330-3900	OTHER SUPPLIES	\$ 80,800	\$ 50,000	\$ 21,322	\$ 40,000	\$ 50,000	\$ -	0.00%
	TOTAL	\$ 80,800	\$ 50,000	\$ 21,322	\$ 40,000	\$ 50,000	\$ -	0.00%
Total SNOW & ICE:								
		\$ 253,039	\$ 208,995	\$ 99,051	\$ 149,236	\$ 213,215	\$ 4,220	2.02%
BRIDGE REPAIR/MAINTENANCE								
PERSONNEL SERVICES								
100-53341-1220	WAGES - FULLTIME	\$ 7,128	\$ 10,642	\$ 7,928	\$ 9,435	\$ 10,854	\$ 212	1.99%
100-53341-1290	WAGES-OVERTIME	\$ 16,534	\$ 15,490	\$ 9,219	\$ 12,569	\$ 15,799	\$ 309	1.99%
100-53341-1310	WIRETIREMENT	\$ 1,592	\$ 1,765	\$ 894	\$ 1,214	\$ 2,305	\$ 540	30.59%
100-53341-1320	FICA	\$ 801	\$ 1,999	\$ 635	\$ 882	\$ 2,039	\$ 40	2.00%
100-53341-1330	HEALTH INSURANCE	\$ 2,405	\$ 2,900	\$ 2,218	\$ 3,131	\$ 2,992	\$ 92	3.17%
	TOTAL	\$ 28,460	\$ 32,796	\$ 20,894	\$ 27,231	\$ 33,989	\$ 1,193	3.64%
CONTRACTUAL SERVICES								
100-53341-2210	ELECTRICITY	\$ 1,838	\$ 2,300	\$ 1,607	\$ 2,269	\$ 2,500	\$ 200	8.70%
100-53341-2220	NATURAL GAS/HEAT	\$ 591	\$ 800	\$ 336	\$ 474	\$ 700	\$ (100)	-12.50%
100-53341-2900	OTHER SERVICES	\$ 4,766	\$ 8,000	\$ 1,401	\$ 8,500	\$ 10,000	\$ 2,000	25.00%
	TOTAL	\$ 7,195	\$ 11,100	\$ 3,344	\$ 11,243	\$ 13,200	\$ 2,100	18.92%
OPERATING SUPPLIES/EXPENSES								
100-53341-3900	OTHER SUPPLIES	\$ 246	\$ 600	\$ -	\$ -	\$ 1,000	\$ 400	66.67%
	TOTAL	\$ 246	\$ 600	\$ -	\$ -	\$ 1,000	\$ 400	66.67%
Total BRIDGE REPAIR/MAINTENANCE:								
		\$ 35,900	\$ 44,496	\$ 24,238	\$ 38,474	\$ 48,189	\$ 3,693	8.30%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
TRANSIT								
CONTRACTUAL SERVICES								
100-53520-2900	OTHER SERVICES	\$ 105,864	\$ 110,000	\$ 53,939	\$ 107,878	\$ 112,694	\$ 2,694	2.45%
	TOTAL	\$ 105,864	\$ 110,000	\$ 53,939	\$ 107,878	\$ 112,694	\$ 2,694	2.45%
	Total TRANSIT:	\$ 105,864	\$ 110,000	\$ 53,939	\$ 107,878	\$ 112,694	\$ 2,694	2.45%
WORK FOR OTHER DEPARTMENTS								
PERSONNEL SERVICES								
100-53650-1220	WAGES - FULLTIME	\$ 101,116	\$ 92,848	\$ 105,346	\$ 143,530	\$ 94,701	\$ 1,853	2.00%
100-53650-1260	WAGES-SHIFT DIFFERENTIAL PAY	-	-	262	370	-		
100-53650-1290	WAGES-OVERTIME	1,163	2,065	354	500	2,106	41	1.99%
100-53650-1310	WI RETIREMENT	7,392	6,410	6,073	8,262	8,374	1,964	30.64%
100-53650-1320	FICA	5,947	7,261	6,245	8,451	7,406	145	2.00%
100-53650-1330	HEALTH INSURANCE	16,031	26,210	16,091	22,717	27,020	810	3.09%
	TOTAL	\$ 131,648	\$ 134,794	\$ 134,370	\$ 183,830	\$ 139,607	\$ 4,813	3.57%
	Total WORK DONE FOR OTHER DEPTS:	\$ 131,648	\$ 134,794	\$ 134,370	\$ 183,830	\$ 139,607	\$ 4,813	3.57%
	Total DEPARTMENT OF PUBLIC WORKS:	\$ 1,695,966	\$ 1,651,784	\$ 1,164,428	\$ 1,634,679	\$ 1,638,924	\$ (12,860)	-0.78%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
HEALTH/HUMAN SERVICES								
SENIOR CENTER								
PERSONNEL SERVICES								
100-54150-1100	FULLTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.99%
100-54150-1200	WAGES - FULLTIME	\$ 69,131	\$ 71,654	\$ 53,459	\$ 70,433	\$ 73,077	\$ 1,423	1.99%
100-54150-1220	WAGES - FULLTIME	\$ 3,611	\$ 3,757	\$ 2,801	\$ 3,690	\$ 3,832	\$ 75	2.00%
100-54150-1240	WAGES - PART TIME	\$ 36,587	\$ 42,944	\$ 28,061	\$ 43,103	\$ 44,978	\$ 2,034	4.74%
100-54150-1270	WAGES-TEMPORARY PT	\$ 1,062	\$ 1,633	\$ 2,225	\$ 2,225	\$ 1,633	\$ -	0.00%
100-54150-1280	WAGES-LONGEVITY PAY	\$ 181	\$ 188	\$ -	\$ 188	\$ 192	\$ 4	2.13%
100-54150-1290	WAGES-OVERTIME	\$ 4,289	\$ 4,501	\$ 1,065	\$ 1,262	\$ 3,000	\$ (1,501)	-33.35%
100-54150-1310	WI RETIREMENT	\$ 8,830	\$ 8,310	\$ 5,768	\$ 8,054	\$ 8,450	\$ 140	1.68%
100-54150-1320	FICA	\$ 7,689	\$ 9,544	\$ 6,303	\$ 8,663	\$ 9,715	\$ 171	1.79%
100-54150-1330	HEALTH INSURANCE	\$ 30,241	\$ 27,125	\$ 20,302	\$ 27,138	\$ 27,608	\$ 483	1.78%
100-54150-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ -	\$ -	#VALUE!
100-54150-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-54150-1340	LIFE INSURANCE	\$ 168	\$ 167	\$ 166	\$ 229	\$ 210	\$ 43	25.75%
100-54150-1361	SICK LEAVE PAYOUT	\$ 61	\$ 83	\$ 69	\$ 69	\$ 82	\$ (1)	-1.20%
	TOTAL	\$ 163,339	\$ 171,394	\$ 121,707	\$ 166,542	\$ 172,777	\$ 1,383	0.81%
CONTRACTUAL SERVICES								
100-54150-2160	SAFETY COORDINATOR	\$ 418	\$ 990	\$ 620	\$ 620	\$ 990	\$ -	0.00%
100-54150-2200	TELEPHONE EXPENSE	\$ 476	\$ 1,100	\$ 363	\$ 550	\$ 550	\$ (550)	-50.00%
100-54150-2201	CELLULAR PHONE	\$ 643	\$ 400	\$ 377	\$ 600	\$ 600	\$ 200	50.00%
100-54150-2220	NATURAL GAS/HEAT	\$ 5,426	\$ 5,000	\$ 2,668	\$ 5,000	\$ 6,000	\$ 1,000	20.00%
100-54150-2410	MAINTENANCE EQUIPMENT/VEH	\$ 32	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
100-54150-2900	OTHER SERVICES	\$ 3,624	\$ 4,000	\$ 1,850	\$ 2,500	\$ 4,000	\$ -	0.00%
100-54150-2910	PRINTING/ADVERTISING	\$ 80	\$ 150	\$ 172	\$ 172	\$ 150	\$ -	0.00%
100-54150-2920	TRAINING	\$ 264	\$ 925	\$ 375	\$ 375	\$ 925	\$ -	0.00%
	TOTAL	\$ 10,963	\$ 13,065	\$ 6,424	\$ 9,817	\$ 13,715	\$ 650	4.98%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES								
100-54150-3100	OFFICE SUPPLIES	\$ 3,139	\$ 2,000	\$ 1,462	\$ 2,000	\$ 2,000	\$ -	0.00%
100-54150-3110	POSTAGE	\$ 3,316	\$ 4,000	\$ 3,702	\$ 4,000	\$ 4,000	\$ -	0.00%
100-54150-3210	MEMBERSHIP & DUES	\$ 980	\$ 420	\$ 722	\$ 722	\$ 420	\$ -	0.00%
100-54150-3220	PUBLICATIONS	\$ 50	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
100-54150-3300	TRAVEL	\$ 394	\$ 850	\$ 174	\$ 174	\$ 850	\$ -	0.00%
100-54150-3500	BLDG./GRNDS MAINT	\$ 1,694	\$ 1,500	\$ 2,701	\$ 2,701	\$ 1,500	\$ -	0.00%
100-54150-3900	OTHER SUPPLIES	\$ 1,724	\$ 2,000	\$ 350	\$ 2,000	\$ 2,000	\$ -	0.00%
	TOTAL	\$ 11,296	\$ 11,270	\$ 9,110	\$ 11,597	\$ 11,270	\$ -	0.00%
Total SENIOR CENTER:								
		\$ 185,598	\$ 195,729	\$ 137,241	\$ 187,956	\$ 197,762	\$ 2,033	1.04%
CEMETERIES								
PERSONNEL SERVICES								
100-54910-1220	WAGES - FULL TIME	\$ 62,953	\$ 53,607	\$ 27,480	\$ 35,316	\$ 33,473	\$ (20,134)	-37.56%
100-54910-1230	WAGES - PART TIME	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	
100-54910-1270	WAGES-TEMPORARY PT	\$ 34,553	\$ 35,426	\$ 43,440	\$ 47,465	\$ 44,726	\$ 9,300	26.25%
100-54910-1280	WAGES-LONGEVITY PAY	\$ 1,572	\$ 880	\$ 194	\$ 194	\$ -	\$ -	#VALUE!
100-54910-1290	WAGES-OVERTIME	\$ 2,366	\$ 2,000	\$ 554	\$ 654	\$ 2,000	\$ -	0.00%
100-54910-1310	WIRETIEMENT	\$ 5,678	\$ 3,860	\$ 1,672	\$ 3,860	\$ 2,394	\$ (1,466)	-37.98%
100-54910-1320	FICA	\$ 7,236	\$ 7,087	\$ 5,389	\$ 5,474	\$ 6,124	\$ (963)	-13.59%
100-54910-1330	HEALTH INSURANCE	\$ 19,483	\$ 20,175	\$ 7,014	\$ 9,171	\$ 10,629	\$ (9,546)	-47.32%
100-54910-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 1,380	\$ 1,380	\$ 720	\$ 720	\$ -	\$ (89)	#VALUE!
100-54910-1340	LIFE INSURANCE	\$ 286	\$ 299	\$ 171	\$ 198	\$ 210	\$ (89)	-29.77%
100-54910-1361	SICK LEAVE PAYOUT	\$ 711	\$ 725	\$ 788	\$ 788	\$ -	\$ -	#VALUE!
	TOTAL	\$ 136,453	\$ 125,439	\$ 87,422	\$ 103,840	\$ 99,556	\$ (25,883)	-20.63%
CONTRACTUAL SERVICES								
100-54910-2160	SAFETY COORDINATOR	\$ 239	\$ 565	\$ 354	\$ 354	\$ 565	\$ -	0.00%
100-54910-2200	TELEPHONE EXPENSE	\$ 418	\$ 374	\$ 410	\$ 540	\$ 374	\$ -	0.00%
100-54910-2201	CELLULAR PHONE	\$ 159	\$ 150	\$ 135	\$ 175	\$ 175	\$ 25	16.67%
100-54910-2210	ELECTRICITY	\$ 2,266	\$ 2,622	\$ 1,797	\$ 2,397	\$ 2,622	\$ -	0.00%
100-54910-2220	NATURAL GAS/HEAT	\$ 2,379	\$ 2,500	\$ 1,611	\$ 1,766	\$ 2,500	\$ -	0.00%
100-54910-2230	WATER EXPENSE	\$ 12,080	\$ 8,914	\$ 6,500	\$ 8,914	\$ 8,914	\$ -	0.00%
100-54910-2240	SEWER EXPENSE	\$ 504	\$ 549	\$ 413	\$ 549	\$ 571	\$ 22	4.01%
100-54910-2250	STORMWATER EXPENSE	\$ 4,299	\$ 4,400	\$ 3,224	\$ 4,299	\$ 4,400	\$ -	0.00%
100-54910-2410	MAINTENANCE EQUIPMENT/VEH	\$ 4,714	\$ 3,000	\$ 2,278	\$ 3,000	\$ 3,000	\$ -	0.00%
100-54910-2900	OTHER SERVICES	\$ 8,608	\$ 8,500	\$ 10,453	\$ 11,953	\$ 8,500	\$ -	0.00%
100-54910-2920	TRAINING	\$ 336	\$ 505	\$ -	\$ -	\$ 505	\$ -	0.00%
	TOTAL	\$ 36,002	\$ 32,079	\$ 27,176	\$ 33,947	\$ 32,126	\$ 47	0.15%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	OPERATING SUPPLIES/EXPENSES							
100-54910-3100	OFFICE SUPPLIES	\$ 554	\$ 650	\$ 313	\$ 400	\$ 650	\$ -	0.00%
100-54910-3220	PUBLICATIONS	\$ 60	\$ 250	\$ 15	\$ 15	\$ 250	\$ -	0.00%
100-54910-3300	TRAVEL	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	0.00%
100-54910-3410	GAS & OIL	\$ 3,175	\$ 4,120	\$ 1,948	\$ 4,120	\$ 3,200	\$ (920)	-22.33%
100-54910-3500	BLDGS./GRNDS MAINT	\$ 832	\$ 1,000	\$ 941	\$ 1,000	\$ 1,000	\$ -	0.00%
100-54910-3850	CLOTHING	\$ -	\$ 200	\$ 100	\$ 100	\$ 200	\$ -	0.00%
100-54910-3900	OTHER SUPPLIES	\$ 9,874	\$ 10,000	\$ 9,867	\$ 11,367	\$ 10,000	\$ -	0.00%
	TOTAL	\$ 14,495	\$ 16,295	\$ 13,184	\$ 17,002	\$ 15,375	\$ (920)	-5.65%
	Total CEMETERIES:	\$ 186,950	\$ 173,813	\$ 127,782	\$ 154,789	\$ 147,057	\$ (26,756)	-15.39%
	Total HEALTH & HUMAN SERVICES:	\$ 372,548	\$ 369,542	\$ 265,023	\$ 342,745	\$ 344,819	\$ (24,723)	-6.69%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
COMMUNITY CENTER								
PERSONNEL SERVICES								
100-55140-1100	FULLTIME SALARIES	\$ 29,766	\$ 31,574	\$ 12,281	\$ 20,222	\$ 33,172	\$ 1,598	5.06%
100-55140-1160	WAGES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-55140-1200	WAGES - FULLTIME	\$ 25,082	\$ 42,137	\$ 26,191	\$ 36,034	\$ 43,349	\$ 1,212	2.88%
100-55140-1220	WAGES - FULLTIME	\$ 119,774	\$ 124,214	\$ 93,346	\$ 123,523	\$ 126,693	\$ 2,479	2.00%
100-55140-1240	WAGES - PART TIME	\$ 7,245	\$ -	\$ 3,390	\$ 3,390	\$ -	\$ -	
100-55140-1270	WAGES-TEMPORARY PT	\$ 32,210	\$ 44,079	\$ 15,644	\$ 20,767	\$ 44,079	\$ -	0.00%
100-55140-1280	WAGES-LONGEVITY PAY	\$ 4,422	\$ 4,599	\$ -	\$ 4,599	\$ 4,691	\$ 92	2.00%
100-55140-1290	WAGES-OVERTIME	\$ 8,498	\$ 2,300	\$ 1,191	\$ 1,900	\$ 2,300	\$ -	0.00%
100-55140-1310	WI RETIREMENT	\$ 16,625	\$ 14,250	\$ 9,128	\$ 11,750	\$ 14,773	\$ 523	3.67%
100-55140-1320	FICA	\$ 16,573	\$ 19,516	\$ 11,297	\$ 14,125	\$ 20,115	\$ 599	3.07%
100-55140-1330	HEALTH INSURANCE	\$ 34,988	\$ 37,100	\$ 19,320	\$ 25,405	\$ 24,343	\$ (12,757)	-34.39%
100-55140-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 2,646	\$ 2,886	\$ 2,364	\$ 2,364	\$ -	\$ -	#VALUE!
100-55140-1334	HEALTH INSURANCE OPT-OUT	\$ 2,551	\$ 4,820	\$ 3,892	\$ 5,366	\$ 7,760	\$ 2,940	61.00%
100-55140-1340	LIFE INSURANCE	\$ 501	\$ 522	\$ 391	\$ 539	\$ 522	\$ -	0.00%
100-55140-1361	SICK LEAVE PAYOUT	\$ 1,004	\$ 1,388	\$ 1,122	\$ 1,122	\$ 895	\$ (493)	-35.52%
	TOTAL	\$ 301,885	\$ 329,385	\$ 199,558	\$ 271,106	\$ 322,692	\$ (6,693)	-2.03%
CONTRACTUAL SERVICES								
100-55140-2100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-55140-2160	SAFETY COORDINATOR	\$ 358	\$ 850	\$ 531	\$ 531	\$ 850	\$ -	0.00%
100-55140-2200	TELEPHONE EXPENSE	\$ 251	\$ 500	\$ 204	\$ 285	\$ 300	\$ (200)	-40.00%
100-55140-2201	CELLULAR PHONE	\$ 280	\$ 600	\$ 348	\$ 500	\$ 500	\$ (100)	-16.67%
100-55140-2210	ELECTRICITY	\$ 26,047	\$ 29,000	\$ 18,370	\$ 26,370	\$ 28,000	\$ (1,000)	-3.45%
100-55140-2220	NATURAL GAS/HEAT	\$ 10,851	\$ 9,000	\$ 5,335	\$ 9,000	\$ 11,700	\$ 2,700	30.00%
100-55140-2230	WATER EXPENSE	\$ 2,523	\$ 3,067	\$ 1,542	\$ 2,142	\$ 2,800	\$ (267)	-8.71%
100-55140-2240	SEWER EXPENSE	\$ 1,792	\$ 2,255	\$ 896	\$ 1,121	\$ 2,300	\$ 45	2.00%
100-55140-2250	STORMWATER EXPENSE	\$ 1,049	\$ 1,100	\$ 787	\$ 1,049	\$ 1,100	\$ -	0.00%
100-55140-2410	MAINTENANCE EQUIPMENT/VEH	\$ 1,386	\$ 1,500	\$ 199	\$ 1,400	\$ 1,500	\$ -	0.00%
100-55140-2900	OTHER SERVICES	\$ 19,353	\$ 14,000	\$ 11,404	\$ 15,869	\$ 14,000	\$ -	0.00%
100-55140-2910	PRINTING/ADVERTISING	\$ 640	\$ 400	\$ -	\$ -	\$ 400	\$ -	0.00%
100-55140-2920	TRAINING	\$ 1,738	\$ 2,300	\$ -	\$ -	\$ 1,300	\$ (1,000)	-43.48%
	TOTAL	\$ 66,268	\$ 64,572	\$ 39,616	\$ 58,267	\$ 64,750	\$ 178	0.28%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES								
100-55140-3100	OFFICE SUPPLIES	\$ 2,710	\$ 5,500	\$ 682	\$ 2,500	\$ 5,500	\$ -	0.00%
100-55140-3110	POSTAGE	\$ 949	\$ 1,500	\$ 498	\$ 554	\$ 1,500	\$ -	0.00%
100-55140-3300	TRAVEL	\$ 1,928	\$ 700	\$ -	\$ -	\$ 700	\$ -	0.00%
100-55140-3500	BLDGS./GRNDS MAINT	\$ 12,668	\$ 15,000	\$ 9,104	\$ 15,000	\$ 15,000	\$ -	0.00%
100-55140-3850	CLOTHING	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
	TOTAL	\$ 18,255	\$ 22,800	\$ 10,285	\$ 18,054	\$ 22,800	\$ -	0.00%
Total COMMUNITY CENTER:								
		\$ 386,408	\$ 416,757	\$ 249,459	\$ 347,427	\$ 410,242	\$ (6,515)	-1.56%
PARKS								
PERSONNEL SERVICES								
100-55200-1100	FULLTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-55200-1200	WAGES - FULLTIME	\$ (76)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-55200-1220	WAGES - FULLTIME	\$ 92,261	\$ 86,884	\$ 55,938	\$ 73,121	\$ 73,589	\$ (13,295)	-15.30%
100-55200-1230	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-55200-1270	WAGES-TEMPORARY PT	\$ 68,683	\$ 70,775	\$ 66,417	\$ 71,878	\$ 80,075	\$ 9,300	13.14%
100-55200-1280	WAGES-LONGEVITY PAY	\$ 2,332	\$ 1,890	\$ 138	\$ 1,266	\$ 1,292	\$ (598)	-31.64%
100-55200-1290	WAGES-OVERTIME	\$ 5,647	\$ 2,500	\$ 2,544	\$ 3,000	\$ 2,500	\$ -	0.00%
100-55200-1310	WI RETIREMENT	\$ 8,571	\$ 6,420	\$ 3,712	\$ 7,317	\$ 5,482	\$ (938)	-14.61%
100-55200-1320	FICA	\$ 20,424	\$ 20,560	\$ 9,683	\$ 9,827	\$ 12,328	\$ (366)	-2.88%
100-55200-1330	HEALTH INSURANCE	\$ 1,512	\$ 1,512	\$ 756	\$ 756	\$ 10,468	\$ (10,092)	-49.09%
100-55200-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 2,606	\$ 2,880	\$ 2,954	\$ 3,987	\$ 3,840	\$ 960	33.33%
100-55200-1334	HEALTH INSURANCE OPT-OUT	\$ 428	\$ 432	\$ 228	\$ 307	\$ 432	\$ -	0.00%
100-55200-1340	LIFE INSURANCE	\$ 849	\$ 1,006	\$ 933	\$ 933	\$ -	\$ -	#VALUE!
100-55200-1361	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
	TOTAL	\$ 215,893	\$ 207,553	\$ 150,478	\$ 182,620	\$ 190,006	\$ (17,547)	-8.45%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CONTRACTUAL SERVICES								
100-55200-2160	SAFETY COORDINATOR	\$ 239	\$ 565	\$ 354	\$ 354	\$ 565	\$ -	0.00%
100-55200-2200	TELEPHONE EXPENSE	\$ 212	\$ 1,100	\$ 192	\$ 251	\$ 300	\$ (800)	-72.73%
100-55200-2201	CELLULAR PHONE	\$ 290	\$ 400	\$ 3,381	\$ 4,000	\$ 1,200	\$ 800	200.00%
100-55200-2210	ELECTRICITY	\$ 12,051	\$ 12,600	\$ 9,552	\$ 12,600	\$ 12,600	\$ -	0.00%
100-55200-2220	NATURAL GAS/HEAT	\$ 745	\$ 750	\$ 497	\$ 750	\$ 863	\$ 113	15.07%
100-55200-2230	WATER EXPENSE	\$ 6,325	\$ 6,927	\$ 4,228	\$ 6,428	\$ 6,927	\$ -	0.00%
100-55200-2240	SEWER EXPENSE	\$ 2,964	\$ 3,132	\$ 1,784	\$ 2,784	\$ 3,257	\$ 125	3.99%
100-55200-2250	STORMWATER EXPENSE	\$ 9,816	\$ 10,200	\$ 7,376	\$ 9,876	\$ 10,200	\$ -	0.00%
100-55200-2410	MAINTENANCE EQUIPMENT/VEH	\$ 10,511	\$ 6,000	\$ 6,520	\$ 8,000	\$ 6,000	\$ -	0.00%
100-55200-2900	OTHER SERVICES	\$ 28,531	\$ 31,500	\$ 23,881	\$ 31,500	\$ 31,500	\$ -	0.00%
100-55200-2920	TRAINING	\$ 1,425	\$ 1,000	\$ -	\$ -	\$ 700	\$ (300)	-30.00%
	TOTAL	\$ 73,110	\$ 74,174	\$ 57,763	\$ 76,543	\$ 74,112	\$ (62)	-0.08%
OPERATING SUPPLIES/EXPENSES								
100-55200-3300	TRAVEL	\$ 180	\$ 1,200	\$ -	\$ -	\$ 300	\$ (900)	-75.00%
100-55200-3410	GAS & OIL	\$ 5,820	\$ 6,000	\$ 3,488	\$ 6,000	\$ 6,000	\$ -	0.00%
100-55200-3500	BLDGS./GRNDS MAINT	\$ 5,503	\$ 7,500	\$ 5,456	\$ 7,500	\$ 7,500	\$ -	0.00%
100-55200-3850	CLOTHING	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
100-55200-3900	OTHER SUPPLIES	\$ 16,061	\$ 11,300	\$ 14,580	\$ 16,000	\$ 13,300	\$ 2,000	17.70%
	TOTAL	\$ 27,563	\$ 26,200	\$ 23,524	\$ 29,500	\$ 27,300	\$ 1,100	4.20%
Total PARKS:		\$ 316,566	\$ 307,927	\$ 231,764	\$ 288,663	\$ 291,418	\$ (16,509)	-5.36%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
RECREATION								
PERSONNEL SERVICES								
100-55300-1100	FULLTIME SALARIES	\$ 44,648	\$ 47,362	\$ 18,422	\$ 69,222	\$ 49,758	\$ 2,396	5.06%
100-55300-1200	WAGES - FULLTIME	\$ 58,331	\$ 88,937	\$ 55,694	\$ 79,344	\$ 90,848	\$ 1,911	2.15%
100-55300-1220	WAGES - FULLTIME	\$ 6,363	\$ 4,083	\$ 3,725	\$ 4,869	\$ 4,164	\$ 81	1.98%
100-55300-1230	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-55300-1240	WAGES - PART TIME	\$ 7,245	\$ -	\$ 3,390	\$ 3,390	\$ -	\$ -	0.00%
100-55300-1270	WAGES-TEMPORARY PT	\$ 23,634	\$ 34,173	\$ 4,074	\$ 6,000	\$ 34,173	\$ -	0.00%
100-55300-1280	WAGES-LONGEVITY PAY	\$ 1,265	\$ 1,316	\$ -	\$ 1,316	\$ 1,342	\$ 26	1.98%
100-55300-1290	WAGES-OVERTIME	\$ 2,363	\$ 5,317	\$ 1,817	\$ 2,400	\$ 5,317	\$ -	0.00%
100-55300-1310	WI RETIREMENT	\$ 10,106	\$ 12,959	\$ 5,351	\$ 10,052	\$ 10,559	\$ (2,400)	-18.52%
100-55300-1320	FICA	\$ 10,431	\$ 10,980	\$ 6,385	\$ 6,429	\$ 14,581	\$ 3,601	32.80%
100-55300-1330	HEALTH INSURANCE	\$ 24,684	\$ 32,395	\$ 15,026	\$ 17,502	\$ 27,013	\$ (5,382)	-16.61%
100-55300-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 2,610	\$ 2,270	\$ 2,100	\$ 2,100	\$ -	\$ -	#VALUE!
100-55300-1334	HEALTH INSURANCE OPT-OUT	\$ 615	\$ 2,800	\$ 1,039	\$ 1,462	\$ 5,000	\$ -	
100-55300-1340	LIFE INSURANCE	\$ 139	\$ 160	\$ 119	\$ 167	\$ 228	\$ 68	42.50%
100-55300-1361	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 192,436	\$ 242,752	\$ 117,140	\$ 204,253	\$ 242,983	\$ 231	0.10%
CONTRACTUAL SERVICES								
100-55300-2160	SAFETY COORDINATOR	\$ 239	\$ 565	\$ 354	\$ 354	\$ 565	\$ -	0.00%
100-55300-2200	TELEPHONE EXPENSE	\$ 787	\$ 600	\$ 715	\$ 837	\$ 800	\$ 200	33.33%
100-55300-2201	CELLULAR PHONE	\$ 145	\$ 250	\$ 712	\$ 1,000	\$ 750	\$ 500	200.00%
100-55300-2210	ELECTRICITY	\$ 596	\$ 1,400	\$ 433	\$ 705	\$ 1,400	\$ -	0.00%
100-55300-2230	WATER EXPENSE	\$ 841	\$ 1,685	\$ 442	\$ 654	\$ 1,000	\$ (685)	-40.65%
100-55300-2240	SEWER EXPENSE	\$ 197	\$ 1,530	\$ 338	\$ 488	\$ 1,000	\$ (530)	-34.64%
100-55300-2250	STORMWATER EXPENSE	\$ 1,270	\$ 1,300	\$ 952	\$ 1,270	\$ 1,300	\$ -	0.00%
100-55300-2900	OTHER SERVICES	\$ 16,181	\$ 21,000	\$ 21,301	\$ 25,231	\$ 21,000	\$ -	0.00%
100-55300-2910	PRINTING/ADVERTISING	\$ 7,569	\$ 4,000	\$ 793	\$ 1,293	\$ 4,000	\$ -	0.00%
100-55300-2920	TRAINING	\$ 1,015	\$ 2,750	\$ -	\$ -	\$ 2,350	\$ (400)	-14.55%
	TOTAL	\$ 28,839	\$ 35,080	\$ 26,040	\$ 31,832	\$ 34,165	\$ (915)	-2.61%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES								
100-55300-3100	OFFICE SUPPLIES	\$ 4,771	\$ 4,000	\$ 1,353	\$ 3,000	\$ 4,000	\$ -	0.00%
100-55300-3110	POSTAGE	\$ 980	\$ 1,300	\$ 517	\$ 600	\$ 1,300	\$ -	0.00%
100-55300-3210	MEMBERSHIP & DUES	\$ 2,850	\$ 1,500	\$ 675	\$ 1,450	\$ 1,500	\$ -	0.00%
100-55300-3220	PUBLICATIONS	\$ 431	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
100-55300-3300	TRAVEL	\$ 1,808	\$ 950	\$ 98	\$ 98	\$ 700	\$ (250)	-26.32%
100-55300-3900	OTHER SUPPLIES	\$ 18,948	\$ 13,000	\$ 6,593	\$ 11,000	\$ 13,000	\$ -	0.00%
	TOTAL	\$ 29,788	\$ 21,000	\$ 9,236	\$ 16,148	\$ 20,750	\$ (250)	-1.19%
Total RECREATION:								
		\$ 251,063	\$ 298,832	\$ 152,416	\$ 252,233	\$ 297,898	\$ (934)	-0.31%
SPECIAL EVENTS								
PERSONNEL SERVICES								
100-55310-1100	FULLTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-55310-1200	WAGES - FULLTIME	\$ 2,072	\$ 7,912	\$ 3,286	\$ 3,465	\$ 8,253	\$ 341	4.31%
100-55310-1220	WAGES - FULLTIME	\$ 10,736	\$ 7,740	\$ 9,594	\$ 10,523	\$ 7,896	\$ 156	2.02%
100-55310-1240	WAGES - PART TIME	\$ 3,623	\$ -	\$ 1,695	\$ 1,695	\$ -	\$ -	0.00%
100-55310-1270	WAGES-TEMPORARY PT	\$ 8,061	\$ 8,840	\$ 20	\$ 8,840	\$ 8,840	\$ -	0.00%
100-55310-1280	WAGES-LONGEVITY PAY	\$ 240	\$ 249	\$ -	\$ 249	\$ 254	\$ 5	2.01%
100-55310-1290	WAGES-OVERTIME	\$ 3,002	\$ 3,000	\$ 2,303	\$ 3,000	\$ 3,000	\$ -	0.00%
100-55310-1310	WIRETIEMENT	\$ 1,689	\$ 1,370	\$ 1,045	\$ 1,220	\$ 1,404	\$ 34	2.48%
100-55310-1320	FICA	\$ 1,986	\$ 2,230	\$ 1,225	\$ 1,575	\$ 2,268	\$ 38	1.70%
100-55310-1330	HEALTH INSURANCE	\$ 3,258	\$ 6,000	\$ 1,627	\$ 5,151	\$ 716	\$ (5,284)	-88.07%
100-55310-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 570	\$ 690	\$ 540	\$ 540	\$ -	\$ -	#VALUE!
100-55310-1334	HEALTH INSURANCE OPT-OUT	\$ 271	\$ 1,300	\$ 769	\$ 1,146	\$ 1,400	\$ 100	7.69%
100-55310-1340	LIFE INSURANCE	\$ 50	\$ 60	\$ 49	\$ 68	\$ 100	\$ 40	66.67%
100-55310-1361	SICK LEAVE PAYOUT	\$ 74	\$ 103	\$ 82	\$ 82	\$ -	\$ -	#VALUE!
	TOTAL	\$ 35,633	\$ 39,494	\$ 22,236	\$ 37,554	\$ 34,131	\$ (5,363)	-13.58%
CONTRACTUAL SERVICES								
100-55310-2201	CELLULAR PHONE	\$ -	\$ -	\$ 61	\$ 110	\$ 200	\$ -	0.00%
100-55310-2900	OTHER SERVICES	\$ 2,029	\$ 50	\$ -	\$ -	\$ 50	\$ -	400.00%
	TOTAL	\$ 2,029	\$ 50	\$ 61	\$ 110	\$ 250	\$ 200	
OPERATING SUPPLIES/EXPENSES								
100-55310-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total SPECIAL EVENTS:								
		\$ 37,662	\$ 39,544	\$ 22,297	\$ 37,664	\$ 34,381	\$ (5,163)	-13.06%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
RECREATION FIELDS								
PERSONNEL SERVICES								
100-55400-1100	FULLTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -		
100-55400-1200	WAGES - FULLTIME	\$ 20,176	\$ 29,744	\$ 20,663	\$ 25,981	\$ 30,792	\$ 1,048	3.52%
100-55400-1220	WAGES - FULLTIME	\$ 3,200	\$ -	\$ 207	\$ 207	\$ -		
100-55400-1270	WAGES-TEMPORARY PT	\$ 4,190	\$ 4,000	\$ 3,998	\$ 3,998	\$ 4,000	\$ -	0.00%
100-55400-1290	WAGES-OVERTIME	\$ 1,307	\$ 2,332	\$ 1,002	\$ 1,102	\$ 2,332	\$ -	0.00%
100-55400-1310	WI RETIREMENT	\$ 2,124	\$ 2,250	\$ 1,468	\$ 2,766	\$ 2,236	\$ (14)	-0.62%
100-55400-1320	FICA	\$ 2,242	\$ 2,852	\$ 1,916	\$ 1,930	\$ 2,840	\$ (12)	-0.42%
100-55400-1330	HEALTH INSURANCE	\$ 1,436	\$ 5,625	\$ 4,169	\$ 5,423	\$ 7,903	\$ 2,278	40.50%
100-55400-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 720	\$ 480	\$ 480	\$ 480	\$ -		#VALUE!
100-55400-1334	HEALTH SAVINGS ACCT EXPENSE	\$ 923	\$ 1,200	\$ -	\$ -	\$ -		
100-55400-1340	HEALTH INSURANCE OPT-OUT	\$ 58	\$ 80	\$ 40	\$ 55	\$ 80	\$ -	0.00%
	TOTAL	\$ 36,376	\$ 48,563	\$ 33,944	\$ 41,942	\$ 50,183	\$ 1,620	3.34%
CONTRACTUAL SERVICES								
100-55400-2210	ELECTRICITY	\$ 3,611	\$ 5,397	\$ 2,862	\$ 4,362	\$ 5,400	\$ 3	0.06%
100-55400-2220	NATURAL GAS/HEAT	\$ 1,267	\$ 1,500	\$ 538	\$ 917	\$ 1,500	\$ -	0.00%
100-55400-2230	WATER EXPENSE	\$ 5,626	\$ 5,000	\$ 4,043	\$ 5,300	\$ 5,000	\$ -	0.00%
100-55400-2240	SEWER EXPENSE	\$ 1,955	\$ 2,500	\$ 1,738	\$ 2,138	\$ 2,600	\$ 100	4.00%
100-55400-2250	STORMWATER EXPENSE	\$ 6,631	\$ 6,631	\$ 4,973	\$ 6,631	\$ 6,631	\$ -	0.00%
100-55400-2410	MAINTENANCE EQUIPMENT/VEH	\$ 8,063	\$ 2,500	\$ 2,703	\$ 3,000	\$ 2,500	\$ -	0.00%
100-55400-2900	OTHER SERVICES	\$ 3,384	\$ 2,500	\$ 4,314	\$ 4,314	\$ 2,500	\$ -	0.00%
100-55400-2920	TRAINING	\$ -	\$ 300	\$ -	\$ -	\$ -		
	TOTAL	\$ 30,537	\$ 26,328	\$ 21,171	\$ 26,662	\$ 26,131	\$ 103	0.39%
OPERATING SUPPLIES/EXPENSES								
100-55400-3300	TRAVEL	\$ -	\$ 900	\$ -	\$ -	\$ -		
100-55400-3410	GAS & OIL	\$ 12,997	\$ 9,751	\$ 6,467	\$ 9,751	\$ 10,000	\$ 249	2.55%
100-55400-3500	BLDG./GRNDS MAINT	\$ 3,162	\$ 2,500	\$ 1,416	\$ 2,500	\$ 2,500	\$ -	0.00%
100-55400-3900	OTHER SUPPLIES	\$ 9,230	\$ 7,000	\$ 6,321	\$ 8,000	\$ 7,000	\$ -	0.00%
	TOTAL	\$ 25,389	\$ 20,151	\$ 14,204	\$ 20,251	\$ 19,500	\$ 249	1.24%
Total RECREATION FIELDS:								
		\$ 92,301	\$ 95,042	\$ 69,319	\$ 88,855	\$ 95,814	\$ 772	0.81%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
TRAILS/MEDIAN MAINTENANCE								
PERSONNEL SERVICES								
100-55410-1230	WAGES - PART TIME	\$ 11,912	\$ 5,838	\$ 5,691	\$ 5,838	\$ 5,838	\$ -	0.00%
100-55410-1270	WAGES - PART TIME	\$ -	\$ 5,500	\$ 6,876	\$ 7,000	\$ 5,500	\$ -	0.00%
100-55410-1310	WI RETIREMENT	\$ 538	\$ 400	\$ 346	\$ 400	\$ 394	\$ (6)	-1.50%
100-55410-1320	FICA	\$ 894	\$ 867	\$ 961	\$ 1,000	\$ 867	\$ -	0.00%
100-55410-1330	HEALTH INSURANCE	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	-0.05%
	TOTAL	\$ 13,399	\$ 12,605	\$ 13,874	\$ 14,238	\$ 12,599	\$ (6)	
CONTRACTUAL SERVICES								
100-55410-2230	WATER	\$ 1,486	\$ 2,500	\$ 552	\$ 800	\$ 2,500	\$ -	0.00%
100-55410-2250	STORMWATER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-55410-2900	OTHER SERVICES	\$ 12,736	\$ 10,000	\$ 7,549	\$ 10,000	\$ 10,000	\$ -	0.00%
	TOTAL	\$ 14,222	\$ 12,500	\$ 8,101	\$ 10,800	\$ 12,500	\$ -	0.00%
Total TRAILS/MEDIAN MAINTENANCE:		\$ 27,621	\$ 25,105	\$ 21,975	\$ 25,038	\$ 25,099	\$ (6)	-0.02%
Total CULTURE, REC & EDUCATION:		\$ 1,111,621	\$ 1,183,207	\$ 747,230	\$ 1,039,880	\$ 1,154,852	\$ (28,355)	-2.40%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CONSERVATION & DEVELOPMENT								
PLANNING								
CONTRACTUAL SERVICES								
100-56300-2130	PROFESSIONAL SERVICES	\$ 2,001	\$ -	\$ -	\$ -	\$ -		
100-56300-2410	MAINTENANCE EQUIPMENT/VEH	\$ 433	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 2,434	\$ -	\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES								
100-56300-3100	OFFICE SUPPLIES	\$ 925	\$ -	\$ -	\$ -	\$ -		
100-56300-3220	PUBLICATIONS	\$ 572	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 1,497	\$ -	\$ -	\$ -	\$ -		
	Total PLANNING:	\$ 3,932	\$ -	\$ -	\$ -	\$ -		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
100-56700-1230	WAGES - PART TIME	\$ 7,674	\$ -	\$ -	\$ -	\$ -		
100-56700-1320	FICA	\$ 587	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 8,261	\$ -	\$ -	\$ -	\$ -		
CONTRACTUAL SERVICES								
100-56700-2130	PROFESSIONAL SERVICES	\$ 21,701	\$ -	\$ -	\$ -	\$ -		
100-56700-2200	TELEPHONE EXPENSE	\$ 51	\$ -	\$ -	\$ -	\$ -		
100-56700-2201	CELLULAR PHONE	\$ 727	\$ -	\$ -	\$ -	\$ -		
100-56700-2403	ACCOUNTING SOFTWARE MAINT	\$ 1,465	\$ -	\$ -	\$ -	\$ -		
100-56700-2900	OTHER SERVICES	\$ 600	\$ -	\$ -	\$ -	\$ -		
100-56700-2910	PRINTING/ADVERTISING	\$ 3,532	\$ -	\$ -	\$ -	\$ -		
100-56700-2920	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 28,075	\$ -	\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES								
100-56700-3100	OFFICE SUPPLIES	\$ 801	\$ -	\$ -	\$ -	\$ -		
100-56700-3110	POSTAGE	\$ 98	\$ -	\$ -	\$ -	\$ -		
100-56700-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -		
100-56700-3220	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-56700-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 899	\$ -	\$ -	\$ -	\$ -		
CAPITAL OUTLAY								
100-56700-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total ECONOMIC DEVELOPMENT:	\$ 37,236	\$ -	\$ -	\$ -	\$ -		
	Total CONSERVATION & DEVELOPMENT:	\$ 41,167	\$ -	\$ -	\$ -	\$ -		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OTHER FINANCING USES								
100-59200-5900	TAX REFUND	\$ 10,381	\$ 10,000	\$ 10,296	\$ 10,296	\$ 10,000	\$ -	0.00%
100-59200-5950	TRANSFER TO CAP PROJ FND	\$ 7,740	\$ 7,740	\$ 7,740	\$ 7,740	\$ 7,740	\$ -	0.00%
100-59200-5960	TRANSFER TO UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
100-59200-5970	TRANSFER TO OTHER FUNDS	\$ 25,581	\$ 25,500	\$ 105,351	\$ 105,351	\$ -	\$ -	#VALUE!
100-59200-5971	TRANSFER TO TAX APPEAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-59200-5980	TRANSFER TO HEALTH FUND	\$ 353,021	\$ 350,000	\$ 279,865	\$ 370,000	\$ 350,000	\$ -	0.00%
100-59200-5989	HRA REIMBURSEMENT EXPENSE	\$ 23,300	\$ 22,000	\$ 23,250	\$ 23,250	\$ -	\$ -	#VALUE!
100-59200-5990	CONTINGENCIES	\$ -	\$ -	\$ 13,750	\$ 13,750	\$ 30,795	\$ 30,795	-4.02%
Total OTHER FINANCING USES:		\$ 420,022	\$ 415,240	\$ 440,252	\$ 530,387	\$ 398,535	\$ (16,705)	
GENERAL FUND Revenue Total:		\$ 10,230,235	\$ 10,559,147	\$ 5,724,197	\$ 10,489,198	\$ 10,641,806	\$ 82,659	0.78%
GENERAL FUND Expenditure Total:		\$ 10,472,244	\$ 10,577,280	\$ 7,641,408	\$ 10,280,124	\$ 10,641,806	\$ 64,526	0.61%
Net Total GENERAL FUND:		\$ (242,009)	\$ (18,133)	\$ (1,917,210)	\$ 209,074	\$ (0)	\$ 18,133	-100.00%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND								
REVENUES								
280-41110	GENERAL PROPERTY TAX	\$ 606,870	\$ 619,007	\$ 619,007	\$ 619,007	\$ 607,007	\$ (12,000)	-1.94%
Total TAXES:		\$ 606,870	\$ 619,007	\$ 619,007	\$ 619,007	\$ 607,007	\$ (12,000)	-1.94%
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -				
280-43720	COUNTY FUNDS	\$ 163,092	\$ 168,893	\$ 168,893	\$ 168,893	\$ 175,191	\$ 6,298	3.73%
Total INTERGOVERNMENTAL REVENUE:		\$ 163,092	\$ 168,893	\$ 168,893	\$ 168,893	\$ 175,191	\$ 6,298	3.73%
280-45300	LIBRARY BOOK FINES	\$ 9,298	\$ 10,000	\$ 2,484	\$ 2,500	\$ 6,000	\$ (4,000)	-40.00%
Total FINES & FORFEITURES:		\$ 9,298	\$ 10,000	\$ 2,484	\$ 2,500	\$ 6,000	\$ (4,000)	-40.00%
280-46712	COPIER SERVICE FEES	\$ 6,476	\$ 7,200	\$ 1,498	\$ 1,500	\$ 5,600	\$ (1,600)	-22.22%
Total CHARGES FOR SERVICE:		\$ 6,476	\$ 7,200	\$ 1,498	\$ 1,500	\$ 5,600	\$ (1,600)	-22.22%
280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -				
280-48300	SALE OF PROP & EQUIP	\$ 2,911	\$ 2,500	\$ 426	\$ 450	\$ 2,000	\$ (500)	-20.00%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -				
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -				
280-48500	DONATIONS	\$ 31,155	\$ 40,000	\$ 10,000	\$ 40,000	\$ 43,000	\$ 3,000	7.50%
280-48900	OTHER REVENUES	\$ 1,058	\$ 3,000	\$ 851	\$ 500	\$ 2,000	\$ (1,000)	-33.33%
Total MISCELLANEOUS REVENUE:		\$ 35,124	\$ 45,500	\$ 11,277	\$ 40,950	\$ 47,000	\$ 1,500	3.30%
280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -				
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -				
280-49223	TRANS FROM OTHER FUNDS	\$ 8,499	\$ 13,669	\$ -	\$ -	\$ 11,041	\$ (2,628)	-19.23%
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -				
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -				
Total OTHER FINANCING SOURCES:		\$ 8,499	\$ 13,669	\$ -	\$ -	\$ 11,041	\$ (2,628)	-19.23%
Total REVENUE:		\$ 829,359	\$ 864,269	\$ 803,159	\$ 832,850	\$ 851,839	\$ (12,430)	-1.44%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
EXPENDITURES								
LIBRARY ADMINISTRATION								
PERSONNEL SERVICES								
280-55110-1100	FULLTIME ADMINISTRATION	\$ 246,770	\$ 244,943	\$ 182,969	\$ 244,943	\$ 249,912	\$ 4,969	2.03%
280-55110-1220	WAGES - FULLTIME	\$ 20,272	\$ 32,693	\$ 26,096	\$ 32,693	\$ 33,342	\$ 649	1.99%
280-55110-1240	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1270	WAGES - PART TIME	\$ 125,611	\$ 136,222	\$ 91,786	\$ 132,122	\$ 137,713	\$ 1,491	1.09%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 5,599	\$ 5,767	\$ -	\$ 5,767	\$ 5,882	\$ 115	1.99%
280-55110-1290	WAGES-OVERTIME	\$ 275	\$ 472	\$ 130	\$ 400	\$ 481	\$ 9	1.91%
280-55110-1310	WIRETIEMENT	\$ 27,160	\$ 28,924	\$ 16,122	\$ 26,000	\$ 22,675	\$ (6,249)	-21.60%
280-55110-1320	FICA	\$ 29,964	\$ 32,902	\$ 22,541	\$ 31,000	\$ 33,073	\$ 171	0.52%
280-55110-1330	HEALTH INSURANCE	\$ 87,131	\$ 54,747	\$ 45,926	\$ 57,000	\$ 61,236	\$ 6,489	11.85%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$ 6,600	\$ 3,600	\$ 4,200	\$ 8,600	\$ -	\$ -	#VALUE!
280-55110-1334	HEALTH SAVINGS ACCT EXPENSE	\$ 6,319	\$ 10,000	\$ 6,269	\$ 8,600	\$ 5,000	\$ (5,000)	-50.00%
280-55110-1340	HEALTH INSURANCE OPT-OUT	\$ 1,013	\$ 1,200	\$ 776	\$ 1,000	\$ 1,200	\$ -	0.00%
280-55110-1350	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1350	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1361	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 556,714	\$ 551,470	\$ 396,815	\$ 548,125	\$ 550,514	\$ (956)	-0.17%
CONTRACTUAL SERVICES								
280-55110-2100	PROF SERV - CITY SERVICES	\$ 43,331	\$ 44,813	\$ 33,118	\$ 44,813	\$ 46,157	\$ 1,344	3.00%
280-55110-2130	PROFESSIONAL SERVICES	\$ 6,263	\$ 7,000	\$ 5,632	\$ 7,000	\$ 6,000	\$ (1,000)	-14.29%
280-55110-2200	TELEPHONE EXPENSE	\$ 1,137	\$ 1,200	\$ 975	\$ 1,200	\$ 1,250	\$ 50	4.17%
280-55110-2210	ELECTRICITY	\$ 17,816	\$ 22,050	\$ 12,718	\$ 22,050	\$ 22,000	\$ (50)	-0.23%
280-55110-2220	NATURAL GAS/HEAT	\$ 7,841	\$ 8,000	\$ 4,801	\$ 8,000	\$ 9,200	\$ 1,200	15.00%
280-55110-2230	WATER EXPENSE	\$ 2,354	\$ 3,000	\$ 1,464	\$ 2,350	\$ 2,600	\$ (400)	-13.33%
280-55110-2240	SEWER EXPENSE	\$ 760	\$ 927	\$ 435	\$ 800	\$ 850	\$ (77)	-8.31%
280-55110-2250	STORMWATER EXPENSE	\$ 959	\$ 960	\$ 719	\$ 960	\$ 960	\$ -	0.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$ 20,648	\$ 19,000	\$ 8,682	\$ 18,500	\$ 19,000	\$ -	0.00%
280-55110-2430	EQUIPMENT REPAIRS	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	#VALUE!
280-55110-2450	EQUIPMENT NEW	\$ 8,437	\$ 18,000	\$ 1,813	\$ 12,200	\$ 15,000	\$ (3,000)	-16.67%
280-55110-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2910	PRINTING/ADVERTISING	\$ 7,064	\$ 8,000	\$ 254	\$ 2,000	\$ 2,000	\$ (6,000)	-75.00%
280-55110-2930	TECHNOLOGY	\$ 16,713	\$ 18,000	\$ 2,417	\$ 18,000	\$ 18,000	\$ -	0.00%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 12,908	\$ 12,908	\$ 9,681	\$ 12,908	\$ 12,908	\$ -	0.00%
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 146,230	\$ 164,358	\$ 82,710	\$ 151,281	\$ 155,925	\$ (8,433)	-5.13%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES								
280-55110-3100	OFFICE SUPPLIES	\$ 2,759	\$ 3,400	\$ 737	\$ 2,000	\$ 3,000	\$ (400)	-11.76%
280-55110-3110	POSTAGE	\$ 646	\$ 700	\$ 316	\$ 500	\$ 700	\$ -	0.00%
280-55110-3300	TRAVEL	\$ 2,147	\$ 4,500	\$ 2,225	\$ 3,000	\$ 2,500	\$ (2,000)	-44.44%
280-55110-3560	LANDSCAPING	\$ 14,044	\$ 12,900	\$ 10,452	\$ 13,000	\$ 13,000	\$ 100	0.78%
280-55110-3960	TECH PROC SUPPLIES	\$ 5,480	\$ 5,000	\$ 3,106	\$ 3,500	\$ 5,000	\$ -	0.00%
	TOTAL	\$ 25,076	\$ 26,500	\$ 16,835	\$ 22,000	\$ 24,200	\$ (2,300)	-8.68%
FIXED CHARGES								
280-55110-5200	INSURANCES	\$ 10,435	\$ 11,440	\$ 7,965	\$ 11,440	\$ 12,600	\$ 1,160	10.14%
280-55110-5950	TRANSFER TO CAP PROJ FNDS	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ -	0.00%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 11,515	\$ 12,520	\$ 9,045	\$ 12,520	\$ 13,680	\$ 1,160	9.27%
CAPITAL OUTLAY								
280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total LIBRARY ADMINISTRATION:		\$ 739,536	\$ 754,848	\$ 505,404	\$ 733,926	\$ 744,319	\$ (10,529)	-1.39%
ADULT SERVICES								
280-55111-3230	PERIODICALS	\$ 4,238	\$ 4,600	\$ 2,314	\$ 4,500	\$ 4,600	\$ -	0.00%
280-55111-3400	NON-FICTION BOOKS	\$ 16,421	\$ 17,000	\$ 13,030	\$ 17,000	\$ 17,000	\$ -	0.00%
280-55111-3420	FICTION BOOKS	\$ 13,477	\$ 17,000	\$ 10,576	\$ 15,000	\$ 17,000	\$ -	0.00%
280-55111-3430	LARGE PRINT BOOKS	\$ 11,740	\$ 12,000	\$ 6,174	\$ 11,000	\$ 12,000	\$ -	0.00%
280-55111-3450	MOVIES	\$ 3,808	\$ 5,000	\$ 1,516	\$ 2,800	\$ 3,000	\$ (2,000)	-40.00%
280-55111-3470	AUDIOBOOKS	\$ 3,708	\$ 4,400	\$ 1,683	\$ 2,800	\$ 4,400	\$ -	0.00%
280-55111-3480	MUSIC CDS	\$ 627	\$ 1,000	\$ 47	\$ 528	\$ 500	\$ (500)	-50.00%
280-55111-3510	PROGRAMS	\$ 1,517	\$ 2,500	\$ 1,373	\$ 1,600	\$ 3,000	\$ 500	20.00%
	Total ADULT SERVICES:	\$ 55,538	\$ 63,500	\$ 36,714	\$ 55,228	\$ 61,500	\$ (2,000)	-3.15%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CHILDREN'S SERVICES								
280-55112-3230	PERIODICALS	\$ 244	\$ 540	\$ 326	\$ 450	\$ 540	\$ -	0.00%
280-55112-3400	NON-FICTION BOOKS	\$ 7,048	\$ 7,000	\$ 4,536	\$ 7,000	\$ 7,000	\$ -	0.00%
280-55112-3420	FICTION BOOKS	\$ 3,170	\$ 3,800	\$ 2,729	\$ 3,800	\$ 3,800	\$ -	0.00%
280-55112-3440	PAPERBACKS	\$ 1,568	\$ 1,600	\$ 524	\$ 1,600	\$ 1,600	\$ -	0.00%
280-55112-3450	MOVIES	\$ 1,033	\$ 1,800	\$ 431	\$ 1,800	\$ 1,000	\$ (800)	-44.44%
280-55112-3470	AUDIOBOOKS	\$ 495	\$ 1,700	\$ 152	\$ 1,700	\$ 1,700	\$ -	0.00%
280-55112-3510	PROGRAMS	\$ 8,101	\$ 11,980	\$ 4,715	\$ 7,500	\$ 11,980	\$ -	0.00%
280-55112-3530	JE BOOKS	\$ 6,195	\$ 6,000	\$ 3,346	\$ 6,000	\$ 6,000	\$ -	0.00%
	Total CHILDREN'S SERVICES:	\$ 27,854	\$ 34,420	\$ 16,759	\$ 29,850	\$ 33,620	\$ (800)	-2.32%
REFERENCE								
280-55114-3400	NON-FICTION BOOKS	\$ 1,554	\$ 1,300	\$ 2,207	\$ 1,946	\$ 1,800	\$ 500	38.46%
280-55114-3490	MICROFILM	\$ -	\$ 3,700	\$ 3,950	\$ 3,950	\$ 4,100	\$ 400	10.81%
	Total REFERENCE:	\$ 1,554	\$ 5,000	\$ 6,157	\$ 5,896	\$ 5,900	\$ 900	18.00%
YOUNG ADULT SERVICES								
280-55115-3230	PERIODICALS	\$ 190	\$ 200	\$ 107	\$ 150	\$ 200	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	#VALUE!
280-55115-3420	FICTION BOOKS	\$ 4,701	\$ 5,300	\$ 3,084	\$ 5,300	\$ 5,300	\$ -	0.00%
280-55115-3470	AUDIOBOOKS	\$ 157	\$ 1,000	\$ 52	\$ 1,000	\$ 1,000	\$ -	0.00%
280-55115-3510	PROGRAMS	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total YOUNG ADULT SERVICES:	\$ 5,115	\$ 6,501	\$ 3,243	\$ 6,450	\$ 6,500	\$ (1)	-0.02%
	Total LIBRARY EXPENSES	\$ 829,597	\$ 864,269	\$ 568,277	\$ 831,350	\$ 851,839	\$ (12,430)	-1.44%
	Net Total LIBRARY FUND:	\$ (237)	\$ -	\$ 234,882	\$ 1,500	\$ -		
280-34100	BEGINNING FUND BALANCE	\$ 8,037	\$ 7,799	\$ 7,799	\$ 7,799	\$ 9,299	\$ 1,500	19.23%
	ENDING FUND BALANCE	\$ 7,799	\$ 7,799	\$ 242,681	\$ 9,299	\$ 9,299	\$ 1,500	19.23%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
LIBRARY GIFT FUND								
REVENUES								
282-43580	GRANT PROCEEDS	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -		
Total	INTERGOVERNMENTAL REVENUE:	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -		
282-48100	INTEREST INCOME	\$ 9	\$ -	\$ 45	\$ 33	\$ -		
282-48110	INTEREST ON INVESTMENTS	\$ 50,897	\$ 25,000	\$ 4,174	\$ 24,000	\$ 25,000	\$ -	0.00%
282-48500	DONATIONS	\$ 21,184	\$ 5,000	\$ 49,959	\$ 50,000	\$ 5,000	\$ -	0.00%
282-48510	FOUNDATION DONATION	\$ -	\$ 30,000	\$ 30	\$ 30,000	\$ 33,000	\$ 3,000	10.00%
282-48610	REFUND	\$ -	\$ -	\$ -	\$ -	\$ -		
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	MISCELLANEOUS REVENUE:	\$ 72,091	\$ 60,000	\$ 54,207	\$ 104,033	\$ 63,000	\$ 3,000	5.00%
Total	REVENUES:	\$ 72,091	\$ 60,000	\$ 129,207	\$ 179,033	\$ 63,000	\$ 3,000	5.00%
EXPENDITURES								
CONTRACTUAL SERVICES								
282-55110-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-2920	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES								
282-55110-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -		
FIXED CHARGES								
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 8,499	\$ 13,669	\$ 129,503	\$ 129,503	\$ 11,041	\$ (2,628)	-19.23%
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ 2,700	\$ -	\$ -	\$ -		#VALUE!
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ 2,700	\$ -	\$ -	\$ -		#VALUE!
282-55110-7003	ADULT FOUNDATION	\$ 1,911	\$ 15,900	\$ -	\$ -	\$ -		#VALUE!
282-55110-7004	ADULT GIFT	\$ 8,107	\$ 2,000	\$ 779	\$ 2,000	\$ 2,000	\$ -	0.00%
282-55110-7005	MEYER FOUNDATION	\$ 795	\$ 700	\$ 252	\$ 500	\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7007	YOUTH FOUNDATION	\$ 4,284	\$ 15,900	\$ -	\$ -	\$ -		#VALUE!
282-55110-7008	YOUTH GIFT	\$ 6,314	\$ 2,000	\$ 1,636	\$ 2,000	\$ 2,000	\$ -	0.00%
282-55110-7009	YOUTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	FIXED CHARGES:	\$ 29,910	\$ 55,569	\$ 132,170	\$ 134,003	\$ 15,741	\$ (39,828)	-71.67%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	CHILDREN SERVICES							
282-55111-3230	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total LIBRARY GIFT FUND EXPENDITURES:	\$ 29,910	\$ 55,569	\$ 132,170	\$ 134,003	\$ 15,741	\$ (39,828)	-71.67%
	REVENUES OVER/(UNDER) EXPENDITURES:	\$ 42,180	\$ 4,431	\$ (2,963)	\$ 45,030	\$ 47,259	\$ 42,828	966.55%
282-34100	BEGINNING FUND BALANCE	\$ 340,912	\$ 383,092	\$ 383,092	\$ 383,092	\$ 428,122		
	ENDING FUND BALANCE	\$ 383,092	\$ 387,523	\$ 380,129	\$ 428,122	\$ 475,381		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
DEBT SERVICE								
REVENUES								
300-41110	GENERAL PROPERTY TAX	\$ 2,445,283	\$ 2,305,271	\$ 2,305,271	\$ 2,305,271	\$ 2,305,271	\$ -	0.00%
300-48100	INTEREST ON INVESTMENTS	\$ 20,753	\$ 20,000	\$ 7,859	\$ 8,500	\$ 8,000	\$ (12,000)	-60.00%
300-49110	PROCEEDS FROM DEBT	\$ 3,710,000	\$ 1,200,000	\$ 7,204,000	\$ 7,204,000	\$ -	\$ (1,200,000)	-100.00%
300-49240	CAPITALIZED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-49417	TRANSFER FROM OTHER FUNDS	\$ 426,398	\$ 138,694	\$ 592,157	\$ 592,157	\$ 221,860	\$ 83,166	59.96%
	TOTAL	\$ 6,602,434	\$ 3,663,965	\$ 10,109,287	\$ 10,109,928	\$ 2,535,131	\$ (1,128,834)	-30.81%
EXPENDITURES								
300-58100-2940	PAYMENT BOND ESCROW AGENT	\$ -	\$ -	\$ 650	\$ 650	\$ -	\$ -	
300-58100-2950	DEBT ISSUANCE COSTS	\$ 38,747	\$ -	\$ 99,115	\$ 99,115	\$ -	\$ -	
300-58100-2960	DEBT PREMIUM	\$ (278,260)	\$ -	\$ (313,636)	\$ (313,636)	\$ -	\$ -	
300-58100-2970	DEBT UNDERWRITER DISCOUNT	\$ 48,150	\$ -	\$ 123,150	\$ 123,150	\$ -	\$ -	
300-58100-5970	TRANSFER TO OTHER FUNDS	\$ 22,647	\$ -	\$ 41,811	\$ 41,811	\$ 55,516	\$ 55,516	5.57%
300-58100-6200	PRINCIPAL PAYMENTS	\$ 5,346,264	\$ 1,872,458	\$ 8,327,957	\$ 8,328,716	\$ 1,976,720	\$ 104,262	8.72%
300-58100-6210	INTEREST PAYMENTS	\$ 511,565	\$ 508,218	\$ 555,573	\$ 555,573	\$ 552,554	\$ 44,336	#VALUE!
300-58100-6220	PENSION LIABILITY PAYMENTS	\$ -	\$ 1,600,000	\$ 1,582,279	\$ 1,582,279	\$ -	\$ -	
300-58100-6230	CAPITAL LEASE PAYMENTS	\$ 29,349	\$ 79,789	\$ 22,726	\$ 37,978	\$ 21,714	\$ (58,075)	-72.79%
300-58100-6900	OTHER SERVICES	\$ 9,786	\$ 3,500	\$ 1,900	\$ 1,900	\$ 3,000	\$ (500)	-14.29%
	TOTAL	\$ 5,728,249	\$ 4,063,965	\$ 10,441,525	\$ 10,457,536	\$ 2,609,504	\$ (1,454,461)	-35.79%
Net Total DEBT SERVICE FUND:		\$ 874,186	\$ (400,000)	\$ (332,238)	\$ (347,608)	\$ (74,373)	\$ 325,627	-81.41%
300-34100	BEGINNING FUND BALANCE	\$ (451,045)	\$ 423,141	\$ 423,141	\$ 423,141	\$ 75,533	\$ -	
	ENDING FUND BALANCE	\$ 423,141	\$ 23,141	\$ 90,903	\$ 75,533	\$ 1,160	\$ -	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
METAL WARE TIF #3 FUND								
REVENUES								
232-41110	GENERAL PROPERTY TAX	\$ 10,868	\$ 10,800	\$ 12,792	\$ 12,792	\$ -		#VALUE!
232-43412	EXEMPT COMPUTER STATE AID	\$ 5,410	\$ 5,410	\$ 5,410	\$ 5,410	\$ -		#VALUE!
232-43413	PERSONAL PROPERTY AID	\$ 63	\$ -	\$ 976	\$ 976	\$ -		
	TOTAL REVENUES	\$ 16,340	\$ 16,210	\$ 19,178	\$ 19,178	\$ -		#VALUE!
EXPENDITURES								
232-56700-2900	OTHER SERVICES	\$ 150	\$ -	\$ -	\$ 150	\$ -		
232-56700-5950	TRANSFER TO CAP PROJ FNDS	\$ -	\$ 16,210	\$ -	\$ 19,028	\$ -		#VALUE!
232-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -		
232-56700-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 150	\$ 16,210	\$ -	\$ 19,178	\$ -		#VALUE!
	NET INCOME (LOSS)	16,190	0	19,178	0	0		
232-34100	Fund Balance, January 1	\$ 19,044	\$ 35,234	\$ 35,234	\$ 35,234	\$ 35,234		
	Fund Balance, December 31	\$ 35,234	\$ 35,234	\$ 54,412	\$ 35,234	\$ 35,234		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No. 3, Metal Ware Redevelopment

Type: Redevelopment
Creation Date: May 18, 1992
New Expenditures Allowed Through: January 31, 2014
Mandatory Termination Date: January 31, 2019 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available To Pay for TIF Obligations: 2020

TID Base Valuation, January 1, 1992: \$ 1,146,000
TID Valuation, January 1, 2020: \$ N/A
Valuation Increment, January 1, 2020: \$ N/A

Tax Incremental District No. 3 was created in 1992 to assist Metal Ware in expanding its manufacturing facilities in Two Rivers, instead of relocating to a new plant site in Manitowoc.

The TID Project Plan was amended in 1997 to provide \$40,000 in funding assistance for demolition of four homes purchased by Metal Ware for a 20,000 SF expansion. That expansion houses the company's Aristo Plastics subsidiary.

TID 3 expended just over \$600,000 for these projects, funded primarily through advances from the General Fund.

This district's boundaries and project plan were amended in 2012 to allow for an economic development incentive grant of up to \$40,000 to Chard International, LLC, 2022 School Street, plus up to \$5,000 in related planning, legal and administrative expenses

The 22 year expenditure period for this district ended January 31, 2014. The District remained active, using its revenues to pay for outstanding obligations, through 2019.

City Council took action in 2019 to extend this TID for one year, for funding affordable housing activities in 2020; this TID will be closed out at the end of 2020. Fund balance

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
DECATHLON/LAKESHORE PARK APARTMENTS TIF #4 FUND								
REVENUES								
233-41110	GENERAL PROPERTY TAX	\$ 45,057	\$ 45,000	\$ 45,692	\$ 45,692	\$ 45,000	\$ -	0.00%
233-43412	EXEMPT COMPUTER STATE AID	\$ 799	\$ 750	\$ 799	\$ 799	\$ 799	\$ 49	6.53%
233-43413	PERSONAL PROPERTY AID	\$ 228	\$ -	\$ 645	\$ 645	\$ 645		
233-48510	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -		
233-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL REVENUES	\$ 46,083	\$ 45,750	\$ 47,135	\$ 47,136	\$ 46,444	\$ 694	1.52%
EXPENDITURES								
233-56700-2900	OTHER SERVICES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.00%
233-56700-5950	TRANSFER TO CAP PROJ FNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
233-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ 1,767	\$ 2,000	\$ -	\$ -	\$ -		#VALUE!
233-56700-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ 14,000	\$ -	\$ -	\$ -		#VALUE!
233-58100-6210	INTEREST EXPENSE	\$ 1,164	\$ 1,164	\$ -	\$ 550	\$ -		#VALUE!
	TOTAL EXPENDITURES	\$ 3,081	\$ 17,314	\$ 150	\$ 700	\$ 150	\$ (17,164)	-99.13%
	NET INCOME (LOSS)	\$ 43,002	\$ 28,436	\$ 46,985	\$ 46,436	\$ 46,294	\$ 17,858	62.80%
233-34100	Fund Balance, January 1	\$ (108,681)	\$ (65,679)	\$ (65,679)	\$ (65,679)	\$ (19,243)		
	Fund Balance, December 31	\$ (65,679)	\$ (37,243)	\$ (18,693)	\$ (19,243)	\$ 27,051		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No. 4, Lakeshore Park Area Redevelopment

Type: Redevelopment

Creation Date: May 26, 1994

New Expenditures Allowed Through: January 31, 2014

Mandatory Termination Date: May 26, 2021 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available To Pay for TIF Obligations: 2021

TID Base Valuation, January 1, 1992:	\$ 1,146,000
TID Valuation, January 1, 2020:	\$ 2,958,000
Valuation Increment, January 1, 2020:	\$ 1,811,100

Tax Incremental District No. 4 was created in 1994 to eliminate blight and assist in the redevelopment of a former concrete batch plant and adjacent properties located adjacent to Lakeshore Park, between 12th Street and Memorial Drive. Renaissance Development of Oshkosh constructed two 16-unit apartment buildings, assisted through the TID and Affordable Housing Tax Credits.

A third building, planned for a site along the south side of 12th Street between Monroe and Adams, was planned but never developed. That site is identified as a "Smart Growth" redevelopment site in the City's 2010 Comprehensive Plan.

TID 4 funded property acquisition, building demolition/site clearance, street improvements, utilities and administrative costs associated with this project. Approximately \$350,000 was expended on this work, between 1994 and 1997. \$101,000 was funded through a nine-year borrowing for street work; all other expenses were funded with advances from the City's General Fund. Those original General Fund advances were fully repaid, with interest, as of 2005.

A development agreement with the original developers of the Lakeshore Park Apartments and their successors assured a minimum annual property tax payment of \$28,000 on that property for 23 years (through 2017). The City had to pursue litigation in 2003-04 to enforce that provision. Following the City's success in that litigation, the Developer faithfully paid the required shortfall payment or "developer contribution" (see revenue account 48510) each year

In 2007, Amendment No. 1 to the boundaries and Project Plan of TID No. 4 was approved. This amendment extended the district west, to include properties along the east side of Madison Street between 12th Street and the East Twin River.

Up to \$308,000 in additional work items were added to the Plan, including:

- Acquisition of land and construction of a parking lot at 14th and Madison Streets (completed in 2008-09, at a total cost of just over \$120,000)
- Funding for further environmental remediation and redevelopment of the still-undeveloped parcel on the south side of 12th Street (has not happened to date)
- Possible developer grants to encourage additional investment in this redevelopment district (grants awarded to Lisa's Laundry Land in 2008 and TK's Auto Mobile in 2012, for equipment and building improvements)

In 2014, the project plan for TID 4 was further amended to provide for additional neighborhood park and infrastructure improvements in conjunction with a development project by Bank First National, which purchased a portion of Lakeshore Park for a new branch bank, located within the district's boundaries. The amendment, approved by City Council and the Joint Review Board in September, 2014, allows for total TID expenditures of up to \$360,000 (plus cost of borrowing) for such improvements. It also allows for a developer grant of up to \$100,000 to assist with redevelopment of the current Bank First National building on Washington Street.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Over the course of 2014-2015, the City completed improvements to the Lakeshore Park area totaling about \$146,000. This included a portion of the cost of building Lake Street, construction of a new bike/ped trail from 12th St to Madison St, and landscape improvements to Lakeshore Park.

The improvements completed in 2015 were funded with an inter-fund loan of \$150,000 from TID #8 (Washington Highlands). This loan is being repaid, with interest, in the years 2016-19.

Also, in October 2015 the City entered into a TIF-funded development agreement to assist with redevelopment of the former Bank First National building as a restaurant and bar. This grant was being paid out in installments: \$40,000 in 2016 and \$14,000 per year in years 2017-20. The business receiving this assistance closed in 2019, and the final installment payment was not made.

The expenditure period for this TID ended in 2016 (22 years after creation). Under current law, the life of this TIF District can be through budget year 2021. As indicated in the budget, the remaining negative fund balance—projected as \$19,243 at 2020 year-end—will be eliminated in 2021.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
ST LUKES TIF #6 FUND								
REVENUES								
235-41110	GENERAL PROPERTY TAX	\$ 16,947	\$ 24,000	\$ 30,232	\$ 30,232	\$ 30,000	\$ 6,000	25.00%
235-43412	EXEMPT COMPUTER STATE AID	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	0.00%
235-43413	PERSONAL PROPERTY AID	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	
235-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 17,017	\$ 24,005	\$ 30,238	\$ 30,237	\$ 30,005	\$ 6,000	24.99%
EXPENDITURES								
235-56700-2900	OTHER SERVICES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.00%
235-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ 6,947	\$ 7,000	\$ -	\$ 6,000	\$ 5,700	\$ (1,300)	-18.57%
235-56700-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 7,097	\$ 7,150	\$ 150	\$ 6,150	\$ 5,850	\$ (1,300)	-18.18%
	NET INCOME (LOSS)	9,920	16,855	30,088	24,087	24,155	7,300	43.31%
235-34100	Fund Balance, January 1	\$ (248,441)	\$ (238,522)	\$ (238,522)	\$ (238,522)	\$ (214,435)		
	Fund Balance, December 31	\$ (238,522)	\$ (221,667)	\$ (208,434)	\$ (214,435)	\$ (190,280)		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No. 6, St. Luke's School Redevelopment

Type: Redevelopment

Creation Date: July 17, 2000

New Expenditures Allowed Through: July 17, 2022

Mandatory Termination Date: July 17, 2027 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available: 2028

To Pay for TIF Obligations:

TID Base Valuation, January 1, 1992: \$ 0 (tax exempt)

TID Valuation, January 1, 2020: \$ 916,000

Valuation Increment, January 1, 2020: \$ 916,000

Tax Incremental District No. 6 was created in 2000 to provide funding assistance for redevelopment of the historic St. Lukes School building as Marquette Manor Senior Housing (now St. Luke's Apartments). The building contains 32 apartment units.

This TID funded a grant in the amount of \$165,000 to the developer, MetroPlains of St. Paul, MN, to assist with this \$3.2 million redevelopment project. Other assistance included a \$300,000 loan from the City's CDBG Housing Fund.

Marquette Manor struggled with high vacancy rates since opening its doors. The development went through foreclosure in 2010, with first mortgage holder US Bank purchasing the property at foreclosure sale. A company affiliated with US Bank took title to the property. While the foreclosure "wiped out" the \$300,000 City Housing Loan and a \$200,000 State of WI loan, the remaining amount owed to the City on its initial \$165,000 advance was fully repaid by the end of 2011, from property taxes captured by the TID.

An Oshkosh-based developer successfully bid on the apartment building at an auction sale held in late March 2013 and closed on the purchase of the property in April of that year. The property has since been upgraded with a larger parking lot and other improvements. Re-named "St. Lukes Place," the development is no longer subject to the age and income restrictions that applied to the original development. The 32 market rate units are generally fully occupied.

The City successfully pursued an amendment to the project plan for this TID in 2012, to allow it to pay planning, engineering, legal and administrative expenses associated with pursuing redevelopment of "vacant former industrial properties" located within one half mile of its boundaries: the Hamilton and former Eggers Industries properties, located between this redevelopment TID and the East Twin River. New expenditures can be made from this TID through 2023 (22 years after creation). Under current law, the life of this TIF District can be through budget year 2028 (27 years).

While the valuation of this property dropped significantly in 2014, reflecting its sale at auction and then-high vacancy rate, the value of the property rebounded in 2018, to the benefit of the TID revenues in 2019 and beyond.

Due to the significant deficit fund balance in this fund, no new outlays have been made in recent years. Staff projects that revenue available over the balance of the life of this TID should be sufficient to eliminating its deficit balance, estimated at \$190,280 at the end of 2021.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OLD HOSPITAL TIF #7 FUND								
REVENUES								
236-41110	GENERAL PROPERTY TAX	\$ 158,094	\$ 164,500	\$ 157,915	\$ 157,915	\$ 158,000	\$ (6,500)	-3.95%
236-43412	EXEMPT COMPUTER STATE AID	\$ 766	\$ 766	\$ 766	\$ 766	\$ 766	\$ -	0.000%
236-43413	PERSONAL PROPERTY AID	\$ 777	\$ -	\$ 56	\$ 56	\$ 56	\$ -	
236-48100	INTEREST INCOME	\$ 8,782	\$ 8,800	\$ 5,870	\$ 12,000	\$ 16,000	\$ 7,200	81.82%
236-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 168,419	\$ 174,066	\$ 164,607	\$ 170,737	\$ 174,822	\$ 756	0.43%
EXPENDITURES								
236-56700-2900	OTHER SERVICES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.000%
236-56700-5950	TRANSFER TO CAP PROJ FNDS	\$ 64,447	\$ -	\$ 62,157	\$ 62,157	\$ 72,200	\$ 72,200	
236-56700-5970	TRANSFER TO UTILITIES DEBT SERVICE	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	#VALUE!
236-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236-56700-7520	ACQUISITION/RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236-56700-8130	CO - CONSTRUCTION	\$ -	\$ 44,750	\$ 8,940	\$ 8,940	\$ 55,000	\$ 10,250	22.91%
	TOTAL EXPENDITURES	\$ 64,597	\$ 164,900	\$ 71,247	\$ 71,247	\$ 127,350	\$ (37,550)	-22.77%
	NET INCOME (LOSS)	\$ 103,822	\$ 9,166	\$ 93,360	\$ 99,490	\$ 47,472	\$ 38,306	417.91%
236-34100	Fund Balance, January 1	\$ 712,548	\$ 816,370	\$ 816,370	\$ 816,370	\$ 915,860	\$ -	
	Fund Balance, December 31	\$ 816,370	\$ 825,536	\$ 909,730	\$ 915,860	\$ 963,332	\$ -	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No. 7, Old Hospital Redevelopment

Type: Redevelopment

Create Date: August 20, 2001
August 20, 2023

New Expenditures Allowed Through:

Mandatory Termination Date: August 20, 2028 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available

To Pay for TIF Obligations: 2029

TID Base Valuation, January 1, 2001: \$ 0 (tax exempt)

TID Valuation, January 1, 2020: \$ 6,156,900

Valuation Increment, January 1, 2020: \$ 6,156,900

Activities Financed:

TID 7 was created in 2001 to assist in redevelopment of the former Two Rivers Community Hospital complex into a senior assisted living development (Northland Lodge). The developer, Rice Management, also purchased, expanded and continued to operate the attached nursing home (former Hamilton Home, now Atrium Post-Acute Care). The original Project Plan also provided for funding reconstruction of 25th Street from Lincoln Avenue to Garfield Street, improvements to the City-owned radio tower located at the former municipal hospital, and minor improvements to adjacent Picnic Hill Park.

The TID 7 Project Plan was amended in early 2012 to include funding for infrastructure improvements located within one-half mile of the district's boundaries. That amendment allowed up to \$2,466,575 for reconstruction of Lincoln Avenue/STH 42 (local share of WisDOT project), replacement of all City utilities in the project area, and improvements to Garfield Street (improved for use as a bypass route during Lincoln Avenue reconstruction).

Garfield Street work was completed in 2016 and Lincoln Avenue was rebuilt in 2017. TID 7 is paying off the long-term debt (Clean Water Fund and Safe Drinking Water Fund loans) that funded the water and sanitary sewer infrastructure on Lincoln Avenue.

\$500,000 Developer Grant, paid on a pay-as-you-go basis to Rice Management, plus 6.5 percent annual interest Reconstruction, in 2011, of 25th Street, at a cost of \$392,000

Improvements to emergency communications tower and related radio equipment Administrative, legal and engineering costs associated with activities of this TID

TID 7 has provided loans to other funds in recent years, which are scheduled to be repaid, with three percent interest, before this TID is retired. In its final year of existence, plans call for the balance owed for debt service on the Lincoln Avenue utility infrastructure to be transferred to the Water and Sewer Utility Funds.

TID 7 has the ability to support additional spending for eligible expenditures, as illustrated in the attached table. Investment of TID 7 funds in new activities within the boundaries of TID 7 or within one-half mile of its boundaries will require a further amendment to the Project Plan for this tax incremental district.

2020 capital outlay has been \$8,940 for a new Fire/EMS repeater radio; a new police repeater is budgeted for 2021, at \$25,000. Plus \$30,000 for possible upgrades to Picnic Hill

Account Number	Account Title	(2020 Budget, Taxes Billed in 2019)												Percent Change
		12/31/19 Actual	12/31/20 Budget	09/30/20 Actual	Proj YE	2021 Budget	Change from Prev Budget							

City of Two Rivers - TID 7 Advanced Planning

	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	12/31/2029
BALANCE SHEET														
236-11100 CASH	\$ 863,824.13	\$ 162,257.43	\$ 419,113.65	\$ 595,354.48	\$ 5,062.57	\$ 213,799.35	\$ 472,586.11	\$ 559,104.95	\$ 845,482.79	\$ 1,137,768.69	\$ 1,430,095.09	\$ 1,722,560.87	\$ 2,015,104.74	\$ 2,307,641.51
236-14400 DUE FROM OTHER FUNDS	\$ 270,000.00	\$ 87,620.50	\$ 402,297.37	\$ 290,568.06	\$ 231,115.19	\$ 859,577.71	\$ 762,278.26	\$ 662,059.84	\$ 449,495.13	\$ 256,337.34	\$ 37,248.06	\$ 25,044.51	\$ -	\$ -
236-15800 DUE FROM TAX FUND	\$ 165,973.68	\$ 160,175.47	\$ 159,933.27	\$ 159,093.72	\$ 157,814.97	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
236-16000 MISCELLANEOUS RECEIVABLES	\$ 51,043.74	\$ 8,375.85	\$ 5,646.87	\$ 2,855.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 730,723.89	\$ 819,995.95	\$ 730,834.94	\$ 870,641.83	\$ 974,284.59	\$ 1,022,640.28	\$ 1,134,077.61	\$ 1,242,595.95	\$ 1,348,107.75	\$ 1,452,867.92	\$ 1,552,000.97	\$ 1,651,338.09	\$ 1,750,717.29	\$ 1,850,104.74
236-21100 ACCOUNTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236-26100 DEFERRED TAX BILLCOLLECTNS	\$ 165,973.68	\$ 160,175.47	\$ 159,933.27	\$ 159,093.72	\$ 157,814.92	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
236-29371 ACCRUED INTEREST ON ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236-34300 FUND BALANCE UNRESERVED	\$ 469,524.20	\$ 584,050.21	\$ 659,200.48	\$ 770,901.67	\$ 712,548.11	\$ 816,929.67	\$ 864,640.28	\$ 1,084,596.95	\$ 1,190,107.75	\$ 1,294,867.92	\$ 1,394,000.97	\$ 1,487,338.09	\$ 1,574,705.38	\$ 1,661,226.72
Current Year Profit (Loss)	\$ 114,576.01	\$ 75,770.37	\$ 88,918.81	\$ 141,646.44	\$ 103,811.56	\$ 48,270.61	\$ 11,437.33	\$ 105,518.34	\$ 104,760.17	\$ 99,133.05	\$ 93,337.12	\$ 87,357.29	\$ 86,521.34	\$ 86,521.34
Total Revenue	\$ 750,023.89	\$ 819,995.95	\$ 730,834.94	\$ 870,641.83	\$ 974,284.59	\$ 1,022,640.28	\$ 1,134,077.61	\$ 1,242,595.95	\$ 1,348,107.75	\$ 1,452,867.92	\$ 1,552,000.97	\$ 1,651,338.09	\$ 1,750,717.29	\$ 1,850,104.74
INCOME STATEMENT														
236-41110 GENERAL PROPERTY TAX	\$ 164,276.38	\$ 165,973.68	\$ 160,175.47	\$ 159,933.27	\$ 159,093.72	\$ 157,814.92	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
236-43412 EXEMPT COMPUTER STATE AID	\$ 637.00	\$ 1,210.00	\$ 737.00	\$ 747.68	\$ 765.77	\$ 765.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236-43413 PERSONAL PROPERTY AID	\$ 312.63	\$ 5,454.82	\$ 2,827.63	\$ 12,198.24	\$ 8,793.46	\$ 6,639.46	\$ 25,787.33	\$ 22,858.34	\$ 19,461.60	\$ 15,110.17	\$ 13,463.05	\$ 7,687.12	\$ 1,717.29	\$ 871.34
236-48100 INTEREST INCOME	\$ 385,726.01	\$ 172,638.50	\$ 153,740.10	\$ 172,879.19	\$ 186,418.75	\$ 165,370.61	\$ 183,787.33	\$ 180,888.34	\$ 177,461.60	\$ 177,130.17	\$ 171,483.05	\$ 165,687.12	\$ 159,717.29	\$ 158,871.34
Total Revenue	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
236-56700-3900 OTHER SERVICES	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
236-56700-5950 TRANSFER TO CAP PROJ FUNDS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
236-56700-5970 DEBT SERVICE (Debt. repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236-56700-6320 INTEREST EXPENSE ON ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236-56700-7520 ACQUISITION/RELOCATION	\$ 1,050.00	\$ 46,718.29	\$ 2,508.91	\$ 31,082.75	\$ -	\$ 44,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236-56700-8130 CO - CONSTRUCTION	\$ 51,200.00	\$ 96,882.29	\$ 252,658.91	\$ 312,321.75	\$ 64,897.19	\$ 117,100.00	\$ 72,350.00	\$ 71,150.00	\$ 71,150.00	\$ 71,150.00	\$ 71,350.00	\$ 72,350.00	\$ 73,350.00	\$ 74,350.00
Total Expenses	\$ 114,526.01	\$ 75,770.27	\$ 88,918.81	\$ 141,646.44	\$ 103,811.56	\$ 48,270.61	\$ 11,437.33	\$ 105,518.34	\$ 104,760.17	\$ 99,133.05	\$ 93,337.12	\$ 87,357.29	\$ 86,521.34	\$ 86,521.34
Current Year Profit (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
WASHINGTON HIGHLANDS TIF #8 FUND								
REVENUES								
237-41110	GENERAL PROPERTY TAX	\$ 172,540	\$ 192,500	\$ 186,452	\$ 186,452	\$ 188,000	\$ (4,500)	-2.34%
237-43413	PERSONAL PROPERTY AID	\$ 774	\$ -	\$ -	\$ -	\$ -	\$ -	
237-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-43620	OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-48100	INTEREST INCOME	\$ 1,164	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
237-48500	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 174,478	\$ 193,500	\$ 186,452	\$ 187,452	\$ 189,000	\$ (4,500)	-2.33%
EXPENDITURES								
237-56700-2900	OTHER SERVICES	\$ 382	\$ 150	\$ 180	\$ 180	\$ 150	\$ -	0.00%
237-56700-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-56700-5950	TRANSFER TO CAP PROJ FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-56700-5970	TRANSFER TO OTHER FUNDS	\$ 403,055	\$ 95,953	\$ 95,953	\$ 95,953	\$ 95,953	\$ -	0.00%
237-56700-7520	ACQUISITION/RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237-56700-8130	CO - CONSTRUCTION	\$ -	\$ 115,000	\$ 8,013	\$ 87,000	\$ 80,000	\$ (35,000)	-30.43%
	TOTAL EXPENDITURES	\$ 403,437	\$ 211,103	\$ 104,146	\$ 183,133	\$ 176,103	\$ (35,000)	-16.58%
	NET INCOME (LOSS)	\$ (228,959)	\$ (17,603)	\$ 82,306	\$ 4,319	\$ 12,897	\$ 30,500	-173.27%
237-34100	Fund Balance, January 1	\$ 294,681	\$ 65,722	\$ 65,722	\$ 65,722	\$ 70,041	\$ 70,041	
	Fund Balance, December 31	\$ 65,722	\$ 48,119	\$ 148,028	\$ 70,041	\$ 82,938	\$ 82,938	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No.8, Washington Highlands

Type: Blight Elimination

Creation Date: August 5, 2002

New Expenditures Allowed Through: August 20, 2024

Mandatory Termination Date: August 20, 2029 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available

To Pay for TIF Obligations: 2030

TID Base Valuation, January 1, 2002: \$ 0 (tax exempt)

TID Valuation, January 1, 2020: \$ 7,444,100

Valuation Increment, January 1, 2020: \$ 7,444,100

TID 8 was created in 2002 to assist in redevelopment of the former Washington High School site. This TID provided funding to:

Reimburse certain TID-eligible expenses incurred by the developer, Abbey Ridge, LLC: \$975,000

Undertake park improvements at the new Washington Park, created from the former WHS football bowl and the lower level of the former WHS site: \$300,000, matched with \$300,000 in grants

Assist the School District with relocation if its administrative offices to the new high school site on Lincoln Avenue: \$210,000

Reimburse City administrative and legal costs associated with establishment of TID 8 (\$45,375)

\$1.53 million to fund the above activities was financed through general obligation bonding by the City. Interim financing of these activities was accomplished with the issuance of three-year notes in 2002 (those notes included capitalized interest of the three-year period). Permanent financing was approved by the City Council in 2005, in the form of:

15-year General Obligation Bonds for the public improvements, totaling \$560,000

20-year State Trust Fund loan, in the amount of \$1,175,000, for the TIF investment that directly

Benefitted the developer

Both of these borrowings have been re-financed in subsequent years, for interest rate savings. The 15-year debt was retired in 2019 (14-year repayment). Remaining Debt Service payments on the 20-year debt are just under \$100,000 per year, through 2025.

A developer agreement with Abbey Ridge, LLC and personal guarantees by its principals have assured adequate tax incremental revenue to meet the City's debt service obligations associated with this TID. In addition to revenue guarantees by the developer, the agreement contains a "build-out" schedule for the rest of the duplex condos to be constructed.

In 2015, the City and the developer approved an amendment that acknowledged the developer's obligation to make a shortfall payment for failing behind on the build-out schedule. That payment was calculated at \$86,813 as of December 31, and the amendment provided for that amount to increase by 5 percent each January 1 thereafter. Also per the amendment, the developer was allowed to defer payment of the penalty until January 2021, and for the penalty to be forgiven if:

- Developer substantially completed a new, 8-unit apartment by December 31, 2016; and
- Developer constructed three more duplex condo structures by January 1, 2021 (penalty to be reduced by one-third for each such structure completed by that date)

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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The Project Plan for TID 8 was amended once in late 2019 and again in early 2020, to allow additional expenditures for the following activities:

- Developer Grant to Riverside Foods \$ 400,000
- Additional Public Infrastructure w/in 0.5 mile of TID Boundaries \$ 1,315,000
- Possible Remediation/Demo Activity, 2023 Washington St. \$ 50,000
- Admin and Legal Costs Related to Amendments 1 and 2 \$ 35,000
- Additional Cash Grants to Businesses w/in 0.5 mile of TID Boundaries As feasible
- Additional public infrastructure work w/in 0.5 mile of TID Boundaries As feasible

The table on the next page details existing payment obligations for TID 8, and anticipates dedicating \$1.35 million in TID 8 funds to debt service on Clean Water Fund borrowings in 2021 for water infrastructure replacement on 24th, 25th and Madison Streets.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
EGGERS INDUSTRIAL TIF #9 FUND								
REVENUES								
238-41110	GENERAL PROPERTY TAX	\$ 243,379	\$ 248,000	\$ 237,338	\$ 237,338	\$ 243,000	\$ (5,000)	-2.02%
238-43412	EXEMPT COMPUTER STATE AID	\$ 3,681	\$ 3,881	\$ 3,681	\$ 3,681	\$ 3,681	\$ (200)	-5.15%
238-43413	PERSONAL PROPERTY AID	\$ 1,154	-	-	\$ 1,154	\$ 1,154	-	
238-48510	DEVELOPER CONTRIBUTION	-	-	-	-	-	-	
238-48900	OTHER REVENUES	-	-	-	-	-	-	
238-49110	PROCEEDS FROM DEBT	-	-	-	-	-	-	
238-49210	TRANSFER FROM GEN FUND	-	-	-	-	-	-	
	TOTAL REVENUES	\$ 248,214	\$ 251,881	\$ 241,019	\$ 242,173	\$ 247,835	\$ (4,046)	-1.61%
EXPENDITURES								
238-56700-2900	OTHER SERVICES	\$ 228,146	\$ 230,000	\$ 222,912	\$ 222,912	\$ 225,000	\$ (5,000)	-2.17%
238-56700-2950	DEBT ISSUANCE COSTS	-	-	-	-	-	-	
238-56700-3900	OTHER SUPPLIES	-	-	-	-	-	-	
238-56700-5950	REPAYMENT TO EGGERS	-	-	-	-	-	-	
238-56700-6220	INTEREST EXPENSE ON ADVANCES	-	-	-	-	-	-	
238-56700-7520	ACQUISITION/RELOCATION	-	-	-	-	-	-	
238-56700-8130	CO - CONSTRUCTION	-	-	-	-	-	-	
	TOTAL EXPENDITURES	\$ 228,146	\$ 230,000	\$ 222,912	\$ 222,912	\$ 225,000	\$ (5,000)	-2.17%
	NET INCOME (LOSS)	\$ 20,069	\$ 21,881	\$ 18,107	\$ 19,261	\$ 22,835	\$ 954	4.36%
238-34100	Fund Balance, January 1	\$ 82,240	\$ 102,309	\$ 102,309	\$ 102,309	\$ 121,570		
	Fund Balance, December 31	\$ 102,309	\$ 124,190	\$ 120,416	\$ 121,570	\$ 144,405		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No.9, Eggers Industrial Development

Type: Industrial Development

Creation Date: July 28, 2003

New Expenditures Allowed Through: July 28, 2021

Mandatory Termination Date: July 28, 2026 (may be extended one year to fund affordable housing activities)

Last Year Revenues are Available

To Pay for TIF Obligations: 2027

TID Base Valuation, January 1, 2003: \$ 10,800

TID Valuation, January 1, 2020: \$ 9,376,200

Valuation Increment, January 1, 2020: \$ 9,376,200

Tax Incremental District No. 9 is an industrial development TID, established in 2003 to assist in the development of the new Eggers Industries headquarters and manufacturing facility on a 75-acre site on STH 42 (Lincoln Avenue) at Eggers Drive. Total cost for this development was approximately \$23 million. The project was also assisted by a \$750,000 CDBG grant from the State of Wisconsin, which helped fund public infrastructure to serve the development.

This developer-financed TID is reimbursing Eggers for up to \$2.88 million in TID-eligible costs incurred in the development of its new facility, plus interest. Those TID-eligible activities included site acquisition, site preparation, and relocation of equipment from the old Eggers facility to the new plant.

The City is obligated to pay Eggers only to the extent that funds are available in this TID over its 23-year life. The City is not obligated to make "shortfall" payments from other TID's

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
PARAGON/HAMILTON WAREHOUSES TIF #10 FUND								
REVENUES								
239-41110	GENERAL PROPERTY TAX	\$ 54,661	\$ 55,000	\$ 53,077	\$ 53,077	\$ 3,000	\$ (52,000)	-94.55%
239-43412	EXEMPT COMPUTER STATE AID	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	0.00%
239-43413	PERSONAL PROPERTY AID	\$ 273	\$ -	\$ 75	\$ 75	\$ 75	\$ -	0.00%
239-48510	DEVELOPER CONTRIBUTION	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	0.00%
239-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	
239-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 82,458	\$ 82,525	\$ 205,677	\$ 80,677	\$ 30,600	\$ (51,925)	-62.92%
EXPENDITURES								
239-56700-2900	OTHER SERVICES	\$ 7,180	\$ 150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,000	2000.00%
239-56700-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239-56700-5950	Annual Grant Payment--Edgewater Terrace One-Time Grant--Holy Family Memorial	\$ 20,000	\$ 85,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (65,000)	-76.47%
239-56700-5970	TRANSFER TO DEBT SERVICE	\$ 23,343	\$ 23,343	\$ 150,488	\$ 23,343	\$ 23,343	\$ -	0.00%
239-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ 4,096	\$ 2,500	\$ -	\$ 4,200	\$ 3,450	\$ 950	38.00%
239-56700-7520	ACQUISITION/RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239-56700-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 54,620	\$ 110,993	\$ 173,638	\$ 50,693	\$ 49,943	\$ (61,050)	-55.00%
	NET INCOME (LOSS)	\$ 27,839	\$ (28,468)	\$ 32,038	\$ 29,984	\$ (19,343)	\$ 9,125	-32.05%
239-34100	Fund Balance, January 1	\$ (172,965)	\$ (145,127)	\$ (145,127)	\$ (145,127)	\$ (115,143)	\$ (115,143)	
	Fund Balance, December 31	\$ (145,127)	\$ (173,595)	\$ (113,089)	\$ (115,143)	\$ (134,486)	\$ (134,486)	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No.10, Paragon/Hamilton Warehouse Redevelopment

Type: Redevelopment
Creation Date: August 25, 2014
New Expenditures Allowed Through: August 25, 2036
Mandatory Termination Date: August 25, 2041 (may be extended one year to fund affordable housing activities)
Last Year Revenues are Available
To Pay for TIF Obligations: 2042

TID Base Valuation, January 1, 2014: \$ 2,070,700
TID Valuation, January 1, 2020: \$ 2,185,000
Valuation Increment, January 1, 2020: \$ 114,300

TID No 10 is a redevelopment tax incremental district that was created in 2014 to assist in the redevelopment of the former Paragon Electric Company (purchased in June 2014 by Paragon Partners, LLC for a bottling facility) and the former Hamilton Industries warehouse property on Roosevelt Avenue, which was redeveloped by Holy Family Memorial for its Lakefront Clinic.

The Project Plan and boundaries for this TID were amended in 2015 to include the nearby Edgewater Terrace Apartments. The City entered into a TIF Development Agreement with WI Housing Preservation Corp that provides for \$20,000 annual "interest rate subsidy" payments from TID 10 in budget years 2017 through 2031. This grant assisted with a \$1.8 million renovation project at the 40 unit low-income family housing project. Edgewater Terrace, which was tax exempt, is back on the tax rolls as a result of this project.

In 2016, the City entered into a development agreement with Holy Family Memorial, to provide TIF assistance for HFM's new Lakefront Campus, on former Hamilton warehouse site. TIF assistance for that project included site planning and environmental, purchase of the right-of-way for a new street (Lakefront Way) to connect Roosevelt Avenue and Memorial Drive, acquisition of an easement from the Canadian National Railroad to allow the street to cross their ROW, and street construction (\$200,000 in borrowed funds to be repaid over 10 years from this TID). The TID also allowed for a direct grant to HFM to assist with extraordinary site preparation costs, payable upon project completion in 2017.

While the HFM development was ultimately determined to be tax-exempt, the development agreement between the City and HFM, related to the TIF assistance provided to the HFM project, provides for an annual "payment in lieu of taxes" on the new clinic. That PILOT is in the amount of \$37,500 for 10 years (starting in 2018) then drops to a minimum payment of \$18,750, annually in 2028, continuing for at least 10 more years thereafter.

The valuation increment for this TID, which was \$2,041,800 for 2019 (budget year 2020) has dropped to \$114,300 for 2020 (budget year 2021) as the result of the City's acquisition of the former Paragon property through foreclosure in October 2019.

The City has been working to market that property for redevelopment and a return to the tax rolls. As of September 29, 2020 there is a purchase agreement in place with a prospective purchaser. Provision of a TIF developer grant is among the contingencies in the purchase agreement, so the City is in the process of developing an amendment to the TID 10 Project Plan to address funding such a grant.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
ST. PETER SCHOOL/LINCOLN AVE TIF #11 FUND								
REVENUES								
240-41110	GENERAL PROPERTY TAX	\$ 6,922	\$ 30,000	\$ 31,116	\$ 31,116	\$ 30,000	\$ -	0.00%
240-43412	EXEMPT COMPUTER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-43413	PERSONAL PROPERTY AID	\$ 77	\$ -	\$ 16,125	\$ 16,125	\$ 16,125	\$ -	
240-48510	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 6,999	\$ 30,000	\$ 47,241	\$ 47,241	\$ 46,125	\$ 16,125	53.75%
EXPENDITURES								
240-56700-2900	OTHER SERVICES	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	0.00%
240-56700-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-56700-5950	DEVELOPER GRANT PAYMENT	\$ 6,922	\$ 30,000	\$ -	\$ 47,241	\$ 46,125	\$ 16,125	53.75%
240-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-56700-7520	ACQUISITION/RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-56700-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 7,072	\$ 30,150	\$ 150	\$ 47,391	\$ 46,275	\$ 16,125	53.48%
	NET INCOME (LOSS)	(73)	(150)	47,091	(150)	(150)	0	0.00%
240-34100	Fund Balance, January 1	\$ 5,817	\$ 5,745	\$ 5,745	\$ 5,745	\$ 5,595	\$ 5,595	
	Fund Balance, December 31	\$ 5,745	\$ 5,595	\$ 52,836	\$ 5,595	\$ 5,445	\$ 5,445	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No. 11, St. Peter the Fisherman/Vinton Redevelopment

Type: Redevelopment
 Creation Date: September 6, 2016
 New Expenditures Allowed Through: September 6, 2038
 Mandatory Termination Date: September 6, 2043 (may be extended one year to fund affordable housing activities)
 Last Year Revenues are Available
 To Pay for TIF Obligations: 2044

TID Base Valuation, January 1, 2016: \$ 860,400
 TID Valuation, January 1, 2020: \$ 1,999,500
 Valuation Increment, January 1, 2020: \$ 1,139,100

TID 11 is a redevelopment TID that was created in September 2016 to assist with Vinton Construction's redevelopment of the former St. Peter the Fisherman School for corporate offices.

This TID also includes potential redevelopment properties along the west side of Lincoln Avenue, and provides for possible developer grants or public infrastructure investment, if financially feasible

The City's maximum obligation to Vinton under the related Development Agreement is \$200,000 (20 percent of documented project expenses, up to \$200,000), plus five percent annual interest on the outstanding balance, to be repaid from TIF revenues, but only to the extent they are available, through 2039.

Vinton certified its total redevelopment costs at just over \$1 million, in a filing with the City in April 2019. The Developer Grant shown in 2019 is the first such grant and represents the company's property tax payment for that year (grant payment equal to the company's property tax payment or the district's net revenue for that year, whichever is less).

Other possible investments by TID 11, addressed in the TID 11 Project Plan, include:

- Reconstruction of 35th Place and Jackson Street infrastructure
- Construct 35th Street from Lincoln Avenue to Jackson Street
- Improvements at Vietnam Veterans Park

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
SUETTINGER/HOTEL DEVELOPMENT TIF #12 FUND								
REVENUES								
241-41110	GENERAL PROPERTY TAX	\$ -	\$ -	\$ -	-	\$ 23,000	\$ 23,000	
241-43412	EXEMPT COMPUTER STATE AID	\$ -	\$ -	\$ -	-	200	\$ 200	
241-43413	PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	-	-		
241-48510	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	-	-		
241-48900	OTHER REVENUES	\$ -	\$ 250,000	\$ -	-	-		#VALUE!
241-49110	PROCEEDS FROM DEBT	\$ 750,000	\$ -	\$ -	-	-		
241-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-	-		
	TOTAL REVENUES	\$ 750,000	\$ 250,000	\$ -	-	\$ 23,200	\$ (226,800)	-90.72%
EXPENDITURES								
241-56700-2900	OTHER SERVICES	\$ 16,786	\$ 150	\$ 8,748	9,000	\$ 150	\$ -	0.00%
241-56700-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	-	-		
241-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	-	-		
241-56700-5950	DEVELOPER GRANT PAYMENT	\$ 250,000	\$ 500,000	\$ 500,000	500,000	\$ -		#VALUE!
241-56700-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ 19,398	\$ 19,397	19,398	30,000		
241-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ -	\$ -	\$ -	-	-		
241-56700-7520	ACQUISITION/RELOCATION	\$ -	\$ -	\$ -	-	-		
241-56700-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	-	-		
	TOTAL EXPENDITURES	\$ 266,786	\$ 519,548	\$ 528,145	\$ 528,398	\$ 30,150	\$ (489,398)	-94.20%
	NET INCOME (LOSS)	483,215	(269,548)	(528,145)	(528,398)	(6,950)	262,598	-97.42%
241-34100	Fund Balance, January 1	\$ (5,340)	\$ 477,875	\$ 477,875	\$ 477,875	\$ (50,523)		
	Fund Balance, December 31	\$ 477,875	\$ 208,327	\$ (50,271)	\$ (50,523)	\$ (57,473)		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Tax Incremental District No.12, Suettinger/Cobblestone Hotel Blight Elimination

Type: Redevelopment

Creation Date: September 4, 2018

New Expenditures Allowed Through: September 4, 2040

Mandatory Termination Date: September 4, 2045 (may be extended one year to fund Affordable housing activities)

Last Year Revenues are Available

To Pay for TIF Obligations: 2046

TID Base Valuation, January 1, 2018: \$ 380,900

TID Valuation, January 1, 2020: \$ 1,276,200

Valuation Increment, January 1, 2020: \$ 895,300

TID 12, the City's newest TID, was created in September 2018 to assist in blight elimination and redevelopment in the Suettinger Hardware block and nearby areas.

The City worked with a local investor group—Two Rivers Hotel Group, LLC—to redevelop this block with a new, 55-room Cobblestone hotel. Construction on the hotel began in the Fall of 2019; the hotel opened its doors in early August 2020. This project marks a major milestone in efforts to redevelop the city's downtown waterfront.

The \$6.3 million project was assisted with a developer grant funded through TID 12. The City borrowed \$750,000 to fund that grant, with a State Trust Fund Loan (20 years at 4 percent annual interest) that will be repaid with TIF revenues generated by the hotel development. The development agreement associated with this grant provides for "shortfall payments" by the developer in the event such TIF revenues fall short of the amount required for that debt service.

TIF grant funds were paid out to the developer in 2019 (\$250,000) and 2020 (\$500,000) as indicated in the budget numbers above.

The City also secured a \$250,000 grant from the WI Economic Development Corporation's Community Development Investment (CDI) grant program, to assist the project. Those funds were advanced by the City to the Developer upon project completion in August 2020, per the terms of the development agreement.

The \$250,000 in grant funds was then reimbursed to the City by WEDC in October 2020, following submittal of a project audit report to that agency. (Budget called for the \$250,000 to be advanced from and reimbursed to this fund, but advance and reimbursement were handled through Fund 290, the Economic Development Fund.)

Debt service on the State Trust Fund loan reflects "interest only" payments for 2019 and 2020. Principal payments will be phased-in, starting in 2022, when debt service will increase to \$45,000.

The development agreement requires that annual TIF revenues from the hotel property be at least \$55,186.30 annually, from budget year 2022 through budget year 2044.

As there was no positive valuation increment as of January 1, 2019, there has been no tax revenue for this TID in 2020. The 2021 revenue figure is based on a partial valuation for

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CULVERS/WASHINGTON & 22ND ST DEVELOPMENT TIF #13 FUND								
REVENUES								
242-41110	GENERAL PROPERTY TAX	\$ -	\$ -	\$ -	-	\$ -		
242-43412	EXEMPT COMPUTER STATE AID	\$ -	\$ -	\$ -	-	\$ -		
242-43413	PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	-	\$ -		
242-48510	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	-	\$ -		
242-48900	OTHER REVENUES	\$ -	\$ -	\$ -	-	\$ -		
242-49110	PROCEEDS FROM DEBT	\$ -	\$ -	250,000	250,000	\$ -		
242-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL REVENUES	\$ -	\$ -	250,000	250,000	\$ -		
EXPENDITURES								
242-56700-2900	OTHER SERVICES	\$ -	\$ -	5,548	5,600	\$ -		
242-56700-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	-	\$ -		
242-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	-	\$ -		
242-56700-5950	DEVELOPER GRANT PAYMENT	\$ -	\$ -	\$ -	-	\$ -		
242-56700-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	-	17,483		
242-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ -	\$ -	\$ -	-	\$ -		
242-56700-7520	ACQUISITION/RELOCATION	\$ -	\$ -	\$ -	-	\$ -		
242-56700-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL EXPENDITURES	\$ -	\$ -	5,548	5,600	17,483	\$ 17,483	
	NET INCOME (LOSS)	0	0	244,452	244,400	(17,483)	(17,483)	
242-34100	Fund Balance, January 1	\$ -	\$ -	\$ -	-	\$ 244,400		
	Fund Balance, December 31	\$ -	\$ -	244,452	244,400	226,917		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
SANDY BAY HIGHLANDS-CDA FUND								
REVENUES								
202-48410	PROCEEDS FROM SALES	\$ -	\$ 60,000	\$ 80,868	\$ 150,000	\$ 75,000	\$ 15,000	25.00%
202-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202-49223	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ -	\$ 60,000	\$ 80,868	\$ 150,000	\$ 75,000	\$ 15,000	25.00%
EXPENDITURES								
202-56700-2100	PROFESSIONAL SERVICES	\$ -	\$ 6,000	\$ 2,429	\$ 3,000	\$ 3,000	\$ (3,000)	-50.00%
202-56700-2890	TITLE INSURANCE	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	#VALUE!
202-56700-2900	OTHER SERVICES	\$ 1,092	\$ 1,000	\$ 30	\$ 100	\$ 500	\$ (500)	-50.00%
202-56700-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ 51,800	\$ 77,318	\$ 145,800	\$ 71,500	\$ 19,700	38.03%
202-56700-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202-56700-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,092	\$ 60,000	\$ 79,777	\$ 148,900	\$ 75,000	\$ 15,000	25.00%
NET INCOME (LOSS)								
		\$ (1,092)	\$ -	\$ 1,092	\$ 1,100	\$ -	\$ -	
202-34100	Fund Balance, January 1	\$ -	\$ (1,092)	\$ (1,092)	\$ (1,092)	\$ 9	\$ 1,100	-100.78%
	Fund Balance, December 31	\$ (1,092)	\$ (1,092)	\$ -	\$ 9	\$ 9	\$ 1,100	-100.78%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	(2020 Budget, Taxes Billed in 2019)							

Fund 202 was set up in 2004 to receive revenue from lot sales at the City's Sandy Bay Highlands Subdivision, then disburse funds for title insurance and real estate commissions. After these expenses are paid, the net proceeds of each lot sale is transferred to the General Fund as revenue.

The subdivision, under the jurisdiction of the City's Community Development Authority, has been listed with Coldwell Banker Real Estate since 2007

Since the development came on the market in 2004, sixteen lots have been sold in the 21-lot Phase 1 section. Fifteen new homes have been constructed in the subdivision, with an average assessed valuation in excess of \$240,000. One lot sale occurred in 2016. In tandem with that lot sale, which enlarged the lot of an existing home, the CDA agreed to remove from the market the adjoining lot, which will be landscaped, outfitted with a new entry sign to enhance the appearance and marketing appeal of the subdivision. One lot sold in 2017 and one in 2018, year-to-date.

Graveled streets and all utilities were installed in Phase 2 of this subdivision in 2018. Phase 2 consists of 22 additional lots. The Phase 2 streets will be paved in 2020.

As of September 2020, available lots in the subdivision were listed with a new realtor, Berkshire Hathaway/Starck Real Estate.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
HOUSING REVOLVING LOAN FUND								
REVENUES								
205-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -		
205-48100	INTEREST ON INVESTMENTS	\$ 2,349	\$ 2,000	\$ 146	\$ 130	\$ 300	\$ (1,700)	-85.00%
205-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		
205-48500	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
205-48800	LOAN PRINCIPAL COLLECTED	\$ 40,142	\$ 60,000	\$ 34,419	\$ 35,000	\$ 50,000	\$ (10,000)	-16.67%
205-48810	LOAN INTEREST COLLECTED	\$ 647	\$ -	\$ 12	\$ -	\$ -		
205-49223	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL REVENUES	\$ 43,138	\$ 62,000	\$ 34,577	\$ 35,130	\$ 50,300	\$ (11,700)	-18.87%
EXPENDITURES								
205-56700-2100	PROFESSIONAL SERVICES	\$ 22,317	\$ 9,000	\$ 20,144	\$ 9,000	\$ 6,000	\$ (3,000)	-33.33%
205-56700-2200	UTILITIES/TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -		
205-56700-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
205-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
205-56700-6910	WEATHERIZATION PROG EXP	\$ -	\$ -	\$ -	\$ -	\$ -		
205-56700-7910	HOUSING LOANS(GRANT #1)	\$ 91,080	\$ -	\$ 4,330	\$ 30,000	\$ 40,000	\$ 40,000	
205-56700-7911	WATER & SEWER LATERAL LOANS	\$ -	\$ -	\$ -	\$ -	\$ -		
205-56700-7920	GRANT #2	\$ -	\$ -	\$ -	\$ -	\$ -		
205-56700-7940	GRANT #4	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 113,397	\$ 9,000	\$ 24,474	\$ 39,000	\$ 46,000	\$ 37,000	411.11%
	NET INCOME (LOSS)	\$ (70,259)	\$ 53,000	\$ 10,103	\$ (3,870)	\$ 4,300	\$ (48,700)	-91.89%
205-34100	Fund Balance, January 1	\$ 75,981	\$ 5,722	\$ 5,722	\$ 5,722	\$ 1,852		
	Fund Balance, December 31	\$ 5,722	\$ 58,722	\$ 15,825	\$ 1,852	\$ 6,152		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Fund 205 accounts for all loan activities of the City's Housing Revolving Loan Fund. The City has about \$2.5 million in outstanding housing loans, funded from past years' CDBG Housing grants. Revenue consists of:

- Loan principal repayments—these cannot be predicted precisely, as all loans to homeowners are zero-interest, fully-deferred loans that are repaid only when the property is sold or no longer serves as the principal residence of the loan recipient
- Loan interest, which is collected only on past landlord loans (since 2007, the State requires that new loans to landlords be at zero interest) and interest penalty payments for homeowner loans that are in non-compliance with program requirements
- Interest earnings on any idle funds on deposit in the RLF--minimal, as there is usually a waiting list of loan applicants

The City's most recent new CDBG Housing Grant was for \$500,000, in 2007-08. For a small city, Two Rivers has had a very active housing loan program, with over \$2.5 million in housing loans outstanding. Unfortunately cuts to Federal appropriations for the CDBG program, and a decision by the State of WI to distribute those funds on a regional basis have made very little new funding available for our local housing program in recent years.

The City collects a 15 percent administrative charge from each new loan made from "recycled" RLF dollars, to help fund the cost of program administration. Most of this charge is paid out to the program's administrative consultant, currently MSA Professional Services.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
AFFORDABLE HOUSING FUND								
REVENUES								
207-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		
207-48800	LOAN PRINCIPAL COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -		
207-48810	LOAN INTEREST COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -		
207-49223	TRANS FROM OTHER FUNDS	\$ 80,092	\$ 16,210	\$ -	\$ 16,210	\$ -		#VALUE!
	TOTAL REVENUES	\$ 80,092	\$ 16,210	\$ -	\$ 16,210	\$ -		#VALUE!
EXPENDITURES								
207-56700-2100	PROFESSIONAL SERVICES	\$ -	\$ 96,302	\$ 1,054	\$ 1,054	\$ 95,248	\$ (1,054)	-1.09%
207-56700-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ -	\$ 96,302	\$ 1,054	\$ 1,054	\$ 95,248	\$ (1,054)	-1.09%
	NET INCOME (LOSS)	\$ 80,092	\$ (80,092)	\$ (1,054)	\$ 15,156	\$ (95,248)	\$ (15,156)	18.92%
207-34100	Fund Balance, January 1	\$ -	\$ 80,092	\$ 80,092	\$ 80,092	\$ 95,248		
	Fund Balance, December 31	\$ 80,092	\$ (0)	\$ 79,038	\$ 95,248	\$ (0)		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
DOCKS & HARBORS FUND								
REVENUES								
218-46370	DOCKS & HARBOR FEES	\$ 5,511	\$ 6,000	\$ 9,803	\$ 10,500	\$ 7,500	\$ 1,500	25.00%
	TOTAL REVENUES	\$ 5,511	\$ 6,000	\$ 9,803	\$ 10,500	\$ 7,500	\$ 1,500	25.00%
EXPENDITURES								
218-53540-2900	OTHER SERVICES	\$ 1,750	\$ 2,000	\$ 830	\$ 2,000	\$ 2,000	\$ -	0.00%
218-53540-3900	OTHER SUPPLIES	\$ 227	\$ 1,000	\$ 675	\$ 750	\$ 1,000	\$ -	0.00%
218-53540-5950	TRANSFER TO CAP PROJ FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	
218-53540-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	
	TOTAL EXPENDITURES	\$ 1,977	\$ 3,000	\$ 1,505	\$ 2,750	\$ 11,000	\$ 8,000	266.67%
	NET INCOME (LOSS)	\$ 3,533	\$ 3,000	\$ 8,298	\$ 7,750	\$ (3,500)	\$ (6,500)	-216.67%
218-34100	Fund Balance, January 1	\$ 6,542	\$ 10,075	\$ 10,075	\$ 10,075	\$ 17,825		
	Fund Balance, December 31	\$ 10,075	\$ 13,075	\$ 18,373	\$ 17,825	\$ 14,325		

Fund 218 was established by the City Council in 2005. Boat ramp fees, which formerly went to the General Fund, have since been deposited in this fund, to pay for annual O&M costs associated with the City ramp and fish cleaning station at Vets Park, and to accumulate a balance that can be used for capital projects related to these facilities.

Boat launch revenues, which come from the sale of day passes and season passes, plummeted from \$8-10,000 annually just a few years ago to under \$5,000 in 2008.

Contractual services consist of the charges for installing and removing channel marker buoys each boating season, plus DPW charges for installing and removing the piers at the launch ramp.

During the period 2015-18, the City made over \$1,000,000 worth of capital investment at the Vets Park facility, consisting of new docks, a new fish cleaning station and parking lot paving/drainage improvements.

The City in 2018 was awarded 50 percent grants of \$7,000 each for installing solar-powered pay kiosks at both the Vet's Park boat launch and Harbor Park. These kiosks were purchased in 2019 and should be operational in time for the 2020 boating season, at both locations (budgeted in Parks and Rec Capital Fund).

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
SENIOR CENTER FUND								
REVENUES								
250-43720	COUNTY FUNDS	\$ 48,764	\$ 46,000	\$ 33,166	\$ 43,066	\$ 46,000	\$ -	0.00%
250-46810	SPECIAL MEALS	\$ 7,994	\$ 8,000	\$ 3,102	\$ 2,500	\$ 4,500	\$ (3,500)	-43.75%
250-46835	FEES	\$ 4,541	\$ 4,600	\$ 8,231	\$ 10,000	\$ 10,000	\$ 5,400	117.39%
250-46840	MISC FOOD SALES	\$ 6,933	\$ 7,000	\$ 3,811	\$ 7,000	\$ 7,000	\$ -	0.00%
250-46845	CRAFT SALES	\$ 276	\$ 350	\$ 99	\$ 99	\$ 150	\$ (200)	-57.14%
250-46856	TRIPS	\$ 148,098	\$ 121,000	\$ 37,309	\$ 38,025	\$ 77,000	\$ (44,000)	-36.36%
250-46857	NEWSLETTER ADS	\$ 4,379	\$ 5,000	\$ 2,346	\$ 5,800	\$ 4,000	\$ (1,000)	-20.00%
250-46858	HEALTH PROGRAM REVENUE	\$ -	\$ -	\$ 159	\$ 159	\$ -	\$ -	
250-48500	DONATIONS	\$ 1,685	\$ 2,000	\$ 4,354	\$ 5,000	\$ 5,000	\$ 3,000	150.00%
250-48501	DONATIONS FROM THE FRIENDS OF SC	\$ 988	\$ 3,600	\$ 47,454	\$ 47,454	\$ 3,600	\$ -	0.00%
250-48900	OTHER REVENUES	\$ 204	\$ -	\$ 780	\$ 780	\$ -	\$ -	
	TOTAL REVENUES	\$ 223,863	\$ 197,550	\$ 140,810	\$ 159,883	\$ 157,250	\$ (40,300)	-20.40%

EXPENDITURES								
FULLTIME SALARIES								
250-55150-1100	FULLTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-55150-1200	WAGES - FULLTIME - NONUNION	\$ 18,736	\$ 21,572	\$ 16,091	\$ 21,300	\$ 22,001	\$ 429	1.99%
250-55150-1240	WAGES-UNION PART TIME	\$ 15,680	\$ 18,260	\$ 12,026	\$ 16,000	\$ 19,277	\$ 1,017	5.57%
250-55150-1290	OVERTIME	\$ 9,062	\$ 6,887	\$ 1,677	\$ 1,677	\$ 3,524	\$ (3,363)	-48.83%
250-55150-1310	WI RETIREMENT	\$ 3,337	\$ 4,083	\$ 2,011	\$ 2,734	\$ 3,057	\$ (1,026)	-25.13%
250-55150-1320	FICA	\$ 2,879	\$ 3,628	\$ 2,147	\$ 2,859	\$ 3,464	\$ (164)	-4.52%
250-55150-1330	HEALTH INSURANCE	\$ 5,411	\$ 5,475	\$ 7,156	\$ 5,475	\$ 9,012	\$ 3,537	64.60%
250-55150-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ -	0.00%
250-55150-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-55150-1340	LIFE INSURANCE	\$ 62	\$ 81	\$ 58	\$ 81	\$ 89	\$ 8	9.88%
250-55150-2900	OTHER SERVICES	\$ 2,232	\$ 3,500	\$ 6,737	\$ 6,783	\$ 3,500	\$ -	0.00%
250-55150-3300	TRAVEL	\$ 152,450	\$ 83,000	\$ 37,012	\$ 37,012	\$ 40,000	\$ (43,000)	-51.81%
250-55150-3800	FOOD	\$ 53,550	\$ 44,000	\$ 28,529	\$ 36,529	\$ 44,000	\$ -	0.00%
250-55150-3870	HEALTH PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-55150-3880	DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-55150-3890	MUSIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
250-55150-3900	(2020 Budget, Taxes Billed in 2019)	\$ 5,084	\$ 3,500	\$ 3,106	\$ 4,142	\$ 3,500	\$ -	0.00%
250-55150-5970	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TRANSFER TO OTHER FUNDS	\$ 268,964	\$ 194,466	\$ 117,030	\$ 135,072	\$ 151,904	\$ (42,562)	-21.89%
	TOTAL EXPENDITURES							
	NET INCOME (LOSS)	\$ (45,101)	\$ 3,084	\$ 23,780	\$ 24,811	\$ 5,346	\$ 2,262	73.35%
250-34100	Fund Balance, January 1	\$ (50,859)	\$ (95,961)	\$ (95,961)	\$ (95,961)	\$ (71,150)		
	Fund Balance, December 31	\$ (95,961)	\$ (92,877)	\$ (72,181)	\$ (71,150)	\$ (65,804)		

The Senior Center Fund accounts for various activities at the Two Rivers Senior Center that are not funded through the General Fund.

These include the Senior Nutrition Program, which is supported with revenues coming from donations for on-site meals, plus assistance from the County for meals prepared at the TR Senior Center and served both locally and at the Mishicot Nutrition Site. Other activities include special programs, trips, and special events, all of which are self-supporting from revenues raised. To the extent that these activities produce revenues exceeding expenses, funds are available to fund capital projects. The City's Committee on Aging makes recommendations as to the use of these funds.

Because City staff provides support for the various fund-raising and "enterprise" activities at the Senior Center, the City in 2006 began charging a portion of the personnel costs at the Senior Center to this budget. This cost allocation is reflected in the various personnel services line items. This allocation covers 10 percent of wages and benefits for the Senior Center Director, 20% for the Program Coordinator, 30% for the two part-time Cooks and 30% for the part-time Volunteer Coordinator.

These personnel costs attributed to Fund 250 total nearly \$60,000 annually. Increase in 2018 was for part-time staff support for TRUST car. Maintaining this level of funding to assist in Senior Center operations requires continued ambitious fund-raising efforts by the Committee on Aging and Friends of the Senior Center.

While intended to be self-supporting, this fund has run in a deficit status for the past few years. Parks and Rec Department management is working to identify the cause for these deficits, and to reverse this trend.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
COMMUNITY TOURISM FUND								
REVENUES								
258-48410	PROCEEDS FROM SALES	\$ 10	\$ -	\$ -	-	\$ -		
258-48900	OTHER REVENUES	\$ -	\$ -	\$ 1,500	-	\$ -		
258-48901	TR LOGO SALES	\$ -	\$ -	\$ 3,445	\$ 8,200	\$ 10,000		
258-49223	TRANS FROM OTHER FUNDS	\$ 23,745	\$ 40,500	\$ 19,677	\$ 36,290	\$ 40,500		
	TOTAL REVENUES	\$ 23,755	\$ 40,500	\$ 24,622	\$ 44,490	\$ 50,500	\$ 10,000	24.69%
EXPENDITURES								
258-56700-2100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 200	-	\$ -		
258-56700-2130	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	-	\$ -		
258-56700-2900	OTHER SERVICES	\$ 7,422	\$ 20,000	\$ 3,630	\$ 13,000	\$ 20,000		
258-56700-2910	PRINTING/ADVERTISING	\$ 11,345	\$ 22,000	\$ 12,142	\$ 15,000	\$ 20,000	\$ (2,000)	-9.09%
258-56700-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	-	\$ -		
258-56700-3220	PUBLICATIONS	\$ -	\$ -	\$ -	-	\$ -		
258-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 9,000	\$ 7,000	\$ 7,000	
258-56700-5310	RENT/LEASE	\$ -	\$ -	\$ -	-	\$ -		
258-56700-5970	TRANSFER TO FUND 291 - Comm Coord	\$ -	\$ -	\$ -	-	\$ 5,000		
	TOTAL EXPENDITURES	\$ 18,767	\$ 42,000	\$ 15,973	\$ 37,000	\$ 52,000	\$ 10,000	23.81%
	NET INCOME (LOSS)	\$ 4,989	\$ (1,500)	\$ 8,650	\$ 7,490	\$ (1,500)	\$ -	0.00%
258-34100	Fund Balance, January 1	\$ (8,055)	\$ (3,066)	\$ (3,066)	\$ (3,066)	\$ 4,424		
	Fund Balance, December 31	\$ (3,066)	\$ (4,566)	\$ 5,584	\$ 4,424	\$ 2,924		

See narrative for Fund 259 on next page

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
TOURISM DEVELOPMENT FUND								
REVENUES								
259-41210	ROOM TAX	\$ 116,372	\$ 155,000	\$ 98,857	\$ 140,000	\$ 155,000	\$ -	0.00%
259-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUES	\$ 116,372	\$ 155,000	\$ 98,857	\$ 140,000	\$ 155,000	\$ -	0.00%
EXPENDITURES								
259-56700-2900	OTHER SERVICES	\$ 63,872	\$ 81,220	\$ 31,350	\$ 73,651	\$ 81,220	\$ -	0.00%
259-56700-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
259-56700-5950	TRANSFER TO GENERAL FUND	\$ 16,979	\$ 13,905	\$ 14,070	\$ 12,559	\$ 13,905	\$ -	0.00%
259-56700-5960	TRANSFER TO GF-BIKETRAIL MAINT	\$ 14,337	\$ 19,375	\$ 11,881	\$ 17,500	\$ 19,375	\$ -	0.00%
259-56700-5970	TRANSFER TO OTHER FUNDS	\$ 23,745	\$ 40,500	\$ 19,677	\$ 36,290	\$ 40,500	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 118,934	\$ 155,000	\$ 76,977	\$ 140,000	\$ 155,000	\$ -	0.00%
	NET INCOME (LOSS)	\$ (2,562)	\$ -	\$ 21,880	\$ -	\$ -	\$ -	0.00%
259-34100	Fund Balance, January 1	\$ 7,801	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ -	0.00%
	Fund Balance, December 31	\$ 5,239	\$ 5,239	\$ 27,119	\$ 5,239	\$ 5,239	\$ -	0.00%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Fund 259, the Tourism Fund, accounts for the City's collection and spending of local room tax. A large portion of Two Rivers' room tax goes to joint marketing efforts through the Manitowoc Area Visitor and Convention Bureau (MAVCB). The cities of Manitowoc and Two Rivers and the MAVCB have been parties to a Joint Tourism Services Agreement since 2006; following an initial term of five years, that agreement was renewed in 2011 for another five year term, through 2016. Another 5 year extension of the agreement, through 2021, was approved by the two cities and the MAVCB in 2016. The current agreement expires at the end of 2020.

Also, in 2016, in response to a change in State law governing the use of room tax monies, the City established a "room tax commission", to make decisions regarding the portion of the room tax that is retained by the City (\$20,000 in 2018, \$23,619 in 2019).

In July 2012, the two cities and VCB agreed to increase the local room tax from 6% to 8%, effective January 1, 2013. This decision came at the recommendation of the VCB Board and a clear majority of area lodging owners. The parties also amended the Tourism Services Agreement, to reflect the formula for distributing this additional revenue. (Of the first 6% of room, tax, 46.5% goes to the VCB; of the additional 2%, 70% must, by statute, go to the VCB; this nets out to 52.4% of total room tax revenues.) This formula remains in effect for the 2017-21 agreement.

The line item for "Other Services" is Two Rivers' funding to the MAVCB; there are transfers to the General Fund as both general revenues and earmarked for bike trail and median maintenance; the "Transfer to Other Funds" is for City-directed tourism promotion activities in Fund 258..

Two Rivers' room tax revenues have increased at an impressive rate in recent years, as shown below:
 2014: \$89,916 2015: \$97,077 2016: \$117,818 2017: \$117,893 2018: \$116,193 2019 (proj.): \$120,000

Two Rivers' new downtown Cobblestone Hotel, now under construction, is expected to be completed by late June, 2020. The increase in budgeted room tax revenues for 2020 assumes 6 months of operation in 2020, with 50 percent occupancy and an average rate of \$100 per night.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
URBAN FORESTRY FUND								
REVENUES								
260-48500	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
260-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		
260-49210	TRANSFER FROM GEN FUND	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ -		#VALUE!
260-49210	TRANSFER FROM TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ 19,500		
	TOTAL REVENUES	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ -	0.00%
EXPENDITURES								
260-55210-1220	WAGES - FULLTIME- UNION	\$ 6,416	\$ 9,881	\$ 2,640	\$ 3,389	\$ 8,652	\$ (1,229)	-12.44%
260-55210-1280	WAGES-LONGEVITY PAY	\$ 171	\$ 178	\$ 21	\$ 21	\$ -		#VALUE!
260-55210-1290	WAGES-OVERTIME	\$ 12	\$ -	\$ -	\$ -	\$ -		
260-55210-1310	WI RETIREMENT	\$ 564	\$ 877	\$ 157	\$ 207	\$ 584	\$ (293)	-33.41%
260-55210-1320	FICA	\$ 458	\$ 776	\$ 200	\$ 256	\$ 662	\$ (114)	-14.69%
260-55210-1330	HEALTH INSURANCE	\$ 2,021	\$ 2,190	\$ 694	\$ 925	\$ 2,163	\$ (27)	-1.23%
260-55210-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 144	\$ 144	\$ 72	\$ 72	\$ 144	\$ -	0.00%
260-55210-1340	LIFE INSURANCE	\$ 31	\$ 32	\$ 8	\$ 11	\$ 32	\$ -	0.00%
260-55210-1361	SICK LEAVE PAYOUT	\$ 78	\$ 79	\$ 86	\$ 86	\$ -		#VALUE!
260-55210-2900	OTHER SERVICES	\$ 7,739	\$ 6,000	\$ 1,527	\$ 6,000	\$ 6,000	\$ -	0.00%
260-55210-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 6,650	\$ 6,650	\$ -		
260-55210-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 17,633	\$ 20,157	\$ 12,054	\$ 17,617	\$ 18,237	\$ (1,920)	-9.53%
	NET INCOME (LOSS)	\$ 1,867	\$ (657)	\$ 7,446	\$ 1,883	\$ 1,263	\$ 1,920	-292.24%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
260-34100	Fund Balance, January 1 Fund Balance, December 31 (2020 Budget, Taxes Billed in 2019)	\$ (2,128) \$ (261)	\$ (261) \$ (918)	\$ (261) \$ 7,185	\$ (261) \$ 1,622	\$ 1,622 \$ 2,885		

The Urban Forestry budget funds approximately 6 percent of personnel costs for full-time staff at the cemetery, because the Cemetery Foreman also has responsibility for the City's tree planting, maintenance, and removal activities. The balance of the budget is primarily for contractual tree trimming and removal services.

Funds for Tree planting are budgeted in Fund 263, the Tree Planting Fund.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
SPECIAL EVENTS DONATIONS FUND								
REVENUES								
262-48500	DONATIONS	\$ 18,790	\$ 25,000	\$ 13,361	\$ 18,000	\$ 25,000	\$ -	0.00%
262-48900	OTHER REVENUES	\$ -	\$ -	\$ 3,270	\$ 3,270	\$ 5,000	\$ 5,000	
262-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ -	
	TOTAL REVENUES	\$ 18,790	\$ 25,000	\$ 16,631	\$ 30,070	\$ 30,000	\$ 5,000	20.00%
EXPENDITURES								
262-55320-2900	OTHER SERVICES	\$ 24,028	\$ 12,500	\$ 13,145	\$ 13,145	\$ 12,500	\$ -	0.00%
262-55320-2910	PRINTING/ADVERTISING	\$ 820	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
262-55320-3790	NOVELTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
262-55320-3900	OTHER SUPPLIES	\$ 13,872	\$ 10,500	\$ 9,623	\$ 9,623	\$ 10,500	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 38,720	\$ 24,000	\$ 22,768	\$ 22,768	\$ 24,000	\$ -	0.00%
	NET INCOME (LOSS)	\$ (19,931)	\$ 1,000	\$ (6,137)	\$ 7,302	\$ 6,000	\$ 5,000	500.00%
262-34100	Fund Balance, January 1	\$ 5,426	\$ (14,504)	\$ (14,504)	\$ (14,504)	\$ (7,202)		
	Fund Balance, December 31	\$ (14,504)	\$ (13,504)	\$ (20,641)	\$ (7,202)	\$ (1,202)		

Fund 262, Special Events Donations, was established in 2004, when the City moved the cost of its July 4 fireworks and music out of the tax-supported General Fund, and set a goal of funding approximately \$12,000 in special events expenses with community donations.

In addition to the July 4 festivities at Walsh Field, this fund also supports Ice Cream Sundae Thursday (entertainment expenses). As of 2013, the "Music Under the Stars" Concert series was moved out of the General Fund (Parks and Rec budget) and into this fund.

Increase in "Other Services" is for costs for events at Beach Pavilion and expenses associated with EVP Beach Volleyball Tournament. Also in 2018, City

Manager proposes that the City partner with Two Rivers Main Street in development and promotion of Main Street's proposed Thursday night "City Market"—envisioned as a food, entertainment and vendor event—in lieu of the Wednesday Farmers Market.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
TREE PLANTING FUND								
REVENUES								
263-43580	GRANTS	\$ 10,000	\$ 4,214	\$ -	\$ 4,214	\$ -		
263-48500	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
263-48900	OTHER REVENUES	\$ 5,978	\$ 14,950	\$ 15,506	\$ 20,751	\$ 21,000	\$ 6,050	40.47%
	TOTAL REVENUES	\$ 15,978	\$ 19,164	\$ 15,506	\$ 24,965	\$ 21,000	\$ 1,836	9.58%
EXPENDITURES								
263-55210-2900	OTHER SERVICES	\$ 20,554	\$ 15,000	\$ 199	\$ 2,000	\$ 15,000	\$ -	0.00%
263-55210-5970	TRANSFER TO OTHER FUNDS-Urban Forestry	\$ -	\$ -	\$ 1,553	\$ 1,553	\$ 19,500		
	TOTAL EXPENDITURES	\$ 20,554	\$ 15,000	\$ 1,752	\$ 3,553	\$ 34,500	\$ 19,500	130.00%
	NET INCOME (LOSS)	\$ (4,577)	\$ 4,164	\$ 13,754	\$ 21,412	\$ (13,500)	\$ (17,664)	-424.21%
263-34100	Fund Balance, January 1	\$ 15,510	\$ 10,934	\$ 10,934	\$ 10,934	\$ 32,346		
	Fund Balance, December 31	\$ 10,934	\$ 15,098	\$ 24,688	\$ 32,346	\$ 18,846		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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The Tree Planting Fund was established by City Council action in 2005. The primary source of revenue for this fund is a 10-cent set aside from each \$5.00 monthly "environmental fee" on City utility bills, which generates about \$6,000 per year. Prior to 2005, these funds had supported the Urban Forestry budget (Fund 260), but the City Council and Environmental Advisory Board agreed that "tree planting," not "tree care" was the original intended use of this dedicated funding source.

In 2007, this fund provided the City match (along with a Library Board donation of \$1,000) to a \$20,000 West Foundation grant for landscaping and irrigating the Memorial Drive medians between Madison and 12th Streets. No major tree planting projects have been undertaken in recent years, allowing the fund's balance to grow to a projected \$25,500 at year-end 2012. The fund assisted with funding the planting of a new "City Christmas Tree" in Central Park West in 2012.

2014 capital outlay was for new trees along the terrace on the north side of 22nd Street, along the Walsh Field parking lot. In 2015, the fund contributed to the tree plantings that were part of improvements at Lakeshore Park, and on the City park property west of Madison Street at Memorial Drive. \$1,350 expended for "Other Services" in 2016 was for a contractor with tree spade to move and plant 16 large caliper trees donated by Silver Creek Nursery, which was closing out its tree farm on STH 310. These trees had a retail value in excess of \$8,000.

Tree plantings accomplished in 2017 with no impact to this budget were on Lincoln Avenue/STH 42 (67 trees funded by WisDOT as part of that project) and at Harbor Park Phase 2 (funded in part with DNR grant monies). 2018 activities included tree plantings along Memorial Drive (\$5,500) and inoculation of ash trees at the Memorial Drive wayside by Selner Tree and Shrub (\$2,400).

For 2019, this budget reflected an investment of \$16,250 in tree plantings at the Memorial Drive wayside, to diversify the plantings in that area (\$10,000 Great Lakes Restoration Initiative grant, \$6,250 local match, plus \$4,000 for other plantings around the city).

2020 Budget revenues reflect funding from the Environmental Fee, plus a \$4,214 DNR "Catastrophic Storm Grant" awarded the City to help reimburse for tree losses incurred as the result of a severe storm in July 2019. Planting locations yet to be determined, but Central Park is in need of a tree replacement plan, which should be coordinated with the master plan proposed for funding in the 2020 Parks Capital budget.

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
EMS ACT 102 GRANT FUND								
REVENUES								
270-46230	AMBULANCE FEES	\$ -	\$ -	\$ -	-	\$ -		
270-48510	EMS FUNDING ASST PROG-EQUIP	\$ 3,932	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
270-48511	EMS FUNDING ASST PROG-TRAIN	\$ 1,901	\$ 1,900	\$ -	\$ 1,900	\$ 1,900	\$ -	0.00%
270-48900	OTHER REVENUES	\$ -	\$ -	\$ -	-	\$ -		
270-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-	\$ -		
270-49223	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL REVENUES	\$ 5,832	\$ 5,900	\$ -	\$ 5,900	\$ 5,900	\$ -	0.00%
EXPENDITURES								
270-52300-2100	PROFESSIONAL SERVICES	\$ 740	\$ 1,500	\$ -	\$ 1,500	\$ 4,000	\$ 2,500	166.67%
270-52300-2920	TRAINING	\$ 1,250	\$ 2,000	\$ 2,168	\$ 2,500	\$ 2,500	\$ 500	25.00%
270-52300-5950	TRANSFER TO CAP PROJ FNDS	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL EXPENDITURES	\$ 1,990	\$ 3,500	\$ 2,168	\$ 4,000	\$ 6,500	\$ 3,000	85.71%
	NET INCOME (LOSS)	\$ 3,843	\$ 2,400	\$ (2,168)	\$ 1,900	\$ (600)	\$ (3,000)	-125.00%
270-34100	Fund Balance, January 1	\$ 4,275	\$ 8,118	\$ 8,118	\$ 8,118	\$ 10,018		
	Fund Balance, December 31	\$ 8,118	\$ 10,518	\$ 5,950	\$ 10,018	\$ 9,418		

Act 102 grant funds are provided by the State of Wisconsin to local units of government that provide emergency medical services (EMS), to help fund training activities and capital equipment purchases directly related to EMS. In 2019 and again in 2020, this budget reflects all EMS training being funded from Act 102 monies—EMS training has been eliminated from the General Fund budget.

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
BUS & IND REUSE LOAN FUND								
REVENUES								
290-48100	INTEREST ON INVESTMENTS	\$ 32,733	\$ 25,000	\$ 3,714	\$ 14,000	\$ 6,000	\$ (19,000)	-76.00%
290-48410	SALE OF PROPERTY(2021-PARAGON)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	
290-48800	LOAN PRINCIPAL COLLECTED	\$ 59,738	\$ 23,280	\$ 38,902	\$ 70,000	\$ 100,000	\$ 76,720	329.55%
290-48810	LOAN INTEREST COLLECTED	\$ 7,194	\$ 2,585	\$ 3,416	\$ 5,500	\$ 3,500	\$ 915	35.40%
290-48900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 22,149	\$ 22,149	\$ -	\$ -	
290-49220	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ 79,851	\$ 100,000	\$ -	\$ -	
	TOTAL REVENUES	\$ 99,665	\$ 50,865	\$ 148,032	\$ 211,649	\$ 609,500	\$ 558,635	1098.27%
EXPENDITURES								
290-56700-2100	PROFESSIONAL SERVICES	\$ 69,131	\$ 50,000	\$ 10,216	\$ 40,000	\$ 10,000	\$ (40,000)	-80.00%
290-56700-2900	OTHER SERVICES	\$ 139,558	\$ 250,000	\$ 22,098	\$ 25,000	\$ 20,000	\$ (230,000)	-92.00%
290-56700-2901	PARAGON UTILITY COSTS	\$ 336,088	\$ -	\$ 96,892	\$ 130,000	\$ 65,000	\$ -	
290-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290-56700-5950	TRANSFER TO FUND 291	\$ 59,500	\$ 140,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ (65,000)	-46.43%
290-56700-5970	TRANSFER TO OTHER FUND	\$ 114,928	\$ -	\$ -	\$ -	\$ 185,383	\$ 185,383	
290-56700-7520	NEW LOANS	\$ -	\$ 650,000	\$ 300,000	\$ 300,000	\$ 100,000	\$ (550,000)	-84.62%
290-56700-7530	NEW GRANTS - Small Business COVID Grants	\$ -	\$ -	\$ -	\$ 94,816	\$ 22,149	\$ -	
	NEW GRANTS - Reserve for Downtown Facade Grants	\$ 719,204	\$ 1,090,000	\$ 504,206	\$ 664,816	\$ 477,532	\$ (612,468)	-56.19%
	TOTAL EXPENDITURES	\$ 719,204	\$ 1,039,135	\$ 356,174	\$ (453,167)	\$ 131,968	\$ 1,171,103	-112.70%
	NET INCOME (LOSS)	\$ (619,539)	\$ (1,039,135)	\$ (356,174)	\$ (453,167)	\$ 131,968	\$ 1,171,103	-112.70%
290-34100	Fund Balance, January 1	\$ 1,502,943	\$ 883,404	\$ 883,404	\$ 883,404	\$ 430,237	\$ -	
	Fund Balance, December 31	\$ 883,404	\$ (155,731)	\$ 527,231	\$ 430,237	\$ 562,205	\$ -	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
COMMUNITY DEVELOPMENT								
REVENUES								
291-46110	GENERAL GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	0.00%
291-48900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 50,000	\$ 5,000	\$ -	0.00%
291-49210	TRANSFER FROM FUND 417	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 5,000	\$ -	0.00%
291-49222	TRANSFER FROM FUND 258	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	0.00%
291-49223	TRANSFER FROM FUND 290	\$ 59,500	\$ 75,000	\$ 75,000	\$ 15,000	\$ -	\$ -	0.00%
291-49223	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUES	\$ 59,500	\$ 125,000	\$ 125,000	\$ 145,000	\$ 140,000	\$ 15,000	12.00%
EXPENDITURES								
291-56700-1100	FULLTIME SALARIES	\$ 25,685	\$ 91,850	\$ 68,598	\$ 91,850	\$ 96,500	\$ 4,650	5.06%
291-56700-1310	WI RETIREMENT	\$ 2,215	\$ 8,380	\$ 4,615	\$ 8,380	\$ 6,900	\$ (1,480)	-17.66%
291-56700-1320	FICA	\$ 2,072	\$ 7,410	\$ 5,475	\$ 7,410	\$ 7,800	\$ 390	5.26%
291-56700-1330	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
291-56700-1334	HEALTH INSURANCE OPT-OUT	\$ 1,154	\$ 5,000	\$ 3,846	\$ 5,000	\$ 5,000	\$ -	0.00%
291-56700-1340	LIFE INSURANCE	\$ -	\$ 300	\$ 207	\$ 275	\$ 275	\$ (25)	-8.33%
291-56700-2100	PROFESSIONAL SERVICES	\$ -	\$ 5,000	\$ 5,246	\$ 15,000	\$ 25,500	\$ 20,500	410.00%
291-56700-2200	TELEPHONE EXPENSE	\$ -	\$ -	\$ 58	\$ 85	\$ 100	\$ 100	83.33%
291-56700-2201	CELL PHONE EXPENSE	\$ -	\$ 300	\$ 414	\$ 550	\$ 550	\$ 250	0.00%
291-56700-2410	EQUIPMENT MAINTENANCE	\$ -	\$ 400	\$ 291	\$ 250	\$ 400	\$ -	0.00%
291-56700-2900	OTHER SERVICES	\$ 12,682	\$ 9,100	\$ 1,527	\$ 2,000	\$ 3,000	\$ (6,100)	-67.03%
291-56700-2910	PRINTING/ADVERTISING	\$ 500	\$ 3,000	\$ 5,338	\$ 6,000	\$ 3,000	\$ -	0.00%
291-56700-2920	TRAINING	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,000	\$ (250)	-20.00%
291-56700-3100	OFFICE SUPPLIES	\$ 347	\$ 750	\$ 861	\$ 1,000	\$ 750	\$ -	0.00%
291-56700-3110	POSTAGE	\$ 1	\$ 250	\$ 26	\$ 50	\$ 100	\$ (150)	-60.00%
291-56700-3210	MEMBERSHIP & DUES	\$ -	\$ 750	\$ 450	\$ 450	\$ 750	\$ -	0.00%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	(2020 Budget, Taxes Billed in 2019)							
291-56700-3220	PUBLICATIONS	\$ -	\$ 125	\$ 60	\$ 60	\$ 125	\$ -	0.00%
291-56700-3300	TRAVEL	\$ 93	\$ 1,250	\$ 9	\$ 100	\$ 1,000	\$ (250)	-20.00%
291-56700-3900	OTHER SUPPLIES	\$ -	\$ 5,000	\$ -	\$ 500	\$ 1,000	\$ (4,000)	-80.00%
	TOTAL EXPENDITURES	\$ 44,749	\$ 140,115	\$ 97,022	\$ 138,960	\$ 153,750	\$ 13,635	9.73%
	NET INCOME (LOSS)	\$ 14,751	\$ (15,115)	\$ 27,978	\$ 6,040	\$ (13,750)	\$ 1,365	-9.03%
291-34100	Fund Balance, January 1	\$ -	\$ 14,751	\$ 14,751	\$ 14,751	\$ 20,791		
	Fund Balance, December 31	\$ 14,751	\$ (364)	\$ 42,729	\$ 20,791	\$ 7,041		

Fund 291 was established by City Council action in April 2019, to fund a new office of Community Development Director/City Planner. The 2019 Budget allowed for 6 months of expenses, and included an allowance for relocation expenses (\$10,000 in line item 2900). The position was filled with the appointment of a new department head, who began her duties on September 14, 2019.

Per the City Manager's original request to the City Council, the intent was to fund this new office in 2019 100 percent from defederalized fund 290 dollars, then to reduce such Fund 290 support over the ensuing four years. It was expected that Fund 290 would provide \$100,000 toward a \$150,000 budget in Fund 291 for 2020. As indicated above, this amount has been reduced to \$75,000 in support of a total budget of \$140,115. The balance of required funds are proposed to be transferred-in from Fund 417, the City's Industrial Development Fund.

The new position is already actively involved in several development and redevelopment efforts of the City, ranging from marketing the vacant, 310,000 SF former Paragon facility to commercial redevelopment projects in the downtown and waterfront areas.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
HARBOR MASTERPLAN IMPLEMENTATION								
REVENUES								
403-48300	SALE OF PROPERTY	\$ 211,000	\$ -	\$ -	\$ -	\$ -		
403-48580	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -		
403-49110	PROCEEDS FROM DEBT	\$ 650,000	\$ -	\$ 550,000	\$ 550,000	\$ -		
403-49223	XFER FROM OTHER FUNDS	\$ 350,000	\$ -	\$ -	\$ -	\$ -		
	TOTAL REVENUE	\$ 1,211,000	\$ -	\$ 550,000	\$ 550,000	\$ -		
EXPENDITURES								
403-53540-2900	OTHER SERVICES	\$ 79,248	\$ -	\$ 16,826	\$ 25,000	\$ 6,856	\$ 6,856	
403-53540-2950	DEBT ISSUE COSTS	\$ 11,630	\$ -	\$ -	\$ -	\$ -		
403-53540-2960	DEBT PREMIUM	\$ (21,380)	\$ -	\$ -	\$ -	\$ -		
403-53540-2970	DEBT UNDERWRITERS DISCOUNT	\$ 9,750	\$ -	\$ -	\$ -	\$ -		
403-53540-8170	CAPITAL OUTLAY	\$ 7,662	\$ 950,000	\$ -	\$ -	\$ 1,500,000	\$ 550,000	57.89%
403-53540-5950	TRANSFER TO CAP PROJ FNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
403-53540-5960	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 86,910	\$ 950,000	\$ 16,826	\$ 25,000	\$ 1,506,856	\$ 556,856	58.62%
NET INCOME (LOSS)								
		\$ 1,124,090	\$ (950,000)	\$ 533,174	\$ 525,000	\$ (1,506,856)	\$ (556,856)	58.62%
403-34100	Fund Balance - January 1	\$ (142,234)	\$ 981,856	\$ 981,856	\$ 981,856	\$ 1,506,856		
	Fund Balance - December 31	\$ 981,856	\$ 31,856	\$ 1,515,030	\$ 1,506,856	\$ 0		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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This capital fund was created in 2012, to account for grant revenues and expenses associated with the City's Harbor Master Plan (adopted 2013). It also accounted for revenues and expenses associated with the Hamilton Site Public Access and Redevelopment Plan (adopted 2016). In 2017, the city borrowed \$150,000 to help move forward with implementation of its harbor area redevelopment activities.

Most of the expenses incurred in 2017 were for attorney fees, appraisals, engineering studies and other work associated with the former Hamilton property. Acquisition of the former Blue Goose property for \$57,000 in December 2017 was also paid from this fund.

For 2018, this budget included borrowing of \$650,000 to fund other activities related to implementation of the City's waterfront redevelopment plans. Major outlays in 2018 included purchase of the former Riverfront Liquor property (\$83,000), purchase of the former Suettinger Hardware Store property (\$146,000), expenses related to the demolition of those two properties (\$85,000), and legal, appraisal and consultant fees (about \$80,000). The Suettinger property was sold to the Two Rivers Hotel Group, LLC in 2019, as part of the site for the new Cobblestone Hotel.

The 2019 Budget included borrowing another \$650,000 to finance the purchase of the 5.2 acre waterfront portion of the former Hamilton Industries property that the City had been pursuing through eminent domain. Combined with an estimated \$300,000 in carryover funds, this was intended to fund a purchase of that land for \$950,000, a price through a negotiation process with the company. Late in 2019, the City and the company reached a preliminary agreement for the City's purchase of the entire 12.5 acre former Hamilton site for \$1.5 million. An additional \$550,000 was borrowed in 2020 to fund that purchase of the entire site for redevelopment.

Work toward a final purchase agreement has continued through 2020; this budget anticipates that purchase closing in 2021.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
BIKE TRAIL CONSTRUCTION								
REVENUES								
410-43580	GRANT PROCEEDS - DOT Grant, Coastal Grant	\$ 30,000	\$ 67,000	\$ 61,092	\$ 176,092	\$ 30,000	\$ (37,000)	
410-48500	DONATIONS	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	#VALUE!
410-49110	PROCEEDS FROM DEBT	\$ 52,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -	#VALUE!
410-49223	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 82,000	\$ 237,000	\$ 221,092	\$ 346,092	\$ 30,000	\$ (207,000)	-87.34%
EXPENDITURES								
410-55410-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-55410-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-55410-5970	TRANSFER TO OTHER FUNDS	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
410-55410-8200	TRAIL CONSTRUCTION EXPENSES	\$ 143,000	\$ 237,000	\$ 24,216	\$ 45,000	\$ 50,000	\$ 100,000	
	- South Breakwater Trail				\$ 45,000	\$ 50,000	\$ 100,000	
	- Mariners Trail Rehabilitation				\$ 87,000	\$ 87,000	\$ 87,000	
	- East River Corridor				\$ 30,000	\$ 30,000	\$ 30,000	
410-55410-8210	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 493,000	\$ 237,000	\$ 24,216	\$ 162,000	\$ 150,000	\$ (87,000)	-36.71%
	NET INCOME (LOSS)	\$ (411,000)	\$ -	\$ 196,876	\$ 184,092	\$ (120,000)	\$ (120,000)	
410-34100	Fund Balance - January 1	\$ 372,811	\$ (38,189)	\$ (38,189)	\$ (38,189)	\$ 145,903	\$ 145,903	
	Fund Balance - December 31	\$ (38,189)	\$ (38,189)	\$ 158,688	\$ 145,903	\$ 25,903	\$ 25,903	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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This budget provided funds for additions to and major repair/maintenance projects on the City's network of bike and pedestrian trails.

The new Raider Trail to Two Rivers High School was completed in October 2018--about 16 years after the "new" high school opened its doors and more that 8 years after the City was awarded a Congestion Mitigation/Air Quality (CMAQ) grant from WisDOT fund 80 percent of design and construction costs for this bike/ped facility. completion of that trail represented a "promise kept" to the community. It was dedicated on October 26, 2018.

2019 Budget was for another project: the South Breakwater Trail, a quarter-mile asphalt paved "spur" off Mariners Trail to the south breakwater on Lake Michigan. This project was recommended in the City's 2013 Bike and Pedestrian Facilities Plan and other City plans, to provided improved access to the south pier.. This \$120,000 project included \$100,000 for the trail itself; \$20,000 for interpretive signage. Budget reflects revenue from both a WI Coastal Management Grant (awarded in 2018) and a \$30,000 grant from the West Foundation. This project carried over to 2020, and is expected to be closed out by year-end.

The 2020 Budget reflected a \$120,000 surface rehabilitation project on Mariners Trail, funded by \$60,000 in City borrowing, a \$67,000 DNR grant and a \$10,000 donation from Friends of Mariners Trail. Phase 1 of this project has been completed in Fall 2020--resurfacing about 1.1 miles of the trail. As that work came in below budget, a Phase 2 contract was bid and awarded--that phase, consisting of another half-mile of trail resurfacing--will be completed in Spring 2021.

Also budgeted for 2020 was \$100,000 for an improved trail connection from the Washington Street Bridge, along East River Street to Jefferson, to complete a "missing link" in the off-street trail system, provide an improved connection to the area of the new downtown hotel, and beautify the area between the hotel and the harbor. While some preliminary work was done in 2020, estimated at \$30,000, the balance of the work is being degerred to 2021. Over the winter, City staff intends to pursue \$30,000 in donations or grant funding to supplement City funds for completion of this project at an estimated cost of \$100,000.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
INDUSTRIAL PARK DEV FUND								
REVENUES								
417-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	-	\$ -		
417-48200	RENT-CITY PROPERTY(BLDGS)	\$ 84,840	\$ 85,000	\$ 63,540	\$ 84,720	\$ 85,000	\$ -	0.00%
417-48210	RENT- LAND/FARMLAND	\$ 8,400	\$ 10,470	\$ 5,173	\$ 7,940	\$ 8,000	\$ (2,470)	-23.59%
417-48300	SALE OF PROP & EQUIP	\$ -	\$ -	\$ -	-	\$ -		
417-48800	LOAN PRINCIPAL COLLECTED	\$ -	\$ -	\$ -	-	\$ -		
417-48810	LOAN INTEREST COLLECTED	\$ -	\$ -	\$ -	-	\$ -		
417-48900	OTHER REVENUES	\$ -	\$ -	\$ -	-	\$ -		
417-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	-	\$ -		
417-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-	\$ -		
417-49223	TRANSFER FROM OTHER FUNDS	\$ 114,928	\$ -	\$ -	-	\$ -		
	TOTAL REVENUES	\$ 208,168	\$ 95,470	\$ 68,713	\$ 92,660	\$ 93,000	\$ (2,470)	-2.59%
EXPENDITURES								
417-56700-2210	ELECTRICITY	\$ -	\$ -	\$ -	-	\$ -		
417-56700-2250	STORMWATER EXPENSE	\$ 2,253	\$ 2,450	\$ 1,249	\$ 2,253	\$ 2,300	\$ (150)	-6.12%
417-56700-2900	OTHER SERVICES	\$ 9,563	\$ -	\$ 6,938	\$ 7,000	\$ 12,000	\$ 12,000	
417-56700-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	-	\$ -		
417-56700-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	-	\$ -		
417-56700-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	-	\$ -		
417-56700-5950	TRANSFER TO GENERAL FUND	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ (5,000)	-20.00%
417-56700-5960	TRANSFER TO OTHER FUNDS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
417-56700-6220	INTEREST EXPENSE ON ADVANCES	\$ -	\$ -	\$ -	-	\$ -		
417-56700-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	-	\$ -		
417-56700-8170	CO - OTHER IMPROVEMENTS	\$ 5,086	\$ 5,000	\$ 55	\$ 3,000	\$ 5,000	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 91,902	\$ 82,450	\$ 83,242	\$ 87,253	\$ 89,300	\$ 6,850	8.31%
	NET INCOME (LOSS)	\$ 116,266	\$ 13,020	\$ (14,528)	\$ 5,407	\$ 3,700	\$ (9,320)	-71.58%
417-34100	Fund Balance - January 1	\$ (120,710)	\$ (4,443)	\$ (4,443)	\$ (4,443)	\$ 964		
	Fund Balance - December 31	\$ (4,443)	\$ 8,577	\$ (18,971)	\$ 964	\$ 4,664		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Fund 417, the Industrial Park Development Capital Fund, accounts for transactions associated with the City's industrial parks and the two City-owned business incubator buildings on Wentker Court (20,000 SF building currently leased to GT Machine and 5,000 SF building currently leased to Flavor Hut), as well as other development-related projects.

Revenue is derived from lease income on the two buildings, plus farmland rental at the Woodland Industrial Park. Expenses typically include the Stormwater Utility billings for these properties, an "other services" allowance for architectural/engineering services or minor repairs, \$9,341 transfer to Debt Service to pay debt on a 2010 re-roofing project at the larger incubator building, and a transfer to the City's General Fund. Finally, there is \$5,000 budgeted for capital outlay, as a contingency for more major building repairs.

Net revenues from this fund are transferred to support the City's Economic Development budget (Fund 291--\$50,000), General Fund (Fund 100--\$20,000), and are used to fund half of the City's contribution to the areawide economic development organization, Progress Lakeshore (\$12,000). \$5,000 is budgeted for property repair and maintenance activities, and \$2,300 for stormwater utility bills.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CITY LANDFILL FUND								
REVENUES								
419-48900	OTHER REVENUES	\$ 89,667	\$ 165,000	\$ 121,833	\$ 163,000	\$ 163,000	\$ (2,000)	-1.21%
419-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
419-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 89,667	\$ 165,000	\$ 121,833	\$ 163,000	\$ 163,000	\$ (2,000)	-1.21%
EXPENDITURES								
419-53600-2210	ELECTRICITY	\$ 2,090	\$ 2,200	\$ 1,637	\$ 2,200	\$ 2,500	\$ 300	13.64%
419-53600-2240	SEWER EXPENSE	\$ 86,322	\$ 90,000	\$ 52,792	\$ 75,000	\$ 85,000	\$ (5,000)	-5.56%
419-53600-2900	OTHER SERVICES--testing, consultant fees	\$ 42,768	\$ 20,000	\$ 11,600	\$ 20,000	\$ 20,000	\$ -	0.00%
419-53600-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
419-53600-3900	OTHER SUPPLIES	\$ 8,204	\$ 2,000	\$ 2,725	\$ 3,000	\$ 3,000	\$ 1,000	50.00%
419-53600-5950	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
419-53600-8170	CO - OTHER IMPROVEMENTS--repair and maint.	\$ 22,315	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 161,699	\$ 136,200	\$ 68,754	\$ 100,200	\$ 132,500	\$ (3,700)	-2.72%
	NET INCOME (LOSS)	\$ (72,033)	\$ 28,800	\$ 53,079	\$ 62,800	\$ 30,500	\$ 1,700	5.90%
419-34100	Fund Balance - January 1	\$ (17,941)	\$ (89,974)	\$ (89,974)	\$ (89,974)	\$ (27,174)	\$ (27,174)	
	Fund Balance - December 31	\$ (89,974)	\$ (61,174)	\$ (36,895)	\$ (27,174)	\$ 3,326	\$ 3,326	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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Fund 419 accounts for post-closure maintenance activities at the City's former landfill facilities, located on property between Riverview Drive and STH 42, in the Town of Two Rivers. The landfills were located on private property leased by the City, and were operated by the City from the 1960's to 1980. The old landfill cells occupy approximately 40 acres total.

Major expenditures from this fund are for electricity and sewer charges for the leachate collection system, and laboratory and consulting fees for ongoing groundwater monitoring. The revenue source for post-closure management of the old landfills is the monthly environmental fee. \$2.75 of that \$7.00 fee provides annual revenues of about \$160,000 annually. (Increased from \$1.50 in 2020 to address a deficit balance in this fund.)

The City spent about \$800,000 during the period 2002-08 for engineering work and capital improvements needed to comply with a new post-closure plan. The leachate collection system adjacent to Riverview Drive was activated in 2008, completing the improvements required by DNR. These improvements were financed with 10-year notes, which were repaid in part from property taxes, in part from this fund.

In 2014, the City borrowed \$150,000 to address a large area of the old landfill that had settled, and needed to be filled and re-capped. The City had three years to complete this work. Another \$150,000 was borrowed for this project in 2015, and another \$25,000 in 2017. This work was largely completed in 2017. In addition to the filling and re-capping, the City installed a new leachate collection line, connected to the sanitary sewer systems. Total cost for this most recent round of work was just over \$400,000. (Debt service costs are being paid through the City tax levy for debt service and are not reflected in this fund.)

The 2021 Budget continues to provide funds for utility services, consulting fees, equipment maintenance and any costs associated with post-closure management of these old landfills.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
STREET CONSTRUCTION FUND								
REVENUES								
451-43620	OTHER STATE AID	\$ 14,938	\$ -	\$ -	-	\$ -		
451-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	-	\$ -		
451-48500	DONATIONS	\$ -	\$ 10,000	\$ -	-	\$ 10,000	\$ -	0.00%
451-49110	PROCEEDS FROM DEBT	\$ 446,000	\$ 560,000	\$ 375,000	375,000	\$ 495,000	\$ (65,000)	-11.61%
451-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-	\$ -		
451-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL REVENUES	\$ 460,938	\$ 570,000	\$ 375,000	375,000	\$ 505,000	\$ (65,000)	-11.40%
EXPENDITURES								
451-53300-2900	OTHER SERVICES	\$ 3,226	\$ -	\$ -	21,000	\$ -		
451-53300-8700	ASPHALT RESURFACING - CUR	\$ 220,828	\$ 390,000	\$ 565	565	\$ -		#VALUE!
2020: Street portion of 24th, 25th, Madison reconstructs --budgeted at \$365,000 total; \$185,000 was for 24th (not borrowed in 2020, as projects were scaled back after budget adoption); \$180,000 for 25th and Madison Sts. was borrowed, but not spent in 2020 as projects were deferred to 2021 THESE PROJECTS MOVED TO 451-53300-8730 IN 2021 BUDGET								
451-53300-8710	CONCRETE PVMT REPAIRS-CURRENT (FLATWORK AND CRACK SEALING)	\$ 12,684	\$ 100,000	\$ 75,649	100,000	\$ 100,000	\$ -	0.00%
451-53300-8720	CURB & GUTTER - CURRENT	\$ 8,941	\$ 30,000	\$ -	5,000	\$ 15,000	\$ (15,000)	-50.00%
451-53300-8730	CONC PVMT - NEW - RECONST	\$ 2,035	\$ -	\$ 9,917	10,000	\$ 250,000		
2020: Street portion of 24th Street reconstruct Street portion of Madison reconstruct Street portion of 25th reconstruct								
451-53300-8740	SIDEWALKS - NEW - CURRENT	\$ -	\$ -	\$ -	-	\$ -		
451-53300-8750	SIDEWALKS REPLACE - CUR	\$ 699	\$ 15,000	\$ 14,653	15,000	\$ 15,000	\$ -	0.00%
451-53300-8760	GRADING & GRAVEL - CURR--Sandy Bay Phase 2	\$ 38,842	\$ -	\$ -	-	\$ -		
451-53300-8770	CONCRETE PVMT NEW - CURR	\$ -	\$ 275,000	\$ 3,382	275,000	\$ -		#VALUE!
Sandy Bay Phase 2 curbs and paving \$210,000 Sandy Bay Phase top course paving \$65,000								

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
451-53300-8780	WISDOT PROJECTS	\$ 102	\$ -	\$ 268	\$ 268	\$ -	\$ -	0.00%
451-53300-8790	SAFE CROSSINGS TO MARINERS TRAIL	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 287,357	\$ 850,000	\$ 104,433	\$ 426,833	\$ 695,000	\$ (155,000)	-18.24%
	NET INCOME (LOSS)	\$ 173,580	\$ (280,000)	\$ 270,567	\$ (51,833)	\$ (190,000)	\$ 90,000	-32.14%
451-34100	Fund Balance - January 1	\$ 71,873	\$ 245,453	\$ 245,453	\$ 245,453	\$ 193,620		
	Fund Balance - December 31	\$ 245,453	\$ (34,547)	\$ 516,020	\$ 193,620	\$ 3,620		

The Streets Capital Projects Fund provides resources for construction of new streets, reconstruction or resurfacing of existing streets, and major maintenance activities undertaken on the City's 56-mile network of public streets. 2020 saw an emphasis on crack-sealing, as City crews completed such work on about 7 miles of concrete streets. Such maintenance activity is critically important to maximizing life expectancy on the City's concrete streets.

Major reconstruction projects on several local streets were budgeted for in 2020, then scaled back, then cancelled entirely, due to COVID-19 concerns associated with the need for contractors to frequently enter private homes to replace lead water service laterals and faulty sanitary sewer laterals. These projects, on 24th Street, 25th Street and Forest Avenue, have been reprogrammed for 2021. Note that the costs for these projects included in this budget are only for replacement of the street surfaces and sidewalks. More significant costs, for replacement of all utilities, will be funded from grants and borrowing associated with the various utilities. (Street component, budgeted here, is \$525,000; total cost for projects is \$4.1 million.)

This budget includes \$30,000 in carryover funds to implement a safe crossing of Memorial Drive to Mariners Trail at a yet-to-be determined location. The budget anticipates securing a \$10,000 grant or donation to assist with a \$40,000 project, likely at 12th Street, Madison Street or Columbus Street.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
BRIDGE CONSTRUCTION FUND								
REVENUES								
452-43620	OTHER STATE AID	\$ -	\$ -	\$ -	-	\$ -		
452-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	-	\$ 110,000	\$ 110,000	900.00%
452-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-	\$ -		
452-49223	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ 110,000	\$ 110,000	1090.00%
EXPENDITURES								
452-53300-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	-	\$ -		
452-53300-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	-	\$ -		
452-53300-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	-	\$ -		
452-53300-9980	22ND STREET BRIDGE	\$ -	\$ -	\$ -	-	\$ 21,000	\$ 21,000	900.00%
452-53300-9981	MADISON STREET BRIDGE	\$ -	\$ 5,000	\$ -	-	\$ 50,000	\$ 45,000	260.00%
452-53300-9982	17TH STREET BRIDGE	\$ 15,997	\$ 5,000	\$ -	-	\$ 18,000	\$ 13,000	
452-53300-9983	WASHINGTON STREET BRIDGE	\$ 1,132	\$ -	\$ 193	193	\$ 30,000	\$ 30,000	
	TOTAL EXPENDITURES	\$ 17,129	\$ 10,000	\$ 193	193	\$ 119,000	\$ 109,000	1090.00%
	NET INCOME (LOSS)	\$ (17,129)	\$ (10,000)	\$ (193)	(193)	\$ (9,000)	\$ 1,000	-10.00%
452-34100	Fund Balance - January 1	\$ 27,303	\$ 10,174	\$ 10,174	10,174	\$ 9,981		
	Fund Balance - December 31	\$ 10,174	\$ 174	\$ 9,982	9,981	\$ 981		

This budget provides funds for repair and long-term maintenance activities on the four bridges in the City. While three of the bridges are on state trunk highways, basic repair and maintenance is the City's responsibility. The 17th Street bridge is a City-owned bridge, as it is not located on a State highway.

For 2021:

The 22nd Street Bridge will require approximately \$11,000 for crack filling and another \$10,000 for painting, if desired. This totals to \$21,000.

The Madison Street Bridge will require an estimated \$30,000 for crack filling, \$10,000 for repairs to spalling sections, and another \$10,000 for painting. This totals to \$50,000.

The 17th Street Bridge will require approximately \$8,000 for touch-up painting of critical areas and another \$10,000 for general painting. This totals to \$18,000.

\$30,000 in funding for the Washington Street Bridge is intended to cover the local share for design work being done by WisDOT for a future re-decking project on the bridge. That project, likely to be completed in 2-4 years, will include improved bike/pedestrian facilities on the east side of the bridge.

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
PARK & CEMETERY CONS FUND								
REVENUES								
454-43580	GRANT PROCEEDS	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -		#VALUE!
454-48300	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		
454-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -		
454-48500	DONATIONS	\$ 1,869	\$ 5,000	\$ 1,365	\$ 1,365	\$ 6,500	\$ 1,500	30.00%
454-48501	WEST FOUNDATION CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -		
454-49110	PROCEEDS FROM DEBT	\$ 145,000	\$ 280,000	\$ 227,000	\$ 227,000	\$ 149,500	\$ (130,500)	-46.61%
454-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -		
454-49223	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ 24,471	\$ 25,000	\$ -		
	TOTAL REVENUES	\$ 146,869	\$ 305,000	\$ 252,836	\$ 268,365	\$ 156,000	\$ (149,000)	-48.85%
EXPENDITURES								
454-55400-2900	OTHER SERVICES--Park and Open Space Plan Update	\$ 14,031	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
	Splash Pad/Ice Rink Plan (2022 Const.)					20,000		
454-55400-2950	DEBT ISSUANCE COSTS	\$ 2,594	\$ -	\$ -	\$ -	\$ -		
454-55400-2960	DEBT PREMIUM	\$ (4,769)	\$ -	\$ -	\$ -	\$ -		
454-55400-2970	DEBT UNDERWRITERS DISCOUNT	\$ 2,175	\$ -	\$ -	\$ -	\$ -		
454-55400-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8150	CO-MACHINERY/EQUIPMENT	\$ 49,714	\$ 125,000	\$ 117,965	\$ 124,365	\$ 35,000	\$ (90,000)	-72.00%
	2020: Large Mower Replacement							
	2020: Articulating Tractor							
	2021: John Deer Zero Turning Radius Repl.							
454-55400-8160	CO - VEHICLES	\$ -	\$ 50,000	\$ 47,194	\$ 47,194	\$ -		#VALUE!
	2020: One Ton Dump Replacement							
454-55400-8680	MEMORIAL DRIVE BIKE TRAIL	\$ -	\$ -	\$ 124	\$ 124	\$ -		
454-55400-8690	POINT BEACH BIKE TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8790	MEMORIAL DRIVE IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8791	MEMORIAL DRIVE LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8820	PARK IMPROVMENTS - PRIOR	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8830	PARK IMPROVMENTS - CURRENT	\$ 112,927	\$ 15,000	\$ 2,366	\$ 25,000	\$ -		#VALUE!
	2020: Pay Kiosks at Vets and Harbor Parks							

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	(2020 Budget, Taxes Billed in 2019)							
454-55400-8840	FIELD RENOVATION	\$ 19,412	\$ 15,000	\$ 8,790	\$ 12,500	\$ 15,000	\$ -	0.00%
454-55400-8850	COMMUNITY HOUSE IMPROVMTS	\$ 18,962	\$ 80,000	\$ 30,994	\$ 60,000	\$ -		#VALUE!
	2020: Resurface parking Lot \$40,000							
	2020: Replace Fitness Center Equipment \$20,000							
454-55400-8860	TENNIS CTS/PLAYGROUND EQ	\$ 18,844	\$ 10,000	\$ -	\$ 9,000			#VALUE!
	2020 Purchase Playground Equipment for Riverside							
	2021 Complete Installation of Equipment at Riverside					\$ 13,000		
	2021 One Park Playground Upgrade (park TBD)					\$ 25,000		
454-55400-8870	SENIOR CENTER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	#VALUE!
454-55400-8880	CENTRAL PARK IMPROVEMENTS	\$ -	\$ 20,000	\$ -	\$ 22,500	\$ -		#VALUE!
	2020 Purchase New Pumping and Lighting Systems							
454-55400-8890	TAYLOR PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8950	CEMETERY DEVEL - COLUMBARIA	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8960	CEMETERY DEVELOPMT - PRIOR	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8970	CEMETERY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8980	WASHINGTON PARK IMPROVEME	\$ -	\$ -	\$ -	\$ -	\$ -		
454-55400-8990	NESHOTAH PARK IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
	2021 Replace Fabric on Pavilion \$13,000 (half from donation)					\$ 13,000		
	2021 Volleyball nets					\$ 10,000		
	2021 Sound System					\$ 10,000		
	TOTAL EXPENDITURES	\$ 233,890	\$ 315,000	\$ 207,434	\$ 300,683	\$ 156,000	\$ (159,000)	-50.48%
	NET INCOME (LOSS)	\$ (87,020)	\$ (10,000)	\$ 45,403	\$ (32,318)	\$ -		#VALUE!
454-34100	Fund Balance - January 1	\$ 108,301	\$ 21,280	\$ 21,280	\$ 21,280	\$ (11,038)		
	Fund Balance - December 31	\$ 21,280	\$ 11,280	\$ 66,683	\$ (11,038)	\$ (11,038)		

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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	<p>Parks and Recreation Capital Projects for 2020 have included:</p> <ul style="list-style-type: none"> --Replacement of Large Mowers for Cemetery and Parks, in keeping with replacement rotation--completed --Purchase of an articulating tractor, with various tools, for trails maintenance, tree removal work and other applications--completed --Replacement of a one-ton dump truck--completed --Purchase and installation of pay kiosks for Harbor and Vets Parks--in process for completion by year-end --Playground Equipment Replacement--purchased equipment for Riverside; intallation to be completed in 2021 <p>Projects proposed for 2021:</p> <ul style="list-style-type: none"> --An update of the City's Park and Open Space Plan, to be completed using in-house staff with limited consultant assistance: \$5,000 --Planning/preliminary design for a new community amenity: a combination splash pad/ice rink, for a loction yet to be determined (anticipate City and community funding for construction in 2022) --\$15,000 for field renovations at various athletic fields, to serve local leagues and tournament play --Funding for playground improvements, to include completion of a project at Riverside (equipment purchased in 2020; install in 2021) and a play equipment upgrade at a park location to be determined --Carpet replacement in the Senior Center offices --Several investments at Neshotah Beach, to include replacement of the fabric awning on the Rotary Pavilion (anticipate half of \$13,000 cost to be covered by donations, or by manufacturer's credit); new volleyball courts and a sound system <p>"Transfer from Other Funds:" shown in revenues for 2020 is to reimburse this fund for 2019 expenses that should have been attributed to other City funds (East River Street corridor planning and tree removal/replacement expenses associated with a July 2019 storm)</p>							
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Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
FIRE EQUIPMENT FUND								
REVENUES								
455-43200	FEDERAL GRANTS	\$ -	\$ -	\$ -	-	\$ -		
455-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	-	\$ -		
455-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	-	\$ -		
455-48300	SALE OF PROPERTY/EQUIPMENT	\$ -	\$ -	\$ -	-	\$ -		
455-48440	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	-	\$ -		
455-48500	DONATIONS	\$ 20,598	\$ 18,000	\$ 8,283	10,000	\$ 10,000	\$ (8,000)	-44.44%
455-48510	EMS FUNDING ASST PROGRAM	\$ -	\$ -	\$ -	-	\$ -		
455-49110	PROCEEDS FROM DEBT	\$ 237,000	\$ 86,500	\$ 86,500	86,500	\$ 730,000	\$ 643,500	743.93%
455-49210	TRANSFER FROM OTHER FUND	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL REVENUES	\$ 257,598	\$ 104,500	\$ 94,783	\$ 96,500	\$ 740,000	\$ 635,500	608.13%
EXPENDITURES								
455-52200-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ -	\$ -	-	\$ -		
455-52200-2900	OTHER SERVICES	\$ -	\$ -	\$ -	-	\$ -		
455-52200-2950	DEBT ISSUANCE COSTS	\$ 4,240	\$ -	\$ -	-	\$ -		
455-52200-2960	DEBT PREMIUM	\$ (7,795)	\$ -	\$ -	-	\$ -		
455-52200-2970	DEBT UNDERWRITERS DISCOUNT	\$ 3,555	\$ -	\$ -	-	\$ -		
455-52200-3900	OTHER SUPPLIES	\$ 17,315	\$ 5,000	\$ 7,891	10,000	\$ 10,000	\$ 5,000	100.00%
455-52200-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	-	\$ -		
455-52200-8140	CO-BUILDING	\$ -	\$ -	\$ -	-	\$ -		
455-52200-8150	CO-MACHINERY/EQUIPMENT	\$ 2,245	\$ 71,000	\$ 41,640	71,000	\$ 10,000	\$ 10,000	#VALUE!
	2020: SCBA Tanks Replacement \$40,000 Power Cot for Ambulance \$24,000 Replacement Defibrillator and Suction Unit \$7,000							
455-52200-8160	CO - VEHICLES	\$ 225,317	\$ -	\$ -	-	\$ 130,000		
	2021: SCBA Replacement							
	2021: Ladder Truck Replacement (\$400k 2021; \$800k 2022)					\$ 400,000		
	2021: Ambulance Replacement plus Power Cot					\$ 175,000		

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
455-52200-8170	(2020 Budget, Taxes Billed in 2019)	\$ 36,661	\$ 15,500	\$ -	\$ 15,500	\$ 10,000		#VALUE!
	CO - OTHER IMPROVEMENTS							
	2021: 5 Sets of Turnout Gear @ \$2,000					\$ 10,000		
	2021: 1 Set of Ballistic Gear @ \$5,000					\$ 5,000		
455-52200-8180	VEHICLES - PRIOR	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 281,538	\$ 91,500	\$ 49,531	\$ 96,500	\$ 740,000	\$ 648,500	708.74%
	NET INCOME (LOSS)	\$ (23,940)	\$ 13,000	\$ 45,252	\$ -	\$ -		#VALUE!
455-34100	Fund Balance - January 1	\$ 44,675	\$ 20,735	\$ 20,735	\$ 20,735	\$ 20,735		
	Fund Balance - December 31	\$ 20,735	\$ 33,735	\$ 65,986	\$ 20,735	\$ 20,735		

The Fire Capital Equipment Fund provides funding for vehicles, facilities and equipment of the Two Rivers Fire Department.

2020 capital expenditures are detailed above.

For 2021, this budget funds a total of \$740,000 in capital investment the City's Fire and EMS service:

\$10,000 in "other Supplies" --various educational supplies and equipment for the station, purchased from donated funds.

\$10,000 for building capital projects at the fire station (now 20 years old)

\$130,000 for complete replacement of the self-contained breathing apparatus used by firefighters (new air tanks for SCBA were purchased in 2020)

\$400,000 as down payment on a new ladder truck, to replace the Department's current, 1992 ladder truck (anticipate \$800,000 additional outlay in 2022 for this estimated \$1,200,000 purchase)

\$175,000 for a replacement ambulance with power cot

\$10,000 for 5 sets of replacement turnout gear

\$5,000 for a set of ballistic gear for paramedic participation in the County's SWAT team

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
PUBLIC WORKS EQUIP FUND								
REVENUES								
457-43620	OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -		
457-48210	PW SMALL TOOLS CHARGE	\$ 24,506	\$ 30,000	\$ 22,031	\$ 30,000	\$ 30,000	\$ -	0.00%
457-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -		
457-49110	PROCEEDS FROM DEBT	\$ 80,000	\$ 480,500	\$ 440,500	\$ 440,500	\$ 387,000	\$ (93,500)	-19.46%
457-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -		
457-49223	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
457-49240	APPLIED FUNDS--SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 30,000	\$ -		
	TOTAL REVENUES	\$ 104,506	\$ 510,500	\$ 462,531	\$ 500,500	\$ 417,000	\$ (93,500)	-18.32%
EXPENDITURES								
457-53300-2950	DEBT ISSUANCE COSTS	\$ 1,431	\$ -	\$ -	\$ -	\$ -		
457-53300-2960	DEBT PREMIUM	\$ (2,631)	\$ -	\$ -	\$ -	\$ -		
457-53300-2970	DEBT UNDERWRITERS DISCOUNT	\$ 1,200	\$ -	\$ -	\$ -	\$ -		
457-53300-8100	CAPITAL EQUIPMENT	\$ 59,351	\$ 57,500	\$ 27,670	\$ 57,500	\$ -		#VALUE!
2020:	Repl. Battery Tester	\$3,500						
	TIG Welder	\$4,000						
	New Aerial Mapping	\$25,000						
	Repl. Survey Equipment	\$25,000						
2021:	Repl. Breaker for Backhoe					\$ 21,000		
	Repl. Mower for Tool Cat					\$ 15,000		
	Repl. Broom for Tool Cat					\$ 10,000		
	Misc. Small Tools					\$ 10,000		
457-53300-8130	CO - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -		
457-53300-8160	CO - VEHICLES	\$ 11,110	\$ 368,000	\$ 12,884	\$ 68,000	\$ -		#VALUE!
2020:	2 Repl Dump Trucks (Salt Trucks)	\$300,000						
	(Order in 2020; delivery in 2021; pay with carryover of \$300,000 budgeted in 2020 plus add. \$96,000 in 2021)							
	Annual Tool Cat Trade In	\$ 30,000						
	Chipper Purchase (net add to fleet)	\$38,000						
2021:	Repl 1999 Loader	\$260,000				\$ 260,000		
	Annual Tool Cat and Skid Steer Lease	\$30,000				\$ 30,000		
	2 Dump Trucks (2020 order)					\$ 396,000		

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
457-53300-8170	(2020 Budget, Taxes Billed in 2019) BUILDING/GROUNDS MAINT.	\$ 15,739	\$ 60,000	\$ 7,596	\$ 60,000			#VALUE!
	2020: Repl. Truck Lift \$60,000					\$ 10,000		
	2021: Shops Restrooms and Plumbing \$10,000							
457-53300-8180	VEHICLES - PRIOR	\$ -	\$ -	\$ -	\$ -	\$ -		
457-53300-8450	CAD - PRIOR	\$ -	\$ -	\$ -	\$ -	\$ -		
457-53300-8460	CAD - CURRENT	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 86,200	\$ 485,500	\$ 48,150	\$ 185,500	\$ 752,000	\$ 266,500	54.89%
	NET INCOME (LOSS)	\$ 18,306	\$ 25,000	\$ 414,381	\$ 315,000	\$ (335,000)	\$ (360,000)	-1440.00%
457-34100	Fund Balance - January 1	\$ 19,922	\$ 38,227	\$ 38,227	\$ 38,227	\$ 353,227		
	Fund Balance - December 31	\$ 38,227	\$ 63,227	\$ 452,609	\$ 353,227	\$ 18,227		

The Public Works Equipment Fund provides resources for the purchase of trucks, capital equipment like loaders and backhoes, and other tools used by the City's Public Works Department. This budget also funds capital investments in the Public Works shop facilities, located on Lake Street.

- 2018 capital outlay included:
 - Replacement backhoe with compactor \$130,000
 - Replacement sign cutting machine 5,200
 - Tool cat annual replacement program 8,000
 - Bobcat annual replacement program 7,500
 - Replacement pickup with lift gate 42,000
 - Building and grounds repairs/maint. 20,000

The final expenditure associated with associated with a dump truck purchase--a 2017 budget item--was actually carried over to 2018; thus the higher-than budgeted carryover from 2017 and higher-than budgeted expenditures for 2018.

Relatively small capital equipment expenditures are proposed for 2017, as detailed above.

Smaller tools and equipment may be purchased from this Fund and are funded by the "small tools charge" added to repair bills on the City's fleet.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CITY HALL EQUIP FUND								
REVENUES								
459-43580	GRANT PROCEEDS--Coastal Grant for Comp Plan Update	\$ -	\$ -	\$ -	\$ -	\$ 21,357	\$ 21,357	
459-48100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
459-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
459-48500	DONATIONS	\$ 1,000	\$ -	\$ 9,593	\$ 9,593	\$ -	\$ -	
459-49110	PROCEEDS FROM DEBT	\$ 38,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
459-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 39,000	\$ -	\$ 9,593	\$ 9,593	\$ 36,357	\$ 36,357	
EXPENDITURES								
459-51600-2900	OTHER SERVICES-Comp Plan Update	\$ 6,523	\$ 23,000	\$ -	\$ 5,000	\$ 41,000	\$ 18,000	78.26%
459-51600-2950	DEBT ISSUANCE COSTS	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	
459-51600-2960	DEBT PREMIUM	\$ (1,250)	\$ -	\$ -	\$ -	\$ -	\$ -	
459-51600-2970	DEBT UNDERWRITERS DISCOUNT	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	
459-51600-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
459-51600-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ 2,726	\$ 2,726	\$ -	\$ -	
459-51600-8170	CO - OTHER IMPROVEMENTS	\$ 595	\$ 15,000	\$ 17,196	\$ 20,000	\$ 15,000	\$ -	0.00%
	2019: Misc. Building Projects \$15,000							
	TOTAL EXPENDITURES	\$ 7,118	\$ 38,000	\$ 19,922	\$ 27,726	\$ 56,000	\$ 18,000	47.37%
	NET INCOME (LOSS)	\$ 31,882	\$ (38,000)	\$ (10,329)	\$ (18,133)	\$ (19,643)	\$ 18,357	-48.31%
459-34100	Fund Balance - January 1	\$ 11,261	\$ 43,143	\$ 43,143	\$ 43,143	\$ 25,010	\$ 25,010	
	Fund Balance - December 31	\$ 43,143	\$ 5,143	\$ 32,814	\$ 25,010	\$ 5,367	\$ 5,367	

A major renovation of City Hall was completed in 1993--27 years ago. This fund provides resources for the ongoing repair, replacement and maintenance activities needed to protect the community's investment in this historic, landmark structure. Other projects of City-wide benefit, like plans and studies, have also historically been budgeted in Fund 459.

Capital projects at City Hall within the past five years have included replacement of the building's boilers and air handling equipment, masonry repairs, security system upgrades, work on the drainage system beneath the deck on the Jefferson Street side of the building and carpet replacement. Some physical alterations of work spaces and customer service areas have occurred in 2020, funded with COVID relief monies. Also in 2020, costs were incurred for replacement of a failed drain pipe in the basement parking garage.

The 2021 Budget provides \$15,000 for building projects, likely to include more floor covering work. This budget also includes borrowed funds (carryover from 2019) and grant funds for an update of the city's Comprehensive Land Use Plan, currently underway.

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
MGMT INFORMATION FUND								
REVENUES								
460-48900	OTHER REVENUES	\$ -	\$ -	\$ -	-	\$ -		
460-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	-	\$ -		
460-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-	\$ -		
460-49223	TRANS FROM OTHER FUNDS	\$ 18,000	\$ 18,000	\$ 18,000	18,000	\$ 18,000	\$ -	0.00%
	TOTAL REVENUES	\$ 18,000	\$ 18,000	\$ 18,000	18,000	\$ 18,000	\$ -	0.00%
EXPENDITURES								
460-51900-8100	I/S EQUIPMENT UPGRADE	\$ 22,213	\$ 10,000	\$ 3,418	5,000	\$ 10,000	\$ -	0.00%
460-51900-8110	I/S SERVER REPLACEMENT	\$ 2,893	\$ 2,000	\$ -	-	\$ 2,000	\$ -	0.00%
460-51900-8120	I/S PC REPLACEMENT	\$ 7,552	\$ 10,000	\$ 6,316	10,000	\$ 10,000	\$ -	0.00%
460-51900-8121	I/S LAPTOP PURCHASE	\$ -	\$ -	\$ -	-	\$ -		
460-51900-8190	CO-OFFICE EQUIPMENT --phone system	\$ -	\$ -	\$ -	-	\$ -		
460-51900-8900	ROW ACQUISITION	\$ -	\$ -	\$ -	-	\$ -		
460-51900-8910	FIRE DEPARTMENT SYS	\$ -	\$ -	\$ -	-	\$ -		
460-51900-8920	HWY ADMIN SYSTEMS	\$ -	\$ -	\$ -	-	\$ -		
460-51900-8930	VEHICLE MAINT SYSTEM	\$ -	\$ -	\$ -	-	\$ -		
460-51900-8940	SYSTEM IMP - PRIOR	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL EXPENDITURES	\$ 32,657	\$ 22,000	\$ 9,734	15,000	\$ 22,000	\$ -	0.00%
	NET INCOME (LOSS)	\$ (14,657)	\$ (4,000)	\$ 8,266	3,000	\$ (4,000)		
460-34100	Fund Balance - January 1	\$ 19,723	\$ 5,066	\$ 5,066	5,066	\$ 8,066		
	Fund Balance - December 31	\$ 5,066	\$ 1,066	\$ 13,332	8,066	\$ 4,066		

The MIS capital fund provides resources for maintaining and upgrading the City's computer systems. This routine investment is funded through transfers from the General Fund and the various utility funds (\$18,000 total).

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
POLICE EQUIP FUND								
REVENUES								
461-43580	GRANT PROCEEDS	\$ 5,000	\$ -	\$ 16,954	\$ 16,954	\$ -		
461-48310	SALE OF ASSETS	\$ -	\$ -	\$ 3,666	\$ 3,666	\$ -		
461-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ 4,522	\$ 4,522	\$ -		
461-48500	DONATIONS	\$ 9,209	\$ 4,500	\$ 41,357	\$ 41,357	\$ -		#VALUE!
461-48900	OTHER REVENUES	\$ 354	\$ -	\$ 2,205	\$ 2,205	\$ -		
461-49110	PROCEEDS FROM DEBT	\$ 137,000	\$ 81,000	\$ 41,000	\$ 41,000	\$ 72,500	\$ (8,500)	-10.49%
	GO Debt Issue \$27,500							
	Internal Lease \$45,000							
461-49210	TRANSFER FROM OTHER FUNDS	\$ 22,647	\$ -	\$ 41,811	\$ 41,811	\$ 55,516	\$ 55,516	
	TOTAL REVENUES	\$ 174,210	\$ 85,500	\$ 151,514	\$ 151,515	\$ 128,016	\$ 42,516	49.73%
EXPENDITURES								
461-52100-2900	OTHER SERVICES	\$ 278	\$ 2,000	\$ 27,423	\$ 27,423			#VALUE!
461-52100-2950	DEBT ISSUANCE COSTS	\$ 2,451	\$ -	\$ -	\$ -			
461-52100-2960	DEBT PREMIUM	\$ (4,506)	\$ -	\$ -	\$ -			
461-52100-2970	DEBT UNDERWRITERS DISCOUNT	\$ 2,055	\$ -	\$ -	\$ -			
461-52100-3220	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -			
461-52100-3300	TRAVEL	\$ (480)	\$ -	\$ -	\$ -			
461-52100-3900	OTHER SUPPLIES	\$ 23,057	\$ 2,500	\$ 4,555	\$ -			#VALUE!
461-52100-5950	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -			
461-52100-8150	CO-MACHINERY/EQUIPMENT	\$ 96,527	\$ 41,000	\$ 50,140	\$ 77,140	\$ 10,500		#VALUE!
	MS Office Update					\$ 17,000		
	Video Redaction Software--Public Records					\$ 45,000	\$ 5,000	12.50%
461-52100-8160	CO - VEHICLES	\$ 88,550	\$ 40,000	\$ 51,179	\$ 51,179			
461-52100-8180	VEHICLES - PRIOR	\$ -	\$ -	\$ -	\$ -			
461-52100-8200	TECHNOLOGY GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES	\$ 207,932	\$ 85,500	\$ 133,297	\$ 155,742	\$ 72,500	\$ (13,000)	-15.20%
	NET INCOME (LOSS)	\$ (33,722)	\$ -	\$ 18,217	\$ (4,227)	\$ 55,516	\$ 55,516	
461-34100	Fund Balance - January 1	\$ (71,268)	\$ (104,990)	\$ (104,990)	\$ (104,990)	\$ (109,217)		
	Fund Balance - December 31	\$ (104,990)	\$ (104,990)	\$ (86,773)	\$ (109,217)	\$ (53,701)		

NOTE: Fund Balance reflects amount due to other funds for internal borrowing for Police Vehicle purchases

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
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This fund is used to account for Police Department capital purchases--vehicles and equipment.

Donations for activities like crime prevention, the DARE Program and the Two Rivers Police Explorer Post are deposited into and expended from this fund.

The line item for travel is primarily for the Explorer Post, which participates in regional and state competitions. To the extent that such costs are incurred, they are offset by donations.

Major outlays in 2020, totaling \$50,140, have been for:

- City Hall Security System Upgrade: \$27,000 (\$26,000 borrowed 2020)
- New communications link, squads to station, dispatch and State: \$9,183 (budgeted at \$10,000)

Vehicle replacement outlays in 2020 have included included:

- \$40,104.50 for planned replacement of one marked patrol SUV (budgeted at \$45,000)
- \$11,000 for replacement of a unmarked staff car damaged in an accident in February (partially offset by insurance payment of \$4,522)

Planned capital outlays for 2021 are:

- An update of the Microsoft Office software used in the Police Department, \$10,000
- The purchase of new software that will allow editing of video/audio from officer bodycams and squad car cameras, for redactions related to public records requests, \$17,000
- Replacement of one marked patrol SUV, \$45,000

The 2021 Budget also provides for replacement of the repeater radio located on the City's tower adjacent to Northland Lodge (former municipal hospital), at a cost of \$25,000. That funding is

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
SOLID WASTE UTILITY								
REVENUES								
640-43545	STATE RECYCLING AID	\$ 81,489	\$ 81,400	\$ 60,546	\$ 81,400	\$ 81,400	\$ -	0.00%
640-46310	SALES OF STICKERS AND BINS	\$ 406,714	\$ 400,000	\$ 338,535	\$ 451,000	\$ 440,000	\$ 40,000	10.00%
640-48900	ENVIRONMENTAL FEE	\$ 233,381	\$ 263,000	\$ 173,056	\$ 230,700	\$ 230,000	\$ (33,000)	-12.55%
640-49500	LATE PAYMENT CHARGES	\$ 2,022	\$ 1,200	\$ 428	\$ 576	\$ 1,200	\$ -	0.00%
	Total REVENUES:	\$ 723,606	\$ 745,600	\$ 572,565	\$ 763,676	\$ 752,600	\$ 7,000	0.94%
EXPENDITURES								
STREET CLEANING								
640-53310-1220	WAGES - FULLTIME- UNION	\$ 21,562	\$ 23,060	\$ 24,617	\$ 29,000	\$ 23,520	\$ 460	1.99%
640-53310-1280	WAGES-LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 389	
640-53310-1290	WAGES-OVERTIME	\$ 76	\$ 262	\$ -	\$ -	\$ 267	\$ 5	1.91%
640-53310-1310	WI RETIREMENT	\$ 1,795	\$ 2,050	\$ 1,629	\$ 2,179	\$ 2,091	\$ 41	2.00%
640-53310-1320	FICA	\$ 1,186	\$ 1,813	\$ 1,064	\$ 1,459	\$ 1,850	\$ 37	2.04%
640-53310-1330	HEALTH INSURANCE	\$ 3,730	\$ 6,124	\$ 3,280	\$ 4,630	\$ 6,124	\$ -	0.00%
640-53310-1333	HEALTH SAVINGS ACCOUNT	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	#VALUE!
640-53310-2230	WATER EXPENSE	\$ 743	\$ 780	\$ 619	\$ 874	\$ 900	\$ 120	15.38%
640-53310-2900	OTHER SERVICES	\$ 46,037	\$ 33,600	\$ 14,917	\$ 49,700	\$ 50,000	\$ 16,400	48.81%
640-53310-3900	OTHER SUPPLIES	\$ 12,881	\$ 16,000	\$ 7,959	\$ 12,000	\$ 12,000	\$ (4,000)	-25.00%
	Total STREET CLEANING:	\$ 88,011	\$ 84,109	\$ 54,086	\$ 99,842	\$ 97,141	\$ 13,032	15.49%
REFUSE								
640-53620-1100	FULLTIME SALARIES	\$ 9,615	\$ 9,703	\$ 7,526	\$ 10,211	\$ 9,897	\$ 194	2.00%
640-53620-1200	WAGES - FULLTIME - NONUNION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1220	WAGES - FULLTIME- UNION	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1240	WAGES-UNION PART TIME	\$ 1,878	\$ 2,069	\$ 1,445	\$ 1,952	\$ 2,111	\$ 42	2.03%
640-53620-1280	WAGES-LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1290	WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1310	WI RETIREMENT	\$ 966	\$ 1,018	\$ 606	\$ 821	\$ 1,039	\$ 21	2.06%
640-53620-1320	FICA	\$ 830	\$ 901	\$ 616	\$ 835	\$ 919	\$ 18	2.00%
640-53620-1330	HEALTH INSURANCE	\$ 1,808	\$ 1,825	\$ 1,352	\$ 1,908	\$ 1,825	\$ -	0.00%
640-53620-1333	HEALTH SAVINGS ACCOUNT	\$ 120	\$ 120	\$ 120	\$ 169	\$ -	\$ -	#VALUE!
640-53620-1340	LIFE INSURANCE	\$ 159	\$ 160	\$ 126	\$ 178	\$ 190	\$ 30	18.75%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
640-53620-2100	PROFESSIONAL SERVICES	\$ 43,009	\$ 43,000	\$ 32,085	\$ 40,765	\$ 43,860	\$ 860	2.00%
640-53620-2900	OTHER SERVICES	\$ 222,718	\$ 223,000	\$ 171,253	\$ 234,678	\$ 238,700	\$ 15,700	7.04%
640-53620-3900	OTHER SUPPLIES	\$ 9,485	\$ 10,000	\$ 8,640	\$ 11,880	\$ 12,000	\$ 2,000	20.00%
640-53620-5950	TRANSFER TO CAP PROJ FND	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ -	0.00%
	Total PW SOLID WASTE REFUSE:	\$ 291,715	\$ 292,876	\$ 224,848	\$ 304,477	\$ 311,621	\$ 18,745	6.40%
	RECYCLING							
640-53625-1100	FULLTIME SALARIES	\$ 9,615	\$ 9,703	\$ 7,526	\$ 10,211	\$ 9,897	\$ 194	2.00%
640-53625-1220	WAGES - FULLTIME- UNION	\$ 20,443	\$ 30,290	\$ 13,615	\$ 35,000	\$ 30,895	\$ 605	2.00%
640-53625-1240	WAGES-UNION PART TIME	\$ 1,878	\$ 2,069	\$ 1,445	\$ 1,952	\$ 2,111	\$ 42	2.03%
640-53625-1290	WAGES-OVERTIME	\$ -	\$ 1,425	\$ -	\$ -	\$ 1,452	\$ 27	1.89%
640-53625-1310	WI RETIREMENT	\$ 2,011	\$ 3,792	\$ 1,478	\$ 3,800	\$ 3,859	\$ 67	1.77%
640-53625-1320	FICA	\$ 2,252	\$ 3,370	\$ 1,389	\$ 3,608	\$ 3,431	\$ 61	1.81%
640-53625-1330	HEALTH INSURANCE	\$ 4,273	\$ 10,253	\$ 4,047	\$ 11,329	\$ 10,253	\$ -	0.00%
640-53625-1333	HEALTH SAVINGS ACCOUNT	\$ 120	\$ 120	\$ 120	\$ 120	\$ -	\$ -	#VALUE!
640-53625-1340	LIFE INSURANCE	\$ 11	\$ 10	\$ 8	\$ 12	\$ 15	\$ 5	50.00%
640-53625-2900	OTHER SERVICES	\$ 316,942	\$ 300,000	\$ 173,718	\$ 304,000	\$ 310,000	\$ 10,000	3.33%
640-53625-2910	PRINTING/ADVERTISING	\$ 416	\$ 280	\$ 74	\$ 104	\$ 280	\$ -	0.00%
640-53625-3900	OTHER SUPPLIES	\$ 2,702	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	0.00%
640-53625-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53625-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53625-9750	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total PW SOLID WASTE RECYCLING:	\$ 360,663	\$ 364,812	\$ 203,421	\$ 370,136	\$ 375,693	\$ 10,881	2.98%
	OTHER EXPENSES							
640-59427-6210	INTEREST EXPENSE	\$ 596	\$ 515	\$ 384	\$ 515	\$ 500	\$ (15)	-2.91%
640-59904-2900	OTHER SERVICES	\$ 220	\$ -	\$ 127	\$ 150	\$ 150	\$ 150	
640-59999-1311	GASB 68 PENSION EXPENSE	\$ 4,922	\$ -	\$ -	\$ -	\$ -	\$ -	
640-59999-1321	GASB 75 OPEB EXPENSE	\$ (8,676)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total UNCOLLECTIBLE ACCOUNTS:	\$ (2,937)	\$ 515	\$ 511	\$ 665	\$ 650	\$ 135	26.21%
	SOLID WASTE FUND EXPENDITURE TOTAL:	\$ 737,452	\$ 742,312	\$ 482,866	\$ 775,120	\$ 785,105	\$ 42,793	5.76%
	NET INCOME (LOSS)	\$ (13,845)	\$ 3,288	\$ 89,698	\$ (11,444)	\$ (32,505)	\$ (35,793)	-1088.59%
640-34100	Fund Balance, January 1	\$ 148,009	\$ 134,164	\$ 134,164	\$ 134,164	\$ 122,720	\$ (11,444)	-8.53%
	Fund Balance, December 31	\$ 134,164	\$ 137,452	\$ 223,862	\$ 122,720	\$ 90,215	\$ (47,237)	-34.37%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Proposed Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
WATER UTILITY								
MISC REVENUES								
650-48900	OTHER REVENUES	\$ -	\$ -	\$ 316	474	0		
	TOTAL MISC REVENUES	\$ -	\$ -	\$ 316	\$ 474	\$ -		
SALES OF WATER								
650-49611	RESIDENTIAL SERVICE	\$ 1,591,667	\$ 1,603,900	\$ 1,235,788	1,642,528	1,643,400	\$ 39,500	2.46%
650-49612	COMMERCIAL SERVICE	\$ 285,491	\$ 287,100	\$ 209,930	272,028	289,900	\$ 2,800	0.98%
650-49613	INDUSTRIAL SERVICE	\$ 70,489	\$ 47,900	\$ 44,006	57,482	49,500	\$ 1,600	3.34%
650-49615	MULTIFAMILY RESIDENTIAL SERV	\$ 86,081	\$ 85,400	\$ 67,475	89,668	86,500	\$ 1,100	1.29%
650-49616	IRRIGATION SERVICE	\$ -	\$ -	\$ -	0	0		
650-49462	PRIVATE FIRE PROTECTION	\$ 22,741	\$ 22,700	\$ 17,476	23,229	23,000	\$ 300	1.32%
650-49463	PUBLIC FIRE PROTECTION	\$ 687,823	\$ 686,800	\$ 517,362	688,490	691,400	\$ 4,600	0.67%
650-49464	MUNICIPAL	\$ 38,672	\$ 35,900	\$ 27,731	37,253	37,500	\$ 1,600	4.46%
650-49467	INTERDEPARTMENTAL	\$ 18,186	\$ 23,700	\$ 13,817	18,516	22,500	\$ (1,200)	-5.06%
	TOTAL SALES OF WATER	\$ 2,801,149	\$ 2,793,400	\$ 2,133,584	\$ 2,829,194	\$ 2,843,700	\$ 50,300	1.80%
OTHER OPERATING REVENUES								
650-49460	B/T/H SALES	\$ 264	\$ -	\$ 65	97	\$ -		
650-49470	FORFEITED DISCOUNTS	\$ 11,724	\$ 9,500	\$ 2,712	3,716	\$ 9,500	\$ -	0.00%
650-49471	MISC REVENUE	\$ 1,400	\$ 1,200	\$ 400	480	\$ 1,200	\$ -	0.00%
650-49474	OTHER WATER REVENUE	\$ 17,196	\$ 16,500	\$ 13,398	17,765	\$ 16,500	\$ -	0.00%
650-49720	RENTS FROM WATER PROPERTY	\$ -	\$ -	\$ -	-	\$ -		
	TOTAL OPERATING REVENUES	\$ 30,584	\$ 27,200	\$ 16,575	\$ 22,058	\$ 27,200	\$ -	0.00%
Total REVENUES:								
		\$ 2,831,733	\$ 2,820,600	\$ 2,150,475	\$ 2,851,726	\$ 2,870,900	\$ 50,300	1.78%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Proposed Budget	Change from Prev Budget	Percent Change
OPERATING EXPENSES								
PERSONNEL SERVICES								
650-56500-1500	OTHER EARNINGS	\$ -	\$ -	\$ (0)	0	0		
Total MISC PERSONNEL SERVICES:		\$ -	\$ -	\$ (0)	-	\$ -		
PURCHASED WATER								
650-59602-2900	OTHER SERVICES	\$ 7,644	\$ 8,000	\$ 5,096	7,650	8,000	\$ -	0.00%
Total PURCHASED WATER:		\$ 7,644	\$ 8,000	\$ 5,096	\$ 7,650	\$ 8,000	\$ -	0.00%
MISC OPERATING								
650-59603-2200	UTILITIES/TELEPHONE	\$ -	\$ -	\$ -	0	0		
650-59603-2900	OTHER SERVICES	\$ 798	\$ 1,000	\$ 982	1,000	1,000	\$ -	0.00%
Total MISC OPERATING:		\$ 798	\$ 1,000	\$ 982	\$ 1,000	\$ 1,000	\$ -	0.00%
MAINT OF LAKE INTAKE								
650-59613-1220	WAGES - FULLTIME- UNION	\$ 262	\$ 2,200	\$ 165	191	900	\$ (1,300)	-59.09%
650-59613-2900	OTHER SERVICES	\$ 43,360	\$ -	\$ -	25,788	30,000	\$ 30,000	
650-59613-2990	TRANSPORTATION EXPENSE	\$ 12	\$ -	\$ -	0	0		
Total MAINT OF LAKE INTAKE:		\$ 43,634	\$ 2,200	\$ 165	\$ 25,979	\$ 30,900	\$ 28,700	1304.55%
Total OPERATING EXPENSE		\$ 52,076	\$ 11,200	\$ 6,242	\$ 34,629	\$ 39,900	\$ 28,700	256.25%
PUMPING EXPENSE								
OPS, SUPERVISION, ENG								
650-59620-1200	WAGES - FULLTIME - NONUNION	\$ 48,278	\$ 51,000	\$ 37,617	50,248	51,000	\$ -	0.00%
Total OPS, SUPERVISION, ENGN:		\$ 48,278	\$ 51,000	\$ 37,617	\$ 50,248	\$ 51,000	\$ -	0.00%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Proposed Budget	Change from Prev Budget	Percent Change
POWER/GAS FOR PUMPING								
650-59623-2210	ELECTRICITY	\$ 33,328	\$ 38,000	\$ 26,537	32,111	38,000	\$ -	0.00%
650-59623-2230	WATER EXPENSE	\$ -	\$ -	\$ -	0	0		
650-59623-2240	SEWER EXPENSE	\$ -	\$ -	\$ -	0	0		
	Total POWER/GAS FOR PUMPING:	\$ 33,328	\$ 38,000	\$ 26,537	\$ 32,111	\$ 38,000	\$ -	0.00%
OPERATING PUMPING LABOR								
650-59624-1220	WAGES - FULLTIME- UNION	\$ 18,392	\$ 21,900	\$ 12,527	17,606	20,300	\$ (1,600)	-7.31%
650-59624-2990	TRANSPORTATION EXPENSE	\$ -	\$ 100	\$ -	0	0		#VALUE!
	Total OPERATING PUMPING LABOR:	\$ 18,392	\$ 22,000	\$ 12,527	\$ 17,606	\$ 20,300	\$ (1,700)	-7.73%
OPERATING MISC EXPENSES								
650-59626-2200	UTILITIES/TELEPHONE	\$ -	\$ -	\$ -	0	0		
650-59626-2201	CELLULAR PHONE	\$ 421	\$ 650	\$ 297	600	500	\$ (150)	-23.08%
650-59626-2220	NATURAL GAS/HEAT	\$ 2,249	\$ 1,800	\$ 1,198	2,000	1,900	\$ 100	5.56%
650-59626-2900	OTHER SERVICES	\$ 796	\$ 750	\$ 89	750	750	\$ -	0.00%
650-59626-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	0	0		
	Total OPERATING MISC EXPENSES:	\$ 3,466	\$ 3,200	\$ 1,585	\$ 3,350	\$ 3,150	\$ (50)	-1.56%
MAINT OF STRUCTURES								
650-59631-2900	OTHER SERVICES	\$ -	\$ 1,500	\$ -	500	1,500	\$ -	0.00%
	Total MAINT OF STRUCTURE:	\$ -	\$ 1,500	\$ -	\$ 500	\$ 1,500	\$ -	0.00%
	Total PUMPING EXPENSE	\$ 103,463	\$ 115,700	\$ 78,266	\$ 103,815	\$ 113,950	\$ (1,750)	-1.51%
WATER TREATMENT EXPENSE								
650-59640-1200	OPS, SUPERVISION, ENG	\$ 48,278	\$ 51,000	\$ 37,617	50,248	51,000	\$ -	0.00%
	Total OPS, SUPERVISION, ENG:	\$ 48,278	\$ 51,000	\$ 37,617	\$ 50,248	\$ 51,000	\$ -	0.00%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Proposed Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
OPERATION CHEMICALS								
650-59641-3900	OTHER SUPPLIES	\$ 8,018	\$ 7,000	\$ 5,346	\$ 7,000	\$ 7,000	\$ -	0.00%
650-59641-3910	CHEMICALS	\$ 27,883	\$ 30,000	\$ 20,683	\$ 25,000	\$ 25,000	\$ (5,000)	-16.67%
	Total OPERATION CHEMICALS:	\$ 35,901	\$ 37,000	\$ 26,029	\$ 32,000	\$ 32,000	\$ (5,000)	-13.51%
OPERATION LABOR/EXPENSE								
650-59642-1220	WAGES - FULLTIME- UNION	\$ 74,910	\$ 76,500	\$ 54,018	\$ 72,483	\$ 86,400	\$ 9,900	12.94%
650-59642-2210	ELECTRICITY	\$ 9,955	\$ 13,000	\$ 7,927	\$ 11,000	\$ 12,000	\$ (1,000)	-7.69%
650-59642-2200	NATURAL GAS/HEAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,500)	-14.89%
650-59642-2230	WATER EXPENSE	\$ 19,059	\$ 23,500	\$ 15,355	\$ 21,000	\$ 20,000	\$ -	0.00%
650-59642-2250	STORMWATER EXPENSE	\$ 1,743	\$ 1,750	\$ 1,307	\$ 1,743	\$ 1,750	\$ -	0.00%
650-59642-2900	OTHER SERVICES	\$ 31,067	\$ 50,000	\$ 33,527	\$ 45,000	\$ 50,000	\$ -	0.00%
650-59642-2902	MISC SERVICES-WTP BACKWASH CHG	\$ 38,700	\$ 38,700	\$ 29,025	\$ 38,700	\$ 38,700	\$ -	0.00%
650-59642-3900	OTHER SUPPLIES	\$ 5,864	\$ 20,000	\$ 7,430	\$ 15,000	\$ 18,000	\$ (2,000)	-10.00%
	Total OPERATION LABOR/EXPENSE:	\$ 181,298	\$ 223,450	\$ 148,589	\$ 204,926	\$ 226,850	\$ 3,400	1.52%
OPERATION MISC EXPENSE								
650-59643-1220	WAGES - FULLTIME- UNION	\$ 67,982	\$ 72,100	\$ 54,745	\$ 69,324	\$ 79,900	\$ 7,800	10.82%
650-59643-2200	UTILITIES/TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
650-59643-2220	NATURAL GAS/HEAT	\$ 24,081	\$ 25,000	\$ 14,631	\$ 22,000	\$ 25,000	\$ -	0.00%
650-59643-2900	OTHER SERVICES	\$ 11,000	\$ 21,000	\$ 6,333	\$ 15,000	\$ 30,000	\$ 9,000	42.86%
650-59643-2990	TRANSPORTATION EXPENSE	\$ 370	\$ 150	\$ 97	\$ 150	\$ 150	\$ -	0.00%
650-59643-3110	POSTAGE	\$ 204	\$ 500	\$ 94	\$ 135	\$ 500	\$ -	0.00%
650-59643-3900	OTHER SUPPLIES	\$ 32,792	\$ 25,000	\$ 20,628	\$ 20,000	\$ 25,000	\$ -	0.00%
	Total OPERATION MISC EXPENSE:	\$ 136,429	\$ 143,750	\$ 96,528	\$ 126,609	\$ 160,550	\$ 16,800	11.69%
OPERATING RENTS								
650-59644-2900	OTHER SERVICES	\$ 9,810	\$ -	\$ 1,635	\$ 2,453	\$ -	\$ -	
	Total OPERATING RENTS:	\$ 9,810	\$ -	\$ 1,635	\$ 2,453	\$ -	\$ -	

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Proposed Budget	Change from Prev Budget	Percent Change
MAINT OF STRUCTURES								
650-59651-1220	WAGES - FULLTIME- UNION	\$ -	\$ 2,200	\$ -	\$ 121	\$ 900	\$ (1,300)	-59.09%
650-59651-2900	OTHER SERVICES	\$ 2,826	\$ 5,000	\$ 1,268	\$ 3,000	\$ 4,000	\$ (1,000)	-20.00%
650-59651-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59651-3900	OTHER SUPPLIES	\$ -	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	0.00%
	Total MAINT OF STRUCTURES:	\$ 2,826	\$ 8,200	\$ 1,268	\$ 3,621	\$ 5,900	\$ (2,300)	-28.05%
MAINT OF TREATMENT EQUIP								
650-59652-1220	WAGES - FULLTIME- UNION	\$ 24,883	\$ 52,500	\$ 17,687	\$ 24,103	\$ 30,300	\$ (22,200)	-42.29%
650-59652-2990	TRANSPORTATION EXPENSE	\$ 105	\$ 300	\$ 25	\$ 260	\$ 300	\$ -	0.00%
650-59652-3900	OTHER SUPPLIES	\$ -	\$ 4,000	\$ -	\$ 6,000	\$ 4,000	\$ -	0.00%
	Total MAINT OF TREATMENT EQUIPMENT	\$ 24,988	\$ 56,800	\$ 17,712	\$ 30,363	\$ 34,600	\$ (22,200)	-39.08%
	Total WATER TREATMENT EXPENSE	\$ 439,530	\$ 520,200	\$ 329,377	\$ 450,220	\$ 510,900	\$ (9,300)	-1.79%
TRANSMISSION/DISTRIBUTION								
OPERATION STORAGE FACILITY								
650-59661-1220	WAGES - FULLTIME- UNION	\$ 11,848	\$ 13,200	\$ 8,265	\$ 12,156	\$ 10,800	\$ (2,400)	-18.18%
650-59661-2200	UTILITIES/TELEPHONE	\$ 3,131	\$ 3,500	\$ 2,168	\$ 3,064	\$ 3,500	\$ -	0.00%
650-59661-2210	ELECTRICITY	\$ 10,684	\$ 12,000	\$ 9,118	\$ 10,800	\$ 12,000	\$ -	0.00%
650-59661-2220	NATURAL GAS	\$ 1,520	\$ 1,500	\$ 792	\$ 1,300	\$ 1,500	\$ -	0.00%
650-59661-2230	WATER EXPENSE	\$ 496	\$ 600	\$ 376	\$ 400	\$ 600	\$ -	0.00%
650-59661-2240	SEWER EXPENSE	\$ 186	\$ 300	\$ 156	\$ 155	\$ 200	\$ (100)	-33.33%
650-59661-2250	STORMWATER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59661-2900	OTHER SERVICES	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
650-59661-2990	TRANSPORTATION EXPENSE	\$ 1,720	\$ 1,500	\$ 599	\$ 1,500	\$ 1,800	\$ 300	20.00%
	Total OPERATION STORAGE FACILITY:	\$ 29,585	\$ 32,800	\$ 21,474	\$ 29,375	\$ 30,600	\$ (2,200)	-6.71%

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OPERATION MAINS								
650-59662-1220	WAGES - FULLTIME- UNION	\$ 43,251	\$ 48,100	\$ 26,115	\$ 36,851	\$ 43,200	\$ (4,900)	-10.19%
650-59662-2990	TRANSPORTATION EXPENSE	\$ 11,652	\$ 12,000	\$ 2,389	\$ 9,200	\$ 12,000	\$ -	0.00%
650-59662-3900	OTHER SUPPLIES	\$ 4,872	\$ 5,000	\$ 5,707	\$ 7,000	\$ 7,000	\$ 2,000	40.00%
	Total OPERATION MAINS:	\$ 59,776	\$ 65,100	\$ 34,211	\$ 53,051	\$ 62,200	\$ (2,900)	-4.45%
OPERATION METER EXPENSE								
650-59663-1220	WAGES - FULLTIME- UNION	\$ 25,296	\$ 43,700	\$ 19,421	\$ 27,883	\$ 34,600	\$ (9,100)	-20.82%
650-59663-2900	OTHER SERVICES	\$ (30,241)	\$ 1,000	\$ (70,646)	\$ (30,000)	\$ 1,000	\$ -	0.00%
650-59663-2910	SHARED METER OFFSET	\$ (38,954)	\$ (35,000)	\$ (17,240)	\$ (35,000)	\$ (35,000)	\$ -	0.00%
650-59663-2990	TRANSPORTATION EXPENSE	\$ 8,713	\$ 9,000	\$ 1,254	\$ 6,500	\$ 9,000	\$ -	0.00%
650-59663-3900	OTHER SUPPLIES	\$ 54,310	\$ 60,000	\$ 70,595	\$ 80,000	\$ 60,000	\$ -	0.00%
	Total OPERATION METER EXPENSE:	\$ 19,124	\$ 78,700	\$ 3,383	\$ 49,383	\$ 69,600	\$ (9,100)	-11.56%
OPERATION CUSTOMER INSTLL								
650-59664-1220	WAGES - FULLTIME- UNION	\$ 866	\$ 2,200	\$ 56	\$ 180	\$ 1,800	\$ (400)	-18.18%
650-59664-2900	OTHER SERVICES	\$ 68,955	\$ 35,000	\$ 24,291	\$ 20,000	\$ 35,000	\$ -	0.00%
650-59664-2990	TRANSPORTATION EXPENSE	\$ 90	\$ 500	\$ 1	\$ 100	\$ 500	\$ -	0.00%
650-59664-3900	OTHER SUPPLIES	\$ -	\$ 120	\$ -	\$ -	\$ 100	\$ (20)	-16.67%
	Total OPERATION CUSTOMER INSTLL:	\$ 69,911	\$ 37,820	\$ 24,348	\$ 20,280	\$ 37,400	\$ (420)	-1.11%
OPERATION MISC EXPENSE								
650-59665-1220	WAGES - FULLTIME- UNION	\$ 40,235	\$ 20,900	\$ 28,107	\$ 39,458	\$ 44,400	\$ 23,500	112.44%
650-59665-2200	UTILITIES/TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
650-59665-2201	CELLULAR PHONE	\$ 4,453	\$ 5,000	\$ 3,466	\$ 3,600	\$ 5,000	\$ -	0.00%
650-59665-2220	NATURAL GAS/HEAT	\$ 1,310	\$ 1,500	\$ 620	\$ 1,500	\$ 1,500	\$ -	0.00%
650-59665-2900	OTHER SERVICES	\$ 3,926	\$ 5,000	\$ 2,133	\$ 5,000	\$ 5,000	\$ -	0.00%
650-59665-2990	TRANSPORTATION EXPENSE	\$ 342	\$ 100	\$ 44	\$ 100	\$ 100	\$ -	0.00%
650-59665-3100	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
650-59665-3900	OTHER SUPPLIES	\$ -	\$ 400	\$ 329	\$ 494	\$ 400	\$ -	0.00%
	Total OPERATION MISC EXPENSES:	\$ 50,266	\$ 32,900	\$ 34,699	\$ 50,152	\$ 56,400	\$ 23,500	71.43%

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MAINT RESERVOIRS/STNDPPP								
650-59672-1220	WAGES - FULLTIME- UNION	\$ -	\$ 8,800	\$ -	\$ -	\$ 2,200	\$ (6,600)	-75.00%
650-59672-2900	OTHER SERVICES	\$ 59,612	\$ 59,000	\$ 43,522	\$ 52,000	\$ 62,500	\$ 3,500	5.93%
650-59672-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59672-3900	OTHER SUPPLIES	\$ 294	\$ 1,000	\$ 127	\$ 191	\$ 1,000	\$ -	0.00%
	Total MAINT RESERVOIS & STNDPP:	\$ 59,906	\$ 68,800	\$ 43,649	\$ 52,191	\$ 65,700	\$ (3,100)	-4.51%
MAINT OF MAINS								
650-59673-1220	WAGES - FULLTIME- UNION	\$ 4,121	\$ 17,500	\$ 2,336	\$ 3,910	\$ 8,700	\$ (8,800)	-50.29%
650-59673-2900	OTHER SERVICES	\$ 22,606	\$ 40,000	\$ 18,011	\$ 37,000	\$ 40,000	\$ -	0.00%
650-59673-2990	TRANSPORTATION EXPENSE	\$ 544	\$ 1,000	\$ 186	\$ 1,000	\$ 1,000	\$ -	0.00%
650-59673-3900	OTHER SUPPLIES	\$ 757	\$ 8,000	\$ 2,980	\$ 8,000	\$ 8,000	\$ -	0.00%
	Total MAINTENANCE OF MAINS:	\$ 28,028	\$ 66,500	\$ 23,514	\$ 49,910	\$ 57,700	\$ (8,800)	-13.23%
MAINT OF SERVICES								
650-59675-1220	WAGES - FULLTIME- UNION	\$ 20,313	\$ 35,000	\$ 20,730	\$ 26,577	\$ 30,300	\$ (4,700)	-13.43%
650-59675-2900	OTHER SERVICES	\$ 9,585	\$ 40,000	\$ 38,370	\$ 31,500	\$ 45,000	\$ 5,000	12.50%
650-59675-2990	TRANSPORTATION EXPENSE	\$ 3,792	\$ 8,000	\$ 2,054	\$ 5,000	\$ 7,000	\$ (1,000)	-12.50%
650-59675-3900	OTHER SUPPLIES	\$ 3,014	\$ 7,000	\$ 3,976	\$ 5,000	\$ 7,000	\$ -	0.00%
	Total MAINTENANCE OF SERVICES:	\$ 36,703	\$ 90,000	\$ 65,130	\$ 68,077	\$ 89,300	\$ (700)	-0.78%
MAINT OF METERS								
650-59676-1220	WAGES - FULLTIME- UNION	\$ 4,768	\$ 4,400	\$ 4,281	\$ 5,414	\$ 8,700	\$ 4,300	97.73%
650-59676-2900	OTHER SERVICES	\$ 2,201	\$ 5,000	\$ 3,900	\$ 5,000	\$ 5,000	\$ -	0.00%
650-59676-2910	SHARED METER COST OFFSET	\$ (3,602)	\$ (7,000)	\$ (4,121)	\$ (7,400)	\$ (7,000)	\$ -	0.00%
650-59676-2990	TRANSPORTATION EXPENSE	\$ 95	\$ 750	\$ 61	\$ 500	\$ 750	\$ -	0.00%
650-59676-3900	OTHER SUPPLIES	\$ 149	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
	Total MAINTENANCE OF METERS:	\$ 3,611	\$ 6,150	\$ 4,121	\$ 6,514	\$ 10,450	\$ 4,300	69.92%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Proposed Budget	Change from Prev Budget	Percent Change
MAINT OF HYDRANTS								
650-59677-1220	WAGES - FULLTIME- UNION	\$ 10,871	\$ 19,200	\$ 14,018	\$ 16,219	\$ 32,000	\$ 12,800	66.67%
650-59677-2900	OTHER SERVICES	\$ 2,247	\$ 3,500	\$ -	\$ 3,000	\$ 3,500	\$ -	0.00%
650-59677-2990	TRANSPORTATION EXPENSE	\$ 3,362	\$ 2,500	\$ 841	\$ 1,100	\$ 3,000	\$ 500	20.00%
650-59677-3900	OTHER SUPPLIES	\$ 4,499	\$ 5,000	\$ 3,129	\$ 3,000	\$ 5,000	\$ -	0.00%
	Total MAINTENANCE OF HYDRANTS:	\$ 20,979	\$ 30,200	\$ 17,988	\$ 23,319	\$ 43,500	\$ 13,300	44.04%
MAINT OF MISC PLANT								
650-59678-2900	OTHER SERVICES	\$ 1,319	\$ 25,000	\$ 7,004	\$ 10,000	\$ 10,000	\$ (15,000)	-60.00%
	Total MAINT OF MISC PLANT:	\$ 1,319	\$ 25,000	\$ 7,004	\$ 10,000	\$ 10,000	\$ (15,000)	-60.00%
	Total TRANSMISSION/DISTRIBUTION EXPENSE	\$ 379,210	\$ 533,970	\$ 279,520	\$ 412,252	\$ 532,850	\$ (1,120)	-0.21%
CUSTOMER ACCOUNTS EXPENSES								
SUPERVISION								
650-59901-1100	FULLTIME SALARIES	\$ 15,569	\$ 16,900	\$ 13,648	\$ 18,423	\$ 17,600	\$ 700	4.14%
650-59901-2201	CELLULAR PHONE	\$ 11	\$ 50	\$ 8	\$ 10	\$ 50	\$ -	0.00%
	Total SUPERVISION:	\$ 15,580	\$ 16,950	\$ 13,656	\$ 18,433	\$ 17,650	\$ 700	4.13%
OPERATION METER READING								
650-59902-1220	WAGES - FULLTIME- UNION	\$ 14,371	\$ 16,100	\$ 11,938	\$ 15,973	\$ 16,500	\$ 400	2.48%
650-59902-1240	WAGES-UNION PART TIME	\$ 4,507	\$ 5,200	\$ 2,093	\$ 2,573	\$ 4,000	\$ (1,200)	-23.08%
650-59902-1390	WAGES-CAR ALLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59902-2201	CELLULAR PHONE	\$ 187	\$ 200	\$ 413	\$ 500	\$ 350	\$ 150	75.00%
650-59902-2900	OTHER SERVICES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
650-59902-2990	TRANSPORTATION EXPENSE	\$ 888	\$ 1,500	\$ 368	\$ 750	\$ 1,500	\$ -	0.00%
650-59902-3110	POSTAGE	\$ 116	\$ 500	\$ 9	\$ 270	\$ 300	\$ (200)	-40.00%
650-59902-3900	OTHER SUPPLIES	\$ 10	\$ 100	\$ -	\$ 60	\$ 100	\$ -	0.00%
	Total OPERATION METER READING:	\$ 21,579	\$ 25,100	\$ 14,821	\$ 21,626	\$ 24,250	\$ (850)	-3.39%

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CUSTOMER ACCTG/COLLECT								
650-59903-1220	WAGES - FULLTIME- UNION	\$ 39,703	\$ 41,000	\$ 24,371	\$ 33,260	\$ 28,700	\$ (12,300)	-30.00%
650-59903-2900	OTHER SERVICES	\$ -	\$ -	\$ 1,819	\$ 3,000	\$ 15,000		
650-59903-2990	TRANSPORTATION EXPENSE	\$ 69	\$ 100	\$ (10)	\$ 15	\$ 100	\$ -	0.00%
650-59903-3110	POSTAGE	\$ 9,189	\$ 9,500	\$ 6,958	\$ 9,500	\$ 9,500	\$ -	0.00%
650-59903-3900	OTHER SUPPLIES	\$ 7,128	\$ 6,000	\$ 4,198	\$ 5,200	\$ 7,000	\$ 1,000	16.67%
	Total CUSTOMER ACCTG & COLLECT:	\$ 56,089	\$ 56,600	\$ 37,336	\$ 50,975	\$ 60,300	\$ 3,700	6.54%
UNCOLLECTIBLE ACCTS								
650-59904-2900	OTHER SERVICES	\$ (3,863)	\$ 2,500	\$ 612	\$ 2,000	\$ 2,500	\$ -	0.00%
	Total UNCOLLECTIBLE ACCOUNTS:	\$ (3,863)	\$ 2,500	\$ 612	\$ 2,000	\$ 2,500	\$ -	0.00%
CUSTOMER ACCTG/COLLECT								
650-59906-1220	WAGES - FULLTIME	407	0	171	295	0		
650-59906-2900	OTHER SERVICES	0	500	0	0	750	250	50.00%
650-59906-2990	TRANSPORTATION EXPENSE	0	0	23	50	0		
650-59906-3900	OTHER SUPPLIES	633	0	0	0	0		
	Total CUSTOMER ACCTG & COLLECT:	1,040	500	193	345	750	250	50.00%
Total CUSTOMER ACCOUNTS EXPENSES								
		\$ 90,425	\$ 101,650	\$ 66,620	\$ 93,379	\$ 105,450	\$ 3,800	3.74%
ADMINISTRATIVE/GENERAL EXECUTIVE/GENERAL SALARIES								
650-59920-1100	FULLTIME SALARIES	\$ -	\$ -	\$ -	\$ 0	\$ 0		
650-59920-1200	WAGES - FULLTIME - NONUNION	\$ -	\$ 4,000	\$ -	\$ 0	\$ 4,000	\$ -	0.00%
650-59920-1220	WAGES - FULLTIME- UNION	\$ -	\$ -	\$ -	\$ 0	\$ 0		
650-59920-2100	CITY ADMIN ALLOC (WAGES)	\$ 95,369	\$ 95,000	\$ 70,885	\$ 94,816	\$ 97,000	\$ 2,000	2.11%
	Total EXECUTIVE & GENERAL SALARIES:	\$ 95,369	\$ 99,000	\$ 70,885	\$ 94,816	\$ 101,000	\$ 2,000	2.02%

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OFFICE SUPPLIES/EXPENSE								
650-59921-2200	UTILITIES/TELEPHONE	\$ 206	\$ 300	\$ 162	\$ 200	\$ 300	\$ -	0.00%
650-59921-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59921-3100	OFFICE SUPPLIES	\$ 342	\$ 500	\$ 627	\$ 940	\$ 750	\$ 250	50.00%
650-59921-3300	TRAVEL	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59921-3900	OTHER SUPPLIES	\$ 5,052	\$ -	\$ 3,505	\$ 5,000	\$ -	\$ -	
	Total OFFICE SUPPLIES & EXPENSE:	\$ 5,741	\$ 800	\$ 4,294	\$ 6,140	\$ 1,050	\$ 250	31.25%
OUTSIDE SERVICES EMPLOYED								
650-59923-2100	PROFESSIONAL SERVICES	\$ 75,277	\$ 73,000	\$ 32,929	\$ 50,000	\$ 75,000	\$ 2,000	2.74%
650-59923-2160	SAFETY COORDINATOR	\$ 1,141	\$ 2,500	\$ 1,694	\$ 2,400	\$ 2,500	\$ -	0.00%
650-59923-2900	OTHER SERVICES	\$ 17,025	\$ 12,500	\$ 10,957	\$ 12,500	\$ 20,000	\$ 7,500	60.00%
650-59923-2902	MISC SERVICES-CONSULTANT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
650-59923-5950	TRANSFER TO CAP PROJ FUNDS	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060	\$ -	0.00%
	Total OUTSIDE SERVICES EMPLOYED:	\$ 96,504	\$ 91,060	\$ 48,640	\$ 67,960	\$ 100,560	\$ 9,500	10.43%
PROPERTY INSURANCE								
650-59924-5100	PUBLIC LIABILITY INSURANCE	\$ 6,907	\$ 6,000	\$ 5,378	\$ 5,500	\$ 7,500	\$ 1,500	25.00%
650-59924-5110	PROPERTY INSURANCE	\$ 19,755	\$ 20,000	\$ 15,123	\$ 19,000	\$ 21,000	\$ 1,000	5.00%
650-59924-5111	CONTRACTOR EQUIPMENT INS	\$ 117	\$ 150	\$ 88	\$ 125	\$ 120	\$ (30)	-20.00%
650-59924-5120	FLEET INSURANCE	\$ 2,252	\$ 3,500	\$ 2,621	\$ 3,500	\$ 2,800	\$ (700)	-20.00%
650-59924-5140	UMBRELLA INSURANCE	\$ 2,911	\$ 3,000	\$ 2,226	\$ 2,900	\$ 3,200	\$ 200	6.67%
650-59924-5180	BOILER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59924-5190	CRIME INSURANCE	\$ 131	\$ 150	\$ 98	\$ 150	\$ 150	\$ -	0.00%
	Total PROPERTY INSURANCE:	\$ 32,073	\$ 32,800	\$ 25,534	\$ 31,175	\$ 34,770	\$ 1,970	6.01%
INJURIES/DAMAGES								
650-59925-5130	WORKMEN'S COMPENSATION	\$ 18,872	\$ 23,000	\$ 12,512	\$ 21,000	\$ 18,000	\$ (5,000)	-21.74%
	Total INJURIES & DAMAGES:	\$ 18,872	\$ 23,000	\$ 12,512	\$ 21,000	\$ 18,000	\$ (5,000)	-21.74%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Proposed Budget	Change from Prev Budget	Percent Change
EMPLOYEE PENSION/BENEFITS								
650-59926-1310	WI RETIREMENT	\$ 44,985	\$ 42,800	\$ 27,015	\$ 36,173	\$ 41,600	\$ (1,200)	-2.80%
650-59926-1330	HEALTH INSURANCE	\$ 106,279	\$ 111,100	\$ 82,017	\$ 109,308	\$ 112,300	\$ 1,200	1.08%
650-59926-1332	HEALTH INSURANCE-RETIREE	\$ 140	\$ -	\$ -	\$ -	\$ -		
650-59926-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 6,618	\$ 7,800	\$ 6,648	\$ 9,972	\$ -		#VALUE!
650-59926-1340	LIFE INSURANCE	\$ 1,888	\$ 2,100	\$ 1,520	\$ 2,036	\$ 2,200	\$ 100	4.76%
650-59926-1350	OTHER BENEFITS	\$ 969	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.00%
650-59926-2100	CITY ADMIN ALLOC (BENEFITS)	\$ 25,931	\$ 29,000	\$ 17,052	\$ 28,000	\$ 29,000	\$ -	0.00%
650-59926-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
650-59926-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 185,484	\$ 247,313	\$ -		
	Total EMPLOYEE PENSION & BENEFIT:	\$ 186,811	\$ 195,800	\$ 319,736	\$ 432,802	\$ 188,100	\$ (7,700)	-3.93%
REGULATORY COMM EXPENSE								
650-59928-2900	OTHER SERVICES	\$ 104	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
	Total REGULATORY COMM EXPENSE:	\$ 104	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
MISC GENERAL EXPENSE								
650-59930-1220	WAGES - FULLTIME- UNION	\$ 6,576	\$ 8,800	\$ 8,148	\$ 11,440	\$ 8,700	\$ (100)	-1.14%
650-59930-2900	OTHER SERVICES	\$ 1,643	\$ 1,700	\$ 838	\$ 1,200	\$ 1,700	\$ -	0.00%
650-59930-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		
650-59930-2920	TRAINING	\$ 2,287	\$ 3,000	\$ 684	\$ 1,000	\$ 3,000	\$ -	0.00%
650-59930-2990	TRANSPORTATION EXPENSE	\$ 28	\$ 100	\$ 8	\$ 9	\$ 100	\$ -	0.00%
650-59930-3210	MEMBERSHIP & DUES	\$ 3,139	\$ 3,000	\$ 2,861	\$ 3,600	\$ 3,500	\$ 500	16.67%
650-59930-3220	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
650-59930-3300	TRAVEL	\$ 4,002	\$ 2,500	\$ 1,781	\$ 2,100	\$ 2,500	\$ -	0.00%
650-59930-3900	OTHER SUPPLIES	\$ 0	\$ 500	\$ 548	\$ 822	\$ 500	\$ -	0.00%
	Total MISC GENERAL EXPENSES:	\$ 17,675	\$ 19,600	\$ 14,867	\$ 20,171	\$ 20,000	\$ 400	2.04%

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OPERATION RENTS								
650-59931-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
650-59999-1311	GASB 68 PENSION EXPENSE	\$ 56,858	\$ -	\$ -	\$ -	\$ -		
Total OPERATION RENTS:								
		\$ 56,858	\$ -	\$ -	\$ -	\$ -		
Total ADMINISTRATIVE GENERAL EXPENSES:								
		\$ 510,006	\$ 465,060	\$ 496,469	\$ 677,064	\$ 466,480	\$ 1,420	0.31%
Total EXPENSES:								
		\$ 1,574,710	\$ 1,747,780	\$ 1,256,494	\$ 1,771,359	\$ 1,769,530	\$ 21,750	1.24%
OTHER OPERATING EXPENSES								
650-59403-9750	DEPRECIATION EXPENSE	\$ 493,116	\$ 490,000	\$ 384,550	\$ 515,000	\$ 515,000	\$ 25,000	5.10%
650-59408-2100	CITY ADMIN ALLOC (FICA)	\$ 6,930	\$ 7,000	\$ 5,109	\$ 6,800	\$ 7,000	\$ -	0.00%
650-59408-9700	PROPERTY TAX EQUIVALENT	\$ 145,428	\$ 140,000	\$ 109,071	\$ 137,000	\$ 145,428	\$ 5,428	3.88%
650-59408-9701	OTHER TAXES(FICA/PSC ASSMT)	\$ 40,110	\$ 48,500	\$ 29,066	\$ 39,000	\$ 47,100	\$ (1,400)	-2.89%
650-59408-9703	PSC REMAINDER ASSESSMENT	\$ 2,498	\$ 2,500	\$ -	\$ 2,210	\$ 2,500	\$ -	0.00%
Total OTHER OPERATING EXPENSES:								
		\$ 688,082	\$ 688,000	\$ 527,796	\$ 700,010	\$ 717,028	\$ 29,028	4.22%
Total OPERATING EXPENSES								
		\$ 2,262,792	\$ 2,435,780	\$ 1,784,290	\$ 2,471,369	\$ 2,486,558	\$ 50,778	2.08%
NET OPERATING INCOME (LOSS):								
		\$ 568,941	\$ 384,820	\$ 366,185	\$ 380,357	\$ 384,342	\$ (478)	-0.12%
OTHER INCOME								
650-48600	CONTRIBUTION IN AID	\$ -	\$ 10,000	\$ 48,969	\$ 50,000	\$ -		#VALUE!
650-48900	OTHER REV/TRANSFER FROM HRA	\$ -	\$ -	\$ 316	\$ -	\$ -		
650-49210	TRANSFER IN	42,132	0	39,087	45,290	100,000		
650-49415	REVENUES FROM MDSE & JOBBING	\$ 6,397	\$ 7,000	\$ 943	\$ 8,000	\$ 7,000	\$ -	0.00%
650-49416	MERCHANDISING & JOBBING COSTS	\$ (2,029)	\$ (7,000)	\$ (1,204)	\$ (8,000)	\$ (7,000)	\$ -	0.00%
TOTAL OTHER INCOME								
		\$ 46,500	\$ 10,000	\$ 88,111	\$ 95,290	\$ 100,000	\$ 90,000	900.00%
TOTAL INCOME (LOSS) BEFORE INTEREST:								
		\$ 615,441	\$ 394,820	\$ 454,296	\$ 475,647	\$ 484,342	\$ 89,522	22.67%

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	INTEREST CHARGES							
650-59427-6210	INTEREST ON LONG TERM DEBT	\$ 120,376	\$ 107,262	\$ 95,214	\$ 113,000	\$ 131,000	\$ 23,738	22.13%
650-59430-6210	INTEREST ON ADVANCES FROM MUNI	\$ 57,377	\$ 60,000	\$ -	\$ 35,000	\$ 35,000	\$ (25,000)	-41.67%
650-49426	OTHER INCOME DEDUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
650-49428	AMORTIZATION OF DEBT DISC/CHRG	\$ -	\$ -	\$ -	\$ -	\$ -		
650-49430	INTEREST ON DEBT-MUNI	\$ -	\$ -	\$ -	\$ -	\$ -		
650-49435	MISC DEBITS TO SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL INTEREST CHARGES	\$ 177,753	\$ 167,262	\$ 95,214	\$ 148,000	\$ 166,000	\$ (1,262)	-0.75%
	TOTAL INCOME (LOSS)	\$ 437,688	\$ 227,558	\$ 359,082	\$ 327,647	\$ 318,342	\$ 90,784	39.89%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
ELECTRIC UTILITY								
REVENUES								
660-44061	ELEC-RESIDENTIAL-URBANRG1	\$ 3,846,597	\$ 4,018,300	\$ 3,182,974	\$ 4,243,965	\$ 4,080,900	62,600	1.56%
660-44162	ELEC-RESIDENTIAL-RURALRG1	\$ 18,280	\$ 18,900	\$ 13,740	\$ 18,320	\$ 17,600	(1,300)	-6.88%
660-44271	ELEC-COMMERCIAL-CS1	\$ 1,257,782	\$ 1,327,100	\$ 909,496	\$ 1,212,661	\$ 1,067,100	(260,000)	-19.59%
660-44381	ELEC-COMM & IND-SMALL-CP1	\$ 841,807	\$ 948,400	\$ 664,271	\$ 885,694	\$ 953,600	5,200	0.55%
660-44382	ELEC-COMM & IND-LARGE-CP2	\$ 1,658,377	\$ 1,768,800	\$ 1,274,789	\$ 1,699,719	\$ 1,859,000	90,200	5.10%
660-44383	ELEC-INDUSTRIAL-TOD-CP3	\$ 484,690	\$ 481,800	\$ 374,854	\$ 499,805	\$ 465,400	(16,400)	-3.40%
660-44491	URBAN-PRIV AREA LTS-MS1	\$ 32,333	\$ 28,900	\$ 23,442	\$ 31,256	\$ 25,500	(3,400)	-11.76%
660-44493	ELEC-STREET LIGHTING-MS1	\$ 149,456	\$ 231,100	\$ 105,532	\$ 140,710	\$ 146,100	(85,000)	-36.78%
660-44895	ELEC-INTERDEPARTMENT-MP1	\$ 40,572	\$ 42,600	\$ 26,415	\$ 35,220	\$ 38,600	(4,000)	-9.39%
	Total ELECTRIC SALES REVENUE:	\$ 8,329,894	\$ 8,865,900	\$ 6,575,513	\$ 8,767,351	\$ 8,653,800	(212,100)	-2.39%
OTHER OPERATING REVENUES								
660-49450	OTHER REVENUE/FORFIETDISC	\$ 23,018	\$ 18,250	\$ 6,306	\$ 8,408	\$ 18,250	0	0.00%
660-49456	OTHER ELECTRIC REVENUE	\$ 18,060	\$ 15,000	\$ 2,161	\$ 2,881	\$ 15,000	0	0.00%
660-49510	MISC SERVICE REVENUES	\$ 9,613	\$ 5,000	\$ 500	\$ 667	\$ 5,000	0	0.00%
660-49540	RENT FROM ELECTRIC PROP	\$ 37,619	\$ 26,700	\$ 47,661	\$ 63,548	\$ 26,700	0	0.00%
660-49556	OTHER ELECTRIC REVENUES	\$ 5,685	\$ 1,000	\$ 3,885	\$ 5,180	\$ 1,000	0	0.00%
	Total OTHER OPERATING REVENUES	\$ 93,995	\$ 65,950	\$ 60,513	\$ 80,683	\$ 65,950	0	0.00%
OTHER FINANCING SOURCES								
660-49560	FEE ON SALES TAXES	\$ 936	\$ 950	\$ 699	\$ 932	\$ 950	0	0.00%
	Total OTHER FINANCING SOURCES:	\$ 936	\$ 950	\$ 699	\$ 932	\$ 950	0	0.00%
	Total REVENUES	\$ 8,424,825	\$ 8,932,800	\$ 6,636,725	\$ 8,848,966	\$ 8,720,700	(212,100)	-2.37%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
EXPENDITURES								
CLEARING EXPENDITURES								
660-56600-1500	OTHER EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -		
Total CLEARING EXPENDITURES:		\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATION PURCHASE POWER								
660-59555-2900	OTHER SERVICES	\$ 6,114,766	\$ 6,468,100	\$ 4,766,293	\$ 6,355,058	\$ 6,163,300	(304,800)	-4.71%
Total OPERATION PURCHASED POWER:		\$ 6,114,766	\$ 6,468,100	\$ 4,766,293	\$ 6,355,058	\$ 6,163,300	(304,800)	-4.71%
OPERATION STATION EXPENSE								
660-59582-1220	WAGES - FULLTIME	\$ 34,570	\$ 30,200	\$ 6,145	\$ 7,989	\$ 27,600	(2,600)	-8.61%
660-59582-2200	UTILITIES/TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -		
660-59582-2220	NATURAL GAS/HEAT	\$ 253	\$ 350	\$ 120	\$ 320	\$ 350	0	0.00%
660-59582-2900	OTHER SERVICES	\$ -	\$ 250	\$ 185	\$ -	\$ 250	0	0.00%
660-59582-2990	TRANSPORTATION EXPENSE	\$ 8,192	\$ 4,600	\$ 1,585	\$ 3,000	\$ 4,000	(600)	-13.04%
660-59582-3900	OTHER SUPPLIES	\$ 6,344	\$ 1,500	\$ 141	\$ 450	\$ 500	(1,000)	-66.67%
Total OPERATION STATION EXPENSE:		\$ 49,359	\$ 36,900	\$ 8,176	\$ 11,759	\$ 32,700	(4,200)	-11.38%
OPERATION OVERHEAD LINE								
660-59583-1220	WAGES - FULLTIME	\$ 4,246	\$ 6,800	\$ 3,178	\$ 4,131	\$ 4,200	(2,600)	-38.24%
660-59583-2900	OTHER SERVICES	\$ 141	\$ 300	\$ -	\$ -	\$ 300	0	0.00%
660-59583-2990	TRANSPORTATION EXPENSE	\$ 534	\$ 750	\$ 431	\$ 650	\$ 750	0	0.00%
660-59583-3900	OTHER SUPPLIES	\$ -	\$ 500	\$ 2	\$ 200	\$ 300	(200)	-40.00%
Total OPERATION OVERHEAD LINE:		\$ 4,921	\$ 8,350	\$ 3,612	\$ 4,981	\$ 5,550	(2,800)	-33.53%
OPERATION UNDERGROUND LINES								
660-59584-1220	WAGES - FULLTIME	\$ 44,809	\$ 52,900	\$ 20,560	\$ 26,727	\$ 31,100	(21,800)	-41.21%
660-59584-2900	OTHER SERVICES	\$ 142	\$ 500	\$ 100	\$ 300	\$ 300	(200)	-40.00%
660-59584-2990	TRANSPORTATION EXPENSE	\$ 6,849	\$ 6,500	\$ 2,611	\$ 4,000	\$ 4,500	(2,000)	-30.77%
660-59584-3900	OTHER SUPPLIES	\$ (13,306)	\$ 500	\$ -	\$ -	\$ 300	(200)	-40.00%
Total OPERATION UNDERGROUND LINES:		\$ 38,493	\$ 60,400	\$ 23,270	\$ 31,027	\$ 36,200	(24,200)	-40.07%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
OPERATION STREET LIGHTING								
660-59585-1220	WAGES - FULLTIME	\$ 324	\$ 400	\$ -	\$ -	\$ 700	300	75.00%
660-59585-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%
660-59585-2990	TRANSPORTATION EXPENSE	\$ 51	\$ 250	\$ 10	\$ 200	\$ 250	0	0.00%
660-59585-3900	OTHER SUPPLIES	\$ -	\$ 250	\$ 7	\$ 250	\$ 250	0	0.00%
	Total OPERATION STREET LIGHTING:	\$ 374	\$ 900	\$ 17	\$ 450	\$ 1,200	300	33.33%
OPERATION METER EXPENSES								
660-59586-1220	WAGES - FULLTIME	\$ 56,636	\$ 75,500	\$ 42,289	\$ 54,976	\$ 55,200	(20,300)	-26.89%
660-59586-2990	TRANSPORTATION EXPENSE	\$ 5,198	\$ 5,500	\$ 3,821	\$ 4,500	\$ 5,000	(500)	-9.09%
660-59586-3900	OTHER SUPPLIES	\$ (27,426)	\$ 5,500	\$ 398	\$ 4,500	\$ 5,000	(500)	-9.09%
	Total METER EXPENSES:	\$ 34,409	\$ 86,500	\$ 46,508	\$ 63,976	\$ 65,200	(21,300)	-24.62%
OPERATION CUSTOMERS INSTALL								
660-59587-1220	WAGES - FULLTIME	\$ 11,164	\$ 7,600	\$ 8,582	\$ 11,157	\$ 6,900	(700)	-9.21%
660-59587-2990	TRANSPORTATION EXPENSE	\$ 2,728	\$ 2,000	\$ 1,907	\$ 2,600	\$ 2,000	0	0.00%
660-59587-3900	OTHER SUPPLIES	\$ 1,096	\$ -	\$ -	\$ -	\$ -	0	0.00%
	Total OPERATING CUSTOMERS INSTALL:	\$ 14,988	\$ 9,600	\$ 10,490	\$ 13,757	\$ 8,900	(700)	-7.29%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
OPERATION MISC DISTRIBUTION								
660-59588-1220	WAGES - FULLTIME	\$ 135,629	\$ 139,200	\$ 141,427	\$ 183,856	\$ 138,000	(1,200)	-0.86%
660-59588-2200	UTILITIES/TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -		
660-59588-2201	CELLULAR PHONE	\$ 3,166	\$ 3,400	\$ 3,275	\$ 4,000	\$ 3,500	100	2.94%
660-59588-2210	ELECTRICITY	\$ 10,718	\$ 11,500	\$ 7,139	\$ 15,000	\$ 14,500	3,000	26.09%
660-59588-2220	NATURAL GAS/HEAT	\$ 5,275	\$ 4,800	\$ 2,819	\$ 5,000	\$ 4,800	0	0.00%
660-59588-2230	WATER EXPENSE	\$ 1,470	\$ 1,300	\$ 1,076	\$ 1,500	\$ 1,400	100	7.69%
660-59588-2240	SEWER EXPENSE	\$ 372	\$ 400	\$ 256	\$ 400	\$ 400	0	0.00%
660-59588-2250	STORM WATER UTILITY CHARGES	\$ 4,328	\$ 4,300	\$ 3,246	\$ 4,400	\$ 4,400	100	2.33%
660-59588-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ -	\$ -	\$ -	\$ -		
660-59588-2900	OTHER SERVICES	\$ 7,868	\$ 5,000	\$ 4,736	\$ 6,500	\$ 5,000	0	0.00%
660-59588-2990	TRANSPORTATION EXPENSE	\$ 2,888	\$ 3,000	\$ 63	\$ 1,000	\$ 2,500	(500)	-16.67%
660-59588-3100	OFFICE SUPPLIES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
660-59588-3110	POSTAGE	\$ 37	\$ 200	\$ 41	\$ 50	\$ 200	0	0.00%
660-59588-3900	OTHER SUPPLIES	\$ 34,948	\$ 48,000	\$ 31,046	\$ 44,000	\$ 48,000	0	0.00%
	Total OPERATION MISC DISTRIBUTION:	\$ 206,699	\$ 221,100	\$ 195,124	\$ 265,706	\$ 222,700	1,600	0.72%
MAINT OF STATION EQUIPMENT								
660-59592-1220	WAGES - FULLTIME	\$ -	\$ 1,600	\$ -	\$ -	\$ 700	(900)	-56.25%
660-59592-2900	OTHER SERVICES	\$ 10,681	\$ 19,000	\$ 5,429	\$ 6,000	\$ 38,000	19,000	100.00%
660-59592-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total MAINT OF STATION EQUIPMENT:	\$ 10,681	\$ 20,600	\$ 5,429	\$ 6,000	\$ 38,700	18,100	87.86%
MAINT OF OVERHEAD POLES/LINES								
660-59593-1220	WAGES - FULLTIME	\$ 134,344	\$ 120,700	\$ 125,095	\$ 162,623	\$ 116,700	(4,000)	-3.31%
660-59593-2900	OTHER SERVICES	\$ 7,194	\$ 5,000	\$ -	\$ 2,000	\$ 6,000	1,000	20.00%
660-59593-2990	TRANSPORTATION EXPENSE	\$ 32,869	\$ 22,000	\$ 28,390	\$ 25,000	\$ 22,000	0	0.00%
660-59593-3900	OTHER SUPPLIES	\$ 13,114	\$ 2,000	\$ 1,801	\$ 2,500	\$ 2,500	500	25.00%
	Total MAINT OF OVERHEAD POLES/LINES:	\$ 187,522	\$ 149,700	\$ 155,286	\$ 192,123	\$ 147,200	(2,500)	-1.67%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
MAINT OF UNDERGRD FACILITIES								
660-59594-1220	WAGES - FULLTIME	\$ 9,134	\$ 7,600	\$ 2,708	\$ 3,520	\$ 4,900	(2,700)	-35.53%
660-59594-2900	OTHER SERVICES	\$ -	\$ 400	\$ -	\$ -	\$ 400	0	0.00%
660-59594-2990	TRANSPORTATION EXPENSE	\$ 2,014	\$ 2,000	\$ 322	\$ 2,000	\$ 2,000	0	0.00%
660-59594-3900	OTHER SUPPLIES	\$ 5,926	\$ 500	\$ 1,664	\$ 700	\$ 600	100	20.00%
	Total MAINT OF UNDERGRD FCLTIES:	\$ 17,073	\$ 10,500	\$ 4,694	\$ 6,220	\$ 7,900	(2,600)	-24.76%
MAINT OF LINE TRANSFORMERS								
660-59595-1220	WAGES - FULLTIME	\$ 6,714	\$ 11,400	\$ 2,500	\$ 3,251	\$ 3,500	(7,900)	-69.30%
660-59595-2900	OTHER SERVICES	\$ -	\$ -	\$ 66	\$ 100	\$ 100	100	9.09%
660-59595-2990	TRANSPORTATION EXPENSE	\$ 978	\$ 550	\$ 281	\$ 800	\$ 600	50	9.09%
660-59595-3900	OTHER SUPPLIES	\$ 516	\$ -	\$ 98	\$ 110	\$ 100	100	-64.02%
	Total MAINT OF LINE TRANSFORMERS:	\$ 8,207	\$ 11,950	\$ 2,946	\$ 4,261	\$ 4,300	(7,650)	-64.02%
MAINT OF STREET LIGHTING								
660-59596-1220	WAGES - FULLTIME	\$ 6,648	\$ 11,400	\$ 4,996	\$ 6,495	\$ 6,900	(4,500)	-39.47%
660-59596-2990	TRANSPORTATION EXPENSE	\$ 1,855	\$ 2,000	\$ 1,387	\$ 1,100	\$ 1,000	(1,000)	-50.00%
660-59596-3900	OTHER SUPPLIES	\$ 2,625	\$ 500	\$ 1,050	\$ 1,200	\$ 1,000	500	100.00%
	Total MAINT OF STREET LIGHTING:	\$ 11,129	\$ 13,900	\$ 7,432	\$ 8,795	\$ 8,900	(5,000)	-35.97%
MAINT OF ELECTRIC METERS								
660-59597-1220	WAGES - FULLTIME	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
660-59597-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
660-59597-3900	OTHER SUPPLIES	\$ 97	\$ -	\$ -	\$ -	\$ -	-	-
	Total MAINT OF ELECTRIC METERS:	\$ 97	\$ -	\$ -	\$ -	\$ -	-	-
MAINT OF DISTRIB PLANT								
660-59598-2900	OTHER SERVICES	\$ 12,627	\$ 6,000	\$ 3,511	\$ 5,000	\$ 5,000	(1,000)	-16.67%
	Total MAINT OF MISC DISTRIB PLANT:	\$ 12,627	\$ 6,000	\$ 3,511	\$ 5,000	\$ 5,000	(1,000)	-16.67%
Total DISTRIBUTION EXPENSES:								
		\$ 596,580	\$ 636,400	\$ 466,494	\$ 614,055	\$ 584,450	(51,950)	-8.16%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
CUSTOMER ACCOUNTS EXPENSE								
SUPERVISION								
660-59901-1100	FULLTIME SALARIES	\$ 18,784	\$ 22,400	\$ 16,526	\$ 21,483	\$ 15,400	(7,000)	-31.25%
660-59901-2201	CELLULAR PHONE	\$ 11	\$ 20	\$ 8	\$ 20	\$ 20	0	0.00%
	Total SUPERVISION:	\$ 18,795	\$ 22,420	\$ 16,534	\$ 21,503	\$ 15,420	(7,000)	-31.22%
OPERATION METER READING								
660-59902-1220	WAGES - FULLTIME	\$ 17,356	\$ 19,500	\$ 14,418	\$ 18,744	\$ 19,900	400	2.05%
660-59902-1240	WAGES PART TIME	\$ 5,457	\$ 6,300	\$ 2,537	\$ 3,298	\$ 3,200	(3,100)	-49.21%
660-59902-2201	CELLULAR PHONE	\$ 184	\$ 200	\$ 407	\$ 200	\$ 200	0	0.00%
660-59902-2900	OTHER SERVICES	\$ 6,767	\$ 5,500	\$ 4,009	\$ 5,400	\$ 5,500	0	0.00%
660-59902-2990	TRANSPORTATION EXPENSE	\$ 944	\$ 1,200	\$ 387	\$ 700	\$ 1,200	0	0.00%
660-59902-3110	POSTAGE	\$ 84	\$ 200	\$ 23	\$ 100	\$ 200	0	0.00%
660-59902-3900	OTHER SUPPLIES	\$ 15	\$ -	\$ -	\$ -	\$ -	0	0.00%
	Total OPERATION METER READING:	\$ 30,807	\$ 32,900	\$ 21,781	\$ 28,442	\$ 30,200	(2,700)	-8.21%
CUSTOMER ACCT/COLLECT								
660-59903-1220	WAGES - FULLTIME	\$ 59,437	\$ 49,400	\$ 30,454	\$ 39,590	\$ 55,700	6,300	12.75%
660-59903-2900	OTHER SERVICES	\$ -	\$ -	\$ 2,213	\$ 2,200	\$ -	(700)	-25.93%
660-59903-2990	TRANSPORTATION EXPENSE	\$ 2,820	\$ 2,700	\$ 120	\$ 500	\$ 2,000	500	2.86%
660-59903-3110	POSTAGE	\$ 18,481	\$ 17,500	\$ 13,570	\$ 18,000	\$ 18,000	100	1.18%
660-59903-3900	OTHER SUPPLIES	\$ 10,784	\$ 8,500	\$ 7,884	\$ 8,500	\$ 8,600	6,200	7.94%
	Total CUSTOMER ACCTG & COLLECT:	\$ 91,522	\$ 78,100	\$ 54,241	\$ 68,790	\$ 84,300	6,200	7.94%
UNCOLLECTIBLE ACCOUNTS								
660-59904-2900	OTHER SERVICES	\$ (516)	\$ 2,600	\$ 1,450	\$ 2,500	\$ 2,600	0	0.00%
	Total UNCOLLECTIBLE ACCOUNTS:	\$ (516)	\$ 2,600	\$ 1,450	\$ 2,500	\$ 2,600	0	0.00%
	Total CUSTOMER ACCOUNTS EXPENSE:	\$ 140,607	\$ 136,020	\$ 94,005	\$ 121,235	\$ 132,520	(3,500)	-2.57%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
(2020 Budget, Taxes Billed in 2019)								
SALES/ADVERTISING EXPENSE								
660-59913-2210	ELECTRICITY	\$ -	\$ 200	\$ -	\$ -	\$ 200	0	0.00%
660-59913-2900	OTHER SERVICES	\$ -	\$ 700	\$ 250	\$ 500	\$ 700	0	0.00%
	Total ADVERTISING EXPENSES:	\$ -	\$ 900	\$ 250	\$ 500	\$ 900	0	0.00%
ADMINISTRATIVE/GENERAL SALARIES								
EXECUTIVE/GENERAL SALARIES								
660-59920-1100	FULLTIME SALARIES	\$ 116,074	\$ 122,900	\$ 127,769	\$ 166,100	\$ 104,900	(18,000)	-14.65%
660-59920-1200	WAGES - FULLTIME	\$ 46,471	\$ 53,800	\$ 37,985	\$ 49,381	\$ 24,400	(29,400)	-54.65%
660-59920-2100	CITY ADMIN ALLOC (WAGES)	\$ 86,926	\$ 86,000	\$ 64,527	\$ 87,000	\$ 87,000	1,000	1.16%
	Total EXECUTIVE & GENERAL SALARIES:	\$ 249,471	\$ 262,700	\$ 230,281	\$ 302,481	\$ 216,300	(46,400)	-17.66%
OFFICE SUPPLIES/EXPENSE								
660-59921-2200	UTILITIES/TELEPHONE	\$ 559	\$ 550	\$ 343	\$ 500	\$ 550	0	0.00%
660-59921-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%
660-59921-2910	PRINTING/ADVERTISING	\$ -	\$ 200	\$ -	\$ -	\$ 200	0	0.00%
660-59921-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%
660-59921-3300	TRAVEL	\$ 169	\$ 100	\$ -	\$ -	\$ 100	0	0.00%
660-59921-3900	OTHER SUPPLIES	\$ 15,546	\$ 12,000	\$ 11,762	\$ 14,000	\$ 12,000	0	0.00%
	Total OFFICE SUPPLIES & EXPENSE:	\$ 16,274	\$ 12,850	\$ 12,105	\$ 14,500	\$ 12,850	0	0.00%
OUTSIDE SERVICES EMPLOYED								
660-59923-2100	PROFESSIONAL SERVICES	\$ 56,087	\$ 44,000	\$ 32,860	\$ 40,500	\$ 41,000	(3,000)	-6.82%
660-59923-2120	PROF SERV - LEGAL COUNSEL	\$ 3,754	\$ 1,500	\$ 252	\$ 400	\$ 1,500	0	0.00%
660-59923-2210	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%
660-59923-2403	ACCOUNTING SOFTWARE MAINT	\$ 19,800	\$ 32,000	\$ 39,748	\$ 32,000	\$ 28,320	(3,680)	-11.50%
660-59923-2900	OTHER SERVICES	\$ 10,940	\$ 8,000	\$ 4,267	\$ 6,000	\$ 7,000	(1,000)	-12.50%
660-59923-2902	MISC SERVICES	\$ 2,489	\$ 14,000	\$ 12,705	\$ 12,705	\$ 13,000	(1,000)	-7.14%
660-59923-5950	TRANSFER TO CAP PROJ FNDS	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	0	0.00%
	Total OUTSIDE SERVICES EMPLOYED:	\$ 95,049	\$ 101,480	\$ 91,812	\$ 93,585	\$ 92,800	(8,680)	-8.55%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
PROPERTY INSURANCE								
660-59924-5100	PUBLIC LIABILITY INSURANCE	\$ 4,192	\$ 4,000	\$ 3,472	\$ 4,000	\$ 4,000	0	0.00%
660-59924-5110	PROPERTY INSURANCE	\$ 6,172	\$ 6,500	\$ 4,724	\$ 6,400	\$ 6,500	0	0.00%
660-59924-5111	CONTRACTOR EQUIPMENT INS	\$ 506	\$ 550	\$ 380	\$ 500	\$ 550	0	0.00%
660-59924-5120	FLEET INSURANCE	\$ 7,945	\$ 8,000	\$ 5,688	\$ 7,800	\$ 8,000	0	0.00%
660-59924-5140	UMBRELLA INSURANCE	\$ 2,575	\$ 2,500	\$ 2,122	\$ 2,800	\$ 2,800	300	12.00%
660-59924-5180	BOILER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
660-59924-5190	CRIME INSURANCE	\$ 145	\$ 150	\$ 109	\$ 150	\$ 150	0	0.00%
	Total PROPERTY INSURANCE:	\$ 21,535	\$ 21,700	\$ 16,494	\$ 21,650	\$ 22,000	300	1.38%
INJURIES & DAMAGES								
660-59925-1220	WAGES - FULLTIME	\$ -	\$ -	\$ -	\$ -	\$ -		
660-59925-5130	WORKMEN'S COMPENSATION	\$ 14,275	\$ 13,500	\$ 9,664	\$ 13,000	\$ 13,500	0	0.00%
	Total INJURIES & DAMAGES:	\$ 14,275	\$ 13,500	\$ 9,664	\$ 13,000	\$ 13,500	0	0.00%
EMPLOYEE PENSION & BENEFITS								
660-59926-1310	WI RETIREMENT	\$ 81,338	\$ 70,300	\$ 50,094	\$ 65,123	\$ 64,500	(5,800)	-8.25%
660-59926-1330	HEALTH INSURANCE	\$ 182,797	\$ 200,400	\$ 130,053	\$ 173,403	\$ 228,900	28,500	14.22%
660-59926-1332	HEALTH INSURANCE-RETIREE	\$ 19,640	\$ 22,000	\$ 5,781	\$ 7,708	\$ 7,000	(15,000)	-68.18%
660-59926-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 13,922	\$ 13,800	\$ 13,517	\$ 13,511	\$ -		#VALUE!
660-59926-1334	HEALTH INSURANCE OPT OUT	\$ 5,000	\$ -	\$ 3,846	\$ 5,128	\$ -		
660-59926-1340	LIFE INSURANCE	\$ 2,970	\$ 3,000	\$ 2,491	\$ 3,322	\$ 3,500	500	16.67%
660-59926-1350	OTHER BENEFITS	\$ 12,886	\$ 5,000	\$ -	\$ 3,000	\$ 10,000	5,000	100.00%
660-59926-2100	CITY ADMIN ALLOC (BENEFITS)	\$ 23,578	\$ 24,000	\$ 15,357	\$ 23,000	\$ 24,000	0	0.00%
660-59926-2900	OTHER SERVICES	\$ (42,233)	\$ (52,100)	\$ (29,690)	\$ (38,598)	\$ (54,000)	(1,900)	3.65%
660-59926-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total EMPLOYEE PENSION & BENEFIT:	\$ 299,898	\$ 286,400	\$ 191,448	\$ 255,597	\$ 283,900	\$ 11,300	3.95%
REGULATORY COMM EXPENSE								
660-59928-2900	OTHER SERVICES	\$ 4,818	\$ 2,000	\$ 941	\$ 2,000	\$ 2,000	0	0.00%
	Total REGULATORY COMM EXPENSE:	\$ 4,818	\$ 2,000	\$ 941	\$ 2,000	\$ 2,000	0	0.00%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
MISC GENERAL EXPENSES								
660-59930-1220	WAGES - FULLTIME	\$ 46,034	\$ 44,600	\$ 29,587	\$ 38,463	\$ 40,800	(3,800)	-8.52%
660-59930-2900	OTHER SERVICES	\$ 2,091	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	0	0.00%
660-59930-2910	PRINTING/ADVERTISING	\$ 15	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000	0	0.00%
660-59930-2920	TRAINING	\$ 14,071	\$ 16,000	\$ 10,292	\$ 11,000	\$ 12,000	(4,000)	-25.00%
660-59930-2990	TRANSPORTATION EXPENSE	\$ 1,418	\$ 2,000	\$ 454	\$ 1,000	\$ 1,500	(500)	-25.00%
660-59930-3210	MEMBERSHIP & DUES	\$ 6,050	\$ 7,000	\$ 6,157	\$ 6,200	\$ 7,000	0	0.00%
660-59930-3300	TRAVEL	\$ 8,073	\$ 7,500	\$ 4,460	\$ 4,500	\$ 5,500	(2,000)	-26.67%
660-59930-3900	OTHER SUPPLIES	\$ 62	\$ 1,000	\$ -	\$ -	\$ 1,000	0	0.00%
660-59930-6300	INTEREST ON CUSTOMER DEPO	\$ 990	\$ 500	\$ 420	\$ 500	\$ 500	0	0.00%
	Total MISC GENERAL EXPENSES:	\$ 78,803	\$ 81,600	\$ 52,821	\$ 64,663	\$ 71,300	(10,300)	-12.62%
MAINT OFFICE & COMMUNICATIONS								
660-59932-1220	WAGES - FULLTIME	\$ 1,770	\$ 3,800	\$ 1,179	\$ 1,533	\$ 1,400	(2,400)	-63.16%
660-59932-1230	WAGES PART TIME	\$ 10,381	\$ 13,000	\$ 6,904	\$ 8,975	\$ 13,100	100	0.77%
660-59932-2990	TRANSPORTATION EXPENSE	\$ 29	\$ 300	\$ 37	\$ 100	\$ 300	0	0.00%
660-59932-3900	OTHER SUPPLIES	\$ (0)	\$ 400	\$ -	\$ -	\$ 300	(100)	-25.00%
660-59999-1311	GASB 68 PENSION EXPENSE	\$ 88,193	\$ -	\$ -	\$ -	\$ -		
	Total MAINT OFFICE & COMMUNICATIONS:	\$ 100,373	\$ 17,500	\$ 8,120	\$ 10,608	\$ 15,100	(2,400)	-13.71%
Total ADMINISTRATIVE/GENERAL EXPENSES:								
		\$ 880,497	\$ 799,730	\$ 613,686	\$ 778,084	\$ 729,750	(69,980)	-8.75%
Total OPERATIONS/MAINTENANCE EXPENSES:								
		\$ 7,732,449	\$ 8,041,150	\$ 5,940,729	\$ 7,868,932	\$ 7,610,920	(430,230)	-5.35%
OTHER OPERATING EXPENSES								
660-59403-9750	DEPRECIATION EXPENSE	\$ 428,183	\$ 425,000	\$ 325,458	\$ 433,000	\$ 430,000	5,000	1.18%
660-59408-2100	CITY ADMIN ALLOC (FICA)	\$ 6,318	\$ 6,500	\$ 4,653	\$ 6,400	\$ 6,500	0	0.00%
660-59408-9700	PROPERTY TAX EQUIVALENT	\$ 299,629	\$ 295,000	\$ 224,721	\$ 299,628	\$ 300,000	5,000	1.69%
660-59408-9701	OTHER TAXES(FICA/PSC ASSMT)	\$ 70,382	\$ 79,700	\$ 53,612	\$ 69,696	\$ 73,100	(6,600)	-8.28%
660-59408-9702	WISC GROSS RECEIPTS TAX	\$ 593	\$ 650	\$ 602	\$ 650	\$ 650	0	0.00%
660-59408-9703	PSC REMAINDER ASSESSMENT	\$ 8,381	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 813,487	\$ 806,850	\$ 609,046	\$ 809,374	\$ 810,250	3,400	0.42%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
Total OPERATIONS/MAINTENANCE EXPENSES:		\$ 8,545,936	\$ 8,848,000	\$ 6,549,775	\$ 8,678,306	\$ 8,421,170	(426,830)	-4.82%
NET OPERATING INCOME(LOSS):		\$ (121,111)	\$ 84,800	\$ 86,950	\$ 170,660	\$ 299,530	214,730	253.222%
OTHER INCOME								
660-48900	OTHER REV/TRANSFER FROM HRA	\$ 394	\$ -	\$ -	\$ -	\$ -		
660-49415	REVENUE FROM MDSE & JOBBING	\$ 2,302	\$ 12,000	\$ 9,675	\$ 12,000	\$ 12,000	0	0.00%
660-49416	MERCHANDISING & JOBBING COSTS	\$ (2,311)	\$ (12,000)	\$ (172)	\$ (12,000)	\$ (12,000)	0	0.00%
660-49421	CONTRIBUTED REVENUE	\$ 47,281	\$ 24,000	\$ -	\$ 20,000	\$ 2,000	(22,000)	-91.67%
	TOTAL	\$ 47,665	\$ 24,000	\$ 9,503	\$ 20,000	\$ 2,000	(22,000)	-91.67%
TOTAL INCOME(LOSS) BEFORE INT CHARGES:								
		\$ (73,446)	\$ 108,800	\$ 96,453	\$ 190,660	\$ 301,530	192,730	177.14%
OTHER INCOME DEDUCTIONS								
660-49390	APPROPRIATIONS-MUNICIPAL	\$ 15,691	\$ 18,000	\$ 13,091	\$ 17,000	\$ 18,000	0	0.00%
660-49426	OTHER INCOME DEDUCTIONS	\$ 2,017	\$ 2,200	\$ 2,052	\$ 2,100	\$ 2,200	0	0.00%
660-49435	MISC DEBITS TO SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -		
660-49439	APPROP OF INCOME TO MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 17,708	\$ 20,200	\$ 15,143	\$ 19,100	\$ 20,200	0	0.00%
INTEREST CHARGES								
660-49428	AMORTIZATION OF DEBT DISC/CHRG	\$ -	\$ -	\$ -	\$ -	\$ -		
660-59427-6210	INTEREST ON LONG TERM DEBT	\$ 17,424	\$ 16,800	\$ 10,184	\$ 13,579	\$ 12,700	(4,100)	-24.40%
	TOTAL	\$ 17,424	\$ 16,800	\$ 10,184	\$ 13,579	\$ 12,700	(4,100)	-24.40%
NET INCOME(LOSS):								
		\$ (108,578)	\$ 71,800	\$ 71,126	\$ 157,981	\$ 268,630	196,830	274.14%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
TELECOM UTILITY								
REVENUES								
670-48900	OTHER REVENUE	\$ -	\$ -	\$ -	\$ 15,885	\$ 15,885	\$ 15,885	0.00%
670-49540	RENT FROM CLEC PROP	\$ 15,885	\$ 16,238	\$ 11,914	\$ -	\$ 10,000	\$ (6,238)	-38.42%
	Total REVENUES	\$ 15,885	\$ 16,238	\$ 11,914	\$ 15,885	\$ 25,885	\$ 9,647	59.41%
EXPENDITURES								
MAINT OVERHEAD POLES/LINES								
670-59593-1220	WAGES - FULLTIME- UNION	\$ 63	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
670-59593-1330	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
670-59593-2990	TRANSPORTATION EXPENSE	\$ 40	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
	Total MAINT OVERHEAD POLES & LINES:	\$ 103	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	0.00%
MAINT UNDERGROUND FACILITIES								
670-59594-1220	WAGES - FULLTIME- UNION	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
670-59594-2990	TRANSPORTATION EXPENSE	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
	Total MAINT OF UNDERGRD FCLTIES:	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	0.00%
OUTSIDE SERVICES EMPLOYED								
670-59923-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total OUTSIDE SERVICES EMPLOYED:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EMPLOYEE PENSION/BENEFITS								
670-59926-1310	WIRE RETIREMENT	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	0.00%
670-59926-1320	FICA	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	0.00%
670-59926-1330	HEALTH INSURANCE	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	0.00%
670-59926-2900	OTHER SERVICES	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
	Total EMPLOYEE PENSION & BENEFITS:	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ -	0.00%
MISC GENERAL EXPENSES								
670-59930-2900	OTHER SERVICES	\$ 250	\$ 250	\$ 1,250	\$ 1,250	\$ 250	\$ -	0.00%
670-59930-2990	TRANSPORTATION EXPENSE	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	0.00%
670-59930-3300	TRAVEL	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
670-59930-3900	OTHER SUPPLIES	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.00%
670-59930-9340	CONTINGENCY FUND	\$ -	\$ 5,000	\$ 3,806	\$ 3,806	\$ 5,000	\$ -	0.00%
	Total MISC GENERAL EXPENSES:	\$ 250	\$ 5,800	\$ 5,056	\$ 5,056	\$ 5,800	\$ -	0.00%
	Total OPERATING EXPENSES:	\$ 353	\$ 8,650	\$ 5,056	\$ 5,056	\$ 8,650	\$ -	0.00%

OTHER EXPENSES
670-59403-9750 DEPRECIATION EXPENSE
TOTAL

\$	16,143	\$	5,000	\$	3,757	\$	5,009	\$	5,000	\$	-	0.00%
\$	16,143	\$	5,000	\$	3,757	\$	5,009	\$	5,000	\$	-	0.00%
\$	16,496	\$	13,650	\$	8,813	\$	10,065	\$	13,650	\$	-	0.00%
\$	(611)	\$	2,588	\$	3,101	\$	5,820	\$	12,235	\$	9,647	372.76%

Total EXPENSES:

NET OPERATING INCOME(LOSS):

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
STORMWATER UTILITY								
REVENUES								
680-46010	RESIDENTIAL SINGLE FAMILY	\$ 353,234	\$ 353,000	\$ 265,295	\$ 353,000	\$ 353,000	\$ -	0.00%
680-46030	RESIDENTIAL MULTI FAMILY	\$ 428	\$ 425	\$ 321	\$ 425	\$ 425	\$ -	0.00%
680-46040	NON RESIDENTIAL	\$ 262,664	\$ 262,000	\$ 197,687	\$ 262,000	\$ 262,000	\$ -	0.00%
680-46050	INTERDEPARTMENTAL	\$ 39,222	\$ 39,400	\$ 29,152	\$ 39,400	\$ 39,400	\$ -	0.00%
	TOTAL USER FEES	\$ 655,548	\$ 654,825	\$ 492,455	\$ 654,825	\$ 654,825	\$ -	0.00%
EFFICIENCY CREDITS								
680-47010	EC-SINGLE FAMILY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
680-47030	EC-MULTI FAMILY	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)	\$ -	0.00%
680-47040	EC-NON RESIDENTIAL	\$ -	\$ (35,000)	\$ -	\$ -	\$ (35,000)	\$ -	0.00%
680-47050	EC-INTERDEPARTMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EFFICIENCY CREDITS	\$ -	\$ (40,000)	\$ -	\$ -	\$ (40,000)	\$ -	0.00%
OTHER REVENUES								
680-48100	INTEREST INCOME	\$ 2,100	\$ 4,813	\$ 4,814	\$ 4,814	\$ 4,393	\$ (420)	-8.73%
680-48600	CONTRIB IN AID OF CONSTRUCTION(GRANT/SPEC ASSESS)	\$ 236,097	\$ 300,000	\$ -	\$ -	\$ 460,000	\$ 160,000	53.33%
680-49010	PERMIT FEES	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	#VALUE!
680-49210	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
680-49470	FORFEITED DISCOUNTS	\$ 1,862	\$ 1,700	\$ 464	\$ 500	\$ 1,700	\$ -	0.00%
	TOTAL OTHER REVENUES	\$ 240,059	\$ 308,013	\$ 5,278	\$ 5,314	\$ 466,093	\$ 158,080	51.32%
TOTAL REVENUES								
		\$ 895,607	\$ 922,838	\$ 497,733	\$ 660,139	\$ 1,080,918	\$ 158,080	17.13%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OPERATING EXPENSES								
STREET DEBRIS MANAGEMENT								
680-59710-1220	WAGES FULLTIME	\$ 321	\$ 6,246	\$ 1,147	\$ 1,342	\$ 6,347	\$ 101	1.62%
680-59710-2900	OTHER SERVICES	\$ -	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ -	0.00%
680-59710-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59710-3900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STREET DEBRIS MANAGEMENT	\$ 321	\$ 7,846	\$ 1,147	\$ 1,342	\$ 7,947	\$ 101	1.29%
VEHICLE/EQUIP MAINTENANCE								
680-59720-1220	WAGES FULLTIME	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59720-2410	MAINTENANCE OF VEHICLE/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59720-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59720-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59720-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL VEHICLE/EQUIP MAINTENANCE	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	
MAINTENANCE OF COLLECTION SYSTEM								
680-59730-1220	WAGES FULLTIME	\$ 4,661	\$ 47,793	\$ 1,321	\$ 1,864	\$ 45,709	\$ (2,084)	-4.36%
680-59730-2900	OTHER SERVICES	\$ 75,233	\$ 45,000	\$ 123,625	\$ 150,000	\$ 150,000	\$ 105,000	233.33%
680-59730-2990	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59730-3900	OTHER SUPPLIES	\$ -	\$ 6,000	\$ 593	\$ 900	\$ 3,000	\$ (3,000)	-50.00%
	TOTAL MAINTENANCE OF COLLECTION SYSTEM	\$ 79,894	\$ 98,793	\$ 125,538	\$ 152,764	\$ 198,709	\$ 99,916	101.14%
MAINTENANCE OF OPEN CHANNEL DRAINAGE								
680-59740-1220	WAGES FULLTIME	\$ 8,119	\$ 5,433	\$ 4,533	\$ 6,000	\$ 5,520	\$ 87	1.60%
680-59740-2900	OTHER SERVICES	\$ 15,159	\$ 8,000	\$ 28,398	\$ 35,000	\$ 35,000	\$ 27,000	337.50%
680-59740-2990	TRANSPORTATION EXPENSE	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	#VALUE!
680-59740-3900	OTHER SUPPLIES	\$ -	\$ 500	\$ 879	\$ 1,250	\$ 1,500	\$ 1,000	200.00%
	TOTAL MAINTENANCE OF OPEN CHANNEL DRAINAGE	\$ 23,278	\$ 14,133	\$ 33,810	\$ 42,250	\$ 42,020	\$ 27,887	197.32%
MAINTENANCE OF STORMWATER PONDS								
680-59750-1220	WAGES FULLTIME	\$ 750	\$ 24,556	\$ 1,192	\$ 1,520	\$ 24,891	\$ 335	1.36%
680-59750-2900	OTHER SERVICES	\$ 14,322	\$ (5,000)	\$ 5,980	\$ 8,400	\$ 8,400	\$ 13,400	-268.00%
680-59750-2990	TRANSPORTATION EXPENSE	\$ -	\$ 40,500	\$ -	\$ -	\$ -	\$ -	#VALUE!
680-59750-3900	OTHER SUPPLIES	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	#VALUE!
	TOTAL MAINTENANCE OF STORMWATER PONDS	\$ 15,071	\$ 61,556	\$ 7,171	\$ 9,920	\$ 33,291	\$ (28,265)	-45.92%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
WWTP PHOSPHOROUS REGULATIONS								
680-59760-1220	FULLTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59760-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
680-59760-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	
	TOTAL WWTP PHOSPHOROUS REGULATIONS	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	
REGULATORY COMPLIANCE								
680-59770-1220	WAGES FULLTIME	\$ -	\$ 35,622	\$ -	\$ -	\$ 33,316	\$ (2,306)	-6.47%
680-59770-2900	OTHER SERVICES	\$ 16,970	\$ 20,000	\$ 8,130	\$ 12,000	\$ 20,000	\$ -	0.00%
680-59770-2990	TRANSPORTATION EXPENSE	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	#VALUE!
680-59770-3900	OTHER SUPPLIES	\$ -	\$ 2,000	\$ -	\$ 1,200	\$ 2,000	\$ -	0.00%
	TOTAL REGULATORY COMPLIANCE	\$ 16,970	\$ 57,922	\$ 8,130	\$ 13,200	\$ 55,316	\$ (2,606)	-4.50%
ADMINISTRATIVE CHARGES								
680-59790-2100	PROFESSIONAL SERVICES	\$ 2,739	\$ 5,000	\$ 1,883	\$ 3,000	\$ 4,000	\$ (1,000)	-20.00%
680-59790-2900	OTHER SERVICES	\$ 285	\$ 2,000	\$ 108	\$ 300	\$ 2,000	\$ -	0.00%
680-59790-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL ADMINISTRATIVE CHARGES	\$ 3,024	\$ 7,000	\$ 1,991	\$ 3,300	\$ 6,000	\$ (1,000)	-14.29%
EMPLOYEE PENSION & BENEFITS								
680-59795-1310	WI RETIREMENT	\$ 1,137	\$ 9,869	\$ 522	\$ 700	\$ 10,015	\$ 146	1.48%
680-59795-1330	HEALTH INSURANCE	\$ 1,854	\$ 16,964	\$ 1,399	\$ 2,000	\$ 10,964	\$ (6,000)	-35.37%
680-59795-1333	HEALTH SAVINGS ACCOUNT	\$ -	\$ 1,134	\$ -	\$ -	\$ -	\$ -	#VALUE!
680-59795-1334	HEALTH INSURANCE OPT-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59795-1340	LIFE INSURANCE	\$ -	\$ 228	\$ -	\$ -	\$ 250	\$ 22	9.65%
680-59795-1350	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59795-2100	CITY ADMIN ALLOCATION(BENEFITS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
680-59795-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EMPLOYEE PENSION & BENEFITS	\$ 2,991	\$ 28,195	\$ 1,921	\$ 2,700	\$ 21,229	\$ (6,966)	-24.71%
	TOTAL OPERATING EXPENSES	\$ 142,416	\$ 275,445	\$ 179,709	\$ 225,476	\$ 378,512	\$ 103,067	37.42%

Account Number	Account Title	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
	(2020 Budget, Taxes Billed in 2019)							
	DEPRECIATION AND TAXES							
680-59403-9750	DEPRECIATION EXPENSE	\$ 79,970	\$ 79,000	\$ 65,277	\$ 81,916	\$ 83,000	\$ 4,000	5.06%
680-59408-2100	CITY ADMIN ALLOC(FICA)	\$ -	\$ -	\$ -	\$ -	\$ -		
680-59408-9701	FICA TAX EXPENSE	\$ 732	\$ 9,153	\$ 469	\$ 616	\$ 8,857	\$ (296)	-3.23%
680-59427-6210	INTEREST EXPENSE	\$ 26,686	\$ 16,800	\$ 38,177	\$ 55,900	\$ 61,850		
	TOTAL DEPRECIATION AND TAXES	\$ 107,388	\$ 104,953	\$ 103,923	\$ 138,432	\$ 153,707	\$ 48,754	46.45%
	NET OPERATING INCOME (LOSS):	\$ 645,803	\$ 542,440	\$ 214,100	\$ 296,231	\$ 548,699	\$ 6,259	1.15%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
WASTEWATER UTILITY								
REVENUES								
MISC REVENUES								
690-48900	OTHER-Mishicot Replac/Transfer from HRA	\$ 24,456	\$ 15,000	\$ 16,114	\$ 20,000	\$ 20,000	\$ 5,000	33.33%
	Total MISCELLANEOUS REVENUE:	\$ 24,456	\$ 15,000	\$ 16,114	\$ 20,000	\$ 20,000	\$ 5,000	33.33%
OTHER FINANCING SOURCES								
690-49221	RESIDENTIAL	\$ 1,870,688	\$ 1,924,000	\$ 1,480,794	\$ 1,970,000	\$ 2,000,000	\$ 76,000	3.95%
690-49222	COMMERCIAL	\$ 490,134	\$ 506,500	\$ 361,435	\$ 481,000	\$ 493,000	\$ (13,500)	-2.67%
690-49223	INDUSTRIAL	\$ 80,622	\$ 82,000	\$ 56,669	\$ 75,400	\$ 78,000	\$ (4,000)	-4.88%
690-49623	MISHICOT SERVICE	\$ 104,068	\$ 90,000	\$ 81,194	\$ 108,000	\$ 109,600	\$ 19,600	21.78%
690-49624	MISHICOT ADMINISTRATIVE FEE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
690-49626	INTERDEPARTMENTAL SERVICE	\$ 1,562	\$ 118,000	\$ 1,100	\$ 1,376	\$ 1,400	\$ (116,600)	-98.81%
690-49627	INTERDEPT SERVICE - LANDFILL	\$ 86,322	\$ -	\$ 52,792	\$ 69,093	\$ 69,700	\$ -	
690-49628	INTERDEPT SERVICE - BACKWASH	\$ 38,700	\$ -	\$ 29,025	\$ 36,424	\$ 36,800	\$ -	
690-49631	LATE PAYMENT CHARGES	\$ 11,178	\$ 9,700	\$ 2,768	\$ 3,749	\$ 3,800	\$ (5,900)	-60.82%
690-49634	RENT FROM SEWER PROPERTIES	\$ 22,384	\$ 25,000	\$ 12,386	\$ 16,385	\$ 16,500	\$ (8,500)	-34.00%
	Total OTHER FINANCING SOURCES:	\$ 2,706,658	\$ 2,756,200	\$ 2,079,164	\$ 2,762,426	\$ 2,809,800	\$ 53,600	1.94%
	Total REVENUES	\$ 2,731,114	\$ 2,771,200	\$ 2,095,279	\$ 2,782,426	\$ 2,829,800	\$ 58,600	2.11%
EXPENSES								
OPERATION EXPENSES								
OPERATION PLANT/LIFT STATION								
690-59820-1220	WAGES - FULLTIME- UNION	\$ 268,977	\$ 267,868	\$ 204,123	\$ 276,364	\$ 271,352	\$ 3,484	1.30%
690-59820-2100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	#VALUE!
690-59820-2200	UTILITIES/TELEPHONE	\$ 12,345	\$ 5,000	\$ 1,372	\$ 1,500	\$ 1,800	\$ 300	20.00%
690-59820-2201	CELLULAR PHONE	\$ 1,803	\$ 1,500	\$ 87,841	\$ 120,000	\$ 125,000	\$ 5,000	4.17%
690-59820-2210	ELECTRIC EXPENSE	\$ 113,437	\$ 120,000	\$ 4,824	\$ 7,000	\$ 7,000	\$ -	0.00%
690-59820-2230	WATER EXPENSE	\$ 6,391	\$ 7,000	\$ 2,561	\$ 4,500	\$ 4,500	\$ -	0.00%
690-59820-2240	SEWER EXPENSE	\$ 3,266	\$ 4,500	\$ 2,779	\$ 4,000	\$ 4,000	\$ -	0.00%
690-59820-2250	STORM WATER EXPENSE	\$ 5,205	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.00%
690-59820-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ (13,000)	-24.53%
690-59820-2900	OTHER SERVICES	\$ 47,992	\$ 53,000	\$ 100	\$ 100	\$ 100	\$ -	0.00%
690-59820-3110	POSTAGE	\$ -	\$ 100	\$ -	\$ 18,000	\$ 18,000	\$ -	0.00%
690-59820-3900	OTHER SUPPLIES	\$ 17,426	\$ 18,000	\$ 10,646	\$ 18,000	\$ 18,000	\$ -	0.00%
	Total OPERATION PLANT & LIFT STATION:	\$ 476,842	\$ 480,968	\$ 319,300	\$ 471,376	\$ 471,752	\$ (9,216)	-1.92%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
CHLORINE								
690-59823-3900	OTHER SUPPLIES	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.00%
Total CHLORINE:		\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.00%
PHOSPHOROUS REMOVAL CHEMICALS								
690-59824-3900	OTHER SUPPLIES	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
690-59824-4910	FERRIC CHLORIDE	\$ 41,892	\$ 40,000	\$ 23,550	\$ 35,000	\$ 40,000	\$ -	0.00%
Total PHOSPHOROUS REMOVAL CHEM:		\$ 41,892	\$ 45,000	\$ 23,550	\$ 35,000	\$ 45,000	\$ -	0.00%
SLUDGE CONDITIONING CHEMICALS								
690-59825-4920	POLYMER	\$ 22,328	\$ 25,000	\$ 13,397	\$ 21,000	\$ 25,000	\$ -	0.00%
Total SLUDGE CONDITN CHEMICALS:		\$ 22,328	\$ 25,000	\$ 13,397	\$ 21,000	\$ 25,000	\$ -	0.00%
OTHER OPERATING SUPPLIES								
690-59827-2220	NATURAL GAS/HEAT	\$ 22,696	\$ 25,000	\$ 12,722	\$ 20,000	\$ 26,000	\$ 1,000	4.00%
690-59827-3900	OTHER SUPPLIES	\$ 1,239	\$ 2,000	\$ 1,116	\$ 2,000	\$ 2,000	\$ -	0.00%
Total OTHER OPERATING SUPPLIES:		\$ 23,935	\$ 27,000	\$ 13,838	\$ 22,000	\$ 28,000	\$ 1,000	3.70%
TRANSPORTATION EXPENSE								
690-59828-2410	MAINTENANCE EQUIPMENT/VEH	\$ 5,701	\$ 10,000	\$ 10,727	\$ 15,000	\$ 10,000	\$ -	0.00%
690-59828-2900	OTHER SERVICES	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
690-59828-3410	GAS & OIL	\$ 6,981	\$ 8,000	\$ 2,689	\$ 6,000	\$ 8,000	\$ -	0.00%
690-59828-3900	OTHER SUPPLIES	\$ 129	\$ 1,500	\$ 211	\$ 1,000	\$ 1,500	\$ -	0.00%
Total TRANSPORTATION EXPENSES:		\$ 12,918	\$ 19,500	\$ 13,627	\$ 22,000	\$ 19,500	\$ -	0.00%
Total OPERATION EXPENSES:		\$ 577,915	\$ 600,468	\$ 383,711	\$ 571,376	\$ 592,252	\$ (8,216)	-1.37%
MAINTENANCE EXPENSES								
MAINT SEWAGE COLLECTION SYSTEM								
690-59831-1220	WAGES - FULLTIME- UNION	\$ 26,542	\$ 30,000	\$ 26,312	\$ 30,000	\$ 30,000	\$ -	0.00%
690-59831-2230	WATER EXPENSE	\$ 1,849	\$ 2,200	\$ 4,187	\$ 5,900	\$ 2,200	\$ -	0.00%
690-59831-2240	SEWER EXPENSE	\$ 2,306	\$ 3,000	\$ 5,664	\$ 8,000	\$ 3,000	\$ -	0.00%
690-59831-2900	OTHER SERVICES	\$ 96,433	\$ 100,000	\$ 49,662	\$ 100,000	\$ 100,000	\$ -	0.00%
690-59831-2990	TRANSPORTATION EXPENSE	\$ 3,400	\$ 3,800	\$ 2,828	\$ 4,000	\$ 4,000	\$ 200	5.26%
690-59831-3900	OTHER SUPPLIES	\$ 4,738	\$ 6,000	\$ 2,629	\$ 4,000	\$ 6,000	\$ -	0.00%
Total MAINT SEWAGE COLLECTION SYS:		\$ 135,268	\$ 145,000	\$ 91,282	\$ 151,900	\$ 145,200	\$ 200	0.14%

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(2020 Budget, Taxes Billed in 2019)								
MAINT COLLECT SYSTEM PUMP EQUIP								
690-59832-2410	MAINTENANCE EQUIPMENT/VEH	\$ 731	\$ 5,000	\$ -	\$ -	\$ 7,500	\$ 2,500	50.00%
690-59832-2900	OTHER SERVICES	\$ 2,414	\$ 2,000	\$ 1,576	\$ 1,800	\$ 2,000	\$ -	0.00%
690-59832-3900	OTHER SUPPLIES (BIO CUBES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total MAINT COLLECT SYS PUMP EQU:	\$ 3,145	\$ 7,000	\$ 1,576	\$ 1,800	\$ 9,500	\$ 2,500	35.71%
MAINT TREAT & DISPOSAL PLANT EQUIP								
690-59833-1220	WAGES - FULLTIME- UNION	\$ 53,379	\$ 53,889	\$ 39,470	\$ 53,889	\$ 65,386	\$ 11,497	21.33%
690-59833-2900	OTHER SERVICES	\$ 5,252	\$ 15,000	\$ 10,106	\$ 15,000	\$ 15,000	\$ -	0.00%
690-59833-3900	OTHER SUPPLIES	\$ 27,894	\$ 26,000	\$ 21,700	\$ 30,635	\$ 26,000	\$ -	0.00%
	Total MAINT TREAT & DISPOSAL PLT EQ:	\$ 86,525	\$ 94,889	\$ 71,276	\$ 99,524	\$ 106,386	\$ 11,497	12.12%
MAINT GEN PLANT STRUCTURE/EQUIP								
690-59834-2900	OTHER SERVICES	\$ 1,141	\$ 12,000	\$ 1,820	\$ 8,700	\$ 12,000	\$ -	0.00%
690-59834-3900	OTHER SUPPLIES	\$ 6,116	\$ 12,000	\$ 1,917	\$ 3,000	\$ 12,000	\$ -	0.00%
	Total MAINT GEN PLT STRUCTR & EQU:	\$ 7,257	\$ 24,000	\$ 3,737	\$ 11,700	\$ 24,000	\$ -	0.00%
	Total MAINTENANCE EXPENSES:	\$ 232,196	\$ 270,889	\$ 167,871	\$ 264,924	\$ 285,086	\$ 14,197	5.24%
CUSTOMER ACCOUNTS EXPENSE								
BILLING, COLLECT & ACCTG								
690-59840-1100	FULLTIME SALARIES	\$ 15,340	\$ 16,142	\$ 13,493	\$ 18,341	\$ 12,500	\$ (3,642)	-22.56%
690-59840-1200	WAGES - FULLTIME - NONUNION	\$ 39,159	\$ 40,543	\$ 24,208	\$ 33,020	\$ 45,500	\$ 4,957	12.23%
690-59840-2201	CELLULAR PHONE	\$ 13	\$ 12	\$ 10	\$ 12	\$ 12	\$ -	0.00%
690-59840-2900	OTHER SERVICES	\$ -	\$ -	\$ 1,806	\$ 2,550	\$ 2,600	\$ -	0.00%
690-59840-3110	POSTAGE	\$ 9,065	\$ 9,300	\$ 6,865	\$ 8,563	\$ 9,300	\$ -	0.00%
690-59840-3900	OTHER SUPPLIES	\$ 5,821	\$ 5,300	\$ 4,042	\$ 5,706	\$ 5,300	\$ -	0.00%
	Total BILLING, COLLECT & ACCTG:	\$ 69,399	\$ 71,297	\$ 50,424	\$ 68,193	\$ 75,212	\$ 3,915	5.49%
METER READING								
690-59842-1220	WAGES - FULLTIME- UNION	\$ 14,055	\$ 15,738	\$ 11,676	\$ 15,817	\$ 16,100	\$ 362	2.30%
690-59842-1240	WAGES-UNION PART TIME	\$ 4,476	\$ 5,133	\$ 2,092	\$ 2,766	\$ 2,700	\$ (2,433)	-47.40%
690-59842-2201	CELLULAR PHONE	\$ 225	\$ 210	\$ 498	\$ 665	\$ 665	\$ 455	216.67%
690-59842-2900	OTHER SERVICES	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	0.00%
690-59842-2990	TRANSPORTATION EXPENSE	\$ 882	\$ 1,200	\$ 368	\$ 519	\$ 1,200	\$ -	0.00%
690-59842-3900	OTHER SUPPLIES	\$ 537	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ -	0.00%
	Total METER READING:	\$ 20,175	\$ 25,081	\$ 14,634	\$ 19,767	\$ 23,465	\$ (1,616)	-6.44%

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UNCOLLECTIBLE ACCOUNTS								
690-59843-2900	OTHER SERVICES	\$ 930	\$ 1,500	\$ 701	\$ 990	\$ 990	\$ (510)	-34.00%
Total UNCOLLECTIBLE ACCOUNTS		\$ 930	\$ 1,500	\$ 701	\$ 990	\$ 990	\$ (510)	-34.00%
Total CUSTOMER ACCOUNTS EXPENSE								
		\$ 90,504	\$ 97,878	\$ 65,760	\$ 88,950	\$ 99,667	\$ 1,789	1.83%
ADMINISTRATIVE/GENERAL EXPENSE								
ADMIN/GENERAL SALARIES								
690-59850-1100	FULLTIME SALARIES	\$ 25,000	\$ 24,258	\$ 19,568	\$ 26,549	\$ 24,742	\$ 484	2.00%
690-59850-1200	WAGES - FULLTIME - NONUNION	\$ 19,460	\$ 30,925	\$ 14,234	\$ 19,314	\$ 35,212	\$ 4,287	13.86%
690-59850-1240	WAGES-UNION PART TIME	\$ 5,165	\$ 6,463	\$ 3,974	\$ 5,368	\$ 6,596	\$ 133	2.06%
690-59850-2100	CITY ADMIN ALLOC (WAGES)	\$ 95,369	\$ 98,812	\$ 70,885	\$ 89,238	\$ 100,788	\$ 1,976	2.00%
Total ADMIN & GENERAL SALARIES:		\$ 144,992	\$ 160,458	\$ 108,661	\$ 140,469	\$ 167,338	\$ 6,880	4.29%
OFFICE SUPPLIES/EXPENSE								
690-59851-2200	UTILITIES/TELEPHONE	\$ 299	\$ 320	\$ 226	\$ 283	\$ 320	\$ -	0.00%
690-59851-2910	PRINTING/ADVERTISING	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
690-59851-3900	OTHER SUPPLIES	\$ 153	\$ 1,000	\$ 147	\$ 207	\$ 1,000	\$ -	0.00%
Total OFFICE SUPPLIES & EXPENSE:		\$ 452	\$ 1,420	\$ 373	\$ 491	\$ 1,420	\$ -	0.00%
OUTSIDE SERVICES EMPLOYED								
690-59852-2100	PROFESSIONAL SERVICES	\$ 42,953	\$ 44,000	\$ 32,929	\$ 42,859	\$ 44,919	\$ 919	2.09%
690-59852-2900	OTHER SERVICES	\$ 9,461	\$ 10,000	\$ 7,843	\$ 11,072	\$ 10,000	\$ -	0.00%
690-59852-2910	PRINTING/ADVERTISING	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
690-59852-5950	TRANSFER TO CAP PROJ FND	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060	\$ -	0.00%
Total OUTSIDE SERVICES EMPLOYED:		\$ 55,474	\$ 57,560	\$ 43,832	\$ 56,991	\$ 58,479	\$ 919	1.60%
INSURANCE EXPENSE								
690-59853-5100	PUBLIC LIABILITY INSURANCE	\$ 5,378	\$ 4,800	\$ 4,190	\$ 5,915	\$ 5,900	\$ 1,100	22.92%
690-59853-5110	PROPERTY INSURANCE	\$ 20,942	\$ 23,000	\$ 16,031	\$ 22,632	\$ 22,000	\$ (1,000)	-4.35%
690-59853-5111	CONTRACTOR EQUIPMENT INS	\$ 376	\$ 400	\$ 283	\$ 399	\$ 400	\$ -	0.00%
690-59853-5120	FLEET INSURANCE	\$ 1,220	\$ 1,500	\$ 2,006	\$ 2,831	\$ 2,800	\$ 1,300	86.67%
690-59853-5130	WORKMEN'S COMPENSATION	\$ 13,142	\$ 13,000	\$ 8,036	\$ 11,344	\$ 13,000	\$ -	0.00%
690-59853-5180	BOILER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
690-59853-5190	CRIME INSURANCE	\$ 191	\$ 250	\$ 144	\$ 203	\$ 250	\$ -	0.00%
Total INSURANCE EXPENSE:		\$ 41,250	\$ 42,950	\$ 30,688	\$ 43,324	\$ 44,350	\$ 1,400	3.26%

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EMPLOYEE PENSION/BENEFITS								
690-59854-1310	WI RETIREMENT	\$ 39,071	\$ 32,500	\$ 23,106	\$ 31,267	\$ 37,404	\$ 4,904	15.09%
690-59854-1330	HEALTH INSURANCE	\$ 67,296	\$ 67,500	\$ 51,901	\$ 73,273	\$ 75,000	\$ 7,500	11.11%
690-59854-1332	HEALTH INSURANCE-RETIREE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
690-59854-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 4,662	\$ 4,662	\$ 4,787	\$ 6,758	\$ -	\$ (5,000)	-50.00%
690-59854-1334	HEALTH INSURANCE OPT-OUT	\$ 9,011	\$ 10,000	\$ 3,846	\$ 5,430	\$ 5,000	\$ 309	19.73%
690-59854-1340	LIFE INSURANCE	\$ 1,582	\$ 1,566	\$ 1,239	\$ 1,750	\$ 1,875	\$ -	
690-59854-1350	OTHER BENEFITS	\$ (1,359)	\$ -	\$ -	\$ -	\$ -	\$ -	
690-59854-2100	CITY ADMIN ALLOC (BENEFITS)	\$ 25,931	\$ 30,000	\$ 17,052	\$ 21,577	\$ 30,455	\$ 455	1.52%
690-59854-2900	OTHER SERVICES	\$ 40	\$ 500	\$ -	\$ -	\$ -	\$ -	#VALUE!
690-59854-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 79,007	\$ 79,007	\$ -	\$ -	
Total EMPLOYEE PENSION & BENEFITS:		\$ 146,234	\$ 146,728	\$ 180,939	\$ 219,062	\$ 149,734	\$ 3,006	2.05%
REGULATORY COMMISSION EXPENSE								
690-59855-2900	OTHER SERVICES	\$ 11,845	\$ 13,940	\$ 12,588	\$ 12,588	\$ 13,000	\$ (940)	-6.74%
Total REGULATORY COMMISSION EXP:		\$ 11,845	\$ 13,940	\$ 12,588	\$ 12,588	\$ 13,000	\$ (940)	-6.74%
MISC GENERAL EXPENSE								
690-59856-2900	OTHER SERVICES	\$ 261	\$ 400	\$ -	\$ -	\$ 300	\$ (100)	-25.00%
690-59856-2920	TRAINING	\$ 816	\$ 1,500	\$ 1,416	\$ 1,999	\$ 1,500	\$ -	0.00%
690-59856-3210	MEMBERSHIP & DUES	\$ -	\$ 700	\$ 45	\$ 64	\$ 700	\$ -	0.00%
690-59856-3220	PUBLICATIONS	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
690-59856-3300	TRAVEL	\$ 663	\$ 1,500	\$ 50	\$ 70	\$ 1,500	\$ -	0.00%
Total MISC GENERAL EXPENSES:		\$ 1,741	\$ 4,200	\$ 1,511	\$ 2,133	\$ 4,100	\$ (100)	-2.38%
RENTS-ADMINISTRATIVE								
690-59857-2900	OTHER SERVICES	\$ 91,210	\$ 92,000	\$ 59,169	\$ 90,000	\$ 92,000	\$ -	0.00%
Total RENTS-ADMINISTRATIVE:		\$ 91,210	\$ 92,000	\$ 59,169	\$ 90,000	\$ 92,000	\$ -	0.00%
Total ADMINISTRATIVE/GENERAL EXPENSE								
		\$ 493,197	\$ 519,256	\$ 437,761	\$ 565,058	\$ 530,421	\$ 11,165	2.15%
Total OPERATIONS/MAINTENANCE EXPENSE								
		\$ 1,393,812	\$ 1,488,491	\$ 1,055,103	\$ 1,490,308	\$ 1,507,426	\$ 18,935	1.27%

Account Number	Account Title (2020 Budget, Taxes Billed in 2019)	12/31/19 Prior year Actual	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	Proj YE	2021 Budget	Change from Prev Budget	Percent Change
OTHER OPERATING EXPENSES								
690-59403-9750	DEPRECIATION EXPENSE	\$ 415,142	\$ 550,000	\$ 271,861	\$ 391,000	\$ 400,000	\$ (150,000)	-27.27%
690-59408-2100	CITY ADMIN ALLOC (FICA)	\$ 6,930	\$ 7,340	\$ 5,109	\$ 6,464	\$ 7,340	\$ -	0.00%
690-59408-9700	PROPERTY TAX EQUIVALENT	\$ 294,996	\$ 295,000	\$ 221,247	\$ 295,000	\$ 295,000	\$ -	0.00%
690-59408-9701	OTHER TAXES(FICA/PSC ASSMT)	\$ 34,022	\$ 34,316	\$ 24,934	\$ 33,763	\$ 36,903	\$ 2,587	7.54%
690-59999-1311	GASB 68 PENSION EXPENSE	\$ 41,979	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ -	0.00%
690-59999-1321	GASB 68 OPEB EXPENSE	\$ 1,557	\$ -	\$ -	\$ -	\$ -	\$ -	-16.38%
	Total OTHER OPERATING EXPENSES	\$ 794,626	\$ 900,156	\$ 523,151	\$ 726,227	\$ 752,743	\$ (147,413)	-16.38%
	Total OPERATING EXPENSES	\$ 2,188,438	\$ 2,388,647	\$ 1,578,254	\$ 2,216,535	\$ 2,260,169	\$ (128,479)	-5.38%
	Total OPERATING INCOME(LOSS):	\$ 542,676	\$ 382,553	\$ 517,024	\$ 565,891	\$ 569,632	\$ 187,079	48.90%
INTEREST CHARGES								
690-49428	DEBT ISSUANCE COSTS AND DISCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
690-49435	MISC DEBITS TO SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
690-59419-6210	INTEREST PAYMENTS	\$ 203,658	\$ 169,400	\$ 177,687	\$ 237,290	\$ 226,250	\$ 56,850	33.56%
690-59427-6220	DEBT ISSUANCE COSTS	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ -	
690-59427.6230	DEBT PREMIUM	\$ (3,720)	\$ -	\$ -	\$ -	\$ -	\$ -	
690-59427-6240	DEBT UNDERWRITER DISCOUNT	\$ 10,575	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total INTEREST CHARGES:	\$ 223,779	\$ 169,400	\$ 177,687	\$ 237,290	\$ 226,250	\$ 56,850	33.56%
	NET INCOME(LOSS) AFTER INTEREST CHARGES	\$ 318,898	\$ 213,153	\$ 339,337	\$ 328,601	\$ 343,382	\$ 130,229	61.10%
OTHER INCOME								
690-48600	CONTRIBUTION IN AID	\$ 392,654	\$ 716,400	\$ 467,703	\$ 660,287	\$ 660,300	\$ (56,100)	-7.83%
690-49210	TRANSFERS IN	\$ 22,315	\$ -	\$ 23,070	\$ 25,000	\$ 25,000	\$ 25,000	
690-49190	INTEREST INCOME	\$ 343	\$ -	\$ 21	\$ 21	\$ -	\$ -	
	NET INCOME(LOSS) AFTER OTHER INCOME	\$ 734,210	\$ 929,553	\$ 830,132	\$ 1,013,910	\$ 1,028,682	\$ 99,129	10.66%

CITY OF TWO RIVERS
PROPERTY TAX LEVIES

Budget year 21
Taxes Billed 20

PURPOSE	LEVY AMOUNT	TAX RATES		LEVY CHANGE	RATE CHANGE	PERCENT TOTAL
		PER 1,000	PERCENT			
General City	\$ 2,230,500.00	4.4133796	1.46%	1.34%	16.88%	
Debt	\$ 2,305,271.00	4.5613253	0.00%	-0.12%	17.44%	
Capital	\$ -	0.0000000	0.00%	0.00%	0.00%	
Library	\$ 607,007.00	1.2010546	-1.94%	-2.05%	4.59%	
Total City	\$ 5,142,778.00	10.1757595	0.39%	0.27%	38.91%	
Two Rivers Public Schools	\$ 4,218,263.20	8.6211536	-8.06%	-8.18%	31.92%	
Manitowoc Public Schools	\$ 136,223.00	8.4595847	3.36%	3.58%	1.03%	
Lakeshore Technical College	\$ 401,820.58	0.7950624	2.24%	2.12%	3.04%	
Manitowoc County	\$ 2,642,294.23	5.2281764	0.46%	0.35%	19.99%	
State Forestry	\$ -	0.0000000	#DIV/0!	#DIV/0!	0.00%	
Tax Incr Dist	\$ 675,222.44	1.3360291	-10.52%	-10.62%	5.11%	
TOTAL	\$ 13,216,601.45				100.00%	
<u>Total by School District</u>						
Two Rivers School District	\$ 13,080,378.45	26.1561810	-3.03%	-3.20%		
Manitowoc School District	\$ 8,998,338.25	25.9946121	-0.38%	0.76%		
School Credit	\$ 855,056.73	<u>1.6918583</u>	-4.12%	<u>-0.74%</u>		
<u>Tax Rate After School Credit</u>						
Two Rivers School District		24.4643227		-3.36%		
Manitowoc School District		24.3027538		0.87%		
ASSESSED VALUATION						
	<u>19</u>	<u>20</u>	AMOUNT OF CHANGE		PERCENT INCR	
City of Two Rivers	504,812,400	505,395,000	582,600	0.115%		
Two Rivers Public Schools	488,676,100	489,292,200	616,100	0.126%		
Manitowoc Public Schools	16,136,300	16,102,800	(33,500)	-0.208%		

**CITY OF TWO RIVERS
PROPERTY TAX LEVIES WITH TID**

Budget year 21
Taxes Billed 20

PURPOSE	TAX LEVY	TID LEVY	TOTAL LEVY	TAX RATE W/O TID	TAX RATE WITH TID
General City	2,230,500.00	119,985.56	2,350,485.56	4.4133796	4.6507891
Debt	2,305,271.00	124,007.72	2,429,278.72	4.5613253	4.8066932
Capital	0.00	0.00	0.00	0.0000000	0.0000000
Library	607,007.00	32,652.80	639,659.80	1.2010546	1.2656631
Total City	5,142,778.00	276,646.08	5,419,424.08	10.1757595	10.7231454
Two Rivers Public Schools	4,218,263.20	234,824.02	4,453,087.22	8.6211536	9.1010795
Manitowoc Public Schools	136,223.00	0.00	136,223.00	8.4595847	8.4595847
Lakeshore Technical College	401,820.58	21,614.95	423,435.53	0.7950624	0.8378309
Manitowoc County	2,642,294.23	142,137.39	2,784,431.62	5.2281764	5.5094166
State Forestry	0.00	0.00	0.00	0.0000000	0.0000000
TID	675,222.44	0.00	0.00	1.3360291	0.0000000
TOTAL	13,216,601.45	675,222.44	13,216,601.45		
TOTAL IN TWO RIVERS SCHOOL DIST				26.1561810	26.1714724
TOTAL IN MANITOWOC SCHOOL DIST				25.9946121	25.5299776

**CITY OF TWO RIVERS
TAX RATE SUMMARY**

ORGANIZATION	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General City	3.504	3.631	3.806	3.903	3.893	3.902	4.086	4.068	4.124	4.139	4.355	4.413
Debt	3.703	3.926	4.197	4.409	4.572	4.939	4.939	4.895	4.855	4.859	4.567	4.561
Capital	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Tax Refund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Library	1.133	1.113	1.122	1.133	1.130	1.133	1.150	1.168	1.181	1.206	1.226	1.201
Total City	8.340	8.670	9.125	9.445	9.595	9.973	10.175	10.131	10.160	10.203	10.148	10.176
Public Schools (Avg)	10.187	10.738	10.211	10.342	9.880	9.922	9.911					
Manitowoc								8.639	8.231	7.873	8.167	8.460
Two Rivers								8.991	9.000	9.103	9.389	8.621
Lakeshore Tech	1.592	1.665	1.619	1.609	1.601	0.760	0.763	0.773	0.787	0.741	0.779	0.795
County	5.693	5.748	5.491	5.536	5.495	5.475	5.347	5.372	5.367	5.159	5.210	5.228
State	0.194	0.200	0.185	0.179	0.175	0.174	0.170	0.173	0.000	0.000	0.000	0.000
Tax Incremental Dist	1.413	1.440	1.410	1.455	1.427	1.373	1.416	1.534	1.557	1.567	1.495	1.336
Total Rate (Gross)	27.419	28.461	28.041	28.566	28.173	27.677	27.782					
Manitowoc								26.622	26.102	25.543	25.799	25.995
Two Rivers								26.974	26.871	26.773	27.020	26.156
State School Credit	1.930	1.852	1.713	1.693	1.654	1.628	1.820	1.762	1.847	1.772	1.704	1.692
Net Tax Rate	25.489	26.609	26.328	26.874	26.519	26.050	25.962					
Manitowoc								24.860	24.255	23.771	24.094	24.303
Two Rivers								25.212	25.024	25.001	25.315	24.464
Equalized Ratio	87.77	84.954	91.857	94.699	97.083	97.498	99.461	98.012	98.483	101.658	96.225	92.657
Total Full Value (Gross)												
State Equalized Rate	24.065	24.179	25.758	27.052	27.352	27.352	27.632					
Manitowoc								26.093	25.706	25.966	24.825	24.086
Two Rivers								26.438	26.463	27.217	26.000	24.236
Total Full Value (Net)												
State Equalized Rate	22.371	22.606	24.184	25.449	25.746	25.746	25.822					
Manitowoc								24.366	23.887	24.165	23.184	22.518
Two Rivers								24.711	24.644	25.416	24.360	22.668

Note:
Per \$1,000 of Assessed Valuation
Tax Levy Year (for taxes collected the following year)
City Wide Revaluation completed in 1999

**CITY OF TWO RIVERS
DEBT AND LEGAL DEBT MARGIN SUMMARY**

GENERAL OBLIGATION DEBT	Final Payment	Balance 01/01/21	New Debt	Principal Payments Budgeted	Balance 12/31/21
2012 GO Promissory Notes	\$	455,000		\$ 230,000	\$ 225,000
Original Issue 1,530,000	04/01/22				
2013 State Trust Fund Loan	\$	379,152		\$ 122,971	\$ 256,181
Original Issue 1,162,358	03/15/23				
2016 WPPP Loan for City Street Lighting	\$	17,198		\$ 3,035	\$ 14,163
Original Issue 30,350	08/01/26				
2019 GO Promissory Notes	\$	1,785,000		\$ 175,000	\$ 1,610,000
Original Issue 1,785,000	04/01/29				
2019 State Trust Fund Loan	\$	452,016		\$ 43,157	\$ 408,859
Original Issue 500,000	03/15/29				
2019 State Trust Fund Loan	\$	750,000		\$ -	\$ 750,000
Original Issue 750,000	03/15/39				
2019 GO Refunding Bonds	\$	3,050,000		\$ 170,000	\$ 2,880,000
Original Issue 3,210,000	04/01/34				
2020 State Trust Fund Loan	\$	550,000		\$ 50,706	\$ 499,294
Original Issue 550,000	03/15/30				
2020 State Trust Fund Loan	\$	250,000		\$ 10,363	\$ 239,637
Original Issue 250,000	03/15/40				
2020 Taxable GO Refunding Bonds	\$	1,745,000		\$ 155,000	\$ 1,590,000
Original Issue 1,745,000	10/01/30				
2020 State Trust Fund Loan (Refinance)	\$	329,610		\$ 86,488	\$ 243,122
Original Issue 988,632	03/15/24				
2020 GO Promissory Notes	\$	125,000		\$ 20,000	\$ 105,000
Original Issue 125,000	04/01/26				
2019 State Trust Fund Loan	\$	5,915,000		\$ 910,000	\$ 5,005,000
Original Issue 5,915,000	04/01/30				
Budgeted New Debt		\$ 2,090,000		\$	\$ 2,090,000
SUBTOTAL-PAID BY DEBT SERVICE FUND		\$ 15,802,976	\$ 2,090,000	\$ 1,976,720	\$ 15,916,256
Other Debt Subject to Legal Debt Margin					
2010 GO Refunding Bonds-Paid by Water	\$	840,000		\$ 70,000	\$ 770,000
2010 GO Refunding Bonds-Paid by Sewer	\$	705,000		\$ 55,000	\$ 650,000
2020 Sewer PSL Funding	\$	390,000		\$ 103,277	\$ 286,723
2020 Water UFPL Funding	\$	80,000		\$ 5,000	\$ 75,000
2013 Lead Water Service Replacement Loan	\$	196,124		\$ 19,568	\$ 176,556
2013 Library HVAC Retrofit Loan - Paid by Library	\$	30,979		\$ 12,908	\$ 18,071
2013 Water Reservoir Pump Replacement	\$	3,284		\$ 1,408	\$ 1,877
2013 Water Pump and Compressor	\$	14,048		\$ 4,683	\$ 9,365
2020 Water PSL Funding	\$	160,000		\$ 42,370	\$ 117,630
2020 Water UFPL Funding	\$	260,000		\$ 25,000	\$ 235,000
2016 State Trust Fund Loan - Paid by Water	\$	85,000		\$ 10,000	\$ 75,000
2010 Clean Water Loan (Carron Pond)	\$	282,210		\$ 27,606	\$ 254,604
2010 Clean Water Loan (Wentker Pond)	\$	469,788		\$ 45,956	\$ 423,833
SUBTOTAL-PAID BY OTHER FUNDS		\$ 3,516,433	\$ -	\$ 422,775	\$ 3,093,659
AMOUNT SUBJECT TO LEGAL DEBT MARGIN		\$ 19,319,409	\$ 2,090,000	\$ 2,399,494	\$ 19,009,915
Bond Anticipation/Note Anticipation Notes					
Total G.O. Debt	\$	-	\$ 2,090,000.00	\$ -	\$ -
LEGAL DEBT MARGIN (per annual audit report)		\$ 19,319,409.03	\$ 2,090,000.00	\$ 2,399,494.32	\$ 19,009,914.71
State Equalized Valuation	\$	496,244,600	\$ 525,096,800	\$ 545,633,400	\$ 545,633,400
Legal Debt Percentage		5%	5%	5%	5%
Legal Debt Limit	\$	24,812,230	\$ 26,254,840	\$ 27,281,670	\$ 27,281,670
Total General Obligation Debt	\$	16,906,149	\$ 17,500,290	\$ 19,319,409	\$ 19,009,915
Available Fund Balance in Debt Service Fund	\$	-	\$ -	\$ -	\$ -
Legal Debt Margin	\$	7,906,081	\$ 8,754,550	\$ 7,962,261	\$ 8,271,755
Percent of Legal Debt Capacity		68.14%	66.66%	70.81%	69.68%
Debt Goal Max (60% of Legal Debt Limit)		14,887,338	15,752,904	16,369,002	16,369,002
Debt Goal Margin		(2,018,811)	(1,747,386)	(2,950,407)	(2,640,913)
Percent of Debt Goal Capacity		113.56%	111.09%	118.02%	116.13%

CITY OF TWO RIVERS

**Resolution Adopting Tax Levy for the City of Two Rivers, Wisconsin
Fiscal Year Ending, December 31, 2021**

WHEREAS, The City Council of the City of Two Rivers, Wisconsin, has, pursuant to law, determined the amount of tax which is levied against all the real and personal property included in the 2020 tax rolls (2021 Budget) for general city operations; and

WHEREAS, various governmental bodies for whom the City of Two Rivers either levies or collects taxes upon the taxable real and personal property in the City of Two Rivers for the purposes of such governmental bodies have duly determined the amount to be levied or collected by taxation of such real and personal property in the City of Two Rivers;

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Two Rivers that the following amounts and rates of tax are hereby levied upon all of the taxable real and personal property in the City of Two Rivers on the 2020 tax rolls, and the Finance Director is hereby directed to spread the amount thereof upon the tax rolls for collection, as follows, to-wit:

PURPOSE	TAX LEVY (Including TID)	(Two Rivers School District) TAX RATE	(Manitowoc School District) TAX RATE
General City	\$ 2,350,486	\$ 4.651	\$ 4.651
Debt	\$ 2,429,279	\$ 4.807	\$ 4.807
Library	\$ 639,660	\$ 1.266	\$ 1.266
Two Rivers Public Schools	\$ 4,453,087	\$ 9.101	\$ -
Manitowoc Public Schools	\$ 136,223	\$ -	\$ 8.460
Lakeshore Technical College	\$ 423,436	\$ 0.838	\$ 0.838
Manitowoc County	\$ 2,784,732	\$ 5.509	\$ 5.509
TOTAL:	\$ 13,216,903	\$ 26.172	\$ 25.531

Adopted: November 30, 2020



Council Member


Gregory E. Buckler, City Manager

CITY OF TWO RIVERS

**Resolution Adopting the General Fund Budgets
for the City of Two Rivers, Wisconsin
Fiscal Year Ending, December 31, 2021**

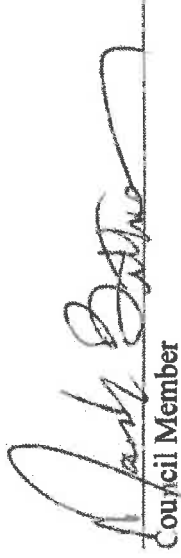
WHEREAS, a public hearing was held on November 16, 2020 by the City Council of the City of Two Rivers on the proposed budget for the City of Two Rivers Debt Service Fund and General Fund for the fiscal year ending December 31, 2021.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Two Rivers; that there is hereby appropriated for the fiscal year ending December 31, 2021 to the General Fund the sum of \$10,641,806.

GENERAL GOVERNMENT	\$ 1,209,321
PUBLIC SAFETY	\$ 5,895,355
PUBLIC WORKS	\$ 1,638,924
HEALTH & HUMAN SERVICES	\$ 344,819
CULTURE, REC. & EDUCATION	\$ 1,154,852
OTHER FINANCING USES	\$ 398,535
TOTAL GENERAL FUND	<u><u>\$ 10,641,806</u></u>

BE IT FURTHER RESOLVED, that the proposed budget for the City General Fund, a copy of which is on file in the office of the Finance Director and open to inspection during regular business hours, is hereby approved.

Adopted: November 30, 2020


Council Member


Gregory E. Backley, City Manager

CITY OF TWO RIVERS
Resolution Adopting Budgets for Other Funds
for the City of Two Rivers, Wisconsin
Fiscal Year Ending December 31, 2021
Page 1 of 2

BE IT RESOLVED, by the City Council of the City of Two Rivers that the City Council hereby approves the following administrative budgets for 2021, the same being on file in the Finance Department and open to inspection during regular business hours:

<u>CAPITAL PROJECT FUNDS</u>	
403 – Harbor Masterplan Implementation	\$ 1,506,856
410 – High School Bike Trail Fund	\$ 150,000
417 – Industrial Park Development Fund	\$ 89,300
419 – Landfill Fund	\$ 132,500
451 – Street Construction Fund	\$ 695,000
452 – Bridge Construction Fund	\$ 119,000
454 – Parks and Cemetery Construction Fund	\$ 156,000
455 – Fire Equipment Fund	\$ 740,000
457 – Public Works Equipment Fund	\$ 752,000
459 – City Hall Equipment Fund	\$ 56,000
460 – Management Information Fund	\$ 22,000
461 – Police Equipment Fund	\$ 72,500
Subtotal:	\$ 4,491,156
<u>SPECIAL REVENUE FUNDS</u>	
202 – Sandy Bay Highlands Development Fund	\$ 75,000
205 – Housing Revolving Loan Fund	\$ 46,000
207 – Affordable Housing Fund	\$ 95,248
218 – Docks and Harbors Fund	\$ 11,000
233 – TIF #4	\$ 150
235 – TIF #6	\$ 5,850
236 – TIF #7	\$ 127,350
237 – TIF #8	\$ 176,103
238 – TIF #9	\$ 225,000
239 – TIF #10	\$ 49,943
240 – TIF #11	\$ 46,275
241 – TIF #12	\$ 30,150
242 – TIF #13	\$ 17,483

CITY OF TWO RIVERS
Resolution Adopting Budgets for Other Funds
for the City of Two Rivers, Wisconsin
Fiscal Year Ending December 31, 2021
Page 2 of 2

<u>SPECIAL REVENUE FUNDS (continued)</u>	
250 – Senior Center Fund	\$ 151,904
258 – Community Tourism Fund	\$ 52,000
259 – Tourism Development Fund	\$ 155,000
260 – Urban Forestry Fund	\$ 18,237
262 – Recreation Special Events Fund	\$ 24,000
263 – Tree Planting Fund	\$ 34,500
270 – Paramedic (Act 102) Fund	\$ 6,500
290 – Business and Industrial Loan	\$ 477,532
291 – Community Development	\$ 153,750
Subtotal:	\$ 1,978,975

<u>ENTERPRISE FUNDS</u>	
640 – Solid Waste Utility	\$ 785,105
650 – Water Utility	\$ 2,652,558
660 – Electric Utility	\$ 8,454,070
670 – Telecommunications Utility	\$ 13,650
680 - Stormwater Utility	\$ 532,219
690 – Sewer Utility	\$ 2,486,419
Subtotal:	\$ 14,924,021
Total:	\$ 21,394,152

Adopted: November 30, 2020


 Council Member


 Gregory E. Buckley, City Manager

CITY OF TWO RIVERS


**Resolution Adopting the Debt Service Fund Budget
for the City of Two Rivers, Wisconsin
Fiscal Year Ending, December 31, 2021**

WHEREAS, a public hearing was held on November 16, 2020 by the City Council of Two Rivers on the proposed budget for the City of Two Rivers General Fund and Debt Service Fund for the fiscal year ending December 31, 2021.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Two Rivers; that there is hereby appropriated for the fiscal year ending December 31, 2021 to the Debt Service Fund the sum of \$2,609,504.

BE IT FURTHER RESOLVED, that the proposed budget for the Debt Service Fund, a copy of which is on file in the office of the Finance Director and open to inspection during regular business hours, is hereby approved.

Adopted: November 30, 2020



Council Member



Gregory L. Buckley, City Manager

CITY OF TWO RIVERS

**Resolution Approving Business Improvement
District Levy and Assessment Rate for 2021**

WHEREAS, the City of Two Rivers has established a Business Improvement District (BID) for purposes of funding a portion of the Main Street Program; and


WHEREAS, the Main Street organization has developed a 2021 Budget that anticipates BID levy support in the amount of \$38,410.87 which would result from a BID assessment rate of \$1.425 per thousand dollars of assessed value, levied against assessable properties in the BID, such rate being unchanged from the assessment rate in effect each year since 1996; and

WHEREAS, said levy and assessment rate were affirmed by action of the BID Board at a meeting held on November 18, 2020;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes a 2021 BID assessment at the rate of \$1.425 per thousand dollars assessed value, subject to a minimum assessment of \$100 per assessable parcel and a maximum assessment of \$2,500 per assessable property owner located within the BID, as recommended by the concurrence of the BID Board.

Adopted: November 30, 2020


Council Member


Gregory F. Buckley, City Manager