

## RIVERS 2021 Annual Budget City of Two Rivers



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## 2021 BUDGET

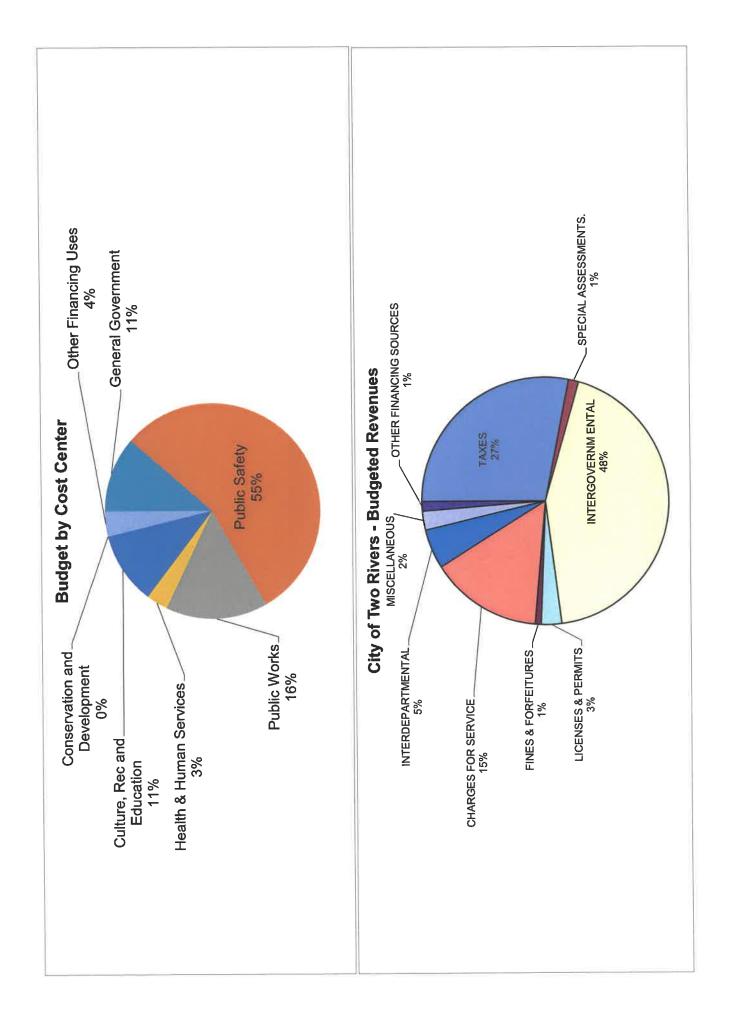
Budget Section	Page #	Budget Section	Page #	Budget Section	Page #
TABLE OF CONTENTS		CULTURE, REC & EDUCATION		CAPITAL PROJECTS	
		Community Center	39	Fund 403 – Harbor Masterplan	86
GENERAL FUND		Parks	40	Fund 410 – High School Bike Trail	100
BUDGET SUMMARY	_	Recreation	42	Fund 417 – Industrial Park Development	102
GRAPHS (General Fund Budgets)	က	Special Events	43	Fund 419 - City Landfill	104
REVENUES	2	Recreation Fields	4	Fund 451 – Street Construction	106
GENERAL GOVERNMENT		Trails/Median Maintenance	45	Fund 452 – Bridge Construction	108
Council	8	CONSERVATION/DEVELOPMENT		Fund 454 - Park and Cemetery	109
Judicial	6	Planning	46	Fund 455 – Fire Equipment	112
Legal	10	Economic Development	47	Fund 457 – Public Works Equipment	114
City Manager	=	OTHER FINANCING USES	48	Fund 459 - City Hall Equipment	116
City Clerk	12	LIBRARY FUND	49	Fund 460 Mgmt Information	117
Elections	13	LIBRARY GIFT FUND	23	Fund 461 – Police Equipment Fund	118
Information Systems	4	DEBT SERVICE	22		
Finance	15			SOLID WASTE UTILITY	120
Assessing	16	TIF FUNDS			
City Hall	17	TIF #3 – Metalware	56	WATER UTILITY	122
General Government	18	TIF #4 - Lakeshore Park Apts	28		
Insurance	19	TIF #6 – St Lukes Redevelopment	61	ELECTRIC UTILITY	135
PUBLIC SAFETY		TIF #7 – Northland Lodge/Old Hospital	63		
Police Administration	20	TIF #8 – Washington Highlands	99	TELECOM UTILITY	145
Patrol	23	щ	66		
Crossings Guards	24	TIF #10 – Paragon/Hamilton Warehouses	71	STORMWATER UTILITY	147
Police & Fire Commission	25	TIF #11 – St Peter/Lincoln Avenue	73		
Fire Administration	26		75	SEWER UTILITY	151
Firefighters	27	TIF #13 – Culvers/Washington & 22			
Ambulance	28	SPECIAL REVENUE FUNDS			
Inspections	29	Fund 202 - Sandy Bay Highlands	78	APPENDIX	
PUBLIC WORKS		Fund 205 – CDBG Housing	80	PROPERTY TAX LEVIES	A-1
DPW Administration	30	Fund 207 – Affordable Housing (TID)	82	PROPERTY TAX LEVIES W/TID	A-2
Public Works Shop	34	Fund 218 – Dock & Harbors	83	TAX RATE HISTORY	A-3
Street Maintenance	32	Fund 250 – Senior Center	84	DEBT SUMMARY	В-1
Traffic Control	33	Fund 258 - Community Tourism	98	CITY COUNCIL BUDGET RESOLUTIONS	?
Snow & Ice Removal	33	Fund 259 – Tourism	87		
Bridge Repair/Maintenance	34	Fund 260 – Urban Forestry	88		
Transit	35	Fund 262 – Special Events Donation	91		
Work for Other Departments	35	Fund 263 – Tree Planting	95		
HEALTH/HUMAN SERVICES		Fund 270 – EMS Act 102 Grant	94		
Senior Center	36	Fund 290 – Business & Ind Reuse Loan	92		
Cemeteries	37	Fund 291 – Community Development	96		

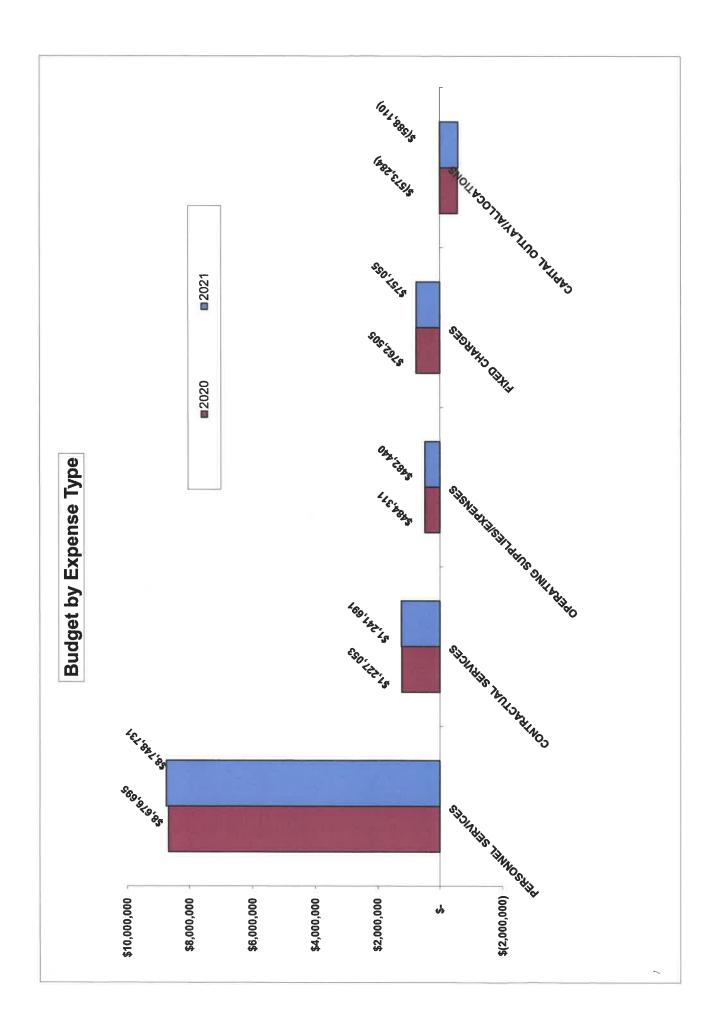
## TABLE OF CONTENTS

let Section	Page #	Budget Section	Hage #	Budget Section	⊬age #
E OF CONTENTS		CULTURE, REC & EDUCATION		CAPITAL PROJECTS	
		Community Center	39	Fund 403 – Harbor Masterplan	98
ERAL FUND		Parks	40	Fund 410 – High School Bike Trail	100
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Judicial	6	Planning	46	Fund 455 – Fire Equipment	112
Legal	10	Economic Development	47	Fund 457 - Public Works Equipment	114
City Manager	7	OTHER FINANCING USES	48	Ī	116
City Clerk	12	LIBRARY FUND	49	Fund 460 - Mgmt Information	117
Elections	13	LIBRARY GIFT FUND	53	Fund 461 – Police Equipment Fund	118
Information Systems	4	DEBT SERVICE	55		
Finance	15			SOLID WASTE UTILITY	120
Assessing	16	TIF FUNDS			
City Hall	17	TIF #3 - Metalware	56	WATER UTILITY	122
General Government	18	TIF #4 - Lakeshore Park Apts	58		
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PUBLIC SAFETY		TIF #7 – Northland Lodge/Old Hospital	63		
Police Administration	20	TIF #8 – Washington Highlands	99	TELECOM UTILITY	145
Patrol	23	TIF #9 – Eggers Industrial	69		
Crossings Guards	24	TIF #10 – Paragon/Hamilton Warehouses	71	STORMWATER UTILITY	147
Police & Fire Commission	25	TIF #11 – St Peter/Lincoln Avenue	73		
Fire Administration	26	TIF #12 – Suettinger/Hotel Development	75	SEWER UTILITY	151
Firefighters	27	TIF #13 – Culvers/Washington & 22	77		
Ambulance	28	SPECIAL REVENUE FUNDS			
Inspections	59	Fund 202 - Sandy Bay Highlands	78	APPENDIX	
PUBLIC WORKS		Fund 205 – CDBG Housing	80	PROPERTY TAX LEVIES	A-1
DPW Administration	30	Fund 207 – Affordable Housing (TID)	82	PROPERTY TAX LEVIES W/TID	A-2
Public Works Shop	34		83	TAX RATE HISTORY	A-3
Street Maintenance	32	Fund 250 – Senior Center	84	DEBT SUMMARY	P-1
Traffic Control	33	Fund 258 - Community Tourism	98	CITY COUNCIL BUDGET RESOLUTIONS	?
Snow & Ice Removal	33	Fund 259 – Tourism	87		
Bridge Repair/Maintenance	34	Fund 260 – Urban Forestry	68		
Transit	35	Fund 262 – Special Events Donation	91		
Work for Other Departments	35	Fund 263 – Tree Planting	95		
HEALTH/HUMAN SERVICES		-	94		
Senior Center	98		92		
Comptorios	37	Fund 291 – Community Development	96		

Account Number		12/31/19	12/31/20		9/30/20	Pr	Proj YE	20	2021	Change from	rom	% change
(2020 Budget Taves Billed in 2010)		Actual	Budget	X	Year To Date			Bu	Budget	prior budget		from prior budget
REVENUES PROCES	-											
Total TAXES:	₩	2,848,306	\$ 2,971,720	↔	2,772,681	\$ 2,9	2,980,842	\$ 2,9	2,989,520		17,800	%09:0
Total SPECIAL ASSESSMENTS:	↔	117,137			56,229		71,595		144,000	35	35,000	32.11%
Total INTERGOVERNMENTAL REVENUE:	ક્ક	4,670,964	\$ 4,698,597		1,308,824	4	4,715,351		4,636,286	_	(62,311)	-1.33%
Total LICENSES & PERMITS:	↔	284,477	CA		151,107		246,955		283,100		4,100	1.47%
Total FINES & FORFEITURES:	↔	67,954			59,898		70,200		83,900		(8,000)	-8.71%
Total CHARGES FOR SERVICE:	↔	1,446,694	\$ 1,533,500	↔	845,081	<del>-</del>	,344,300	\$ 1,5	,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			195,481		314,455	\$	261,500		(7,500)	-2.79%
Total OTHER FINANCING SOURCES:	G	106,316	\$ 83,720	49	128,268		190,000	\$	135,000		51,280	61.25%
Total REVENUES		10,230,235	10,5	1 1	5,724,197		10,489,198	\$ 10,6	10,641,806		82,659	0.78%
EXPENDITURES												
GENERAL GOVERNMENT											į	
Total COUNCIL:	↔	13,960		-	12,391	<del>69</del>	15,416	↔	16,006		64	0.40%
Total JUDICIAL:	↔	66,333	\$ 71,842		51,459	↔	67,444	€9	58,706	\$ (13	(13,136)	-18.29%
Total LEGAL COUNSEL:	↔	57,378			34,579	↔	54,180		55,740		1,530	2.82%
Total CITY MANAGER:	G	156,294	\$ 166,282		123,360	↔	161,291		162,900		(3,382)	-2.03%
Total CLERK:	49	90,979			65,838	<del>()</del>	94,538	↔	80,490		(2,711)	-3.26%
Total ELECTION:	69	6,762	\$ 26,350		21,850	€9	34,962	↔	14,850		(11,500)	-43.64%
Total INFORMATION SYSTEMS:	69	94,968	-	မာ	76,253	↔	102,313		105,311		2,459	2.39%
Total FINANCE DEPARTMENT:	69	141.311			115,903		156,537		169,765		3,887	2.34%
Total ASSESSING:	₩.	100,170			74,985		101,050	8	116,187		5,382	4.86%
Total CITY HAIL:	₩.	103.966			63,789	49	83,204	₩	83,507		(7,768)	-8.51%
Total MISC GENERAL GOVERNMENT:	₩	9.022	\$ 19,150		3,821	€9	11,095	<del>63</del>	15,150		(4,000)	-20.89%
Total INSUBANCE:	₩.	300,598	(T)		217,195	6	301,801		330,710		9,395	2.92%
Total GENERAL GOVERNMENT:	6	1.141.742	-	١.	861.425	١.	1.183.832	-	209.321		(19,781)	-1.61%
Old General Government:	•	41,11			Partition 1	1		1				
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:	<del>69</del>	1,658,007	\$ 1,683,492	\$	1,247,775	<del>√</del>	1,683,490		1,680,780	\$	(2,712)	-0.16%
Total POLICE CROSSING GUARDS:	ક્ક	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	က် မာ	3,013,080	& 3,1	3,199,158		118,513	3.85%
Total POLICE & FIRE COMMISSION:	49	4,613	\$ 5,000	€9	1,050	s	2,000	69	5,000	<b>€</b> >		0.00%
Total FIRE ADMINISTRATION:	↔	430,480	\$ 476,685		387,944		483,341		538,528		61,843	12.97%
Total FIREFIGHTERS:	₩.	1.522.966	Ψ.		1.104,813		1,456,833	<del>-</del>	1,505,104		(10,396)	~69.0-
Total AMBU ANCE:	69	566,336	\$ 519,020		363,251		463,629	S	514,035	\$	(4,985)	<b>%96.0-</b>
Total FIRE DEPARTMENT:	49	2,519,783	4	₩	1,856,008	<b>8</b>	2,403,803	2,	2,557,667		46,462	1.85%
			_									

Account Number	L	12/31/19		12/31/20	9/30/20	-	Proj YE	-	2021	Char	Change from	% change
		Actual		Budget	Year To Date	ate	•	_	Budget	prior	prior budget	from prior
(2020 Budget, Taxes Billed in 2019)	-		_ •			-		_				budget
Total INSPECTION:	₩	131,151	69	131,555	- 1	279 <b>\$</b>	- 1			69	1,975	1.50%
Total PUBLIC SAFETY:	₩	5,689,177	49	5,728,405	\$ 4,163,049		5,548,601	7	5,895,355	49	166,950	2.91%
PUBLIC WORKS												
Total HIGHWAY ADMINISTRATION:	↔	200,933	69	190,313	\$ 150,838	838 \$	208,460	00	186,782	69	(3,531)	-1.86%
Total PUBLIC WORKS SHOP:	↔	655,830	69	650,554	•		_	60	629,273	↔	(21,281)	-3.27%
Total STREET MAINTENANCE:	↔	256,425	↔	248,618	\$ 182,733	733 \$	251,673	ري <del>ده</del>	244,887	↔	(3,731)	-1.50%
Total TRAFFIC CONTROL:	₩	56,326	↔	64,014	\$ 42,797	\$ 262	59,385		64,277	↔	263	0.41%
Total SNOW & ICE:	↔	253,039	↔	208,995	\$ 99,051	051 \$	149,236	99	213,215	↔	4,220	2.02%
Total BRIDGE REPAIR/MAINTENANCE:	↔	35,900	↔	44,496	\$ 24,238	238 \$	38,474		48,189	↔	3,693	8.30%
Total TRANSIT:	↔	105,864	↔	110,000			107,878	8	112,694	↔	2,694	2.45%
Total WORK DONE FOR OTHER DEPTS:	↔	131,648	69	134,794	\$ 134,370	370 \$	183,830		139,607	↔	4,813	3.57%
Total DEPARTMENT OF PUBLIC WORKS:	€\$	1,695,966	69	1,651,784	-		1,634,679	6	1,638,924	69	(12,860)	~82.0-
HEALTH & HUMAN SERVICES	6	200	•	405 700						6	000	9
Total CEMETERIES:	<del>?</del> €	186 950	<b>→</b>	173,813	197,241	782	154 789	e o	147.057	9 69	(26.756)	-15.39%
Total DEALTH & HIMAN SEDVICES.	6	272 640	6	260,610	ľ		ľ	1	l	6	(24 722)	0,000
IOTAI MEALIN & HUMAN SERVICES:	A	3/2,548	A	309,542	\$ 205,023		342,745	- 11	344,619	A	(24,723)	-0.09%
CULTURE, REC, & EDUCATION Total COMMUNITY CENTER:	↔	386,408	€9	416,757	\$ 249,459	£59 \$	347,427	<del>\$</del>	410,242	€9	(6,515)	-1.56%
Total PARKS:	₩	316,566	₩	307,927	\$ 231,764		288,663	<u>မာ</u>		₩	(16,509)	-5.36%
Total RECREATION:	↔	251,063	↔	298,832		416 \$	252,233			↔	(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	છ	95,042	\$ 69,319	319 \$	88,855	5 S		↔	772	0.81%
Total TRAILS/MEDIAN MAINTENANCE:	₩	27,621	₩	25,105	\$ 21,975	- 1	25,038		25,099	မှာ	(9)	-0.02%
Total CULTURE, REC & EDUCATION:	₩	1,111,621	₩.	1,183,207	\$ 747,230	230 \$	1,039,880	<del>(A</del>	1,154,852	€9-	(28,355)	-2.40%
CONSERVATION & DEVELOPMENT Total PI ANNING:	€5	3.932	45	ı		<del>67.</del>		€9		69	,	#DIV/0i
Total ECONOMIC DEVELOPMENT:	₩	37,236	₩	ı	· • •	· <del>69</del>	•	₩	1	· <del>69</del>		#DIV/0
Total CONSERVATION & DEVELOPMENT:	s	41,167	8	•		<b>₩</b>	•	₩.	(i)	49	•	#DIV/0!
OTHER FINANCING USES Total OTHER FINANCING USES:	€	420 022	€	415 240	\$ 440.252	)52 \$	530 387	<del>6</del>	398 535	<del>U</del>	(16 705)	-4 02%
	•	750,021	•				20,000			•	(201,01)	20.5
GENERAL FUND Expenditure Total:	40	10,472,244	€9	10,577,280	\$ 7,641,408	\$ 801	10,280,124	4	10,641,806	₩.	64,526	0.61%
Revenues less Expenditures	€9	(242,009)	69	(18,133)	\$ (1,917,210)	210) \$	209,074	4	(0)	€9	18,133	





Account	Account Title	_	12/31/19		12/31/20	٥	09/30/20	1	Proj YE		2021	2	Change	Percent
Number		_	Prior year	<u> </u>	Cur Year	Yea	Year-to-date				Budget	fron	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual		Budget		Actual					조	Budget	
	REVENUES													
TAXES	VAT UTGOOD AT DO OBED TA TAV	¥	2 082 001	6	2 108 500	€	7 108 400	6	2 198 499	64	2 230 500	64	32,000	1.46%
100-41110	GENERAL FROFENT LAA	9	7,002,001	<del>)</del>	2,170,000	<del>)</del>	C,T,U,T,	<b>.</b>	77167767	<del>)</del> (	000000000000000000000000000000000000000	<b>+</b> (	226	2 0 0 0
100-41310	LOCAL UTILITY TAX EQUIV	€9	740,053	<del>69</del>	749,000	<del>6/)</del>	555,039	<del>6</del> 9	749,000	64	749,000	6 <del>/3</del>	•	0.00%
100-41320	OTHER TAX EXEMPT ENTITIES	69	19	<del>69</del>	20	€9	17	<del>6/3</del>	17	69	20	€9	ı	0.00%
100-41800	INTEREST DELINO. TAXES	€9	9,283	<del>69</del>	10,000	<b>↔</b>	19,126	<del>6/3</del>	19,126	64	10,000	<del>69</del>	•	0.00%
100-41900	TIF/TID CLOSE REFUND	<del>6</del> 2	15,951	<del>69</del>	14,200	64)		69	14,200	69	-		74-	#VALUE!
Total TAXES:	XES:	<del>69</del>	2,848,306	<del>69</del>	2,971,720	69	2,772,681	<del>69</del>	2,980,842	<del>69</del>	2,989,520	<del>69</del>	17,800	0.60%
SPECIAL ASSESSMENTS	SESSMENTS													
100-42300	STREET PAVING & CONSTRUCT	<del>69</del>	108,647	<del>69</del>	100,000	<del>69</del>	49,634	69	65,000	<del>69</del>	135,000	69	35,000	35.00%
100-42401	OTHER SPECIAL ASSESSMENTS	↔	8,490	<del>69</del>	9,000	<del>6</del>	6,595	<del>69</del>	6,595	<del>59</del>	00006	€9		0.00%
Total SP	Total SPECIAL ASSESSMENTS:	<del>6/3</del>	117,137	643	109,000	<del>69</del>	56,229	69	71,595	69	144,000	69	35,000	32.11%
INTERGOVE	INTERGOVERNMENTAL REVENUE													
100-43310	SHARED ELECTION EXPENSE	<del>6/2</del>	390	<del>69</del>	ι	<b>∽</b>		<del>69</del>	,	<del>69</del>	•			
100-43410	STATE SHARED TAXES	69	3,761,801	<del>6/</del> 3	3,768,673	<del>6</del>	568,301	<del>69</del>	3,763,525	<del>69</del>	3,762,851	64)	(5,822)	-0.15%
100-43411	EXPENDITURE RESTRAINT	69	186,676	<del>69</del>	194,416	<del>69</del>	194,416	<del>69</del>	194,416	<del>69</del>	179,100	<b>⊙</b>	(15,316)	-7.88%
100-43412	EXEMPT COMPUTER STATE AID	€9	13,998	69	15,023	<del>69</del>	15,023	69	15,023	<del>69</del>	20,430	<del>69</del>	5,407	35.99%
100-43413	PERSONAL PROPERTY AID	€9	•	<del>6/3</del>	٠	<del>6/3</del>		<del>69</del>	18,785	<del>69</del>	12,714	<del>69</del>	12,714	
100-43420	STATE FIRE INS TAX	<del>69</del>	23,575	<del>69</del>	24,000	69	23,985	↔	23,985	69	24,000	69	ı	0.00%
100-43520	STATE AID/POLICE TRAINING	<del>69</del>	9,018	<del>6/</del> 3	12,000	<del>69</del>	6,874	<del>69</del>	10,000	69	10,000	€9	(2,000)	-16.67%
100-43529	STATE AID-OTH PUB SAFETY	<del>6∕)</del>	27,352	<del>6/</del> 9	26,000	<del>69</del>		<del>69</del>	26,000	<del>69</del>	26,000	69	1	0.00%
100-43610	PAYMENT MUN. SERVICES	69	4,171	⇔	4,150	<del>69</del>	3,462	<del>6/9</del>	3,462	69	3,650	<del>69</del>	(200)	-12.05%
100-43620	OTHER STATE AID	↔	,	69	1	69	6,583	€9	6,583	64)	•			
100-43710	HIGHWAY AIDS-LOCAL	64	554,384	€9	564,960	69	423,147	€9	564,196	64)	507,776		(57,184)	-10.12%
100-43711	CONNECTING STREETS	<del>6</del>	89,600	69	89,375	69	67,032	64)	89,376	€9	89,765	69	390	0.44%
Total IN	Total INTERGOVERNMENTAL REVENUE:	69	4,670,964	69	4,698,597	<del>6/3</del>	1,308,824	69	4,715,351	<del>69</del>	4,636,286	89	(62,311)	-1.33%

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	(2020 Budget, Taxes Billed in 2019)	_	rrior year Actual	۳ ر	Budget		Actual			nager	Bu	Budget	CIIIAIIIge
LICENSES & PERMITS	RMITS												
100-44110	LIQUOR LICENSE	↔	14,505	<del>69</del>	16,000	<del>69</del>	6,705	\$ 6,705	5	16,000	€9	ı	0.00%
100-44120	BAR OPERATOR LICENSE	<del>69</del>	6,028	€⁄)	000'9	<del>69</del>	5,218	\$ 5,500	9	9,000	<del>6/3</del>	1	0.00%
100-44125	CIGARETTE LICENSE	<del>69</del>	800	<del>6/3</del>	800	<del>6/9</del>	006	\$ 000	<del>\$</del>	006	<del>6/3</del>	100	12.50%
100-44130	BUSINESS OR OCCUPATION	<del>6/)</del>	1,985	<del>69</del>	2,000	<del>69</del>	720	\$ 825	5	2,000	<del>6/3</del>	,	0.00%
100-44140	CABLE TV FRANCHISE	€9	133,398	€9	134,000	<del>69</del>	72,430	\$ 134,000	\$ 0	134,000	<del>6/3</del>	1	0.00%
100-44200	BICYCLE LICENSE/GOLF CART PERMIT	<del>6/)</del>	•	<b>⇔</b>	1	<del>69</del>	200	\$ 575	5	200	69	200	
100-44210	DOG LICENSE	64	8,046	€9	8,000	<del>69</del>		\$ 8,000	69	8,000	<del>69</del>	,	0.00%
100-44300	BUILDING PERMITS	64)	57,214	€	70,000	6-9	36,329	\$ 52,000	8	70,000	<del>69</del>		0.00%
100-44310	ELECTRICAL PERMITS	69	16,360	69	13,000	69	10,500	\$ 13,000	0	15,000	<del>69</del>	2,000	15.38%
100-44320	PLUMBING PERMITS	69	36,765	69	20,000	69	10,190	\$ 15,000	<del>\$</del>	20,000	69	. '	0.00%
100-44330	SIGN PERMIT	69	2,110	69	2,200	69	1,520	\$ 1,750	<del>\$</del>	2,200	<del>69</del>	1	0.00%
100-44340	CONDITIONAL USE PERMIT	643	2,100	69	2,000	69	3,500	\$ 4,200	0	3,500	<del>69</del>	1,500	75.00%
100-44900	OTHER PERMITS	69	5,166	<del>69</del>	2,000	€9	2,895	\$ 4,500	<del>\$</del>	5,000	<del>5/3</del>	•	0.00%
Total LICE	Total LICENSES & PERMITS:	69	284,477	69	279,000	69	151,107	\$ 246,955	89 80	283,100	<del>69</del>	4,100	1.47%
FINES & FORFEITURES	ITURES												
100-45110	MUN. COURT FINES/COSTS	69	48.917	69	70.000	64	29.740	\$ 36.000	69	000.09	\$	(10,000)	-14.29%
100-45115	POLICE DEPT TRIP PAYMENTS	69	2.504	64	3,500	649	16.769		69	5.000	69	1,500	42.86%
100-45130	PARKING VIOLATIONS	<del>6</del> 9	16.150	÷ 64	18.000	e e e	12.618	16,000		18.000	6/9		0.00%
100-45131	TINDAID TRAFFIC ITINGEMENTS	÷	183	· 64	400	· <del>•</del>	(00)			400	· &	1	%00 0
100-45220	ANIMAI TRANSPORTS	. 64	200		2	· •				200	· 6/	400	
77777	CINDIAN INDIAN	9	7007	١		9 6	П		٠	000			
Total FINE	Total FINES & FORFEITURES:	69	67,954	<b>€</b>	91,900	€9	59,898	\$ 70,200	<del>69</del>	83,900	69	(8,000)	-8.71%
CHARGES FOR SERVICE	SERVICE												
100-46110	GENERAL GOVERNMENT FEES	<del>69</del>	24,380	<del>69</del>	24,000	<del>6</del>	17,972	\$ 21,000	<del>\$9</del>	24,000	643	,	0.00%
100-46111	PUBLICATIONS FEES	<del>6/3</del>	15	6/9	•	<del>69</del>	550	· 69	<del>59</del>	•			
100-46210	LAW ENFORCEMENT FEES	<del>\$</del>	2,682	<del>6/3</del>	3,000	<del>59</del>	1,977	\$ 2,400	<del>\$</del>	2,500	€9	(200)	-16.67%
100-46220	FIRE DEPARTMENT FEES	<del>69</del>	2,423	643	2,500	<del>69</del>	747	006 \$	<del>\$2</del>	2,500	<del>69</del>	,	0.00%
100-46225	FIRE DEPT TRIP PAYMENTS	<del>6</del>	74,967	€9	82,000	<del>69</del>	52,415	\$ 55,000	<del>69</del>	75,000	€9	(7,000)	-8.54%
100-46230	AMBULANCE FEES	<del>6</del>	759,121	€	815,000	<del>69</del>	543,110	\$ 720,000	<del>69</del>	780,000	e) \$	(35,000)	-4.29%
100-46240	POLICE LIAISON FEES	64	133,400	↔	137,000	<del>69</del>	72,114	\$ 137,000	<del>69</del>	139,000	<del>6</del>	2,000	1.46%
100-46310	PUBLIC WORKS FEES	<del>6∕</del> >	222,603	<del>69</del>	200,000	<del>69</del>	600,6	\$ 200,000	\$	260,000	€	000,09	30.00%
100-46540	CEMETERY PLOTS	↔	80,030	↔	100,000	<del>69</del>	77,000	\$ 100,000	<del>\$</del>	110,000	<del>∽</del>	10,000	10.00%
100-46720	RECREATION FEES	<del>\$^</del>	65,578	↔	85,000	<del>69</del>	35,136	\$ 40,000	<del>\$</del>	85,000	<del>69</del>		0.00%
100-46743	COMMUNITY CENTER	<del>69</del>	30,845	<del>69</del>	33,000	€9	10,859	\$ 18,000	<del>\$</del>	30,000	<del>69</del>	(3,000)	~60.6-
100-46745	SENIOR CENTER	<del>69</del>	50,651	<del>69</del>	52,000	<del>69</del>	24,743	\$ 50,000	\$	50,000	<del>69</del>	(2,000)	-3.85%
Total CHAF	Total CHARGES FOR SERVICE:	69	1,446,694	¥	1 533 500	6	945 091	1244 200	6	1 558 000	6	24 500	1 600/

Account	Account Title	F	12/31/19	12	12/31/20	09/3	09/30/20	Proj YE		2021	L	Change	Percent
Number		P.	Prior year	ರ	Cur Year	Year-	Year-to-date			Budget	#	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	<u> </u>	Budget	Aci	Actual					Budget	
INTERDEPAR	INTERDEPARTMENTAL REVENUE												
100-47323	SHARED FIRE EXPENSE	<del>6</del>	318	€9	1,000	<del>69</del>	188	\$ 5(	200	200	<del>\$</del>	(200)	-50.00%
100-47430	PUBLIC WORKS CHARGES	↔	424,301	<del>\$</del>	500,000	<b>\$</b>	206,440	\$ 500,000	\$ 00	200,000	<b>⇔</b>	τ	0.00%
100-47440	RECREATION CHARGES	↔	1,710	€>	1,710	<del>69</del>	ı	\$ 35,000	\$ 00	30,000	<b>⇔</b>	28,290	1654.39%
100-47450	ECONOMIC DEVELOPMENT CHRG	64)	22,575	<del>6</del>	20,000	<del>69</del>		\$ 20,000	\$ 00	20,000	69		0.00%
Total INT	Total INTERDEPARTMENTAL REVENUE:	6/9	448,904	69	522,710	\$ 2	206,628	\$ 555,500	\$ 00	550,500	8	27,790	5.32%
MISCELL ANE	MICCELL ANDOLIC DEVENITE												
100 40100	INTEREST ON INVESTMENTS	5	25.062	€	30 000	€.	18.460	19,000	\$ 00	18.000	89	(12.000)	-40.00%
100 48120	INTEREST INCOME ON THE ADVANCE	÷	12.811	<b>→</b>	2.500	÷ 6/9		\$ 12,000	00	12,000	69	9,500	380.00%
100-48120	INT INC ON UTILITY ADVANCES	<del>- 69</del>	61,813	÷ 6 <del>∕</del>	65,000	+ €∕9	ı	\$ 60,000	\$ 0C	55,000	<del>\$</del>	(10,000)	-15.38%
100-48130	INTERST-SPECIAL ASSMTS	<del>69</del>	20,090	€	2,000	<del>6/3</del>	24,121	\$ 25,000	\$ 00	10,000	<del>\$</del>	5,000	100.00%
100-48200	RENT-CITY PROPERTY	<del>69</del>	64,343	<del>6∕</del> 3	65,000	€4	55,993	\$ 61,300	\$ 00	65,000	<del>\$</del>	•	0.00%
100-48300	SALE OF PROP & EQUIP	<del>69</del>	10,425	69	900'09	<del>6/3</del>	90,469	\$ 90,469	\$ 69	000'09	<del>\$</del>	1	0.00%
100-48400	REFUND FOR PRIOR YEARS	<del>69</del>	36,743	69	36,500	<del>6/3</del>	•	\$ 36,500	\$ 00	36,500	<del>69</del>	,	0.00%
100-48440	INSURANCE CLAIMS	€9	5,413	<del>69</del>	•	<del>69</del>	5,186	\$ 5,186	\$ 98	1			
100-48500	DONATIONS	<del>69</del>	33	<del>69</del>	1	<b>6</b>	1	· \$4	€	•			
100-48900	OTHER REVENUES	€9	2,781	<del>69</del>	2,000	64	1,251	\$ 5,000	90	5,000	<del>69</del>		0.00%
Total MIS	Total MISCELLANEOUS REVENUE:	<del>69</del>	239,483	6/3	269,000	99	195,481	\$ 314,455	55 \$	261,500	<del>⇔</del>	(7,500)	-2.79%
OTHER FINAL	OTHER FINANCING SOURCES	€		6		5		6	6				
100-49220	TRANSFER FROM PARKING	<b>A</b>	1	A .	. ;		1 (					000	71 050
100-49223	TRANS FROM OTHER FUNDS	€5	106,316	€9	83,720	~ ~	128,268	\$ 190,000	8			51,280	01.25%
Total OT1	Total OTHER FINANCING SOURCES:	69	106,316	€9	83,720	 	128,268	\$ 190,000	<b>8</b>	135,000	es	51,280	61.25%

0.78%

82,659

\$ 10,230,235 \$ 10,559,147 \$ 5,724,197 \$ 10,489,198 **\$ 10,641,806** \$

TOTAL REVENUES

Account	Account Title		12/31/19	12/31/20	50	09/30/20	Proj YE	<u> </u>	2021		Change	Percent
Number	Onthe Budget Towns Billed in 2010)	<u>-</u>	Prior year	Cur Year	Yea	Year-to-date			Budget		from Prev	Change
	COUNCIL		Trans.	nagara Tagara								
100-51100-1120	WAGES PERMANENT REGULAR	<del>6/2</del>	12,705	\$ 12,600	<del>69</del>	9,555	\$ 12	12,705	12,705	05 \$	105	0.83%
100-51100-1320	FICA	69	971	\$ 970	\$	731	\$	971 \$		971 \$	1	0.10%
	TOTAL	6 <del>/3</del>	13,677	\$ 13,570	69	10,286	\$ 13	13,676 \$	13,676	\$ 92	106	0.78%
	CONTRACTUAL SERVICES											
100-51100-2910	PRINTING/ADVERTISING	€⁄3	5,900	\$ 8,000	69	6,732	« «	8,000 \$		8,000 \$	ι	0.00%
100-51100-2920	TRAINING	€9		\$ 300	<del>69</del>		<del>69</del>	100 \$		300 \$	•	0.00%
	TOTAL	69	5,900	\$ 8,300	69	6,832	90 69	8,100 \$		8,300 \$	1	0.00%
	OPERATING SUPPLIES/EXPENSES											
100-51100-3210	MEMBERSHIP & DUES	64	3,080	\$ 3,000	<del>69</del>	2,723	\$ 2	2,723	3,0	3,000 \$	1	0.00%
100-51100-3220	PUBLICATIONS	<del>69</del>	1	\$ 100	<del>69</del>		<del>\$</del>	100		100 \$	1	0.00%
100-51100-3300	TRAVEL	<del>6</del>	610	\$ 800	6 <del>/</del> 3	95	<del>69</del>	95	9	\$ 009	•	0.00%
100-51100-3900	OTHER SUPPLIES	<del>69</del>	1	\$ 1,000	<del>69</del>	717	\$ 1	1,000 \$		1,000 \$	•	0.00%
	TOTAL	ક્ર	3,690	\$ 4,700	69	3,534	8	3,918 \$		4,700 \$		0.00%
	CAPITAL OUTLAY											
100-51100-9999	ADMINISTRATIVE COST ALLOCATION	<del>6/3</del>	(9,307) \$	\$ (10,628) \$	\$	(8,261) \$		(10,278) \$	(10,670)	70) \$	(42)	0.40%
	TOTAL	6/3	(6,307)	\$ (10,628)	s (	(8,261)	\$ (10	(10,278) \$	(10,670)	\$ (0/	(42)	0.40%
Total COUNCIL:	NCIL:	6/9	13,960	\$ 15,942	6/2	12,391	\$ 15	15,416 \$	16,006	\$ 90	64	0.40%

		-	07770	00/70/07	00/00/00	90	Deci VE		2021	S <sub>P</sub>	Change	Percent
Account	Account Title	Prio	12/31/19 Prior year	12/31/20 Cur Year	Year-to-date	date -	41 (01)		Budget	from	>	Change
TAGINAL T	(2020 Budget, Taxes Billed in 2019)	Ac	Actual	Budget	Actual	lal				Buc	Budget	
	JUDICIAL											
	PERSONNEL SERVICES											6
100-51200-1120	WAGES PERMANENT REGULAR	<del>6∕3</del>		\$ 17,733	<del></del>			69	18,088	6 <del>/)</del>	355	2.00%
100-51200-1230	WAGES - PART TIME	<del>6∕3</del>	28,267	\$ 28,135		21,855 \$	29,150	•	21,153		(6,982)	-24.82%
100-51200-1280	LONGEVITY	<del>69</del>		· •	<del>∽</del>	6 <del>/)</del> I	•	69				
100-51200-1290	WAGES-OVERTIME	<del>\$9</del>		· €A	<b>6</b> ∕3							;
100-51200-1310	WI RETIREMENT	<del>6/3</del>	2,366	\$ 2,450	<del>69</del>				1,428		(1,022)	-41.71%
100-51200-1320	FICA	<del>69</del>	2,836	\$ 3,544	<del>69</del>	2,265 \$	3,020		3,002		(542)	-15.29%
100-51200-1330	HEALTH INSUARANCE	<del>69</del>		\$ 14,400	69	9,462 \$	; 12,617	€9	9,125	<del>69</del>	(5,275)	-36.63%
100-51200-1333	HEALTH SAVINGS ACCT EXPENSE	<del>59</del>		· <del>69</del>	64	<del>5/3</del> 1	,	<del>69</del>				
100-51200-1334	HEAT TH INSURANCE OPT-OUT	69	ı	1 69	<del>6/</del> 3	<del>69</del>	,	69	ı			
100-51200-13340	THE INSTITUTE OF THE PROPERTY	- 643	110	06 \$	<del>6/3</del>	\$ 96	130	69	120	<del>6</del>	30	33.33%
100-51200-1340	SICK I FAVE DAVOIT	· 64		. 54	643	•		69	.4			
1001-00710-001	TOTAL	69	62.256	\$ 66,352		47,200 \$	62,949	69	52,916	\$	(13,436)	-20.25%
			Ш									
	CONTRACTUAL SERVICES											
100-51200-2131	PROF SERV-PROCESS SERVICE	<del>6/3</del>	1	\$ 200	<del>∽</del>	<del>69</del> г	1	<del>⊗</del>	200	€>	1	%00.0
100-51200-2140	CHANGE OF VENUE EXPENSE	<del>69</del>	t	\$ 200	€9	1	1	€9	200	69		%00.0
100-51200-2150	TRANSLATOR SERVICES	€9	40	\$ 120	€⁄9	1	1	€9	120	69	ı	%00.0
100 51200 2150	OTHER SERVICES	<b>€</b>	(130)	\$ 250	€9	,	· 69	69	250	<del>69</del>		%00.0
100-51200-2900	DD INTING/A DIVERTISING	÷	256		64	496	\$ 500	64)	200	<del>69</del>	250	100.00%
100 51200 2020	TP A INING	) <del>(</del>	40		69			643	150	<del>69</del>	1	0.00%
07/7-00716-001	TOTAL	69	207	1,	69	496	\$ 500	6/9	1,420	<del>69</del>	250	21.37%
	L C L CALC											
	OPERATION SUPPLIESEXPENSES											
100-51200-3110	POSTAGE	<del>6/</del> 3	630	\$ 675	64	719	\$ 950	69	675	€>	,	%00.0
100 51200-3210	MEMBERSHIP & DITES	÷ 649	845		€⁄3	845	\$ 845	<del>69</del>	845	69	ı	0.00%
100 51200-3300	TRAVEI	- 64				ı	1	69	250	↔	(150)	-37.50%
100 51200-3900	OTHER SLIPPINS	÷ 645	395			ı	69	69	400	€9		0.00%
100-01700-001	TOTAL	69	1,870	2,		1,564	\$ 1,795	69	2,170	69	(150)	-6.47%
100 51200 5310	FIXED CHANGES RENT/I FASE	G	,	· ·	69	1	ι <del>69</del>	69				
0100-017001		9		1 69	6/3		69	69				
100-51200-8190	CAPITAL OUTLAY	<del>6</del> 4	2,000	\$ 2,000	€9	2,200	\$ 2,200	89	2,200	69	200	10.00%
0010-001		69	2,000	\$ 2,000	1 1	2,200	\$ 2,200	89	2,200	69	200	10.00%
Total JUDICIAL:	ICIAL:	€9	66,333	\$ 71,842	69	51,459	\$ 67,444	69	58,706	<del>∽</del>	(13,136)	-18.29%

Account	Account Title		12/31/19	12/31/20	600/3	09/30/20	Proj YE	(-)	2021		Change	Percent
Number	(2020 Budget Taxes Billed in 2019)		Prior year	Cur Year Budget	Year-	Year-to-date			Budget		from Prev Budget	Change
	LEGAL											
100-51340-2120	CONTRACTUAL SERVICES PROF SERV - LEGAL COUNSEL	↔	78,446	\$ 73,000	69	45,828	73,	73,000	75,000	900	2,000	2.74%
100-51340-2121	LEGAL COUNSEL (CITY ATTORNEY) TELEPHONE EXPENSE	<del>69</del> 69	17,136	\$ 17,250 \$ 100	69 69	11,768	\$ 17,	17,250 S 50 S	17,800	3 008,7	550	3.19%
	_	69	1 1	06	es	1 1		90,300 \$	92	00	2,550	2.82%
100-51340-3220	OPERATING SUPPLIES/EXPENSES 100-51340-3220 PUBLICATIONS TOTAL	<b>↔</b> <del>•</del>	1 1	·   ·	<del>60</del> €9	1	€9 €9	<u>↔</u>				
100-51340-9999	•	59 54	(38,252) \$	\$ (36,140) \$		(23,053) \$		(36,120) \$		(37,160) \$	(1,020)	2.82%
Total LEG	Total LEGAL COUNSEL:	9								55,740 \$		2.82%

Account	Account Title		12/31/19	12//		09/30/20	_	Proj YE		2021	ני בו	Change Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	<u>-</u>	Prior year Actual	E E	Cur Year Budget	y ear-to-date Actual				Duaget	B	Budget	Change
	CITY MANAGER												
	PERSONNEL SERVICES												
100-51410-1100	FULLTIME SALARIES	69	109,378	<del>⇔</del>	112,340 \$		€9	112,960	<del>69</del>	114,600	<del>5∕</del> 3	2,260	2.01%
100-51410-1200	WAGES - FULLTIME	6/9	48,789	<del>59</del>	49,170 \$	36,967	<del>59</del>	49,400	<del>69</del>	50,150	<del>69</del>	086	1.99%
100-51410-1210	WAGES-PERM SCHOOL INCNTV	69		<del>∨</del> 9	1	1	↔	ı	<del>69</del>				
100-51410-1280	WAGES-LONGEVITY PAY	<b>6</b>	5,454	⇔	5,620 \$		<del>6/3</del>	5,620	<del>69</del>	5,730	69	110	1.96%
100-51410-1290	WAGES-OVERTIME	64	2,823	<del>6/3</del>	530 \$	2,181	€9	2,900	<del>6/3</del>	2,000	€9	1,470	277.36%
100-51410-1310	WI RETIREMENT	69	14,551	64	11,811 \$	8,603	69	11,500	<del>69</del>	12,130	69	319	2.70%
100-51410-1320	FICA	643	12,875	6∕9	13,385 \$		\$	12,500	69	13,760	6 <del>/3</del>	375	2.80%
100-51410-1330	HEALTH INSURANCE	64)	25,188	<del>69</del>	24,755 \$		<del>69</del>	25,188	69	25,200	<del>69</del>	445	1.80%
100-51410-1333	HEALTH SAVINGS ACCT EXPENSE	69	1,800	<del>69</del>	1,800 \$		8	1,800	69	•			#VALUE!
100-51410-1334	HEALTH INSURANCE OPT-OUT	69	2,931	<del>69</del>	3,000 \$		<b>€</b> >	3,000	<del>69</del>	3,000	69	1	0.00%
100-51410-1340	LIFE INSURANCE	69	1,097	69	1,100 \$		69	1,130	<del>69</del>	1,150	<del>69</del>	20	4.55%
100-51410-1361	SICK LEAVE PAYOUT	<del>69</del>	2,468	6∕3	2,525 \$	3, 2,517	<b>69</b>	2,517	<del>69</del>	2,270	<del>6/3</del>	(255)	-10.10%
100-51410-1390	WAGES-CAR ALLOW	69	1,790	649	1,800 \$	1,370	69	1,800	69	1,800	69		0.00%
	TOTAL	69	229,142	69	227,836 \$	169,355	69	230,315	69	231,790	€9	3,954	1.74%
000	CONTRACTUAL SERVICES	6	10 055	6	36,000	20 270		32,000	¥	30.000	4	2 000	20.00%
100-51410-2130	PROFESSIONAL SERVICES	<del>/</del>	18,065	A 6				32,000	9 6	200,000	9 6	2,000	0.00%
100-51410-2200	TELEPHONE EXPENSE	<del>/)</del> (	717	<b>A</b> (				270	9 6	200	9 6	- (100)	14.300/0
100-51410-2201	CELLULAR PHONE	<del>6/</del>	147	÷				415	<del>/</del>	000	A (	(100)	-14.29%
100-51410-2900	OTHER SERVICES	<del>69</del>	1,237	<del>69</del> ∶		1,2		1,300	<del>69</del> (	1,300	<del>50</del> +	1 (	0.00%
100-51410-2910	PRINTING/ADVERTISING	<del>69</del>	45	<del>69</del>		10		100	64)	100	<del>59</del>	(200)	-00.67%
100-51410-2920	TRAINING	69	1	<del>69</del>	1,400 \$	1	€43	1	64	1,400	€-2		0.00%
	TOTAL	69	19,710	<del>6/3</del>	29,000 \$	32,145	<del>69</del>	34,085	€9	33,700	<del>6/3</del>	4,700	16.21%
	DEDINGER DE RESEARCE CARRESTE SERVICE												
	OPERATING SUPPLIES/EXPENSES	€	OEC CC	6			6	15,000	6	15,000	6		%000
100-51410-3100	OFFICE SUPPLIES	A 6	617,07	9 6	4 000,51	248		750	9 64	750	9 64	, ,	%00.0 0
100-51410-5110	FOSTAGE	9 6	1 036	9 6		-		1 067	· 64	1 300	÷ 64		%00.0
100-51410-3210	MEMBERSHIF & DOES	9 6	1,050	9 6				750	e e	750	<del>)</del>	1	%00.0
100-51410-5220	FUBLICATIONS	9 6	1,200	9 6				1 000	÷ &	0000	•		%000
100-51410-3300	IKAVEL OTURD STIRDITES	9 6	341	9 64				7,000	e ee	500	÷ •	٠	0.00%
100-21410-3900	TOTAL	9 6	25.742	9 6		14 022	1	19 567	9	20 300	· 4		%000
	TOTAL	•	72,743	A	- 11		- 11	/06,01	9	000000	9		0/00.0
	CAPITAL OUTLAY	,								(000		6	1970 01
100-51410-9999	ADMINISTRATIVE COST ALLOCATION	64	(118,302)	1	- 1		- 1	(121,676)	-	(122,890)	_	(12,036)	10.86%
	TOTAL	€9	(118,302)	S	(110,854) \$	(93,061)	<u></u>	(121,676)	69	(122,890)	€	(12,036)	10.86%
					- 1		- 1				4		
Total CITY	Total CITY MANAGER:	69	156,294	<b>€</b> 2	166,282 \$	123,360	8	161,291	<b>€</b>	162,900	643	(3,382)	-2.03%

Account	Account Title	'	12/31/19	12/31/20	09/30/20	-	Proj YE		2021	, C	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	2	Frior year Actual	Cur year Budget	Year-to-date Actual	9			Budget	Bu	Budget	Change
	CITY CLERK											
	PERSONNEL SERVICES											
100-51420-1200	WAGES - FULLTIME	<del>\$^</del>	86,497	\$ 81,950	\$ 69,924	\$ \$	94,000	69	80,000		(1,950)	-2.38%
100-51420-1280	WAGES-LONGEVITY PAY	↔	4,313	1	₩ <del>69</del>	€⁄)	4,442	69	525	<del>69</del>	525	
100-51420-1290	WAGES-OVERTIME	↔	-	-	· 6/3	<del>69</del>	1	69	•			
100-51420-1310	WI RETIREMENT	69	7,770	\$ 5,670	\$ 4,854	<b>4</b>	6,850	↔	5,625	6 <del>/3</del>	(45)	-0.79%
100-51420-1320	FICA	69		\$ 6,425	\$ 5,464	₹	7,700	<del>69</del>	6,390	<del>6∕9</del>	(35)	-0.54%
100-51420-1330	HEALTH INSURANCE	<del>69</del>	7,164	\$ 7,050	· •	€?	3,000	€9	•		11-	#VALUE!
100-51420-1333	HEALTH SAVINGS ACCT EXPENSE	↔	009	\$ \$	- €9	69	•	€>	•		14-	#VALUE!
100-51420-1334	HEALTH INSURANCE OPT-OUT	<del>6/</del> 3	1	•	- 	69	1	69	2,000	69	5,000	
100-51420-1340	LIFE INSURANCE	<del>6/9</del>	617	\$ 650	\$ 489	\$	650	<del>69</del>	130	<b>∽</b>	(520)	-80.00%
100-51420-1361	SICK LEAVE PAYOUT	<del>69</del>	1,952	\$ 1,990	\$ 1,991	1 \$	1,991	69	1,450	<b>⇔</b>	(540)	-27.14%
	TOTAL	69	115,868	\$ 104,335	\$ 82,722	2	118,633	69	99,120	65	(5,215)	-5.00%
	CONTRACTUAL SERVICES											
100-51420-2200	TELEPHONE EXPENSE	€9	8 49	\$ 100	\$	\$ 69	100	<del>69</del>	100	69	1	0.00%
100-51420-2410	MAINTENANCE EQUIPMENT/VEH	<del>69</del>	ı	\$ 300	· <del>69</del>	<del>69</del>	1	<del>69</del>	300	<del>69</del>		0.00%
100-51420-2900	OTHER SERVICES	64)	295	\$ 300	· <del>69</del>	€9	300	<del>69</del>	300	<del>69</del>	1	0.00%
100-51420-2910	PRINTING/ADVERTISING	69	518	\$ 750	\$ 235	5	750	<del>69</del>	750	<del>69</del>	,	0.00%
100-51420-2920	TRAINING	69	85 \$			\$ 09	09	69	009	<del>69</del>	,	0.00%
	TOTAL	sa	965 \$	3 2,050	\$ 364		1,210	69	2,050	69		0.00%
	OPERATING SUPPLIES/EXPENSES											
100-51420-3100	OFFICE SUPPLIES	↔	2,141	\$ 2,500			3,000	69	3,000	<del>69</del>	200	20.00%
100-51420-3110	POSTAGE	<del>6/)</del>	438	9009	\$ 1,004	<b>4</b>	1,400	69	750	<del>69</del>	150	25.00%
100-51420-3210	MEMBERSHIP & DUES	<del>6/)</del>	260	\$ 150	1 <del>6/3</del>	<del>6/)</del>	260	<del>6/</del> 3	300	<del>69</del>	150	100.00%
100-51420-3220	PUBLICATIONS	<del>6/3</del>		\$ 400	\$ 952	2 \$	1,200	<del>69</del>	1,200	<del>69</del>	800	200.00%
100-51420-3300	TRAVEL	<del>69</del>	756	\$ \$		48 \$	48	<del>69</del>	009	<del>69</del>	1	0.00%
100-51420-3900	OTHER SUPPLIES	<del>69</del>	452 \$	300	 69	€9	300	69	300	<del>69</del>		0.00%
	TOTAL	<b>69</b>	4,474 \$	4,550	\$ 4,698	چه چې	6,208	69	6,150	69	1,600	35.16%
	CAPITAL OUTLAY											
100-51420-8190	CO-OFFICE EQUIPMENT	<del>99</del>			- - -							
100-51420-9999	ADMINISTRATIVE COST ALLOCATION	₩	- 1			- 1	(31,513)		(26,830)	<del>69</del>	904	-3.26%
	TOTAL	89	(30,326) \$	3 (27,734)	\$ (21,946)	\$ (9	(31,513)	69	(26,830)	643	904	-3.26%
Total CLERK:	RK:	69	\$ 626,06	83,201	\$ 65,838	<del>99</del>	94,538	69	80,490	€>	(2,711)	-3.26%
		l										

Account	Account Title	12,	12/31/19	12/31/20	09/30/20	/20	Proj YE		2021	ت ص	Change	Percent
Number	(2000 Budget Toyor Rilled in 2010)	Pric	Prior year	Cur Year Budget	Year-to-date	-date			Budget	e E	from Prev Budget	Change
	ELECTIONS	47										
	SACHAGO LANGOGGA											
100 51440 1930	WAGES BILLTIME	4	,	64	€4	1		6/3	*			
100-51440-1220	WACES I OFFICE	) <del>(</del>	2 744	16 000	· •	0299	191	16 000 \$	6.000	6/5	(10.000)	-62.50%
100-51440-12/0	WAGES-IEMFORARIFI	9 4	7,74	10,000	9 <b>6</b> 4		÷ ••	100	,		(222622)	
100-51440-1510	WINDINGMENT	÷ &			÷ ÷			100	3			
100-51440-1320	FICA HEAT TH INSIIR ANCE	9 64	ı <b>ı</b>	9 69	÷ 643			150 \$	1			
0001-04410-001	TOTAL	<b>₩</b>	2,744	\$ 16,000	69	6,790		16,350 \$	000'9	<del>59</del>	(10,000)	-62.50%
	SUSTRICTS TATIONS AND ADDRESS.											
100-51440-2410	CONTRACTORE SERVICES MAINTENANCE FOLIPMENT/VEH	649	2.190	\$ 2.500	<del>69</del>	2,190	\$ 2,	2,500 \$	2,500	€9	ı	0.00%
100-51440-2910	PRINTING/ADVERTISING	÷ 649	153		<del>69</del>		\$ 2,0	2,000 \$		6/9	ı	0.00%
100-51440-2920	TRAINING	- 64	,	\$ 500	<del>69</del>		\$	\$ 005	200	<del>6/3</del>		0.00%
	TOTAL	69	2,343	\$ 4,500	6/9	3,876	\$ 5,0	5,000 \$	4,500	69		0.00%
	OPERATING SUPPLIES/EXPENSES											
100-51440-3100	OFFICE SUPPLIES	649	417	\$ \$	€>	1,099	1,,1	1,500 \$	009	<del>∽</del>	ı	0.00%
100-51440-3110	POSTAGE	<del>69</del>	417	\$ 3,500	<del>6/3</del>	5,417	\$ 6,	8 000'9	2,000	64	(1,500)	-42.86%
100-51440-3300	TRAVEL	<del>69</del>	78	\$ 250	649		<del>69</del>	112 \$	250	<del>69</del>		0.00%
100-51440-3900	OTHER SUPPLIES	<del>69</del>	764	\$ 1,500	69	4,556	\$ 6,	6,000 \$	1,500	<del>69</del>		0.00%
	TOTAL	<del>99</del>	1,675	\$ 5,850	69	11,184	\$ 13,	13,612 \$	4,350	€9	(1,500)	-25.64%
	CAPITAL OUTLAY											
100-51440-8190	CO-OFFICE EQUIPMENT	69		· \$9	€4		59	<del>69</del>	1			
		ક્ક		· •9	6/3	1	<del>6/3</del>	69	j			
Total ELECTION:	CTION:	6 <del>/3</del>	6,762	\$ 26,350	<del>6/3</del>	21,850	\$ 34,	34,962 \$	14,850	643	(11,500)	-43.64%

Account	Account Title	F	12/31/19	12/31/20		09/30/20	Proj YE	YE	2021		Change	Percent
Number	(2020 Rudget Tayes Rilled in 2010)	<u>-</u>	Prior year	Cur Year		Year-to-date			Budget		from Prev	Change
	INFORMATION SYSTEMS	-	- Carrier	Sana		Tennar					a dans	
	PERSONNEL SERVICES											
100-51450-1100	FULLTIME SALARIES	€9	81,512	\$ 83,	83,720 \$	63,021	<del>59</del>	84,181	85,	85,425 \$	1,705	2.04%
100-51450-1200	WAGES - FULLTIME	€>	53,521	\$ 54,	54,975 \$	41,383	<del>69</del>	54,958	\$ 57,		2,790	
100-51450-1220	WAGES FULLTIME UNION	€	1	€9	69		€9	1	64			
100-51450-1280	WAGES-LONGEVITY PAY	69	4,064	\$ 4,	4,190 \$	٠	<del>69</del>	4,190	\$ 4,	4,270 \$	80	1.91%
100-51450-1310	WI RETIREMENT	64)	11,783	\$	9,750 \$	7,153	69	9,550	\$ 10,	\$ 570,01	325	3.33%
100-51450-1320	FICA	↔	10,196	\$ 11,	11,050 \$	7,601	69		\$ 11,		375	3.39%
100-51450-1330	HEALTH INSURANCE	69	25,188	\$ 24,	24,755 \$	18,891	€9	25,188	\$ 25,	25,200 \$	445	1.80%
100-51450-1333	HEALTH SAVINGS ACCT EXPENSE	<del>\$</del>	1,800	\$ 1,	1,800 \$	1,800	<del>⇔</del>	1,800 \$	<del>59</del>			#VALUE!
100-51450-1334	HEALTH INSURANCE OPT-OUT	<del>69</del>	1	<del>⇔</del>	<del>69</del>	ı	<del>69</del>	<del>59</del>	7.0			
100-51450-1340	LIFE INSURANCE	€9	451	69	536 \$	405	<del>6/3</del>	540 \$		\$ 055	14	2.61%
100-51450-1361	SICK LEAVE PAYOUT	<del>69</del>	1,609	\$ 1,	1,565 \$	1,563	<del>69</del>	1,563 \$		1,850 \$	285	18.21%
	TOTAL	6/3	190,125	\$ 192,341	341 \$	141,816	\$ 19	192,120 \$	196,560	\$ 099	4,219	2.19%
	CONTRACTUAL SERVICES											
100-51450-2130	PROF SERVICES - IT	<del>(/)</del>	1,899	\$ 2,	2,000 \$	2,640	69	4,000	3 4,	4,000 \$	2,000	100.00%
100-51450-2200	TELEPHONE EXPENSE	<del>69</del>	184	€9	\$ 009	126	€9	180		\$ 005	•	0.00%
100-51450-2202	T1 DATA CIRCUIT/INTERNET	<del>69</del>	5,098	\$ 6,	\$ 000'9	3,399	<del>∽</del>	5,098		8 000'9	•	0.00%
100-51450-2400	SOFTWARE MAINTENANCE	<del>6/)</del>	19,736	\$ 28,	28,950 \$	25,542	<b>69</b>	28,950 \$		28,450 \$	(200)	-1.73%
100-51450-2410	MAINTENANCE EQUIPMENT/VEH	<del>59</del>	1,639	\$ 5,	5,000 \$	2,000	<del>\$9</del>	5,000 \$		5,000 \$	•	0.00%
100-51450-2900	OTHER SERVICES	<del>6/3</del>	806		1,300 \$	1,134	<del>\$</del>	1,300 \$		1,300 \$	•	0.00%
100-51450-2920	TRAINING	<del>69</del>	100	<del>59</del>	200 \$	1	<del>⊗</del>	۱		200 \$	1	%00.0
	TOTAL	6 <del>9</del>	29,564		43,950 \$	34,840		44,528 \$		45,450 \$	1,500	3.41%
	OPERATING SUPPLIES/EXPENSES											
100-51450-3100	OFFICE SUPPLIES	₩	314	6/9	300	276	<del>6/3</del>	300		300 \$	1	0.00%
100-51450-3110	POSTAGE	<del>6/3</del>	•	€9	100 \$	1	<del>6/9</del>	100		100 \$	•	0.00%
100-51450-3210	MEMBERSHIP & DUES	€?	20	€9	100 \$	ı	<del>69</del>	100 \$		100 \$	1	0.00%
100-51450-3300	TRAVEL	69	364	\$ 1,0	1,000 \$	06	<del>69</del>	\$ 06		1,000 \$	1	0.00%
100-51450-3900	OTHER SUPPLIES	<del>6∕</del> 9	439	\$ 1,	1,400 \$	311	<del>69</del>	700		1,400 \$	•	0.00%
	TOTAL	s	1,167	\$ 2,	2,900 \$	229	<del>€9</del>	1,290 \$		2,900 \$	-	0.00%
	CAPITAL OUTLAY	€				200						
100-51450-9999	ADMINISTRATIVE COST ALLOCATION	A	- 1		- 1	(101,080)				_	(3,200)	
	TOTAL	69	(125,888)	\$ (136,339)	339) \$	(101,080)	\$ (13	(135,625) \$	(139,599)	\$ (665	(3,260)	2.39%
		l.	- 1									
Total INFC	Total INFORMATION SYSTEMS:	s»	94,968	\$ 102,852	352 S	76,253	200	102,313 \$	105,311	311	2,459	2.39%

Account	Account Title	_	12/31/19	12/31/20		09/30/20	Proj YE	Ħ	2021		Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	ፎ	Prior year Actual	Cur Year Budget		Year-to-date Actual			Budget		rrom Frev Budget	Change
	FINANCE DEPARTMENT	-			ĺ							
	PERSONNEL SERVICES											
100-51510-1100	FULLTIME SALARIES	<del>6∕</del> 3	88,917	\$ 91,335	35 \$	68,752	\$ 91	91,850	93		1,865	
100-51510-1220	WAGES - FULLTIME	<del>69</del>	106,732	\$ 123,885		83,198					(10,710)	
100-51510-1280	WAGES-LONGEVITY PAY	<del>69</del>	6,225	\$ 6,955	55 \$	1		6,955 \$		7,100 \$	145	2.08%
100-51510-1290	WAGES-OVERTIME	<del>69</del>		· •	<del>6∕3</del>	•						
100-51510-1310	WI RETIREMENT	<del>69</del>	14,035	\$ 11,672	72 \$	8,286	\$	11,100 \$			2,928	• •
100-51510-1320	FICA	69		\$ 17,540	40 \$	10,755	\$ 14	14,500 \$		16,875 \$	(999)	_
100-51510-1330	HEALTH INSURANCE	<del>69</del>			\$ 05	28,120	3,	37,450 \$		54,080 \$	17,230	46.76%
100-51510-1333	HEALTH SAVINGS ACCT EXPENSE	€9		\$ 2,590	\$ 06	2,590	<del>59</del>	2,590 \$		,		#VALUE!
100-51510-1334	HEALTH INSURANCE OPT-OUT	€9		\$ 3,865	\$ 59	2,973	<del>69</del>	3,865 \$		3,015 \$	(820)	7
100-51510-1340	LIFE INSURANCE	69		2	725 \$	514	<del>69</del>	2002			25	
100-51510-1361	SICK LEAVE PAYOUT	€	2,006	\$ 2,050	\$ 05	2,046	\$	2,046 \$		2,110 \$		ï
	TOTAL	69		\$ 297,467	67 \$	207,234	\$ 282	282,206 \$		304,905 \$	7,438	2.50%
	SOUTH OF THE PROPERTY OF THE P											
	CONTRACTOR SERVICES	6	00000	000 oc	9	362 71	30	20 000 00	3(	30 000 8	1.000	3.45%
100-51510-2110	PROFESSIONAL SERV-AUDITOR	9 6	00,500	0,62		500	) • •	740	· ·			
100-51510-2200	TELEPHONE EXPENSE	<del>-</del> -	7/0			0.50	÷ 6					%000
100-51510-2201	CELLULAR PHONE	<del>69</del>	1,704			/54						
100-51510-2403	ACCOUNTING SOFTWARE MAINT	<del>6/)</del>	15,618	\$ 18,500		18,398					200	
100-51510-2410	MAINTENANCE EQUIPMENT/VEH	<del>69</del>	1	2		•						
100-51510-2900	OTHER SERVICES	69	2,715	\$ 10,500	\$ 00	8,782	\$	10,500	\$ 10		(200)	
100-51510-2910	PRINTING/ADVERTISING	€9	1	69	350 \$	1	<del>69</del>	1	<del>69</del>	350 \$	•	0.00%
100-51510-2920	TRAINING	64)	820	\$ 1,5	\$ 005,	295	<del>69</del>	300	<del>S</del>	1,500 \$		
	TOTAL	6/3	51,729	62	1 1	45,344	9	60,140	<b>\$</b>	63,450 \$	1,000	1.60%
	OPERATING SUPPLIES/EXPENSES			,		1						
100-51510-3100	OFFICE SUPPLIES	6 <del>/3</del>	3,826	2,3		1,779					, 6	
100-51510-3110	POSTAGE	<del>69</del>	2,423			1,786						
100-51510-3210	MEMBERSHIP & DUES	<del>69</del>	190	€9	300 \$	215	<del>6/3</del>	215	€9			0.00%
100-51510-3220	PUBLICATIONS	69	1	- 69	100 \$	ı	<del>6/3</del>	1	€^)			0.00%
100-51510-3300	TRAVEL	↔	509		2,000 \$	1	<del>69</del>	1	<del>69</del>	2,000 \$		0.00%
100-51510-3900	OTHER SUPPLIES	6/3	•	\$ 1,5	1,500 \$	246	<del>69</del>	500	\$	1,500 \$		6
	TOTAL	6/3	6,948			4,026	69	5,515	69	8,900 \$	200	2.30%
			`									ľ
0000	CAPITAL OUTLAY	÷	(103 000)	(000 730)	730) &	(140.701)	61) \$	(191 324)	\$ (20)	(207.490) \$	(4.751)	2.34%
100-51510-9999	ADMINISTRATIVE COST ALLOCATION TOTAL	9 69	(193,999)			(140,701)						40 1
			(1)		ш							1
Total FINA	Total FINANCE DEPARTMENT:	69	141,311	\$ 165,878	878 \$	115,903	\$ 15	156,537	\$ 16	169,765 \$	3,887	2.34%
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7												1

Account	Account Title		12/31/19 Prior year	12/31/20 Cur Year	Vear	09/30/20 Vear-to-date	Proj YE		2021 Budget	Change from Prev		Percent Change
	(2020 Budget, Taxes Billed in 2019)	-	Actual	Budget	V	Actual			D	Budget	-	0
	ASSESSING											
	PERSONNEL SERVICES											
100-51530-1200	WAGES - FULLTIME	↔	•	•	<del>6/3</del>		- 5-	<del>69</del>				
100-51530-1220	WAGES - FULLTIME	<del>6∕3</del>	31,343	\$ 38,640	69	24,432	\$ 32,650		39,817	\$ 1,	1,177	3.05%
100-51530-1280	WAGES-LONGEVITY PAY	<del>5/3</del>	526	ı €⁄9	<del>69</del>		· 64	<del>69</del>	ı			
100-51530-1310	WI RETIREMENT	<del>5/)</del>	1,776	\$ 1,490	<del>69</del>	1,030	\$ 1,375		2,690		1,200	80.54%
100-51530-1320	FICA	<del>6∕3</del>	2,298	\$ 2,950	<del>69</del>	1,753	\$ 2,350	<del>69</del>	3,050		100	3.39%
100-51530-1330	HEALTH INSURANCE	<del>6/3</del>	5,717	\$ 5,620	<del>69</del>	4,288	\$ 5,620	<del>69</del>	7,155	\$ 1,	,535	27.31%
100-51530-1333	HEALTH SAVINGS ACCT EXPENSE	64	409	\$ 410	<del>69</del>	410	\$ 410	<del>69</del>	۰		#	#VALUE!
100-51530-1334	HEALTH INSURANCE OPT-OUT	64	1,085	\$ 1,135	<del>69</del>	873	\$ 1,135	69	1,985	€9	850	74.89%
100-51530-1340	LIFE INSURANCE	<b>6</b>	39	9 \$	<del>69</del>	34	\$ 50	<del>\$</del>	06	<del>6/</del> 3	30	20.00%
100-51530-1361	SICK LEAVE PAYOUT	€⁄3	1	· &	<del>69</del>	ŧ	-	<del>69</del>	_			
	TOTAL	es.	43,193	\$ 50,305	69	32,820	\$ 43,590	<del>\$</del>	54,787	\$ 4,	4,482	8.91%
	CONTRACTUAL SERVICES	6.										
100-51530-2130	PROFESSIONAL SERVICES	€^)	43,000	\$ 44,000	69	29,267	\$ 44,000	<b>\$</b>	45,000	\$ 1,0	1,000	2.27%
100-51530-2200	TELEPHONE EXPENSE	649	107		69		\$ 110	<del>\$</del>	150	<del>69</del>		0.00%
100-51530-2410	MAINTENANCE EOUIPMENT/VEH	<del>6</del> 9	10,418	6	€9	9,676	6		10,000		500	5.26%
100-51530-2900	OTHER SERVICES	<del>∽</del>	1,938		69		\$ 1,950	<del>\$</del>	2,100	\$	(200)	-8.70%
100-51530-2910	PRINTING/ADVERTISING	€9	. 1	\$ 250	<del>69</del>	1	· ·	69	250	<del>69</del>		0.00%
100-51530-2920	TRAINING	49	20	\$ 750	<del>6/</del> 3		· •	69	750	<del>69</del>		0.00%
	TOTAL	69	55,484	\$ 56,950	59	40,969	\$ 55,860	<b>\$</b>	58,250	\$ 1,	1,300	2.28%
	OPERATING SUPPLIES/EXPENSES											
100-51530-3100	OFFICE SUPPLIES	€9	732	\$ 750	<del>69</del>	457	\$ 750	<del>\$</del>	800	<del>69</del>	50	%29.9
100-51530-3110	POSTAGE	<del>6</del> 9	704	\$ 850	<del>6/)</del>	740	\$ 850	<del>\$</del>	006	<del>69</del>	20	5.88%
100-51530-3220	PUBLICATIONS	<b>↔</b>	ı	\$ 150	<del>69</del>	đi.	·	<del>69</del>	150	<del>69</del>		0.00%
100-51530-3300	TRAVEL	€	57	\$ 1,500	€9	t	· \$4	<del>6/)</del>	1,000	\$	(200)	-33.33%
100-51530-3900	OTHER SUPPLIES	6/3	•	\$ 300	69	đ.	6	<del>6/3</del>	300	<del>69</del>		0.00%
	TOTAL	€9	1,493	\$ 3,550	6/3	1,197	\$ 1,600	<del>\$</del>	3,150	·) \$	(400)	-11.27%
	CABITAL OTHER AV										1	
100-51530-8190	CO-OFFICE EOUIPMENT	<del>6/</del> 3	,	- -	6/3		· 69	69	j.			
	TOTAL	69		· ·	69	1	ا چ	<del>69</del>	*			
Total ASSESSING:	ESSING:	6 <del>9</del> 3	100,170	\$ 110,805	<del>69</del>	74,985	\$ 101,050	S O	116,187	\$ 5,	5,382	4.86%

Account	Account Title		12/31/19 Deion voor	12/31/20 Cur Voor	>	09/30/20		Proj YE		2021 Budget	S =	Change from Prev	Percent Change
Indiliber	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	•	Actual				0	ğ	Budget	
	CITY HALL												
	PERSONNEL SERVICES												
100-51600-1220	WAGES - FULLTIME	64)	54,896	\$ 41,600	\$ 00	38,582	€9	41,850	<del>59</del>	42,700	<del>69</del>	1,100	2.64%
100-51600-1230	WAGES - PART TIME	69	18,435	\$ 20,415	5 \$	14,042	69	20,413	<del>69</del>	20,825	69	410	2.01%
100-51600-1280	WAGES-LONGEVITY PAY	<del>6/3</del>	2,648	· •	₩	484	<del>69</del>	484	<del>69</del>	•			
100-51600-1290	WAGES-OVERTIME	↔	6,037	\$ 1,500	\$ 00	110	<del>69</del>	200	<del>69</del>	300	<del>69</del>	(1,200)	-80.00%
100-51600-1310	WIRETIREMENT	↔	6,834	\$ 4,290	\$ 00	3,077	<del>69</del>	4,428	<del>69</del>	4,310	€9	20	0.47%
100-51600-1320	FICA	⇔	6,005	\$ 4,860	\$ 09	4,000	<del>69</del>	4,860	<del>59</del>	4,880	69	70	0.41%
100-51600-1330	HEALTH INSURANCE	<del>69</del>	18,061	\$ 17,720	\$ 07	5,373	<del>69</del>	7,164	<del>69</del>	7,165	69	(10,555)	-59.57%
100-51600-1333	HEALTH SAVINGS ACCT EXPENSE	<del>6/)</del>	1,200	\$ 1,200	\$ 00	009	<del>69</del>	009	<del>69</del>	•			#VALUE!
100-51600-1340	LIFE INSURANCE	643	613	\$ 25	250 \$	244	<del>69</del>	325	<del>69</del>	325	<del>6∕3</del>	75	30.00%
100-51600-1361	SICK LEAVE PAYOUT	64		· ·	<del>69</del>		<del>6/9</del>		<del>69</del>				
	TOTAL	69	114,724	\$ 91,835	\$2 \$2	66,512	69	80,624	<del>69</del>	80,505	69	(11,330)	-12.34%
	CONTRACTUAL SERVICES												
100-51600-2100	PROFESSIONAL SERVICES	643	137	69	<del>69</del>	1	69	1	<del>69</del>	13			
100-51600-2200	TELEPHONE EXPENSE	· <del>69</del>	147	\$	150 \$	111	<del>69</del>	148	<del>69</del>	150	6/9	,	0.00%
100-51600-2201	CELLULAR PHONE	<del>69</del>	428		450 \$	303	€9	402	<del>69</del>	425	<del>6/</del> 3	(25)	-5.56%
100-51600-2210	ELECTRICITY	<del>69</del>	25,473	\$ 30,000	\$ 00	20,093	<del>69</del>	28,000	<del>69</del>	28,000	<del>6∕3</del>	(2,000)	-6.67%
100-51600-2220	NATURAL GAS/HEAT	<del>69</del>	9,012	\$ 10,000	\$ 00	4,494	<del>6∕)</del>	9,250	69	9,500	64)	(200)	-5.00%
100-51600-2230	WATER EXPENSE	<del>69</del>	2,225	\$ 2,475	75 \$	2,048	<del>69</del>	2,475	69	2,724	€4)	249	10.06%
100-51600-2240	SEWER EXPENSE	<del>69</del>	1,202	\$ 1,200	\$ 00	1,451	<del>6/)</del>	1,870	<del>69</del>	1,870	<del>6/)</del>	029	55.83%
100-51600-2250	STORMWATER EXPENSE	<del>69</del>	910	.6 \$	915 \$	678	<del>\$</del>	904	69	904	69	(11)	-1.20%
	TOTAL	6/3	39,533	\$ 45,190	% 00	29,178	69	43,049	69	43,573	<del>5/3</del>	(1,617)	-3.58%
100-51600-3500	OPERATING SUPPLIES/EXPENSES BLDGS./GRNDS MAINT	₩.	19,019	\$ 15,000	\$ 00	10,624	649	15,000	64	15,000	<del>69</del>	1	0.00%
100-51600-3850	CLOTHING	<del>69</del>		\$ 10	100 \$		↔	1	€	100	<del>69</del>		0.00%
	TOTAL	es	19,019	\$ 15,100	\$ 00	10,624	<del>6/3</del>	15,000	6/3	15,100	<del>69</del>	-	0.00%
100-51600-9009	CAPITAL OUTLAY ADMINISTRATIVE COST ALLOCATION	64	(69.310)	(05820)	\$ 65	(42.526)	€9	(55.469)	<del>69</del>	(55,671)	69	5,179	-8.51%
2000	TOTAL	69	(69,310)			(42,526)		(55,469)	69	(55,671)	69	5,179	-8.51%
Total CITY HALL:	Y HALL:	s/s	103,966	\$ 91,275	75 \$	63,789	69	83,204	69	83,507	€9	(7,768)	-8.51%

Account	Account Title		12/31/19	12/31/20	03	09/30/20	Pro	Proj YE	20	2021	Change	ığe	Percent
Number		<u>-</u>	Prior year	Cur Year	_	Year-to-date			Buc	Budget	from Prev	Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	<b>.</b>	Actual					Budget	jet	
	GENERAL GOVERNMENT												
	CONTRACTUAL SERVICES												
100-51900-2160	SAFETY COORDINATOR	<del>6/)</del>	1,133	\$	2,500 \$	1,682	€	2,500	69	2,500	<del>6∕</del> 3	1	0.00%
100-51900-2404	PROPERTY TAX SOFTWARE MAINT	<del>6/</del> 3	795	<del>69</del>	850 \$	795	€9	795	<del>\$9</del>	850	€9	,	0.00%
100-51900-2410	MAINTENANCE EQUIPMENT/VEH	€9	1	<del>69</del>	500 \$	1	<b>6</b>	•	<del>69</del>	500	<del>\$</del>	,	0.00%
	TOTAL	69	1,928	3	3,850 \$	2,477	69	3,295	6/3	3,850	64)		0.00%
	OPERATING SUPPLIES/EXPENSES				;		4			0	•		0
100-51900-3110	POSTAGE	<del>69</del>	3,134	es	3,800 \$	354	<del>69</del>	3,800	643	3,800	<del>6/)</del>		0.00%
100-51900-3900	OTHER SUPPLIES	<del>69</del>	2,432	\$	2,500 \$	1,954	<del>\$</del>	2,500 \$	€9	2,500 \$	€9		0.00%
	TOTAL	69	5,566	9 \$	8 006,9	2,308	69	6,300	<del>6/3</del>	6,300	69		0.00%
FIXED CHAR	FIXED CHARGES	6	1 570		9	(063)	¥	1 500 €	6	\$ 000 \$		(000 7)	74 440%
0166-00616-001	TOTAL	9 64	1,528		0000		9 6	1 500	9 64	2,000		4 000	-44 44%
		•	076		Ш		ш	a a a a a a a a a a a a a a a a a a a		-			
Total MISO	Total MISC GENERAL GOVERNMENT:	69	9,022	\$ 19	19,150 \$	3,821	<b>69</b>	11,095	8	15,150 \$		(4,000)	-20.89%

Account	Account Title		12/31/19 Prior year	12/31/20 Cur Year	09/2 Year	09/30/20 Year-to-date	Proj YE	3	2021 Budget		Change from Prev	Percent Change
Isquint	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	Ac	Actual					Budget	
	INSURANCE											
	PERSONNEL SERVICES	•	600		6		6		¥			#VALIIE
100-51930-1350	OTHER BENEFITS TOTAL	A 69	(6,198) \$	3,000	9 89		9 69		9 69			#VALUE!
	FIXED CHARGES									(		200
100-51930-5100	PUBLIC LIABILITY INSURNCE	<del>69</del>	44,277 \$	44,500	⇔	34,254	<del>20</del>	48,500	\$ 57,400	00	12,900	28.99%
100-51930-5110	PROPERTY INSURANCE	69	18,741 \$	19,250	<del>6∕)</del>	14,364	\$	20,100	\$ 23,175	75 \$	3,925	20.39%
100-51930-5111	CONTRACTOR EQUIPMENT INS	69	8,117 \$	8,500	<del>6∕</del> 3	6,100	<del>69</del>	8,200	8,48	8,500 \$	1	0.00%
100-51930-5120	FLEET INSURANCE	6/3	37,663 \$	39,800	<del>6/3</del>	32,474	8	43,800	\$ 45,700	\$ 00 <sub>2</sub>	5,900	14.82%
100-51930-5130	WORKMEN'S COMPENSATION	69	186,537 \$	185,000	<del>69</del>	115,265	\$ 16	000,091	169,900	000	(15,100)	-8.16%
100-51930-5140	IMBRELLA INSURANCE	<del>69</del>	9,783 \$	10,500	69	7,676		11,500	\$ 15,150	50 \$	4,650	44.29%
100-51930-5160	UNEMPLOYMENT COMP BENEFIT	€9	\$ 086	10,000	<del>69</del>	6,480	<del>⇔</del>	000,6	10,000	900	•	0.00%
100-51930-5180	BOILER INSURANCE	64)	<i>ب</i>	9	<del>69</del>	ı	€9	,	٠.			
100-51930-5190	CRIME INSURANCE	€9	467 \$	490	€9	350	69	470	7	475 \$	(15)	-3.06%
100-51930-5200	INSTIRANCES	<del>6/3</del>	231 \$	275	69	231	€9	231	50	410 \$	135	49.09%
	TOTAL	<del>69</del>	306,796 \$	318,315	<b>€</b> 9	217,195	\$ 30	301,801	\$ 330,710	\$ 01/	12,395	3.89%
												. 12
Total INSURANCE:	JRANCE:	69	300,598 \$	321,315	69	217,195	\$ 30	301,801	\$ 330,710	\$ 01,	9,395	2.92%
Total GEN	Total GENERAL GOVERNMENT:	69	1,141,742 \$	1,229,102	69	861,425	\$ 1,18	1,183,832 \$	\$ 1,209,321	321 \$	(19,781)	-1.61%
A UNION ACCOUNT		ш										

Account	Account Title		12/31/19	11	12/31/20	00	09/30/20	P.	Proj YE		2021		Change	Percent
Number		_	Prior year	ರ	Cur Year	Year	Year-to-date			-	Budget	Ę	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	H	Budget	A	Actual						Budget	
	POLICE DEPARTMENT													
	ADMINISTRATION													
	PERSONNEL SERVICES													
100-52100-1100	FULLTIME SALARIES	<del>\$?</del>	97,239	69	628'66	<del>69</del>	82,982	€9	107,800	€9	101,880	64)	2,001	2.00%
100-52100-1110	SALARIES-OTHER(FD&PD)	↔	598,598	<del>6/3</del>	622,775	€9	424,329	<del>6/)</del>	580,000	69	653,797	<del>69</del>	31,022	4.98%
100-52100-1200	WAGES - FULLTIME	€	123,491	<del>6/3</del>	129,529	69	88,530	€9	120,000	<del>69</del>	150,033	64)	20,504	15.83%
100-52100-1220	WAGES - FULLTIME	↔	ı	<del>5/3</del>	ı	€	٠	€9	,	↔	·			
100-52100-1230	WAGES - PART TIME	<del>6/9</del>	69	<del>6/3</del>	•	€9	•	69		<del>69</del>	•			
100-52100-1260	WAGES-SHIFT DIFFERENTIAL PAY	<del>69</del>	1,351	<del>69</del>	1,500	€9	958	<del>69</del>	1,300	<del>6∕3</del>	1,500	<del>6/3</del>	1	0.00%
100-52100-1280	WAGES-LONGEVITY PAY	<del>6/9</del>	15,341	<del>6/3</del>	16,084	<del>6/3</del>	ı	€9	16,421	<del>69</del>	17,408	€9	1,324	8.23%
100-52100-1290	WAGES-OVERTIME	€?	65,579	<del>69</del>	45,000	<del>69</del>	40,521	<del>69</del>	54,000	<del>69</del>	000,09	69	15,000	33.33%
100-52100-1310	WI RETIREMENT	64	128,541	6∕3	113,250	<del>6/9</del>	77,250	<del>69</del>	105,000	<del>69</del>	129,899	69	16,649	14.70%
100-52100-1311	RETIREMENT PAYBACK	<del>6</del> 9	•	<del>69</del>	ı	<del>69</del>		<del>69</del>	,	<del>69</del>	٠			
100-52100-1320	FICA	<del>69</del>	67,216	<del>6/3</del>	71,790	<del>69</del>	47,046	<del>69</del>	65,000	69	76,564	<del>69</del>	4,774	6.65%
100-52100-1330	HEALTH INSURANCE	↔	153,837	<del>64</del>	160,360	64	114,051	<del>69</del>	156,050	69	187,748	69	27,388	17.08%
100-52100-1333	HEALTH SAVINGS ACCT EXPENSE	<del>69</del>	10,800	643	10,200	64)	10,800	<del>69</del>	10,800	69	•			#VALUE!
100-52100-1334	HEALTH INSURANCE OPT-OUT	69	13,044	<del>69</del>	15,000	<del>69</del>	8,654	<del>69</del>	11,350	69	10,000	69	(5,000)	-33.33%
100-52100-1340	LIFE INSURANCE	₩	1,032	<del>69</del>	1,786	64	601	64:	800	<del>69</del>	1,783	69	(3)	-0.17%
100-52100-1361	SICK LEAVE PAYOUT	<del>59</del>	8,878	<del>69</del>	4,295	69	8,245	6 <del>/3</del>	8,245	69	7,721	69	3,426	79.77%
100-52100-1370	WAGES-VACATION PAY	₩	-	<del>69</del>		69		64)	,	69	•			
	TOTAL	69	1,285,017	6/9	1,291,448	6 <del>/3</del>	903,968	\$ 1,	1,236,766	69	1,398,333	69	106,885	8.28%

Account	Account Title	-	12/31/19		12/31/20	09/3	09/30/20	Proj YE	YE	2(	2021	Change	ge	Percent
Number	Olor of Land Taxes Dilled in 2010)	_	Prior year	_	Cur Year Rudoet	Year-	Year-to-date			Ba	Budget	trom Frev Budget	rrev	Cnange
	CONTRACTIAL SERVICES	-	mnary		and a									
100-52100-2100	PROFESSIONAL SERVICES	69	1	69	1,500	<del>6/</del> 3	3,528	69	4,000	69	1,500	64		0.00%
100-52100-2101	WELLNESS-EPA	69	3,108	<del>69</del>	2,500	<del>6/3</del>	,	↔	1,000	69			#	#VALUE!
100-52100-2160	SAFETY COORDINATOR	₩	3,579	↔	6,250	<del>69</del>	5,312	<b>6</b> ∕>	6,250	<del>69</del>	6,250	<del>6/3</del>		0.00%
100-52100-2200	TELEPHONE EXPENSE	<del>69</del>	2,563	69	3,000	<b>↔</b>	2,154	<del>6</del>	3,000	€9	3,000	<del>69</del>		0.00%
100-52100-2202	TI DATA CIRCUIT/INTERNET	<del>6/3</del>	1,581	↔	•	69	1,581	<del>∽</del>	1,581	<del>69</del>	1,660		099'1	
100-52100-2203	TIME SYSTEM TELETYPE	49	3,660	<del>6/3</del>	4,000	<del>69</del>	3,243	<del>69</del>	3,708	<del>59</del>	4,000	<del>6∕3</del>	ı	0.00%
100-52100-2204	TIME RECORD CHECK-LICENSE	€^3	1,519	€9	2,000	69	1,113	<del>69</del>	2,000	<del>69</del>	2,000	<del>∽</del>		0.00%
100-52100-2402	COMP SWARE MAINT-RMS/MCT	€	601'6	€9	18,000	€9	4,194	69	10,000	<del>69</del>	24,700	<b>⊗</b>	6,700	37.22%
100-52100-2420	VOICE LOGGER MAINTENANCE	<del>6∕3</del>	345	€	•	€9	•	<del>69</del>		<del>69</del>	3,200	€⁄3	3,200	
100-52100-2430	RECORDING EQUIPMENT REPAIR	<del>69</del>	1	69	200	<del>69</del>	ı	<del>\$</del>	,	<del>69</del>	ι			#VALUE!
100-52100-2441	RADIO MAINTENNCE CONTRACT	€9	3,644	€	4,000	<del>6/3</del>	3,644	<del>69</del>	3,644	69	5,500	69	1,500	37.50%
100-52100-2450	EOUPMENT REPAIRS	69	250	64	1,000	€?	408	<b>&amp;</b> >	1,000	<b>69</b>	1,000	<del>6/3</del>		0.00%
100-52100-2900	OTHER SERVICES	↔	195	€?	1,500	<b>6</b> 9	151	<del>69</del>	1,500	€9	1,500	<del>6</del>	ı	0.00%
100-52100-2912	PRINT-FORMS & STATIONARY	<del>5/3</del>	929	69	1,000	64)	329	<del>6/3</del>	750	<del>⇔</del>	1,000	64)		0.00%
100-52100-2913	PRINTING - MISCELLANEOUS	<del>69</del>	069	69	500	69	184	<del>6/3</del>	200	69	200	<del>6/3</del>		0.00%
100-52100-2914	PRINTING - UTC & UMCC	<del>69</del>	225	69	250	64)	1	<del>69</del>	,	<del>6/3</del>	•			#VALUE!
100-52100-2915	PRINTING-PROP & EVIDENCE	₩	ı	69	250	<del>6</del>	584	<del>5/)</del>	584	<del>69</del>	200	<del>69</del>	250	100.00%
100-52100-2920	TRAINING	€?	4,303	643	1,500	<del>⇔</del>	32	<del>69</del>	100	<del>69</del>	1,500	<del>69</del>	ı	0.00%
100-52100-2921	Tuition/Books Reimb	€9	1	€9	ı	<del>69</del>		€9	ı	€9				
	TOTAL	6 <del>/3</del>	35,699	69	47,750	69	26,456	69	39,617	6/3	57,810		10,060	21.07%
	OPERATING SUPPLIES/EXPENSES											•		900
100-52100-3100	OFFICE SUPPLIES	↔	2,529	64)	2,500	<del>6/3</del>	1,708	<del>69</del>	2,500	<del>69</del> +	2,500	sA (		0.00%
100-52100-3101	OFFICE SUPPLIES-PRINTER	<del>69</del>	1,488	<del>6∕?</del>	1,000	69	823	<del>6/)</del>	1,000	<del>69</del>	1,000	6 <del>/)</del>	1	0.00%
100-52100-3102	OFFICE SUPPLIES-PAPER	<del>6∕9</del>	2,957	<del>69</del>	2,000	<del>6∕9</del>	2,366	<del>5/3</del>	3,000	<del>⇔</del>	2,000	6 <del>/)</del>		0.00%
100-52100-3110	POSTAGE	<del>6/3</del>	1,199	<del>69</del>	1,400	<b>∽</b>	1,228	<del>6/3</del>	1,600	€9	1,400	<del>69</del>	,	0.00%
100-52100-3141	LESS LETHAL SUPPLIES	64	4,358	<del>69</del>	2,500	<del>69</del>	ı	€9	2,500	<del>69</del>	2,500	<del>69</del>		0.00%
100-52100-3142	FIREARM TRAINING SUPPLIES	€>	840	↔	800	<del>6</del>	2,147	<del>69</del>	2,150	<del>69</del>	800	<del>69</del>		0.00%
100-52100-3143	ARMOR SUPPLIES	<del>\$∕3</del>	72	€9	350	<del>69</del>	70	<del>69</del>	150	<del>69</del>	350	€9	1	0.00%
100-52100-3144	FIREARMS AMMUNITION	<del>6/3</del>	3,748	69	3,500	<del>⇔</del>	1,093	<del>69</del>	2,000	<del>69</del>	2,500		(1,000)	-28.57%
100-52100-3145	DAAT TRAINING SUPPLIES	<del>69</del>	•	<del>⇔</del>	300	<del>6/3</del>	ı	643	300	<del>69</del>	300	6 <del>/</del> 3	,	0.00%
100-52100-3210	MEMBERSHIP & DUES	<del>69</del>	804	<del>69</del>	009	<del>⇔</del>	320	<del>6</del>	009	<del>⇔</del>	009	<del>6/)</del>	ı	0.00%
100-52100-3220	PUBLICATIONS	<del>69</del>	353	<del>6/3</del>	400	<b>⇔</b>	492	<del>6/)</del>	492	<del>69</del>	400	<del>69</del>	1	0.00%
100-52100-3300	TRAVEL	<del>69</del>	521	<del>69</del>	2,000	<del>6∕</del> 9	290	<del>6/3</del>	1,000	<del>69</del>	2,500	<del>69</del>	200	25.00%
100-52100-3500	BLDGS./GRNDS MAINT	<del>69</del>	1,260	69	1,500	<del>6</del> 9	1,837	€9	2,000	<b>6</b>	1,500	<del>69</del>	ı	0.00%
100-52100-3850	CLOTHING	€	2,207	<del>69</del>	3,750	<del>6/3</del>	1,862	<del>6/3</del>	3,750	<del>6</del>	4,950	<del>69</del>	1,200	32.00%
100-52100-3900	OTHER SUPPLIES	€	22	<del>69</del>	1	€4	65	69	65	69				
	TOTAL	69	22,358	6/3	22,600	69	14,600	69	23,107	69	23,300	69	200	3.10%

Account	Account Title		12/31/19 Prior vear		12/31/20 Cur Year	0 ×	09/30/20 Year-to-date		Proj YE		2021 Budget	O J	Change from Prev	Percent Change
	(2020 Budget, Taxes Billed in 2019)	'	Actual		Budget	4	Actual				0	-	Budget	0
	FIXED CHARGES													
100-52100-5100	100-52100-5100 PUBLIC LIABILITY INSURNCE	€9	13,263	69	13,000	64	10,022	⇔	13,500	€	15,560	69	2,560	19.69%
100-52100-5310 RENT/LEASE	RENT/LEASE	6/3	4,420	↔	5,500	<del>6/</del> 3	2,971	<del>∽</del>	4,500	64)	5,500	<del>69</del>	•	0.00%
100-52100-5312	100-52100-5312 LEASE/PURCHASE VEHICLE EXPENSE	69		<del>69</del>	t	69		↔	•	<del>69</del>	-			
	TOTAL	જ	17,683	6/9	18,500 \$	69	12,993	6/9	18,000 \$	69	21,060 \$	64	2,560	13.84%
Total POL	Total POLICE ADMINISTRATION:	69	1,360,757	643	1,360,757 \$ 1,380,298 \$	69	958,017	69	1,317,490	69	958,017 \$ 1,317,490 <b>\$ 1,500,503</b> \$ 120,205	<del>5/3</del>	120,205	8.71%

Account	Account Title	_	12/31/19		12/31/20	8	09/30/20	E	Proj YE		2021	ු පි	Change	Percent
Number		_	Prior year	0	Cur Year	Year	Year-to-date			_	Budget	Iror R	Trom Frev	Cnange
	(2020 Budget, Taxes Billed in 2019)	-	Actual		Budget	<	Actual						nagar	
	PATROL													
	PERSONNEL SERVICES											+	1	6
100-52115-1220	WAGES - POLICE OFFICERS	<del>6∕3</del>	1,005,223	<del>6/3</del>	1,075,480	69	805,869	69	1,067,000	<del>69</del>	1,064,963	69	(10,517)	-0.98%
100-52115-1260	WAGES-SHIFT DIFFERENTIAL PAY	<del>\$?</del>	3,291	€9	3,500	69	2,861	<del>6/</del> 3	4,000	<del>69</del>	3,500	<del>69</del>	ı	0.00%
100-52115-1270	WAGE-COMMUNITY SERVICE OFFICER	<del>69</del>	17,716	<del>6/3</del>	15,000	69	896'6	<del>6/</del> 3	15,000	<del>59</del>	21,425	<del>6∕</del> >	6,425	42.83%
100-52115-1280	WAGES-LONGEVITY PAY	<del>69</del>	8,310	€	4,847	€>	1,295	<del>6∕3</del>	4,357	69	3,203	64)	(1,644)	-33.92%
100-52115-1290	WAGES-OVERTIME	<del>69</del>	88,042	643	40,000	<del>69</del>	54,178	<del>6/3</del>	72,000	€	75,000	<del>69</del>	35,000	87.50%
100-52115-1310	WIRETIREMENT	<del>69</del>	165,743	<del>69</del>	151,175	€9	110,781	€9	148,000	<del>69</del>	152,678	<del>69</del>	1,503	0.99%
100-52115-1320	FICA	69	85,118	69	90,130	69	66,037	64	88,500	<del>69</del>	980,06	<del>69</del>	<del>(</del> 4)	-0.05%
100-52115-1330	HEALTH INSURANCE	· <del>69</del>	130,881	<del>69</del>	162,850	€⁄)	94,802	€4	123,000	<del>6/3</del>	141,348	69	(21,502)	-13.20%
100-52115-1333	HEALTH SAVINGS ACCT EXPENSE	<del>69</del>	10,100	<del>69</del>	11,400	64	10,200	€9	10,200	64	1			#VALUE!
100-52115-1334	HEALTH INSURANCE OPT-OUT	69	17,022	<del>69</del>	14,500	<del>⇔</del>	17,885	€9	23,800	<del>69</del>	13,000	<del>69</del>	(1,500)	-10.34%
100-52115-1340	LIFE INSURANCE	€^)	1,875	69	1,240	<del>69</del>	1,410	<del>69</del>	1,875	€2	827	€9	(413)	-33.31%
100-52115-1361	SICK LEAVE PAYOUT	€?	2,649	€3	720	<del>69</del>	732	<del>69</del>	732	<del>69</del>	*			#VALUE!
100-52115-1371	VACATION PAYOUT	<del>6/)</del>	1	€	ı	<del>69</del>	ı	<del>69</del>	ı	<del>69</del>	•			
100-52115-1400	FTO CPO PSI O METRO DRUG	€9	2,106	€9	2,100	<del>69</del>	1,378	<del>69</del>	1,889	<del>69</del>	2,080	<del>69</del>	(20)	-0.95%
100-52115-1410	EDITICATIONAL PAY INCENTIVE	69	,	69	٠	69		69	٠	<del>69</del>	•			
0117 0117	TOTAL	69	1,538,075	59	1,572,942	89	1,177,396	₩	1,560,353	69	1,568,110	€9	(4,832)	-0.31%
	CONRACTUAL SERVICES													
100-52115-2133	PROF SERVICES-PHLEBOTOMY	<del>69</del>	591	<del>∽</del>	1,000	<b>6</b> 9	32	€9	200	69	750	<del>6/3</del>	(250)	-25.00%
100-52115-2134	SEXUAL ASSAULT EXAMS	<del>6/9</del>	1	<del>6∕</del> 3		<del>69</del>	•	€9		69	ti			
100-52115-2150	TRANSLATOR SERVICES	<del>69</del>	188	€9	250	<del>6/</del> 3	72	69	250	€>	250	<del>69</del>		0.00%
100-52115-2170	POLICE VEHICLE SETUP	<del>6/3</del>	1	<del>69</del>	•	<del>6/3</del>	5,037	€9	5,037	€4	•			
100-52115-2201	CELLULAR PHONE	<del>\$?</del>	11,693	<del>69</del>	11,000	<del>69</del>	9,803	69	13,000	<del>6/</del> 3	11,000	<del>69</del>	1	0.00%
100-52115-2402	COMP SWARE MAINT-RMS/MCT	₩	21,455	<del>69</del>	21,000	<del>69</del>	1	<del>69</del>	21,000	<del>6/)</del>	21,700	<del>69</del>	200	3.33%
100-52115-2411	MOTOR VEHICLE MAINTENANCE	<del>6∕3</del>	16,596	69	14,000	<del>6</del>	17,348	<del>69</del>	21,000	<del>6/)</del>	15,000	<del>69</del>	1,000	7.14%
100-52115-2413	VEHICLE CLEANING EXP	ઝ	164	<del>69</del>	300	<del>69</del>	90	<del>69</del>	300	<del>69</del>	300	<del>69</del>	ı	0.00%
100-52115-2450	RADAR REPAIRS	₩	•	<del>6/3</del>	ı	<del>69</del>		<del>⇔</del>	•	<del>69</del>	10			
100-52115-2470	MOBILE VIDEO REPAIRS	€^}	1	€9	,	<del>69</del>	•	↔		<del>69</del>	10			
100-52115-2901	PHOTO FINISHING	<del>69</del>	1	<del>6/)</del>	200	<del>69</del>	20	<del>⇔</del>	200	€	č			#VALUE!
100-52115-2902	MISC SERVICES	<del>69</del>	4,284	€^}	2,500	<b>⇔</b>	337	<del>69</del>	1,000	69	2,500	€^}		0.00%
100-52115-2903	ANIMAL CARE/HOUSING	<del>69</del>	8,504	€	7,500	<del>6∕3</del>	2	69	7,500	€9	9,020	<del>6/)</del>	1,520	20.27%
100-52115-2920	TRAINING	⇔	3,800	<del>6/)</del>	2,000	€	2,091	<del>6/)</del>	2,100	69	2,000	<del>69</del>	ι	0.00%
100-52115-2921	Tuition/Books Reimb	<del>69</del>	1,000	€9	2,000	643	1,000	643	1,000	60				#VALUE!
	TOTAL	<del>6/9</del>	68,275	643	64,750	69	35,862	<del>69</del>	72,887	69	65,520	6-9	770	1.19%

Account	Account Title	-	12/31/19	12/31/20	0	09/30/20	Pre	Proj YE	20	2021	Change	Percent
Number		_	Prior year	Cur Year		Year-to-date			Bu	Budget	from Prev	Change
	(2020 Budget, Laxes Billed in 2019)	-	Actual	Budget		Actual					Buager	
	OPERATING SUPPLIES/EXPENSES											
100-52115-3110	BLOODBORNE-PATHOGEN SUPP	↔	449	€9	300 \$	854	<del>69</del>	006	<del>69</del>	200	\$ 200	
100-52115-3120	INVESTIGATIVE SUPPLIES	€9	1,622	\$ 1	1,750 \$	1,425	<del>6/3</del>	1,900	<del>6/3</del>	1,750	1 <del>69</del>	0.00%
100-52115-3140	CALIBRATION TEST SOLUTION	<del>6∕)</del>	1	69	100 \$	٨	<del>\$</del>	100	<del>69</del>			#VALUE!
100-52115-3150	BICYCLE PATROL SUPPLIES	<del>6/9</del>	ı	<del>69</del>	200 \$		64	200	<del>69</del>	200	1 <del>69</del>	0.00%
100-52115-3160	PHOTO SUPPLIES	<del>69</del>	ı	<del>\$</del>	250 \$	d.	€9	250	69	250	· 69	0.00%
100-52115-3170	VEHICLE SUPPLIES	69	541	<del>69</del>	٠	151	<del>69</del>	151	69	200	\$ 200	
100-52115-3190	PBT TUBES	69	91	<del>69</del>	200 \$	95	€9	200	69	200	· &	0.00%
100-52115-3210	MEMBERSHIP & DUES	69	1	<del>69</del>	150 \$	1	69	150	69	150	- 	0.00%
100-52115-3220	PUBLICATIONS	<del>6∕9</del>	892	\$	1,000 \$	762	64	1,000	69	1,000	· <del>59</del>	0.00%
100-52115-3230	RADIO COLLAR REPLACE MICS	<del>6/9</del>	473	<del>69</del>	250 \$	1	<del>6</del>	250	69	250	ı €9	0.00%
100-52115-3240	DRY CELL BATTERIES	69	94	69	200 \$	249	<del>69</del>	249	<del>69</del>	009	\$ 400	200.00%
100-52115-3300	TRAVEL	69	1,982	\$	2,500 \$	5,210	<del>6/3</del>	000'9	69	2,500	·	0.00%
100-52115-3410	GAS & OIL	69	34,530	\$ 28	28,000 \$	19,363	<del>69</del>	28,000	69	28,000	· 69	0.00%
100-52115-3850	CLOTHING	69	10,006	2	7.600 \$	5,506	€?	7,600	<b>⇔</b>	8,250	\$ 650	8.55%
100-52115-3851	CLOTHING-CARRYOVER	<del>69</del>	. 1		1.300 \$	, <u>a</u>	69	1,300	€9	1,300	· 6/9	0.00%
100-52115-3852	CLOTHING-NEW OFFICER	69	588		1.500 \$	006	€9	1,500	€9	1,500	69	0.00%
100-52115-3853	CLOTHING-BICYCLE UNIFORMS	65	108		- <del>6/3</del>	8	69	, '	69	. '		
100-52115-3855	CLOTHING-HONOR GUARD	65	281	÷ 649	500 \$	ď	69	200	· 69	200	69	0.00%
	TOTAL	9	51 657			34 516	. S	50 250	· S	47 150	\$ 1350	Е
		•	12047		11		,		,			
					-				1	000		
Total POLI	Total POLICE PATROL:	69	1,658,007	\$ 1,683,492	492 \$	1,247,775	& 1,	1,683,490	\$ 1,6	1,680,780	\$ (2,712)	-0.16%
	CROSSING GUARDS											
	PERSONNEL SERVICES											
100-52118-1270	WAGES-TEMPORARY PT	69	13,810	\$ 15	15,425 \$	6,150	<del>69</del>	11,000	₩	16,326	\$ 901	5.84%
100-52118-1310	WIRETIREMENT	<del>69</del>	1	6∕9	<del>69</del>	1	₩.	,	€4	1		
100-52118-1320	FICA	69	1,056		1,180 \$	471	€9	850	<del>69</del>	1,249	\$	5.85%
	TOTAL	6/3	14,867		16,605 \$	6,620	<del>69</del>	11,850	69	17,575	\$ 970	5.84%
	OPERATING STIPPLIES/EXPENSES	t:										ı
100-52118-3850	CLOTHING	<del>69</del>	,	€4)	250 \$	•	€>	250	<del>6/3</del>	300	\$ 50	20.00%
	TOTAL	69		59	250 \$		69	250	<del>69</del>	300	\$ 50	20.00%
												1 3
Total POLI	Total POLICE CROSSING GUARDS:	69	14,867	\$ 16	16,855 \$	6,620	69	12,100	69	17,875	\$ 1,020	6.05%
												. 1
Total POLI	Total POLICE DEPARTMENT:	69	3,033,630	\$ 3,080,645	,645 \$	2,212,413	3,	3,013,080	\$ 3,1	3,199,158	\$ 118,513	3.85%

			27.7	,	00,00	100	00/00	Thurs WIE		2001	Chongo	Doroont	1
Account	Account little	771	17/31/19	77	12/31/20	09/	02/06/60	rroj ie		7707	Change		
Number		Prio	Prior year	<u>ာ</u>	Cur Year	Year-	Year-to-date			Budget	from Prev	Change	ge
	(2020 Budget, Taxes Billed in 2019)	Ψ	Actual	B	Budget	Ac	Actual				Budget		
	POLICE & FIRE COMMISSION												
	CONTRACTUAL SERVICES												
100-52120-2140	EMPLOYMENT SERVICES	69	,	<del>69</del>	400	€9	,	\$ 400	69	400	ı <del>69</del>	Ö	%00.0
100-52120-2141	PHYSICALS-POLICE	64	629	69	200	<del>6∕3</del>		\$ 500	<del>6/3</del>	200	ا <del>دم</del>	ö	%00.0
100-52120-2142	PSYCHOLOGICALS-POLICE	64	1,284	6-9	2,000	€9	1,050	\$ 2,000	64)	2,000	1 <del>69</del>	0	%00.0
100-52120-2151	EMPLOYMENT RECRUIT/TESTNG	€9	1	<del>69</del>	•	<del>⇔</del>	ı	· •	€	·			
100-52120-2152	PHYSICALS-FIRE	69	1	<del>69</del>	1,000	<del>69</del>		\$ 1,000	<del>6/</del> 3	1,000	1 <del>6/3</del>	0	0.00%
100-52120-2153	PSYCHOLOGICALS-FIRE	€	1,500	<del>69</del>	300	€	,	\$ 300	643	300	1 <del>69</del>	0.	0.00%
100-52120-2154	BACKGROUND INVESTIGATIONS	89	٠	<del>69</del>	200	€9	•	\$ 200	69	200	1 <del>69</del>	<u>.</u> 0	0.00%
100-52120-2155	ASSESSMENT CENTER (FIRE)	69	1,200	<del>€9</del>	200	<del>6</del>	,	\$ 200	69	200	·	0	0.00%
100-52120-2910	PRINTING/ADVERTISING	6 <del>/3</del>	ı	<del>69</del>	400	69	,	\$ 400	69	400	- <del>59</del>	ō	%00.0
100-52120-2920	TRAINING	649	,	€9	1	<del>69</del>		- \$	€9	•		ì	
	TOTAL	89	4,613	<del>69</del>	5,000	69	1,050	\$ 5,000	6/9	2,000	ı 59	ō o	%00.0
	OPERATING SUPPLIES/EXPENSES												
100-52120-3300	TRAVEL	€4	1	€	ı	<del>69</del>		-	69	<b>X</b> ) }		ı	
	TOTAL	<del>99</del>	1	69	ı	<del>6/3</del>		-	69			1	
												1	
Total POL	Total POLICE & FIRE COMMISSION:	<del>99</del>	4,613	69	5,000	so.	1,050	\$ 5,000	69	2,000	· \$9	о О	0.00%
												1	

Account Number	Account Title	<u> </u>	12/31/19 Prior year	12/31/20 Cur Year	Ye	09/30/20 Year-to-date	<u> </u>	Proj YE	<u> </u>	2021 Budget		Change from Prev	Percent Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual	Budget		Actual				,	Ā	Budget	
	FIRE DEPARTMENT ADMINISTRATION												
	PERSONNEL SERVICES												
100-52200-1100	FULLTIME SALARIES	<del>69</del>	107,409	\$ 101,400	69	74,096	<del>69</del>	98,446	69	103,428	69	2,028	2.00%
100-52200-1110	SALARIES-OTHER(FD&PD)	€?	92,547	\$ 156,000	69	119,548	<del>69</del>	160,701	<del>69</del>	168,000	69	12,000	7.69%
100-52200-1200	WAGES - FULLTIME	<del>6/)</del>	46,472	\$ 48,000	69	36,544	69	48,000	<del>69</del>	50,200	<del>69</del>	2,200	4.58%
100-52200-1220	WAGES - FULLTIME	<del>6∕3</del>	-	- -	€9	2,359	<del>69</del>	2,500					
100-52200-1290	WAGES-OVERTIME	64)	2,247	\$ 2,100	<del>69</del>	873	<del>6</del>	2,200	<del>6/)</del>	2,100	<del>69</del>	1	0.00%
100-52200-1310	WI RETIREMENT	69	41,884	\$ 33,000	<del>69</del>	37,704	64	40,000	<del>69</del>	52,500	<del>6/)</del>	19,500	29.09%
100-52200-1320	FICA	<del>69</del>	6,003	\$ 4,185	6/9	5,204	<del>69</del>	000'9	<del>69</del>	4,400	<del>6/)</del>	215	5.14%
100-52200-1330	HEALTH INSURANCE	<del>6/3</del>	55,063	\$ 45,600	<del>69</del>	51,122	<del>6/3</del>	55,000	69	72,100	<del>6/3</del>	26,500	58.11%
100-52200-1333	HEALTH SAVINGS ACCT EXPENSE	<del>69</del>	2,300	\$ 3,600	<b>∽</b>	2,400	<del>6/3</del>	2,400	<del>69</del>	,		71-	#VALUE!
100-52200-1334	HEALTH INSURANCE OPT-OUT	<del>69</del>	1	·	<del>69</del>	,	s>						
100-52200-1340	LIFE INSURANCE	<del>69</del>	74	\$ 500	69	81	<b>⇔</b>	200	69	200	69	ı	0.00%
100-52200-1361	SICK LEAVE PAYOUT	<del>69</del>	1,592	\$ 1,200	64	3,219	64	3,219	69	4,200	<del>69</del>	3,000	250.00%
100-52200-1381	HOLIDAY BUYOUT	<del>69</del>	1	- \$	<del>69</del>		64						
	TOTAL	69	355,590	\$ 395,585	69	333,151	6/3	418,966	69	457,428	64	61,843	15.63%
	CONTRACTUAL SERVICES	1	,		•		4	1			,		
100-52200-2160	SAFETY COORDINATOR	<del>50</del>	2,386	\$ 5,700	6 <del>/3</del>	3,541	6 <del>4)</del>	2,700	<del>6/3</del>	2,700	6 <del>9</del>		0.00%
100-52200-2200	TELEPHONE EXPENSE	<del>6/3</del>			69	1,715	<del>69</del>	2,295	<del>69</del>	2,600	69		0.00%
100-52200-2201	CELLULAR PHONE	64		\$ 4,500	€4	3,188	64)	4,200	64)	4,500	<del>69</del>	1	0.00%
100-52200-2210	ELECTRICITY	<b>⇔</b>		\$ 8,000	↔	6,459	<del>6</del>	7,200	<del>6</del> 9	7,500	<del>6∕</del> 3	(200)	-6.25%
100-52200-2220	NATURAL GAS/HEAT	69	6,195	\$ 6,000	€9	3,206	€>	2,500	<del>69</del>	000'9	€^3		0.00%
100-52200-2230	WATER EXPENSE	69	1,956	\$ 2,300	69	1,696	€>	2,200	64)	2,300	<del>6/)</del>	1	0.00%
100-52200-2240	SEWER EXPENSE	₩	1,027	\$ 1,700	€4)	975	€9	1,200	<del>69</del>	1,200	<del>6/3</del>	(200)	-29.41%
100-52200-2250	STORMWATER EXPENSE	<del>69</del>	8008	\$ 1,000	69	<i>L</i> 99	69	800	69	800	6/9	(200)	-20.00%
100-52200-2410	MAINTENANCE EQUIPMENT/VEH	<del>69</del>	1	·	<del>69</del>	1	<del>69</del>	ı					
100-52200-2900	OTHER SERVICES	69	15,634	\$ 12,000	<del>⇔</del>	3,558	<del>69</del>	4,000	69	12,000	<del>69</del>	,	0.00%
100-52200-2910	PRINTING/ADVERTISING	<del>69</del>	37 \$	\$ 100		1	<del>6/3</del>	,	<del>69</del>	100	€9		0.00%
100-52200-2920	TRAINING	<del>69</del>	5,652	\$ 10,000	69	5,826	69	000,9	<del>6/3</del>	10,000	€9		0.00%
	TOTAL	69	47,205	\$ 53,900	<del>6/3</del>	30,832	6/9	39,095	69	52,700	<del>69</del>	(1,200)	-2.23%

Account	Account Title		12/31/19	12/31/20		09/30/20	F	Proj YE		2021	បី	Change	Percent
Number		_	Prior year	Cur Year		Year-to-date				Budget	froi	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual	Budget		Actual					M	Budget	
	OPERATING SUPPLIES/EXPENSES						,		4				,000
100-52200-3100	OFFICE SUPPLIES	69	1,415	\$ 1,4	1,400 \$	1,045	6 <del>9</del>	1,170	<del>i</del> A	1,400	<del>/</del>	ı	0.00%
100-52200-3110	POSTAGE	69	320	<b>⇔</b>	200	132	<del>69</del>	200	<del>69</del>	200	<del>69</del>		0.00%
100-52200-3210	MEMBERSHIP & DUES	<b>∽</b>	1,001	 ₩	100 \$	450	<del>69</del>	450	<del>69</del>	1,000	<del>69</del>	006	%00.006
100-52200-3220	PUBLICATIONS	€^}	1,420	\$ 1,5	1,500 \$	ı	<del>69</del>	,	<del>69</del>	1,500	<del>69</del>		0.00%
100-52200-3250	FIRE PREVENTION EXPENSE	€?	899	\$ 1,0	1,000 \$	1	<del>69</del>	•	<del>63</del>	1,000	<del>69</del>		0.00%
100-52200-3300	TRAVEL	69	1,510	\$ 2,4	2,500 \$		<del>5/3</del>	200	<del>69</del>	2,500	<del>69</del>		0.00%
100-52200-3500	BLDGS./GRNDS MAINT	64)	7,856	\$ 6,	6,500 \$	11,334	€9	11,500	<del>69</del>	6,500	69		0.00%
100-52200-3850	CLOTHING	<del>6</del> ∕3	12,578	\$ 13,	13,000 \$		€9	10,500	<del>69</del>	13,000	€9		0.00%
100-52200-3900	OTHER SUPPLIES	64	ı	69	<del>69</del>	•	69	ı	<del>69</del>	•			
100-52200-3901	CDR FXPENSES	69	ı	69	- 69	1	€9	ı	69				
1005-00775-001	TOTAL	69	26,769	\$ 26,500	1	23,241	<b>₩</b>	24,320	69	27,400	6/9	006	3.40%
	FIXED CHARGES												
100-52200-5100	PUBLIC LIABILITY INSURNCE	<del>69</del>	917		- 1			096	A 6	1,000	A 6	200	42.86%
	TOTAL	69	917	6 <del>/3</del>	200	721	s/3	960	<i>A</i>	1,000	A	300	42.80%
100-52200-8150	CAPITAL OUTLAY CO-MACHINERY/FOUIPMENT	€9	,	€9	<del>69</del>	,	64		€9				
	TOTAL	69	ı	6 <del>/3</del>	59		69	1	<del>69</del>	1,			
Total FIRE	Total FIRE ADMINISTRATION:	69	430,480	\$ 476,685	\$ 585	387,944	69	483,341	69	538,528	€9	61,843	12.97%
	FIREFIGHTERS												
	PERSONNEL SERVICES						,	1	4		•	0	i i
100-52210-1220	WAGES - FULLTIME	<del>69</del>	982,085	8	200	73	<del>5/3</del>	964,700	<del>/)</del>	971,000	^	6,300	0.65%
100-52210-1222	STEP UP PAY	<del>6/3</del>	3,749				<del>69</del>	4,000	<del>69</del>				#VALUE!
100-52210-1240	WAGES - PART TIME	∳	9,617	\$ 7,	2,000 \$		<del>⇔</del>	7,000	<del>69</del>	7,000	€>	,	0.00%
100-52210-1290	WAGES-OVERTIME	<del>6∕</del> 3	34,013	\$ 31,	31,000 \$	27,379	<del>69</del>	32,500	<del>69</del>	34,000	<del>6/3</del>	3,000	%89.6
100-52210-1300	WAGES-SCHOOL INCENTIVE	⇔	29,048		31,000 \$		<del>⇔</del>	31,775	<del>69</del>	30,000	<del>69</del>	(1,000)	-3.23%
100-52210-1310	WI RETIREMENT	<del>6/)</del>	221,498	\$ 189,225		_	<del>69</del>	189,431	<del>69</del>	193,000	<del>6/3</del>	3,775	1.99%
100-52210-1320	FICA	<del>59</del>	15,276	\$ 16,	16,000 \$		€9	15,831	<del>69</del>	16,104	<del>69</del>	104	0.65%
100-52210-1330	HEALTH INSURANCE	<del>69</del>	160,011	\$ 201,375	375 \$	_	€9	150,525	<del>⇔</del>	202,600	<del>6/3</del>	6,225	3.09%
100-52210-1333	HEALTH SAVINGS ACCT EXPENSE	<del>69</del>	16,550	\$ 18,	18,000 \$		69	14,400	<del>69</del>	ı			#VALUE!
100-52210-1334	HEALTH INSURANCE OPT-OUT	<del>69</del>	10,253	\$ 10,	10,000 \$	_	64)	12,500	<del>69</del>	13,000	<del>69</del>	3,000	30.00%
100-52210-1340	LIFE INSURANCE	<del>69</del>	2,147				69	2,230	<del>69</del>	1,700	<del>69</del>	200	13.33%
100-52210-1361	SICK LEAVE PAYOUT	<del>69</del>	8,597	\$ 7,	7,900 \$	6,276	<del>6∕3</del>	6,700	€>	6,800	<del>6/)</del>	(1,100)	-13.92%
100-52210-1381	HOLIDAY BUYOUT	<del>69</del>	,				<del>69</del>	1	€9	•			#VALUE!
100-52210-1391	WAGES-FLSA	₩.	9,011		- 1			8,633	64	0006		(500)	-5.26%
	TOTAL	ક્ક	1,501,855	\$ 1,500,500	\$ 000	1,091,491	649	1,440,225	69	1,489,204	<del>69</del>	(11,296)	-0.75%

Account	Account Title		12/31/19		12/31/20	Ö	09/30/20	Pro	Proj YE		2021	Ü	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	<u></u>	Prior year Actual		Cur Year Budget	Yea	Year-to-date Actual			<b>P</b>	Budget	fr B	from Prev Budget	Change
100-52210-2410	MAINTENANCE EQUIPMENT/VEH	<del>6/)</del>	16,056		10,000	<del>69</del>	10,764	<del>69</del>	12,200	<del>69</del>	10,000	<del>69</del>		0.00%
100-52210-2900	OTHER SERVICES	69	816	€9	1,500	↔	208	<del>69</del>	208	<del>69</del>	1,500	<del>69</del>		0.00%
	TOTAL	69	16,871	69	11,500	6/3	11,273	6/3	12,708	69	11,500	<del>69</del>		0.00%
100-52210-3410	GAS & OH.	64	4 080	64	3.100	64	2.050	<del>6</del>	3.900	64	4.000	64	006	29.03%
100-52210-3900	OTHER SUPPLIES	e e/s	151	÷9	400	<del>)</del> 69	2	<del>.</del> 69	· ·	<del>) 69</del>	400	<del>69</del>	} '	0.00%
	TOTAL	69	4,240	69	3,500	s <sub>s</sub>	2,050	69	3,900	69	4,400	6-5	006	25.71%
Total FIRE	Total FIREFIGHTERS:	69	1,522,966	69	1,515,500	69	1,104,813	\$ 1,	1,456,833	89	1,505,104	64	(10,396)	-0.69%
	SON A HIMMA													
	PERSONNEL SERVICES													
100-52300-1281	WAGES-EMS PREMIUM PAY	<del>69</del>	93,831	6/9	92,000	69	73,428	69	94,000	<del>69</del>	94,000	69	2,000	2.17%
100-52300-1282	AMBULANCE TRANSPORT PAY	<del>6/3</del>	72,816	69	69,000	<del>∨</del>	38,638	<del>\$</del>	46,000	€9	75,000	69	000,9	8.70%
100-52300-1290	WAGES-OVERTIME	<del>6/3</del>	203,874	€9	200,000	<del>∨</del> 9	139,955	8	175,400	<del>69</del>	190,000	69	(10,000)	-5.00%
100-52300-1310	WI RETIREMENT	<del>69</del>	73,469	↔	65,200	69	42,434	₩	000,09	<del>6/3</del>	64,000	<del>69</del>	(1,200)	-1.84%
100-52300-1320	FICA	€	5,158	<del>6/3</del>	5,400	643	3,345	€9	4,994	<del>69</del>	5,000	₩.	(400)	-7.41%
100-52300-1330	HEALTH INSURANCE	<del>6/3</del>	52,416	↔	34,920	69	33,532	69	35,635	69	35,635	6/3	715	2.05%
	TOTAL	69	501,565	69	466,520	69	331,331	5/3	416,029	6/3	463,635	643	(2,885)	-0.62%
100-52300-2410	MAINTENANCE EQUIPMENT/VEH	69	13.110	69	0006	69	2.333	<del>69</del>	006.9	649	7.500	69	(1.500)	-16.67%
100-52300-2900	OTHER SERVICES	64)	5,933	69	006'9	69		· 69	6,000	69	6,900	· <del>69</del>		0.00%
100-52300-2920	TRAINING	69	984	69	1	69		69	٠				8	
	TOTAL	69	20,027	69	15,900	69	7,458	693	12,900	69	14,400	69	(1,500)	-9.43%
	OPERATING SUPPLIES/EXPENSES													
100-52300-3210	MEMBERSHIP & DUES	<del>6/3</del>	999	<del>69</del>	1,000	<del>6/3</del>	150	649	200	€4	1,000	<del>5/)</del>	1	0.00%
100-52300-3300	TRAVEL	69	1,811	<del>69</del>	2,600	<del>6/3</del>	815	<del>6/3</del>	1,300	€9	2,000	<del>6</del> 9	(009)	-23.08%
100-52300-3410	GAS & OIL	<del>5/)</del>	18,383	<del>69</del>	15,000	69	8,718	<del>69</del>	11,200	<del>69</del>	15,000	<del>69</del>		%00'0
100-52300-3900	OTHER SUPPLIES	<del>\$</del>	23,885	<del>69</del>	18,000	<del>69</del>	14,780	<del>6</del>	22,000	€9	18,000	<del>6∕3</del>	1	0.00%
	TOTAL	69	44,744	6/9	36,600	6A	24,462	69	34,700	<del>69</del>	36,000	69	(009)	-1.64%
Total AMBULANCE:	ULANCE:	69	566,336	69	519,020	69	363,251	89	463,629	69	514,035	643	(4,985)	<b>%96</b> :0-
Total FIRE	Total FIRE DEPARTMENT:	<b>€</b>	2,519,783	69	2,511,205	69	1,856,008	\$ 2,4	2,403,803	88	2,557,667	<b>∽</b>	46,462	1.85%

Account	Account Title		12/31/19	12/31/20	<u> </u>	09/30/20	Proj YE		2021 Budget	Change from Pre	Change from Prev	Percent
Number	(2020 Budget, Taxes Billed in 2019)		Actual	Budget		Actual			nagnna	Buc	Budget	
	INSPECTIONS											
	PERSONNEL SERVICES											
100-52400-1220	WAGES - FULLTIME	<del>69</del>	70,512	\$ 61,	61,755 \$		\$ 62,100	<del>\$</del>	63,000	<del>6/3</del>	1,245	2.02%
100-52400-1230	WAGES - PART TIME	<del>69</del>	28,004	\$ 38,		25,654	m	<b>\$</b>	38,385	<del>6/3</del>		0.00%
100-52400-1280	WAGES-LONGEVITY PAY	<del>69</del>	2,998	\$ 3,	3,090 \$	1	\$ 3,090	<b>\$</b>	3,150	<del>69</del>	09	1.94%
100-52400-1290	WAGES-OVERTIME	€9	1	<del>\$</del>	<del>€9</del>	ı	ı \$A	69	•			
100-52400-1310	WI RETIREMENT	₩	869,9	\$	4,810 \$	3,216	\$ 4,295	5	4,890	€⁄9	80	1.66%
100-52400-1320	FICA	649	8,263	& &	8,385 \$	5,913	\$ 7,900	<b>\$</b>	8,480	6/9	95	1.13%
100-52400-1330	HEALTH INSURANCE	69	,	€4	<b>⇔</b>		· •	69	1			
100-52400-1333	HEALTH SAVINGS ACCT EXPENSE	<del>69</del>	•	€9	<del>6/)</del>		•	69	1			
100-52400-1334	HEALTH INSURANCE OPT OUT	<del>69</del>	4,780	\$ 5,	5,000 \$	3,846	\$ 5,000	<del>\$</del>	5,000	643		0.00%
100-52400-1340	LIFE INSURANCE	<del>69</del>	425	€9	445 \$	335	\$ 450	<del>\$</del>	450	64)	5	1.12%
100-52400-1361	SICK LEAVE PAYOUT	69	1,356	\$ 1,	1,385 \$	1,384	\$ 1,384	\$	1,325	<del>6∕</del> 3	(09)	-4.33%
	TOTAL	<del>69</del>	123,037	\$ 123,	123,255 \$	86,834	\$ 118,489	<del>\$</del>	124,680	€9	1,425	1.16%
	CONTRACTUAL SERVICES	•			•		•	6				
100-52400-2130	PROFESSIONAL SERVICES	<del>6/3</del>	ı	<del></del>	·	1	·	A (	r			
100-52400-2131	PROF SERV-PLUMBING INSPECTOR	69	1					A	r			
100-52400-2160	SAFETY COORDINATOR	69	119	<del>\$</del>	275 \$			رة <del>89</del>	300	<del>69</del>	25	%60.6
100-52400-2200	TELEPHONE EXPENSE	<del>69</del>	184	<del>69</del>	200 \$		\$ 210	<b>∞</b>	225	<del>69</del>	25	12.50%
100-52400-2201	CELLULAR PHONE	<b>↔</b>	408	<del>69</del>	400 \$	297	\$ 400	<del>\$</del>	400	<del>69</del>	1	0.00%
100-52400-2410	MAINTENANCE EQUIPMENT/VEH	<b>6</b>	433	<del>\$9</del>	450 \$	291	\$ 400	<del>\$</del>	450	<del>69</del>		0.00%
100-52400-2411	MOTOR VEHICLE MAINTENANCE	€\$	92	<del>\$</del>	300 \$	1	\$ 300	<b>\$</b>	300	<del>69</del>	1	0.00%
100-52400-2900	OTHER SERVICES	64)	3,200		3,200 \$	3,200	\$ 3,200	<del>\$</del>	3,200	<del>69</del>	1	0.00%
100-52400-2920	TRAINING	643	565		400 \$		· &	<del>69</del>	400	<del>69</del>		0.00%
	TOTAL	89	5,002	\$ 5,	5,225 \$	4,132	\$ 4,785	<del>69</del>	5,275	€9	50	%96.0
	OPERATING SUPPLIES/EXPENSES										;	1
100-52400-3100	OFFICE SUPPLIES	<del>6/3</del>	1,126	1				9	1,500	€9	200	15.38%
100-52400-3110	POSTAGE	<del>6</del> 49	1,537	\$ 1,	1,200 \$	1,117	\$ 1,500	<del>\$</del>	1,500	↔	300	25.00%
100-52400-3210	MEMBERSHIP & DUES	<del>6/</del> 3	1	<b>6</b>	<del>69</del>	1	· ⇔	<del>69</del>	1			
100-52400-3300	TRAVEL	€	317	<del>6∕</del> 3	400 \$	1	· •	<del>69</del>	400	<del>6/)</del>	ι	0.00%
100-52400-3410	GAS & OIL	64	131	<del>\$</del>	175 \$	79	\$ 11	110 \$	175	64)	1	0.00%
100-52400-3850	CLOTHING	69	1	<del>6/3</del>	<del>5∕3</del>	34	\$ 3	34 \$	(4)			
	TOTAL	69	3,112	\$ 3,	3,075 \$	2,612	\$ 3,444	4 8	3,575	69	200	16.26%
Total INSPECTION:	ECTION:	69	131,151	\$ 131,	131,555 \$	93,579	\$ 126,718	<del>99</del>	133,530	643	1,975	1.50%
										П		6
Total PUB	Total PUBLIC SAFETY:	6 <del>/3</del>	5,689,177	\$ 5,728,405	,405 S	4,163,049	\$ 5,548,601	<u>8</u>	5,895,355	¥ I	166,950	2.91%

Number   Caco Budget, Taxes Billed in 2019	Account	Account Title		12/31/19	12/.	12/31/20	09/30/20	Proj VE	YE	2021		Change	Percent
COUNTERCALCES   Counter   Product	Number		<u> </u>	rior year	Cur		Year-to-date			Budget		rom Prev	Change
PUBLIC WORKS         PUBLIC WORKS         PUBLIC WORKS           PERSONEL SERVICES         \$ 25961 \$ 29,110 \$ 20,321 \$ 27,570 \$ 3,289.60 \$ 380           FULTIME SALARIES         \$ 6,976 \$ 31,92 \$ 2,237 \$ 3,223 \$ 3,453 \$ 1,477           WAGES - FULLIME         \$ 6,976 \$ 31,92 \$ 2,539 \$ 3,445 \$ 6,970 \$ 1,477           WAGES - PULLIME         \$ 13,91 \$ 3		(2020 Budget, Taxes Billed in 2019)	-	Actual	<b>P</b> 20	ldget	Actual					Buager	
PULTIME SALARIES         \$ 25.961         \$ 29.110         \$ 20.321         \$ 27.570         \$ 29.690         \$ 380           FULLIME SALARIES         \$ 6.2961         \$ 29.110         \$ 20.321         \$ 27.570         \$ 29.690         \$ 380           FULLIME SALARIES         \$ 6.2961         \$ 5.112         \$ 7.277         \$ 6.297         \$ 5.227         \$ 5.267         \$ 1.347           WAGES - PARTTIME         \$ 3.341         \$ 3.341         \$ 3.349         \$ 3.349         \$ 3.349         \$ 1.763         \$ 1.771           WAGES-LONGIVITY PAY         \$ 1.277         \$ 3.349         \$ 5.003         \$ 3.349         \$ 1.349         \$ 1.349         \$ 1.741         \$ 1.771           WAGES-LONGIVITY PAY         \$ 1.277         \$ 1.2745         \$ 3.349         \$ 3.349         \$ 3.349         \$ 1.476         \$ 1.771 <td></td> <td>PUBLIC WORKS</td> <td></td>		PUBLIC WORKS											
PULIZIME SALARIES  WAGES - PULITIME  WAGES - PART TIME  WAGES - PULITIME  WAGES - PU		DPW ADMINISTRATION											
WAGES-PULTIME         \$ 2,961         \$ 2,911         \$ 2,927         \$ 2,975         \$ 2,969         \$ 360           WAGES-PULTIME         \$ 6,976         \$ 3,912         \$ 7,577         \$ 8,975         \$ 7,277         \$ 8,978         \$ 1,477           WAGES-PULTIME         \$ 6,976         \$ 3,912         \$ 7,563         \$ 1,477         \$ 1,477           WAGES-PULTIME         \$ 3,912         \$ 7,563         \$ 4,428         \$ 1,471         \$ 1,471           WAGES-LONGEVITY PAY         \$ 3,291         \$ 7,563         \$ 1,467         \$ 1,491         \$ 1,591         \$ 1,471           WAGES-LONGEVITY PAY         \$ 1,276         \$ 1,246         \$ 1,249         \$ 1,491         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,244         \$ 1,471         \$ 1,476         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471         \$ 1,471		PERSONNEL SERVICES											
WAGES- PULLTINE         \$ 67,355         \$ 66,976         \$ 53,192         \$ 72,277         \$ 68,272         \$ 1,347         \$ 1,347           WAGES- PULLTINE         \$ 33,912         \$ 19,625         \$ 25,329         \$ 34,433         \$ 1,248         \$ (7,171)           WAGES- PART TIME         \$ 32,77         \$ 8,275         \$ 5,600         \$ 7,665         \$ 8,443         \$ (7,171)           WAGES- PART TIME         \$ 1,277         \$ 8,275         \$ 5,600         \$ 7,349         \$ 7,171)         \$ 68           WAGES-OVERTIME         \$ 10,416         \$ 8,275         \$ 5,000         \$ 6,819         \$ 7,341         \$ 6,976           WAGES-OVERTIME         \$ 10,416         \$ 10,416         \$ 8,000         \$ 7,344         \$ 1,461         \$ 1,401	100-53100-1100	FULLTIME SALARIES	<del>6/3</del>	25,961	69	29,110 \$	3 20,321	<b>€</b>	27,570	\$ 29,0		580	1.99%
WAGES-PULTIME         \$         39.12         \$         5.35.9         \$         3.45.9         \$         1.76.9         \$	100-53100-1200	WAGES - FULLTIME	64)	67,355	€4	\$ 926,99	\$ 53,192		72,237	\$ 68,3		1,347	2.01%
WAGES - PART TIME         5         33912         5         19.622         5         25.329         5         44433         5         17,17         6         7,277         8         2,539         8         7,463         8         7,171         8         7,274         8         2,523         8         7,465         8         7,277         8         2,349         8         7,349         8	100-53100-1220	WAGES - FULLTIME	64	1	<del>6∕3</del>	1	1	<del>69</del>	,				
WAGES - PART TIME         5         7,277         8         2,75         5         5,600         8         7,563         8         4442         8         167           WAGES-LONGENTITY PAY         5         3,251         8         7,205         6         1,320         8         7,344         8         7,345         8         7,347         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,487         8         1,497         8         1,497         8         1,497         8         1,497         8         1,497         8         1,497         8         1,497         8         1,498         8         1,498         8         1,498         8         1,498         8         1,499         8         1,449         8         1,499         8         1,499         8         1,449         8         1,449         8         1,499         8         1,449         8 </td <td>100-53100-1230</td> <td>WAGES - PART TIME</td> <td><del>6/</del>3</td> <td>33,912</td> <td><del>69</del></td> <td></td> <td></td> <td></td> <td>34,453</td> <td>\$ 12,4</td> <td></td> <td>(7,171)</td> <td>-36.49%</td>	100-53100-1230	WAGES - PART TIME	<del>6/</del> 3	33,912	<del>69</del>				34,453	\$ 12,4		(7,171)	-36.49%
WAGES-LONGEVITY PAY         \$ 3,241         \$ 3,244         \$ 9,344         \$ 9,441         \$ 9,441         \$ 9,441         \$ 9,491         \$ 146           WAGES-LONGEVITY         \$ 1,963         \$ 7,245         \$ 5,203         \$ 6,819         \$ 7,341         \$ 9,971         \$ 1,464           WARGES-OURTHME         \$ 10,977         \$ 10,416         \$ 8,031         \$ 10,913         \$ 10,280         \$ 1,390           HEALTH SAVINGS ACT EXPENSE         \$ 10,476         \$ 1,204         \$ 1,4415         \$ 1,244         \$ 10,046         \$ 1,300           LIFE INSURANCE         \$ 1,244         \$ 1,200         \$ 1,244         \$ 1,244         \$ 1,244         \$ 1,500         \$ 1,500           SICK LEAVE PAYOUT         \$ 1,471         \$ 1,441         \$ 1,460         \$ 1,400 <td>100-53100-1240</td> <td>WAGES - PART TIME</td> <td><del>6/</del>3</td> <td>7,277</td> <td><del>69</del></td> <td></td> <td></td> <td></td> <td>7,563</td> <td>8,4</td> <td></td> <td>167</td> <td>2.02%</td>	100-53100-1240	WAGES - PART TIME	<del>6/</del> 3	7,277	<del>69</del>				7,563	8,4		167	2.02%
WAGES-OVERTIME         \$ 7,906         \$ 7,245         \$ 5,020         \$ 6,819         \$ 7,391         \$ 145           FICA         10,767         \$ 11,933         \$ 7,245         \$ 10,213         \$ 10,046         \$ 10,303         \$ 10,046         \$ 10,303         \$ 10,046         \$ 10,303         \$ 10,046         \$ 10,304         \$ 10,304         \$ 10,304         \$ 10,304         \$ 10,304         \$ 10,046 <td>100-53100-1280</td> <td>WAGES-LONGEVITY PAY</td> <td>64)</td> <td>3,251</td> <td><del>69</del></td> <td></td> <td></td> <td></td> <td>3,349</td> <td>\$ 3,4</td> <td></td> <td>69</td> <td>2.06%</td>	100-53100-1280	WAGES-LONGEVITY PAY	64)	3,251	<del>69</del>				3,349	\$ 3,4		69	2.06%
WIRETIREMENT         8         11,983         8         8,730         8         7,334         8         1,930         8         1,350         1,350         8         1,350         1,350         8         1,350         8         1,350         8         1,350         8         1,350         8         1,340         8         1,350         8         1,300         8	100-53100-1290	WAGES-OVERTIME	69	7,906	€9				6,819	\$ 7,3		146	2.02%
HALTH INSURANCE   S	100-53100-1310	WI RETIREMENT	69	11,983	<del>69</del>				9,957	\$ 10,2		1,530	17.49%
HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE S 1,284 \$ 1,201 \$ 1,284 \$ 1,281 \$ 1,284 \$ 1,281 \$ 1,284 \$ 1,281 \$ 1,281 \$ 1,284 \$ 1,281 \$	100-53100-1320	FICA	6/9	10,767	<del>69</del>				0,913	\$ 10,0	346 \$	(370)	-3.55%
HEALTH SAVINGS ACCT EXPENSE         1,284         1,220         1,220         1,284         1,284         1,284         1,284         1,284         1,284         1,284         1,284         1,284         1,284         1,291         8         470         480         3,712         8,725         8         8         8         9         470         470         8         1,501         8         1,501         8         1,501         8         1,501         8         8         9         9         4         9         1,501         8         1,501         8         8         9	100-53100-1330	HEALTH INSURANCE	€?	19,330	<del>69</del>	20,074 \$	3 14,515		30,492	\$ 20,0	3 4/	•	0.00%
LIFE INSURANCE         \$         470         \$         480         \$         372         \$         550         \$         \$         80           SICK LEAVE PAYOUT         \$         1,471         \$         1,546         \$         1,501         \$         1,501         \$         560         \$         \$           TOTAL         \$         109,967         \$         1,71,93         \$         1,501         \$         1,501         \$         1,501         \$         1,501         \$         \$         1,911         \$         1,501         \$         \$         1,911         \$         1,911         \$         \$         1,911         \$         1,900         \$         \$         \$         \$         1,900         \$	100-53100-1333	HEALTH SAVINGS ACCT EXPENSE	€9	1,284	<del>69</del>	1,320 \$	3, 1,284		1,284	· 6∕1	,		#VALUE!
SICK LEAVE PAYOUT         \$ 1,471         \$ 1,546         \$ 1,501         \$ 1,507         \$ 19,77         \$ 31           TOTAL         \$ 190,967         \$ 17,103         \$ 14,748         \$ 1,501         \$ 1,571         \$ 17,103         \$ 1,501         \$ 1,772         \$ 1,719         \$ 1,501         \$ 1,719         \$ 1,501         \$ 1,719         \$ 1,507         \$ 1,517         \$ 31         \$ 1,517         \$ 31         \$ 1,517         \$ 31         \$ 1,517         \$ 31         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,517         \$ 1,500         \$ 1,00	100-53100-1340	LIFE INSURANCE	€9	470	69			69	525	\$		80	16.67%
TOTAL         \$ 190,967 \$ 177,193 \$ 142,498 \$ 196,663 \$ 172,282 \$ (4,911)           CONTRACTUAL SERVICES         - \$	100-53100-1361	SICK LEAVE PAYOUT	↔	1,471	69			<del>6/3</del>				31	2.01%
PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  TELEMONE ERVICES  TELEMONE ERVICES  TELEMONE EQUIPMENT/VEH  S		TOTAL	€9	190,967								(4,911)	-2.77%
PROFESSIONAL SERVICES         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         100         \$         -         \$         100         \$         -         \$         100         \$         100         \$         100         \$         -         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100		CONTRACTUAL SERVICES											
TELEPHONE EXPENSE  \$ 407 \$ 320 \$ 217 \$ 272 \$ 400 \$ 80  CELLULAR PHONE  MAINTENANCE EQUIPMENT/VEH  \$ 4,844 \$ 4,000 \$ 3,560 \$ 5,026 \$ 1,500 \$ 1,000  OTHER SERVICES  \$ - \$ 2,000 \$ 1,044 \$ 1,475 \$ 2,000 \$ 1,000  TOTAL  TOTAL  OPERATING SUPPLIES/EXPENSES  \$ 1,648 \$ 2,000 \$ 1,044 \$ 1,475 \$ 2,000 \$ 1,180  OFFICE SUPPLIES  POSTAGE  MEMBERSHIP & DUES  \$ 436 \$ 2,000 \$ 247 \$ 240 \$ 2,000  FOR TRAVEL  GAS & OIL  CLOTHING  OTHER SIPPLIES  TOTAL  OPERATING SUPPLIES  PUBLICATIONS  TRAVEL  GAS & OIL  CLOTHING  OTHER SUPPLIES  TOTAL  HWAY ADMINISTRATION:  \$ 200,933 \$ 150,931 \$ 150,838 \$ 208,460 \$ 18,772 \$ 2,000  TELEPHONE  TOTAL  PARTING  TOTAL  PARTING  PARTIN	100-53100-2100	PROFESSIONAL SERVICES	<del>69</del>	1	€	<i>\$</i>	1	6/9	ı				
CELLULAR PHONE         \$         1,209         \$         1,400         \$         885         \$         1,110         \$         1,500         \$         1,000         \$         1,110         \$         1,500         \$         1,000         \$         1,110         \$         1,000         \$	100-53100-2200	TELEPHONE EXPENSE	<del>69</del>	407	<del>6/3</del>			64				80	25.00%
MAINTENANCE EQUIPMENT/VEH         \$ 4,844         \$ 4,000         \$ 3,560         \$ 5,026         \$ 5,000         \$ 1,000           OTHER SERVICES         TRAINING         \$ - \$ \$ 2,000         \$ 1,044         \$ 1,475         \$ 2,000         \$ - \$ \$ 2,000           TOTAL         \$ - \$ \$ 2,000         \$ 1,044         \$ 1,475         \$ 2,000         \$ 1,180           OPERATING SUPPLIES/EXPENSES         \$ 6,461         \$ 7,920         \$ 1,217         \$ 2,000         \$ 1,180         \$ - \$ \$ 2,000         \$ 1,180           OFFICE SUPPLIES/EXPENSES         \$ 1,648         \$ 2,000         \$ 1,217         \$ 2,000         \$ 1,180         \$ 1,180           OFFICE SUPPLIES         \$ 1,648         \$ 2,000         \$ 1,217         \$ 2,000         \$ 1,180         \$ 1,180           OFFICE SUPPLIES         \$ 1,648         \$ 2,000         \$ 2,471         \$ 2,000<	100-53100-2201	CELLULAR PHONE	<del>69</del>	1,209	<del>6</del> 9							100	7.14%
TRAINING         \$         2.00         \$         -         \$         2.00         \$         -         \$         2.00         \$         -         \$         2.00         \$         -         \$         2.00         \$         -         \$         2.00         \$         -         \$ </td <td>100-53100-2410</td> <td>MAINTENANCE EQUIPMENT/VEH</td> <td>69</td> <td>4,844</td> <td><b>6</b>∕9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,000</td> <td>25.00%</td>	100-53100-2410	MAINTENANCE EQUIPMENT/VEH	69	4,844	<b>6</b> ∕9							1,000	25.00%
TRAINING         \$         2,000         \$         1,044         \$         1,475         \$         2,000         \$         -         -         -         -         \$         2,000         \$         1,475         \$         2,000         \$         -	100-53100-2900	OTHER SERVICES	<del>69</del>	ı	€>		1						0.00%
POPERATING SUPPLIES/EXPENSES         \$ 6,461         \$ 7,920         \$ 5,706         \$ 7,883         \$ 9,100         \$ 1,180           OPERATING SUPPLIES/EXPENSES         \$ 1,648         \$ 2,000         \$ 1,217         \$ 2,000         \$ 2,000         \$ 1,00           OFFICE SUPPLIES         \$ 1,648         \$ 2,000         \$ 247         \$ 2,000         \$ 2,000         \$ 2,00           POSTAGE         WEMBERSHIP & DUES         \$ 434         \$ 700         \$ 247         \$ 260         \$ 200           PUBLICATIONS         \$ 240         \$ 240         \$ 260         \$ 200         \$ 200           TRAVEL         \$ 200         \$ 260         \$ 260         \$ 200         \$ 200           GAS & OIL         \$ 273         \$ 700         \$ 263         \$ 200         \$ 200           CLOTHING         \$ 2500         \$ 250         \$ 200         \$ 200         \$ 200           TOTHER SUPPLIES         \$ 3,505         \$ 5,200         \$ 2,634         \$ 5,400         \$ 200           TOTAL         \$ 200,933         \$ 190,313         \$ 186,782         \$ 2400         \$ 2351	100-53100-2920	TRAINING	<del>69</del>	٠	€⁄3			€9					0.00%
OPERATING SUPPLIES/EXPENSES         \$ 1,648 \$ 2,000 \$ 1,217 \$ 2,000 \$ 2,000 \$ .         \$ 2,000 \$ 2,000 \$ .         \$ 2,000 \$ .		TOTAL	69	6,461	69	ΙI					ш	1,180	14.90%
OFFICE SUPPLIES         \$         1,648         \$         2,000         \$         1,217         \$         2,000         \$         2,000         \$         -           POSTAGE         \$         399         \$         500         \$         247         \$         261         \$         -         \$         (100)         \$         -         \$         (100)         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$		OPER ATING STIPPI JES/EXPENSES											
POSTAGE         \$ </td <td>100-53100-3100</td> <td>OFFICE SUPPLIES</td> <td>69</td> <td>1,648</td> <td>€9</td> <td>2,000 \$</td> <td>1,217</td> <td>643</td> <td>2,000</td> <td>\$ 2.0</td> <td>\$ 000</td> <td></td> <td>0.00%</td>	100-53100-3100	OFFICE SUPPLIES	69	1,648	€9	2,000 \$	1,217	643	2,000	\$ 2.0	\$ 000		0.00%
MEMBERSHIP & DUES         \$         434         \$         700         \$         585         \$         826         \$         900         \$         200           PUBLICATIONS         \$         -         \$         -         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100 <td>100-53100-3110</td> <td>POSTAGE</td> <td>6/9</td> <td>399</td> <td>64</td> <td>\$ 005</td> <td>247</td> <td>€9</td> <td>261</td> <td>8</td> <td>\$ 001</td> <td>(100)</td> <td>-20.00%</td>	100-53100-3110	POSTAGE	6/9	399	64	\$ 005	247	€9	261	8	\$ 001	(100)	-20.00%
PUBLICATIONS         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         -         \$         200         \$         -         \$         100           GAS & OIL         \$         -         \$         400         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         -         \$         100         \$         - <td< td=""><td>100-53100-3210</td><td>MEMBERSHIP &amp; DUES</td><td><del>6∕</del>3</td><td>434</td><td>6<del>/3</del></td><td></td><td></td><td><del>69</del></td><td>826</td><td>5</td><td>\$ 000</td><td>200</td><td>28.57%</td></td<>	100-53100-3210	MEMBERSHIP & DUES	<del>6∕</del> 3	434	6 <del>/3</del>			<del>69</del>	826	5	\$ 000	200	28.57%
TRAVEL         \$         400         \$         -         \$         500         \$         100           GAS & OIL         \$         573         \$         700         \$         263         \$         371         \$         100           CLOTHING         \$         -         \$         200         \$         -         \$         -         \$         -           OTHER SUPPLIES         \$         450         \$         323         \$         456         \$         -         \$           TOTAL         \$         3,505         \$         5,200         \$         2,634         \$         5,400         \$         -           HWAY ADMINISTRATION:         \$         200,933         \$         190,313         \$         150,838         \$         208,460         \$         186,782         \$         (3,531)	100-53100-3220	PUBLICATIONS	69		<del>6∕</del> 3	-	1	<del>69</del>	1	5 2	\$ 003	٠	0.00%
GAS & OIL         \$         573         \$         700         \$         263         \$         371         \$         700         \$         -         -         \$         -	100-53100-3300	TRAVEL	69	,	€		1	<del>69</del>				100	25.00%
CLOTHING         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         200         \$         -         \$         -         \$         200         \$         -         \$	100-53100-3410	GAS & OIL	64)	573	€4			<del>6/3</del>	371	60			0.00%
OTHER SUPPLIES  \$ 450 \$ 500 \$ 323 \$ 456 \$ 500 \$ -  TOTAL    S 3,505 \$ 5,200 \$ 2,634 \$ 3,914 \$ 5,400 \$ 200    S 200,933 \$ 190,313 \$ 150,838 \$ 208,460 \$ 186,782 \$ (3,531)	100-53100-3850	CLOTHING	<del>69</del>	ı	<del>6∕</del> 3		1	<del>69</del>	1				0.00%
\$ 3,505 \$ 5,200 \$ 2,634 \$ 3,914 \$ 5,400 \$ 200 \$ 200,933 \$ 190,313 \$ 150,838 \$ 208,460 \$ 186,782 \$ (3,531)	100-53100-3900	OTHER SUPPLIES	69	450	<del>\$</del>			<del>\$9</del>	_				0.00%
\$ 200,933 \$ 190,313 \$ 150,838 \$ 208,460 \$ 186,782 \$ (3,531)		TOTAL	69	3,505	<b>€9</b>							200	3.85%
\$ 200,933 \$ 190,313 \$ 150,838 \$ 208,460 \$ 186,782 \$ (3,531)													
	Total HIGI	IWAY ADMINISTRATION:	69	200,933								(3,531)	-1.86%

Account	Account Title		12/31/19	12/2	12/31/20	09/30/20	0	Proj YE	[+]	2021		Change Great		Percent
Number	(2020 Budget, Taxes Billed in 2019)	<u>-</u>	Prior year Actual	E E	Cur Year Budget	y ear-to-date Actual	are -			nagan	1	Budget		29.
	PUBLIC WORKS SHOP													
	PERSONNEL SERVICES										·		9	,
100-53200-1100	FULL TIME SALARIES	<del>6</del> 9	25,961	⇔	28,140	\$ 20,	20,320	3 27,	27,570	28	28,700	260	2	1.99%
100-53200-1220	WAGES - FULLTIME	64	228,757	<del>6/)</del>	201,159	\$ 171,	171,976	3 237,	237,065	205	205,172	4,013		1.99%
100-53200-1230	WAGES - PART TIME	69	3,323	<del>6/)</del>	56,725	<del>69</del>	180		254	41	41,177	(15,548)	_	-27.41%
100-53200-1250	WAGES - PART TIME	<del>6/</del> 3	35,559	69	21,606	\$ 23	23,085	31,	31,240	22	22,036	4	430	1.99%
100-53200-1210	WAGES-STANDBY PAY	<del>69</del>	19,206	€9	26,776	\$ 13,	13,700 \$	3 18,	18,676	26	26,776			0.00%
100-53200-1250	WAGES-SHIFT DIFFERENTIAL PAY	<del>5/9</del>	240	<del>6/3</del>	1,300	<del>69</del>	112		158	1	1,300	1		0.00%
100-53200-1280	WAGES-LONGEVITY PAY	€9	4,087	<del>69</del>	5,692	\$	2,975	ζ,	5,692 \$		7,456	\$ 1,764	4	30.99%
100-53200-1290	WAGES-OVERTIME	<del>6/3</del>	1,484	<del>69</del>	1,033	\$	1,062	1,	1,083 \$		1,053	<del>59</del>	20	1.94%
100-53200-1230	WIRFTIRFMENT	₩	27,914	<del>69</del>	18,600	\$ 16	16,673	3 22.	22,482	24	24,143	\$ 5,543	3	29.80%
100-53200-1320	FICA	69	30,547	€9	26,996	\$ 22	22,014	\$ 29	29,777	56	26,096	(006)	<u>(</u> )	-3.33%
100-53200-1330	HEALTH INSURANCE	69	77,809	€9	57,830	\$ 58	58,330	\$ 82,	82,348	59	59,622	3 1,792		3.10%
100-53200-1333	HEALTH SAVINGS ACCT EXPENSE	₩	11,624	€9	8,655	\$ 10	10,524	5 10	10,524				Λ#	#VALUE!
100-53200-1334	HEALTH INSURANCE OPT-OUT	<del>6/3</del>	5,742	64	7,457	2 3	7,692	10	10,859	7	7,457	69		0.00%
100-53200-1340	LIFE INSURANCE	€?	1,749	€9	1,800	\$ 1	1,319		1,862	1	1,900	2	100	2.56%
100-53200-1361	SICK I BAVE PAVOLIT	69	1.775	€⁄3	2,435	<del>69</del>	364	<del>59</del>	364	, 2	2,435	•	1	0.00%
1001-0070-001	TOTAL	69	475,776	69	466,204	\$ 350	350,326	\$ 479	479,954 \$		455,323	\$ (10,881)	Ξl	-2.33%
	CONTRACTUAL SERVICES													
100-53200-2200	TELEPHONE EXPENSE	↔	336	<del>69</del>	800	€⁄>	304	<u>دم</u>	384		400	4	(400)	-50.00%
100-53200-2201	CELLULAR PHONE	₩	845	<del>69</del>	009	6 <del>/2</del>	711	<b>د</b> م	853		006	en	300	20.00%
100-53200-2210	ELECTRICITY	↔	7,072	69	7,500	\$	4,999	7	7,057	7	7,500	-		0.00%
100-53200-2230	WATER EXPENSE	69	3,488	69	3,000	\$ 2	2,690	3	3,798	4	4,000	\$ 1,000	8	33.33%
100-53200-2250	STORMWATER EXPENSE	€9	2,437	₩	2,500	\$	1,828	2	2,581	3 2	2,500	·		0.00%
100-53200-2410	MAINTENANCE EQUIPMENT/VEH	€4	77,222	€9	72,000	\$ 61	61,147	£ 67	67,000	99 .			(O)	-5.56%
100-53200-2900	OTHER SERVICES	€9	9,960	↔	12,000	9	986'9	6	9,792			\$ (2,000)	<u>(</u> )	-16.67%
100-53200-2920	TRAINING	<del>69</del>	1,292	↔	2,000	89	35	69	500	\$ 2	-	1	1	0.00%
	TOTAL	<del>59</del>	102,650	€9	100,400	\$ 78	78,649	\$ 91	91,965	\$ 95	95,300	\$ (5,100)	ଚ୍ଚା	-5.08%
													1	

Account	Account Title		12/31/19	12/31/20	1/20	09/30/20		Proj YE	2	2021	Change	agi	Percent
Number		_	Prior year	Cur	Cur Year	Year-to-date			B	Budget	from Prev	_	Change
	(2020 Budget, Taxes Billed in 2019)	$\dashv$	Actual	Budget	get	Actual					Budget	get	
100 52300 3100	OPERATING SUPPLIES/EXPENSES OFFICE STIPPLIES	6	1 260	6	000	007		1 000	6	1 700	6	(00)	/072 2
100-53200-3110	POSTAGE	9 64	1,207	9 64			9 6/	1,040	9 6	1,700	9 6/	(100)	0/00.0-
100-53200-3110	PUBLICATIONS	9 64	•	9 64		9 4	9 64	1 1	9 6/	300	9 64	1 1	0.00%
100 53200 3300	TP AVE	<del>)</del> 6	0.	<del>)</del> 6			9 6		÷ 6	200	÷ 6	ı	0.000
100 52200 2410	INSVEE OAS 9. OH	9 6	- 24						9 6	200		. 6	0.00%
100-53200-5410	GAS & OIL	A (	24,000			4		31,173	A (	000,000		(2,000)	-9.09%
100-53200-3500	BLDGS./GRNDS MAINT	<del>69</del>	3,875	6 <del>/3</del>		4,		10,000	6 <del>/9</del>	000,9	6 <del>/3</del>		0.00%
100-53200-3850	CLOTHING	€?	241	€>	1,700	\$ 500	<del>6/3</del>	1,000	<del>6/2</del>	1,500	<del>⇔</del>	(200)	-11.76%
100-53200-3900	OTHER SUPPLIES	<del>6^</del>	17,297	€9	18,000	\$ 16,711	<del>69</del>	20,000	<del>69</del>	18,000	<del>69</del>		0.00%
	TOTAL	€9	76,748	<del>6/3</del>	83,200	\$ 47,047	6/3	63,201	<del>6/2</del>	77,900	\$)	(5,300)	-6.37%
	FIXED CHARGES												
100-53200-5310	RENT/LEASE	69	929	<del>69</del>	750	\$ 441	69	623	<del>69</del>	750	69		0.00%
	TOTAL	S	929	69	750	\$ 441	<del>6/3</del>	623	<del>69</del>	750	69	.	%00.0
Total PUB	Total PUBLIC WORKS SHOP:	69	655,830	9	650,554	\$ 476,463	6A)	635,743	69	629,273	\$ (21	(21,281)	-3.27%
	STREET MAINTENANCE PERSONNEL SERVICES												
100-53300-1220	WAGES - FULLTIME	<del>69</del>	58,476	69	42,655	\$ 42,071	€	55,969	69	43,506	€9	851	2.00%
100-53300-1260	WAGES-SHIFT DIFFERENTIAL PAY	<del>6/3</del>	534					131	69	2,200	69		0.00%
100-53300-1290	WAGES-OVERTIME	<del>6/3</del>	1,295	€?	1,548	\$ 322	69	455	69	1,580	69	32	2.07%
100-53300-1310	WI RETIREMENT	€9	3,894	64	3,130	\$ 2,159	69	2,903	69	4,090	69	096	30.67%
100-53300-1320	FICA	69	3,483	€9				3,604	69	3,617	<del>69</del>	29	1.89%
100-53300-1330	HEALTH INSURANCE	€4	12,111	€9		\$ 8,040	69	11,351	69	11,894	<del>69</del>	359	3.11%
	TOTAL	69	79,793		ΙI	3	H	74,413	69	66,887	\$	2,269	3.51%
	CONTRACTUAL SERVICES												
100-53300-2210	STREET LIGHTING	<del>6</del> 9	163,323		171,000 \$	\$ 118,389		165,000	69	165,000		(000,9)	-3.51%
100-53300-2900	OTHER SERVICES	<del>⇔</del>	1,996	<del>69</del>	3,000 §	\$ 2,025	<del>6∕3</del>	2,859	6/3	3,000	<del>6/3</del>	ı	0.00%
	TOTAL	69	165,320		174,000	\$ 120,414	6/9	167,859	69	168,000	9)	(000,9)	-3.45%
100-53300-3900	OPERATING SUPPLIES/EXPENSES	¥	0.455	÷	10 000	0923	€	8 133	9	10,000	Ð		70000
00/7-00/7-001	TOTAL	9 6	0.455		1.		1	0.133	9 6	-	9 6	ĺ	0.00.0
	lorar	9	7,455		- 11		- 11	7CT'0	A		A	. [	0.00%
100-53300-8130	CAPITAL OUTLAY CO - CONSTRUCTION	↔	1,858	↔	1	\$ 1,132	<b>∻</b> >	1,269	<del>69</del>	()			
	TOTAL	69	1,858	69	ı	\$ 1,132	69	1,269	6/9	i			
Total CTRE	CTBEET MAINTENANCE.	9	256 435	9	348 619 @	192 723	e	251 672	6	744 887	6	721)	1 500%
I Vest in Lane	PET MANINE BINDING B.	9		ı	Ш		Ш	C/0,1C7		-11		(15,731)	-1.50/10

Account	Account Title		12/31/19 Prior year	12/31/20 Cur Year	1/20 Year	09/30/20 Year-to-date		Proj YE	<b>B</b>	2021 Budget	from Ch	Change from Prev	Percent Change
	(2020 Budget, Taxes Billed in 2019)	$\dashv$	Actual	Budget	get	Actual					Ba	Budget	
	TRAFFIC CONTROL												
100-53320-1220	FEKSONNEL SERVICES WAGES - FULLTIME	€9	27,384	<del>69</del>	28,624	\$ 19,807	<del>69</del>	26,989	<del>69</del>	27,340	€9	(1,284)	-4.49%
100-53320-1290	WAGES-OVERTIME	<del>\$9</del>	96	€9	516	62 \$	<del>69</del>	150	<del>69</del>	527	69	11	2.13%
100-53320-1310	WI RETIREMENT	€4	2,070	69	1,970	\$ 1,301	69	1,770	<del>69</del>	2,410	₩	440	22.34%
100-53320-1320	FICA	€9	1,878	64	2,229	\$ 1,371	<del>6/3</del>	1,861	€9	2,132	<del>6/3</del>	(62)	-4.35%
100-53320-1330	HEALTH INSURANCE	69	6,801	69	6,175	\$ 5,370	<del>69</del>	7,581	49	6,368	69	193	3.13%
	TOTAL	69	38,229	69	39,514	\$ 27,928	6 <del>/3</del>	38,351	<del>69</del>	38,777	<del>69</del>	(737)	-1.87%
	DELVER RELED AT LABOUR T SERVICE OF												
100 6223001	CONTRACTOR SERVICES	4	4 985	€	2 500	3.764		5.314	€9	5.500	69	,	0.00%
100-53320-2210	OTHER SERVICES	9 649		<del>) 6/</del> 3	4,000	\$ 630	· 64	3,500	· <del>69</del>	5,000	<del>69</del>	1,000	25.00%
	TOTAL	69	4,985	<del>69</del>	9,500	\$ 4,394	1 1	8,814	69	10,500	643	1,000	10.53%
	OPERATING SUPPLIES/EXPENSES	•		€	6	6	6	000	6	000	6		%000
100-53320-3900	OTHER SUPPLIES	A 6	1,612	A 6	2,000	¢ 2,909	-11	4 220	9 64	2,000	9 64		0.00%
	IOIAL	9	1,013	6	3,000		- 11	1946	÷ H	20000	÷		
100-53320-8170	CAPITAL OUTLAY	64	11,299	€/9	10,000	\$ 7,486	<del>69</del>	8,000	<del>69</del>	10,000	<del>69</del>	1	0.00%
	TOTAL	69	11,299		10,000	\$ 7,486	69	8,000	6/9	10,000	69		0.00%
Total TRA	Total TRAFFIC CONTROL:	89	56,326	<b>69</b>	64,014	\$ 42,797	<del>69</del>	59,385	69	64,277	69	263	0.41%
	SNOW & ICE REMOVAL PERSONNEL SERVICES												
100-53330-1200	WAGES - FULLTIME	<del>69</del>	1	€⁄3	ı	· •	<del>69</del>	1	69	(pr			
100-53330-1220	WAGES - FULLTIME	<del>6/9</del>	82,202	€43	80,549	\$ 43,173	69	60,453	<del>6/3</del>	82,156	69	1,607	2.00%
100-53330-1250	WAGES-STANDBY PAY	<del>69</del>	392	<del>6∕3</del>	524	ı 64	<del>69</del>	1	69	524	<del>69</del> (	ı	0.00%
100-53330-1260	WAGES-SHIFT DIFFERENTIAL PAY	<del>69</del>	772	€9	009			1	<b>9</b>	009	<b>-</b>		0.00%
100-53330-1270	WAGES-TEMPORARY PT	€	17,871	<del>69</del> •	13,070			10,753	69 6	13,332	5 <del>/3</del> (	262	2.00%
100-53330-1290	WAGES-OVERTIME	69	31,885	<del>69</del>	20,000			14,105	<b>A</b>	20,000	<del>/</del>	, ,	0.00%
100-53330-1310	WI RETIREMENT	€9	9,158	<del>69</del>	7,750			4,388	iA (	526,6	<del>/2</del> (	2,175	28.06%
100-53330-1320	FICA	€>	7,032	↔	8,778			4,663	<b>A</b>	8/1/8	<b>∕</b> > ←		0.00%
100-53330-1330	HEALTH INSURANCE	€9	18,673	<del>6/3</del>	21,730	\$ 7,079		9,994	<del>so</del> (	22,400	<del>/</del>	0/.9	3.08%
100-53330-1333	HEALTH SAVINGS ACCT EXPENSE	64	1	€	1,494	۱ <del>ده</del>	<del>69</del> (	1	<del>69</del> (				#VALUE!
100-53330-1340	LIFE INSURANCE	69	1				- 1		·				000
	TOTAL	69	167,984	es	154,495	\$ 74,272	69	104,356	<i>y</i>	157,715	<i>A</i>	3,220	7.08%
		ĺ											

Account	Account Title	Ĺ	12/31/19	12/	12/31/20	09/30/20	0	Proj YE		2021	בֿ	Change	Percent
Number	(2020 Budget Taxes Billed in 2019)	<u>-</u>	Prior year		Cur Year Budget	Year-to-date	ate			Budget		from Prev	Change
	CONTRACTUAL SERVICES				-							-	
100-53330-2900	OTHER SERVICES	<del>\$</del>	3,732	<del>69</del>	3,000	\$ 2,	2,997 \$	4,231	<del>69</del>	4,000	<del>69</del>	1,000	33.33%
100-53330-2910	PRINTING/ADVERTISING	↔	523	69	1,500	\$	460 \$	649	↔	1,500	69	,	0.00%
	TOTAL	69	4,256	6 <del>/3</del>	4,500	\$ 3,	3,458 \$	4,880	69	5,500	<del>69</del>	1,000	22.22%
	OPERATING SUPPLIES/EXPENSES												
100-53330-3900	OTHER SUPPLIES	69	80,800	69	50,000	\$ 21,	21,322 \$	40,000	69	50,000	69	,	0.00%
	TOTAL	<b>6</b> 9	80,800	69	50,000	\$ 21,	21,322 \$	40,000	69	20,000	643		0.00%
Total SNOW & ICE:	W & ICE:	6/3	253,039	6/9	208,995	\$ 99,	99,051 \$	149,236	69	213,215	<del>6/3</del>	4,220	2.02%
	PDINCE DEDAID MAINTENANCE												
	PERSONNEL SERVICES												
100-53341-1220	WAGES - FULLTIME	<del>69</del>	7,128	<del>6/3</del>	10,642	\$ 7,5	7,928 \$	9,435	69	10,854	€?	212	1.99%
100-53341-1290	WAGES-OVERTIME	<del>6/3</del>	16,534	<del>6/3</del>	15,490	\$ 67	9,219 \$	12,569	69	15,799	€	309	1.99%
100-53341-1310	WI RETIREMENT	<del>6/3</del>	1,592	€	1,765	↔	894 \$	1,214	69	2,305	<del>69</del>	540	30.59%
100-53341-1320	FICA	69	801	<del>6/2</del>	1,999	€9	635 \$	882	<del>69</del>	2,039	<del>69</del>	40	2.00%
100-53341-1330	HEALTH INSURANCE	<del>6</del>	2,405	<del>69</del>	2,900	\$ 2,2	2,218 \$	3,131	69	2,992	<del>69</del>	92	3.17%
	TOTAL	69	28,460	€9	32,796	\$ 20,8	20,894 \$	27,231	69	33,989	69	1,193	3.64%
	CONTRACTUAL SERVICES												
100-53341-2210	ELECTRICITY	64)	1,838	<del>6/3</del>	2,300	\$ 1,6	1,607 \$	2,269	69	2,500	<del>∽</del>	200	8.70%
100-53341-2220	NATURAL GAS/HEAT	69	591	<del>69</del>	800	€°)	336 \$	474	↔	700	<del>6∕</del> 9	(100)	-12.50%
100-53341-2900	OTHER SERVICES	69	4,766	<del>69</del>	8,000	\$ 1,4	1,401 \$	8,500	6/9	10,000	64)	2,000	25.00%
	TOTAL	<b>69</b>	7,195	69	11,100	\$ 3,2	3,344 \$	11,243	<del>69</del>	13,200	<b>€</b>	2,100	18.92%
	OPERATING SUPPLIES/EXPENSES												
100-53341-3900	OTHER SUPPLIES	<del>69</del>	246	<del>6/3</del>	009	€9	<del>59</del>	•	<del>69</del>	1,000	69	400	%29.99
	TOTAL	69	246	69	009	59	S9		69	1,000	6/9	400	%1999
Total BRIL	Total BRIDGE REPAIR/MAINTENANCE:	69	35,900	<b>69</b>	44,496	\$ 24,238	238 \$	38,474	6/9	48,189	₩	3,693	8.30%

Account	Account Title	1	12/31/19	12	12/31/20	09/30/20	4	Proj YE		2021	S	Change	Percent
Number		P	Prior year	ű	Cur Year Y	Year-to-date			Ā	Budget	fron	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual	m	Budget	Actual					2	Budget	
	TRANSIT												
	CONTRACTUAL SERVICES	4	9	•		000	E		6	112 604	e	7 604	2 45%
100-53520-2900	OTHER SERVICES	€⁄-	105,864 \$	A	110,000 \$	55,939	A	10/,0/01	9	112,024	9	4,074	0/CT.7
		69	105,864	69	110,000 \$	53,939	69	107,878	69	112,694	€9	2,694	2.45%
Total TRANSIT:	NSIT:	છ	105,864	<b>69</b>	110,000 \$	53,939	69	107,878	69	112,694	€9	2,694	2.45%
	WORK FOR OTHER DEPARTMENTS												
	PERSONNEL SERVICES												
100-53650-1220	WAGES - FULLTIME	69	101,116	<del>69</del>	92,848 \$	105,346	<del>6/)</del>	143,530	<del>69</del>	94,701	<del>69</del>	1,853	2.00%
100-53650-1260		69		<del>⇔</del>	<del>\$9</del>	262	<del>69</del>	370	<del>69</del>				
100-53650-1290		€	1,163	<del>69</del>	2,065 \$	354	69	200	<del>69</del>	2,106	<del>69</del>	41	1.99%
100-53650-1310		6/9	7,392	<del>6/3</del>	6,410 \$	6,073	<del>69</del>	8,262	<del>69</del>	8,374	<del>6/)</del>	1,964	30.64%
100-53650-1320		<del>6∕</del>	5,947	<del>6/3</del>	7,261 \$	6,245	<del>69</del>	8,451	<del>69</del>	7,406	<del>6/3</del>	145	2.00%
100-53650-1330		<del>5/3</del>	16,031	69	26,210 \$	16,091	<del>69</del>	22,717	<del>59</del>	27,020	€	810	3.09%
		69	131,648	69	134,794 \$	134,370	69	183,830	<del>59</del>	139,607	69	4,813	3.57%
Total WO	Total WORK DONE FOR OTHER DEPTS:	6/9	131,648	69	134,794 \$	134,370	69	183,830	69	139,607	643	4,813	3.57%
Total DEP	Total DEPARTMENT OF PUBLIC WORKS:	69	1,695,966	69	1,651,784 \$	1,164,428	69	1,634,679 \$		1,638,924	<del>69</del>	(12,860)	-0.78%
The same of		II.											

Account	Account Title		12/31/19	12/31/20	09/30/20	02	Proj YE		2021	Chi	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	<u> </u>	Prior year Actual	Cur Year Budget	Year-to-date Actual	date		æ	Budget	from	from Prev Budget	Change
	HEALTH/HUMAN SERVICES											
	SENIOR CENTER											
	PERSONNEL SERVICES											
100-54150-1100	FULLTIME SALARIES	<del>69</del>	ı	t 6/4	<b>⇔</b>	<del>69</del> -	ı	69	)•			
100-54150-1200	WAGES - FULLTIME	<del>69</del>	69,131	\$ 71,654	\$ 53	53,459 \$	70,433	<del>69</del>	73,077	<del>69</del>	1,423	1.99%
100-54150-1220	WAGES - FULLTIME	<del>69</del>	3,611	\$ 3,757	8	2,801 \$	3,690	<del>69</del>	3,832	<del>69</del>	75	2.00%
100-54150-1240	WAGES - PART TIME	€9	36,587	\$ 42,944	\$ 28	28,061 \$	43,103	<del>59</del>	44,978	<del>69</del>	2,034	4.74%
100-54150-1270	WAGES-TEMPORARY PT	↔	1,062	\$ 1,633	\$	2,225 \$	2,225	<del>69</del>	1,633	<del>6/9</del>	,	0.00%
100-54150-1280	WAGES-LONGEVITY PAY	69		\$ 188	<del>69</del>	<del>69</del> 1	188	69	192	<del>60</del>	4	2.13%
100-54150-1290	WAGES-OVERTIME	<del>6∕)</del>	4,289	\$ 4,501	\$	1,065 \$	1,262	<del>69</del>	3,000	<del>69</del>	(1,501)	-33.35%
100-54150-1310	WI RETIREMENT	<del>69</del>	8,830	\$ 8,310	\$	5,768 \$	8,054	<del>6∕</del> 3	8,450	<del>69</del>	140	1.68%
100-54150-1320	FICA	<del>69</del>	7,689	\$ 9,544	9	6,303 \$	8,663	64	9,715	<del>69</del>	171	1.79%
100-54150-1330	HEALTH INSURANCE	<del>69</del>	30,241	\$ 27,125	\$ 20	20,302 \$	27,138	643	27,608	<del>69</del>	483	1.78%
100-54150-1333	HEALTH SAVINGS ACCT EXPENSE	<del>\$9</del>	1,488	\$ 1,488	\$	1,488 \$	1,488	<del>6/)</del>	(4)		71-	#VALUE!
100-54150-1334	HEALTH INSURANCE OPT-OUT	<b>\$</b> Э	1	· <del>69</del>	<del>\$</del>	<del>69</del>	1	<del>6/</del> 3	160			
100-54150-1340	LIFE INSURANCE	<del>69</del>	168	\$ 167	<del>69</del>	166 \$	229	<del>69</del>	210	<del>69</del>	43	25.75%
100-54150-1361	SICK LEAVE PAYOUT	69	61	\$ 83	89	\$ 69	69	€	82	<del>6</del>	(1)	-1.20%
	TOTAL	ses	163,339	\$ 171,394	\$ 121	121,707 \$	166,542	<b>6/3</b>	172,777	<del>6/)</del>	1,383	0.81%
	CONTRACTION SERVICES											
100-54150-2160	SAFETY COORDINATOR	69	418	066 \$	69	620 \$	620	<del>63</del>	066	69	ı	0.00%
100-54150-2200	TELEPHONE EXPENSE	69	476	\$ 1,100	€^	363 \$	550	64	550	<b>6</b>	(550)	-50.00%
100-54150-2201	CELLULAR PHONE	<del>69</del>	643	\$ 400	<b>∽</b>	377 \$	009	<del>69</del>	009	<del>6∕3</del>	200	50.00%
100-54150-2220	NATURAL GAS/HEAT	<del>69</del>	5,426	\$ 5,000	\$ 2	3,668 \$	5,000	<del>69</del>	000'9	6/9	1,000	20.00%
100-54150-2410	MAINTENANCE EQUIPMENT/VEH	<del>69</del>	32	\$ 500	<del>\$?</del>	<del>\$</del>	1	<del>69</del>	200	<del>69</del>	F	0.00%
100-54150-2900	OTHER SERVICES	<del>69</del>	3,624	\$ 4,000	\$	\$ 058,	2,500	<del>69</del>	4,000	<del>69</del>	,	0.00%
100-54150-2910	PRINTING/ADVERTISING	643	808		<del>6∕3</del>			<del>6/3</del>	150	<del>6/3</del>	ı	0.00%
100-54150-2920	TRAINING	€	264	\$ 925	€9	375 \$		<del>\$9</del>	925	€9	-	0.00%
	TOTAL	<del>69</del>	10,963	\$ 13,065	\$	6,424 \$	9,817	<del>69</del>	13,715	69	650	4.98%

Account	Account Title	_	12/31/19		12/31/20	8	09/30/20	Pre	Proj YE		2021	Change	-	Percent
Number		-	Prior year	Ö	Cur Year	Year	Year-to-date			Ø	Budget	from Prev	_	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual		Budget	4	Actual					Budger	je je	
	OPERATING SUPPLIES/EXPENSES											,		0
100-54150-3100	OFFICE SUPPLIES	<del>69</del>	3,139	↔	2,000	<del>⊘</del>	1,462	<del>69</del>	2,000	<del>6/)</del>	2,000	<b>A</b>		0.00%
100-54150-3110	POSTAGE	<del>69</del>	3,316	<del>6/3</del>	4,000	<del>6/3</del>	3,702	<del>69</del>	4,000	69	4,000	5 <del>/)</del>		0.00%
100-54150-3210	MEMBERSHIP & DUES	<del>69</del>	086	<del>6/)</del>	420	€9	722	€9	722	69	420	<del>69</del>	1	0.00%
100-54150-3220	PUBLICATIONS	69	50	<del>59</del>	200	69	•	<del>69</del>	ı	<del>69</del>	200	<del>6/3</del>	,	%00.0
100-54150-3300	TRAVEL	6/3	394	69	850	69	174	69	174	<b>⇔</b>	850	<del>69</del>		0.00%
100-24150-2500	DI DGE (CDNIDE MAINT	÷	1 694	- 64	1.500	64	2.701	69	2.701	<del>69</del>	1,500	69	ı	0.00%
100-54150-5500	BLDGS, GMADS INFAUNT	9 6	1,00,1	<del>)</del> 6	0000	) G	250	. <del>.</del>	2 000		2,000	· 64	ı	%00.0
100-54150-3900	OTHER SUPPLIES	<u></u>	1,724	م	2,000	۹ ,	000	٠	7,000	9 6	2,000	9 6		0.000
	TOTAL	69	11,296	6 <del>/</del> 3	11,270	643	9,110	×2	11,597	<i>A</i>	11,2/0	A		0.00%
Total SENI	Total SENIOR CENTER:	69	185,598	69	195,729	<del>69</del>	137,241	69	187,956	69	197,762	8	2,033	1.04%
	CEMETERIES													
	PERSONNEL SERVICES													
100-54910-1220	WAGES - FULLTIME	€9	62,953	<b>6</b>	53,607	<b>⇔</b>	27,480	<del>6/3</del>	35,316	<b>⇔</b>	33,473	\$ (20	(20,134)	-37.56%
100-54910-1230	WAGES - PART TIME	€9	235	<del>6</del>	,	<del>6/3</del>	•	<b>6</b> 9	•	643				
100-54910-1270	WAGES-TEMPORARY PT	69	34,553	€9	35,426	<del>6/)</del>	43,440	€9	47,465	€9	44,726	6 8	9,300	26.25%
100-54910-1280	WAGES-LONGEVITY PAY	€9	1,572	€9	880	<del>6/)</del>	194	64	194	€⁄)	1		#	#VALUE!
100-54910-1290	WAGES-OVERTIME	69	2,366	<del>69</del>	2,000	<del>6/3</del>	554	69	654	<del>6/)</del>	2,000	<del>69</del>	ı	0.00%
100-54910-1310	WIRFTREMENT	69	5.678	69	3,860	€?	1,672	69	3,860	69	2,394	\$ (1	(1,466)	-37.98%
100-54910-1370	FICA	6/3	7,236	<del>6/</del> 9	7,087	69	5,389	69	5,474	69	6,124	€9	(6963)	-13.59%
100 54910-1330	HEAT TH INSTIT ANCE	64	19,483	6/9	20,175	69	7.014	<del>6/3</del>	9,171	69	10,629	5) \$	(9,546)	47.32%
100-54910-1333	HEAT TH SAVINGS ACCT EXPENSE	- 6/S	1.380	6/9	1,380	69	720	<del>6/3</del>	720	69	1		#	#VALUE!
100-54910-1340	THE INSTITUTE AND THE	<b>€</b>	286	6/9	299	69	171	<del>69</del>	198	<del>69</del>	210	69	(68)	-29.77%
100-54910-1340	SICK LEAVE PAYOUT	÷ 649	711	· 69	725	69	788	<del>69</del>	788	69	•		#	#VALUE!
	TOTAL	69	136,453	69	125,439	6/9	87,422	69	103,840	<del>69</del>	99,556	\$ (25	(25,883)	-20.63%
	CONTRACTUAL SERVICES													
100-54910-2160	SAFETY COORDINATOR	<del>69</del>	239	€?	265	69	354	<del>6/9</del>	354	<del>69</del>	292	64		0.00%
100-54910-2200	TELEPHONE EXPENSE	₩	418	69	374	<del>6/</del> 3	410	€⁄>	540	69	374	64)		0.00%
100-54910-2201	CELLULAR PHONE	69	159	€9	150	<del>69</del>	135	<del>69</del>	175	<del>69</del>	175	<del>6/3</del>	25	16.67%
100-54910-2210	ELECTRICITY	<del>69</del>	2,266	<del>6/3</del>	2,622	<b>↔</b>	1,797	<del>6</del>	2,397	<del>6/3</del>	2,622	<del>69</del>	,	0.00%
100-54910-2220	NATURAL GAS/HEAT	<del>69</del>	2,379	↔	2,500	<del>6∕</del> 3	1,611	<del>6/3</del>	1,766	<del>6/3</del>	2,500	<del>69</del>	1	0.00%
100-54910-2230	WATER EXPENSE	6/3	12,080	<del>69</del>	8,914	<del>6</del>	6,500	69	8,914	<del>69</del>	8,914	<del>69</del>	1	0.00%
100-54910-2240	SEWER EXPENSE	6/3	504	<del>69</del>	549	<del>6/2</del>	413	<del>69</del>	549	<del>69</del>	571	<del>69</del>	22	4.01%
100-54910-2250	STORMWATER EXPENSE	<del>6∕)</del>	4,299	69	4,400	<del>∽</del>	3,224	<del>69</del>	4,299	<del>69</del>	4,400	<del>69</del>		0.00%
100-54910-2410	MAINTENANCE EQUIPMENT/VEH	€9	4,714	<del>69</del>	3,000	<del>69</del>	2,278	<del>69</del>	3,000	<del>69</del>	3,000	<del>6/3</del>	,	0.00%
100-54910-2900	OTHER SERVICES	69	8,608	<del>\$</del>	8,500	69	10,453	<del>69</del>	11,953	<del>59</del>	8,500	€9	1	0.00%
100-54910-2920	TRAINING	€9	336	€9	505	69		↔		643	505	69		0.00%
	TOTAL	69	36,002	69	32,079	69	27,176	<del>6/3</del>	33,947	69	32,126	<del>69</del>	47	0.15%
		ļ												

Account	Account Title	_	12/31/19	1	12/31/20	60	09/30/20	곱	Proj YE		2021	Change		Percent
Number		<u>~</u>	Prior year	<u></u>	Cur Year	Year-	Year-to-date			-	Budget	from Prev		Change
	(2020 Budget, Taxes Billed in 2019)		Actual		Budget	Ψ	Actual					Budget	et	
	OPERATING SUPPLIES/EXPENSES													
100-54910-3100	OFFICE SUPPLIES	€4	554	69	650	64)	313	64	400	€9	650	<del>69</del>	1	0.00%
100-54910-3220	PUBLICATIONS	<del>\$9</del>	09	<del>69</del>	250	<b>6</b>	15	6∕9	15	69	250	€9	1	0.00%
100-54910-3300	TRAVEL	<del>\$</del>	•	69	75	<del>6/9</del>	٨	€4)	٠	69	75	<del>69</del>	1	0.00%
100-54910-3410	GAS & OIL	<del>69</del>	3,175	<del>69</del>	4,120	<del>6∕9</del>	1,948	€9	4,120	64	3,200	<b>⇔</b>	(076)	-22.33%
100-54910-3500	BLDGS./GRNDS MAINT	64)	832	<del>69</del>	1,000	<del>6/3</del>	941	€9	1,000	69	1,000	€9	,	0.00%
100-54910-3850	CLOTHING	69	•	<del>∽</del>	200	<b>∽</b>	100	<del>6∕3</del>	100	<del>69</del>	200	69		0.00%
100-54910-3900	OTHER SUPPLIES	<del>69</del>	9,874	64	10,000	<b>⇔</b>	6,867	<b>⇔</b>	11,367	↔	10,000	<del>\$</del>		0.00%
	TOTAL	6/3	14,495	6 <del>/2</del>	16,295	6/2	13,184	<del>6/3</del>	17,002	<del>69</del>	15,375	\$	(920)	-5.65%
Total CEM	Total CEMETERIES:	69	186,950	69	173,813	6/9	127,782	69	154,789	S	147,057	\$ (26,	(26,756)	-15.39%
		5 50												
Total HEA	Total HEALTH & HUMAN SERVICES:	69	372,548	69	369,542	59	265,023	<del>59</del>	342,745 \$	<del>69</del>	344,819 \$		(24,723)	%69'9-

Account Number	Account Title	11 F	12/31/19 Prior year	12/31/20 Cur Year	Year	09/30/20 Year-to-date	Proj YE	E	2021 Budget	Change from Prev		Percent Change
	(2020 Budget, Taxes Billed in 2019) CULTURE, REC & EDUCATION		Actual	Budget	¥	Actual				nagnng	13	
	COMMUNITY CENTER											
<b>;</b>	PERSONNEL SERVICES										;	1
100-55140-1100 F	FULLTIME SALARIES	<del>6/2</del>	29,766	\$ 31,574	<del>\$</del>	12,281	\$ 20	20,222	33,172	<del>69</del>	1,598	2.06%
100-55140-1160 V	WAGES-TEMPORARY	<del>69</del>	•	•		1		1			!	
100-55140-1200 V	WAGES - FULLTIME	€?	25,082	\$ 42,137		26,191		36,034	43,349		1,212	2.88%
100-55140-1220 V	WAGES - FULLTIME	<del>69</del>	119,774	\$ 124,214	\$	93,346	\$ 123	123,523	126,693	69	2,479	2.00%
	WAGES - PART TIME	69	7,245	· 69	€9	3,390		3,390 \$	ı			
100-55140-1270	WAGES-TEMPORARY PT	69	32,210	\$ 44,079	\$	15,644	\$ 20	20,767	44,079	<del>69</del>		0.00%
100-55140-1280 V	WAGES-LONGEVITY PAY	<del>69</del>	4,422	\$ 4,599	\$		\$	4,599	4,691	<del>69</del>	92	2.00%
•	WAGES-OVERTIME	↔	8,498	\$ 2,300	<del>\$</del>	1,191	\$	1,900 \$	2,300	<del>69</del>	1	0.00%
•	WI RETIREMENT	€9	16,625	\$ 14,250	<b>\$</b>	9,128	\$ 11	11,750	14,773	<del>69</del>	523	3.67%
	FICA	6/9	16,573	\$ 19,516	<del>\$</del>	11,297	\$ 14	14,125	20,115	<del>69</del>	599	3.07%
	HEALTH INSURANCE	69	34,988	\$ 37,100	\$ (	19,320	\$ 25	25,405	24,343	\$ (1	(12,757)	-34.39%
	HEALTH SAVINGS ACCT EXPENSE	€9	2,646	\$ 2,886	<del>69</del>	2,364	\$ 2	2,364			#	#VALUE!
	HEALTH INSURANCE OPT-OUT	↔	2,551	\$ 4,820	<del>\$</del>	3,892	\$	5,366	1,760	<del>69</del>	2,940	61.00%
	LIFE INSURANCE	<del>6∕</del> 9	501	\$ 522	<del>\$</del>	391	<del>69</del>	539	522	<del>69</del>		0.00%
	SICK LEAVE PAYOUT	69	1,004	\$ 1,388	<del>69</del>	1,122	\$ 1	1,122 \$	895	€9	(493)	-35.52%
-	TOTAL	<del>6/2</del>	301,885	\$ 329,385	<del>69</del>	199,558	\$ 271	271,106	322,692	\$	(6,693)	-2.03%
•	SOUTH A CHILAI SERVICES											
100 55140 2100 1	DROFFICE ON SERVICES	64	1	J.	64	,	64	1	r			
	SAFETY COORDINATOR	<del>69</del>	358	\$ 850		531	€9	531	850	€9		0.00%
	TELEPHONE EXPENSE	69	251	\$ 500	\$	204	€9	285	300	<del>6/</del> 3	(200)	-40.00%
	CELLULAR PHONE	€9	280	\$	\$ 0	348	<del>6∕</del> 3	200	500	<del>6/)</del>	(100)	-16.67%
	ELECTRICITY	<del>69</del>	26,047	\$ 29,000	\$ 0	18,370	7	26,370	\$ 28,000	<b>.</b> \$	(1,000)	-3.45%
100-55140-2220	NATURAL GAS/HEAT	<del>69</del>	10,851	\$ 9,000	<b>\$</b>	5,335	6	9,000	11,700	<del>69</del>	2,700	30.00%
100-55140-2230	WATER EXPENSE	<del>69</del>	2,523	\$ 3,067	2	1,542	\$	2,142	3 2,800	<del>69</del>	(267)	-8.71%
	SEWER EXPENSE	<del>6/3</del>	1,792	\$ 2,255	<del>69</del>	968		1,121	3 2,300	<del>69</del>	45	2.00%
	STORMWATER EXPENSE	69	1,049	\$ 1,100	<b>\$</b>	787		1,049	3 1,100	<del>6/3</del>		0.00%
100-55140-2410	MAINTENANCE EQUIPMENT/VEH	<del>6/3</del>	1,386	\$ 1,500	<b>\$</b>	199		1,400	3 1,500	6 <del>/3</del>		0.00%
100-55140-2900	OTHER SERVICES	€9	19,353	14		11,404	_	5,869	14	<b>6</b> 9 ·	1	0.00%
100-55140-2910 I	PRINTING/ADVERTISING	<b>6</b> ∕3	640			,	€9	<del>69</del>		<b>6∕9</b> ∃	1 1	0.00%
100-55140-2920	TRAINING	643	1,738	\$ 2,300	- 1			-1		64)	(1,000)	-43.48%
•	TOTAL	69	66,268	\$ 64,572	89	39,616	28	58,267	64,750	6 <del>9</del>	178	0.28%

Account	Account Title		12/31/19	12/31/20	60	09/30/20	Proj YE	YE	2021		Change	Pel	Percent
Number			Prior year	Cur Year	Year	Year-to-date			Budget	et	from Prev	_	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	A	Actual					Budget		
	OPERATING SUPPLIES/EXPENSES												
100-55140-3100	OFFICE SUPPLIES	69	2,710	\$ 5,500	<del>69</del>	682	<del>69</del>	2,500	<del>\$</del>	5,500	- 5€		%00.0
100-55140-3110	POSTAGE	64)	949	\$ 1,500	<del>69</del>	498	<del>69</del>	554	<del>69</del>	1,500			%00.0
100-55140-3300	TRAVEL	<del>6/</del> 9	1,928	\$ 700	<del>69</del>	•	<del>69</del>	,	<del>69</del>	200	-1 6 <del>-9</del>		0.00%
100-55140-3500	BLDGS./GRNDS MAINT	69	12,668	\$ 15,000	<del>6/3</del>	9,104	69	15,000	\$ 1.5	15,000	1 6 <del>9</del>		0.00%
100-55140-3850	CLOTHING	<del>6/3</del>	1	\$ 100	<del>6</del>		<del>69</del>	,	<del>\$</del>	100	- 69	i	%00.0
	TOTAL	<b>69</b> 3	18,255	\$ 22,800	6 <del>9</del> 3	10,285	S9	18,054	\$ 22	22,800	ı چو	1 1	0.00%
												1	
Total CON	Total COMMUNITY CENTER:	69	386,408	\$ 416,757	6/3	249,459	\$ 37	347,427	\$ 410	410,242	\$ (6,515)		-1.56%
	PARKS												
	SHORMOD MINIOS AND STATE												
	FERSONNEL SERVICES												
100-55200-1100	FULLTIME SALARIES	<del>69</del>	1	-	<del>69</del>	,	6 <del>/</del> 9						
100-55200-1200	WAGES - FULLTIME	<del>€9</del>	(20)	·	<del>€9</del>	1	€4	,					
100-55200-1220	WAGES - FULLTIME	<del>69</del>	92,261	\$ 86,884	<del>6/</del> 3	55,938	(- €A	73,121	\$ 73	73,589	\$ (13,295)		-15.30%
100-55200-1230	WAGES - PART TIME	<del>69</del>	1	ι 6Α	69	,	64	,	69	,			
100-55200-1270	WAGES-TEMPORARY PT	69	68,683	\$ 70,775	€9	66,417	64	71,878	\$ 80	80,075	\$ 9,300		13.14%
100-55200-1280	WAGES-LONGEVITY PAY	<del>6/3</del>	2,332	\$ 1,890	<del>69</del>	138	<del>6</del> ∕4	1,266	8	1,292	\$ (598)		-31.64%
100-55200-1290	WAGES-OVERTIME	€9	5,647	\$ 2,500	<del>69</del>	2,544	<del>64</del>	3,000	\$		1 <del>59</del>		%00.0
100-55200-1310	WI RETIREMENT	<del>6/3</del>	8,571	\$ 6,420	<del>69</del>	3,712	<del>64</del>	7,317	<del>\$</del> 1	5,482	\$ (938)		-14.61%
100-55200-1320	FICA	64)	12,658	\$ 12,694	<del>69</del>	9,683	<del>64</del>	9,827	\$ 12	12,328	(366)		-2.88%
100-55200-1330	HEALTH INSURANCE	64	20,424	\$ 20,560	<del>69</del>	7,175	-	10,228	\$ 10	10,468	\$ (10,092)		-49.09%
100-55200-1333	HEALTH SAVINGS ACCT EXPENSE	69	1,512	\$ 1,512	<del>69</del>	756	64	756	69	1		#VA	#VALUE!
100-55200-1334	HEALTH INSURANCE OPT-OUT	69	2,606	\$ 2,880	<del>69</del>	2,954	64	3,987	69	3,840	96 \$		33.33%
100-55200-1340	LIFE INSURANCE	<b>⇔</b>	428	\$ 432	<del>69</del>	228	44	307	€9	432	' 69		%00.0
100-55200-1361	SICK LEAVE PAYOUT	<b>∽</b>	849	\$ 1,006	<del>69</del>	933	69	933	<del>69</del>	1		#VA	#VALUE!
	TOTAL	69	215,893	\$ 207,553	6/9	150,478	\$ 18	182,620	\$ 190	900,061	\$ (17,547)		-8.45%
												ı	

Account	Account Title		12/31/19		12/31/20	50	09/30/20	Y.	Proj YE		2021	Change	nge	Percent
Number		Ā	Prior year	_	Cur Year	Yea	Year-to-date			m	Budget	from Prev	Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual		Budget	4	Actual					Budget	get	
	CONTRACTUAL SERVICES													
100-55200-2160	SAFETY COORDINATOR	<del>6/3</del>	239	<del>69</del>	595	<del>69</del>	354	<del>69</del>	354	<del>59</del>	295	€9	ı	0.00%
100-55200-2200	TELEPHONE EXPENSE	<del>69</del>	212	69	1,100	<del>6/9</del>	192	<del>6</del>	251	<del>69</del>	300	<del>6</del>	(800)	-72.73%
100-55200-2201	CELLULAR PHONE	<del>6/3</del>	290	69	400	69	3,381	<del>6/3</del>	4,000	<del>6∕9</del>	1,200	64	800	200.00%
100-55200-2210	ELECTRICITY	<del>69</del>	12,051	64	12,600	↔	9,552	<del>69</del>	12,600	69	12,600	69	1	0.00%
100-55200-220	NATURAL GAS/HEAT	<del>69</del>	745	69	750	<del>69</del>	497	<del>6/9</del>	750	69	863	69	113	15.07%
100-55200-2230	WATER EXPENSE	€9	6,325	69	6,927	<del>6/)</del>	4,228	<del>69</del>	6,428	<b>⇔</b>	6,927	69		0.00%
100-55200-2240	SEWER EXPENSE	€9	2,964	<del>69</del>	3,132	↔	1,784	€>	2,784	€9	3,257	<del>69</del>	125	3.99%
100-55200-2250	STORMWATER EXPENSE	€9	9,816	<del>69</del>	10,200	64)	7,376	<del>6∕</del> 3	9,876	<del>69</del>	10,200	<del>69</del>	ı	0.00%
100-55200-2410	MAINTENANCE EOUIPMENT/VEH	€^)	10,511	<del>69</del>	9000	64	6,520	<del>6/3</del>	8,000	<del>6</del>	000'9	<del>69</del>	ı	0.00%
100-55200-2900	OTHER SERVICES	64	28,531	<del>69</del>	31,500	64	23,881	€9	31,500	<del>6/3</del>	31,500	<del>69</del>		0.00%
100-55200-2920	TRAINING	6/3	1,425	<del>69</del>	1,000	<del>6∕3</del>	•	69		<del>69</del>	200	<del>69</del>	(300)	-30.00%
	TOTAL	69	73,110	69	74,174	<del>69</del>	57,763	6/3	76,543	69	74,112	69	(62)	-0.08%
	OPERATING SUPPLIES/EXPENSES												;	1
100-55200-3300	TRAVEL	643	180	<del>6∕3</del>	1,200	<del>6</del>	1	<del>69</del>	ι	69	300	69	(006)	-75.00%
100-55200-3410	GAS & OIL	64	5,820	<del>6/)</del>	6,000	<del>∽</del>	3,488	<b>⇔</b>	90009	<del>69</del>	9,000	<del>69</del>	ı	0.00%
100-55200-3500	BLDGS/GRNDS MAINT	69	5,503	↔	7,500	643	5,456	<del>6/3</del>	7,500	69	7,500	<del>6∕3</del>	,	0.00%
100-55200-3850	CLOTHING	<del>69</del>	•	69	200	69	•	<del>6/3</del>	,	69	200	<del>6∕3</del>		0.00%
100-55200-3900		6/3	16,061	69	11,300	<del>69</del>	14,580	€9	16,000	69	13,300	649	2,000	17.70%
		6 <del>9</del>	27,563	69	26,200	69	23,524	<del>69</del>	29,500	69	27,300	69	1,100	4.20%
Total PARKS.	:S.M	69	316,566	69	307,927	69	231,764	643	288,663	6/9	291,418	9	(16,509)	-5.36%
A Utual & Child				I										

Account	Account Title		12/31/19 Prior vear	12/31/20 Cur Year	09/30/20 Year-to-date	43	Proj YE		2021 Budget	f Ch	Change from Prev	Percent Change
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	Actual				D	Bū	Budget	0
	RECREATION											
	PERSONNEL SERVICES											
100-55300-1100	FULLTIME SALARIES	<del>69</del>	44,648 \$	47,362	\$ 18,422	2	69,222	<del>59</del>	49,758	64)	2,396	2.06%
100-55300-1200	WAGES - FULLTIME	<del>69</del>	58,331 \$	88,937	\$ 55,694	↔	79,344	<del>69</del>	90,848	<del>6/9</del>	1,911	2.15%
100-55300-1220	WAGES - FULLTIME	69	6,363 \$	4,083	\$ 3,725	<del>S</del>	4,869	<del>69</del>	4,164	<del>6/</del> 3	81	1.98%
100-55300-1230	WAGES - PART TIME	<del>69</del>	€ <del>?</del>	1	st.	€?	,	₩	•			
100-55300-1240	WAGES - PART TIME	<del>6</del>	7,245 \$	1	\$ 3,390	\$	3,390	69	•			
100-55300-1270	WAGES-TEMPORARY PT	<del>6/3</del>	23,634 \$	34,173	\$ 4,074	₩	9,000	<del>69</del>	34,173	69		0.00%
100-55300-1280	WAGES-LONGEVITY PAY	<del>69</del>	1,265 \$	1,316	· · · · · · · · · · · · · · · · · · ·	<del>69</del>	1,316	<del>69</del>	1,342	<del>69</del>	56	1.98%
100-55300-1290	WAGES-OVERTIME	<del>6∕</del> 9	2,363 \$	5,317	\$ 1,817	7	2,400	<del>69</del>	5,317	<del>69</del>	,	0.00%
100-55300-1310	WI RETIREMENT	<del>\$</del>	10,106 \$	12,959	\$ 5,351	<del>\$</del>	10,052	<del>6∕3</del>	10,559	<del>69</del>	(2,400)	-18.52%
100-55300-1320	FICA	69	10,431 \$	10,980	\$ 6,385	8	6,429	€	14,581	<del>69</del>	3,601	32.80%
100-55300-1330	HEALTH INSURANCE	<del>6∕3</del>	24,684 \$	32,395	\$ 15,026	<b>\$</b>	17,502	↔	27,013	<del>6^</del>	(5,382)	-16.61%
100-55300-1333	HEALTH SAVINGS ACCT EXPENSE	69	2,610 \$	2,270	\$ 2,100	\$	2,100	€9	•		,	#VALUE!
100-55300-1334	HEALTH INSURANCE OPT-OUT	<del>\$</del>	615 \$	2,800	\$ 1,039	<del>59</del>	1,462	<del>69</del>	5,000			
100-55300-1340	LIFE INSURANCE	<del>\$9</del>	139 \$	160	\$ 119		167	<del>6/)</del>	228	<del>6∕</del> 3	89	42.50%
100-55300-1361	SICK LEAVE PAYOUT	49	<del>\$</del>	,	·	64)	1	<del>\$</del>				
	TOTAL	<b>69</b>	192,436 \$	242,752	\$ 117,140	s C	204,253	<del>69</del>	242,983	<del>69</del>	231	0.10%
									Ī			
	CONTRACTUAL SERVICES											
100-55300-2160	SAFETY COORDINATOR	69	239 \$	565	\$ 354	<del>4</del>	354	€9	292	€9	ı	0.00%
100-55300-2200	TELEPHONE EXPENSE	64)	787 \$	009	\$ 715	69	837	69	800	↔	200	33.33%
100-55300-2201	CELLULAR PHONE	<del>69</del>	145 \$	250	\$ 712	69	1,000	69	750	<b>6</b>	200	200.00%
100-55300-2210	ELECTRICITY	<del>69</del>	\$ 965	1,400	\$ 433	<del>69</del>	705	69	1,400	<del>6∕3</del>		0.00%
100-55300-2230	WATER EXPENSE	<del>69</del>	841 \$	1,685	\$ 442	6 <del>9</del>	654	69	1,000	64	(685)	-40.65%
100-55300-2240	SEWER EXPENSE	<del>69</del>	197 \$	1,530	\$ 338	<del>69</del>	488	69	1,000	<del>69</del>	(530)	-34.64%
100-55300-2250	STORMWATER EXPENSE	<del>69</del>	1,270 \$	1,300	\$ 952	<b>⇔</b>	1,270	69	1,300	69		0.00%
100-55300-2900	OTHER SERVICES	<del>69</del>	16,181 \$	21,000	\$ 21,301	<del>\$</del>	25,231	<del>69</del>	21,000	<del>69</del>	,	0.00%
100-55300-2910	PRINTING/ADVERTISING	<del>69</del>	7,569 \$	4,000	\$ 793	<del>69</del>	1,293	<del>69</del>	4,000	<del>69</del>	1	0.00%
100-55300-2920	TRAINING	69	1,015 \$	2,750	ا چ	69	,	69	2,350	€9	(400)	-14.55%
	TOTAL	69	28,839 \$	35,080	\$ 26,040	s C	31,832	<del>6/3</del>	34,165	€9	(915)	-2.61%
		5										

+m11000 V	Account Title	L	12/31/19	12/	12/31/20	09/30/20		Proj YE		2021	Change	-	Percent
Number		_	Prior year	C	Cur Year	Year-to-date		1		Budget	from Prev		Change
TAGINA I	(2020 Budget, Taxes Billed in 2019)		Actual	B	Budget	Actual	_				Budget	1	
0012 0023 001	OPERATING SUPPLIES/EXPENSES	4	4 771	€.	4.000	\$ 1.353	69	3,000	<del>69</del>	4,000	<del>5/3</del>		0.00%
100-55500-5100	DOSTAGE	÷ •	086	÷ 5/5				,009	€9	1,300	64)		0.00%
100-55300-3110	MEMBERSHIP & DUES	<del>69</del>	2,850	· 6 <del>/3</del>				1,450	69	1,500	<del>6/3</del>		%00'0
100-55300-3220	PUBLICATIONS	<del>69</del>	431	<del>6/</del> 3	250	· •	<del>\$</del>	1	69	250	€4	ı	0.00%
100-55300-3300	TRAVEL	69	1,808	<del>69</del>	950	86 \$	<del>\$</del>	86	69	700	\$	(250)	-26.32%
100-55300-3900	OTHER SUPPLIES	69	18,948	€9	13,000	\$ 6,593	69	11,000	69	13,000	€9	Ĵ	0.00%
	TOTAL	69	29,788	69	21,000		69	16,148	69	20,750	3)	(250)	-1.19%
Total REC	Total RECREATION:	69	251,063	6/3	298,832	\$ 152,416	69	252,233	69	297,898	÷	(934)	-0.31%
	SPECIAL EVENTS												
	PERSONNEL SERVICES						4		•				
100-55310-1100	FULLTIME SALARIES	<del>6</del>	ı	<del>69</del>				1 7	<b>9</b> 6		6	171	4 210/
100-55310-1200	WAGES - FULLTIME	<del>69</del>	2,072	6 <del>/</del> 3				3,465	A .	8,253		341	4.51%
100-55310-1220	WAGES - FULLTIME	<del>69</del>	10,736	64)	7,740			10,523		7,896	<b>6</b> ∕9	156	2.02%
100-55310-1240	WAGES - PART TIME	<del>69</del>	3,623	<del>69</del>		1,6		1,695					7000
100-55310-1270	WAGES-TEMPORARY PT	<del>69</del>	8,061	<del>69</del>	8,840	\$ 20		8,840	€	8,840	6 <del>/3</del>		0.00%
100-55310-1280	WAGES-LONGEVITY PAY	€9	240	<del>69</del>	249	· 59	<del>69</del>	249	↔	254	<del>69</del>	ς.	2.01%
100-55310-1290	WAGES-OVERTIME	<del>69</del>	3,002	<del>69</del>	3,000	\$ 2,303	69	3,000	<del>6/3</del>	3,000	<del>69</del>	,	0.00%
100-55310-1310	WI RETIREMENT	<del>6/)</del>	1,689	<del>69</del>	1,370	\$ 1,045	<del>69</del>	1,220	<del>6/3</del>	1,404	<del>69</del>	34	2.48%
100-55310-1320	FICA	<del>6/3</del>	1,986	69	2,230	\$ 1,225	<del>69</del>	1,575	€9	2,268		38	1.70%
100-55310-1330	HEALTH INSURANCE	€?	3,258	69	0000'9	\$ 1,627	7	5,151	<del>69</del>	716	\$ (5,	(5,284)	-88.07%
100-55310-1333	HEALTH SAVINGS ACCT EXPENSE	↔	570	<del>69</del>	069	\$ 540	<del>\$</del>	540	<del>69</del>	۰			#VALUE!
100-55310-1334	HEALTH INSURANCE OPT-OUT	<del>6∕</del> 3	271	<del>69</del>	1,300	692 \$	69	1,146	↔	1,400	<del>6/9</del>	100	7.69%
100-55310-1340	LIFE INSURANCE	69	50	€9				89		100	<del>69</del>	40	%29.99
100-55310-1361	SICK LEAVE PAYOUT	<del>69</del>	74	<del>6∕3</del>	- 1	\$ 82	8	82	69				#VALUE!
	TOTAL	69	35,633	6/3	39,494	\$ 22,236	€9 V2	37,554	<del>6/3</del>	34,131	\$ (5,	(5,363)	-13.58%
	CONTRACTUAL SERVICES							,		o c			
100-55310-2201	CELLULAR PHONE	<del>/)</del>	1	•		10		110		007	6		/0000
100-55310-2900	OTHER SERVICES	€5	2,029	643	20		- 1		-	000			0.00%
	TOTAL	€9	2,029	69	20	\$	69	110	9	250	<del>/</del>	200	400.00%
	OPERATING SUPPLIES/EXPENSES	•		•		€	€		6				
100-55310-3900	OTHER SUPPLIES	A		*	-	-	4	1	9			1	
	TOTAL	<del>69</del>	1	6/3		· ·	69	1	9	,		1	
TOTAL STATE	CALL CHECTAL BUDNING.	6	27 662	e e	30 544	22.297	59	37.664	69	34.381	\$ (5.	(5,163)	-13.06%
I otal SFE	CIAL EVENTS:	9	200610	Ш	Ш		11		-			1	

Account	Account Title	L	12/31/19	12/	12/31/20	09/30/20		Proj YE		2021	C	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	<u>-</u>	Prior year Actual		Cur Year Budget	Year-to-date Actual	ıte			Budget	fro B	from Prev Budget	Change
		-					1						
	PERSONNEL SERVICES												
100-55400-1100	FULLTIME SALARIES	<del>69</del>	1	<del>⇔</del>	1	•	<del>69</del>	•	<del>69</del>	4)			
100-55400-1200	WAGES - FULLTIME	<del>69</del>	20,176	<del>6∕3</del>	29,744	\$ 20,663	63 \$	25,981	<del>69</del>	30,792	69	1,048	3.52%
100-55400-1220	WAGES - FULLTIME	<del>69</del>	3,200	<del>69</del>	•	\$ 2	207 \$	207	69	•			
100-55400-1270	WAGES-TEMPORARY PT	<del>69</del>	4,190	<del>\$</del>	4,000	\$ 3,998	\$ 86	3,998	69	4,000	69		0.00%
100-55400-1290	WAGES-OVERTIME	<del>5∕3</del>	1,307	<del>69</del>	2,332	\$ 1,002	02 \$	1,102	<del>69</del>	2,332	69		0.00%
100-55400-1310	WI RETIREMENT	↔	2,124	€9	2,250	\$ 1,468	\$ 89	2,766	69	2,236	69	(14)	-0.62%
100-55400-1320	FICA	€^3	2,242	<del>62</del>	2,852	\$ 1,916	16 \$	1,930	<del>69</del>	2,840	69	(12)	-0.42%
100-55400-1330	HEALTH INSURANCE	69	1,436	64)	5,625	\$ 4,169	\$ 69	5,423	<del>69</del>	7,903	<del>6/3</del>	2,278	40.50%
100-55400-1333	HEALTH SAVINGS ACCT EXPENSE	64)	720	<del>69</del>	480	\$	480 \$	480	<del>69</del>	ı			#VALUE!
100-55400-1334	HEALTH INSURANCE OPT-OUT	<del>69</del>	923	<del>69</del>	1,200	-	<del>6/2</del>	,	<del>69</del>	٠			
100-55400-1340	LIFE INSURANCE	<del>⇔</del>	58	<del>69</del>	80	€9	40 \$	55	69	80	69		0.00%
	TOTAL	<del>69</del>	36,376	6 <del>/3</del>	48,563	\$ 33,944	44 \$	41,942	69	50,183	69	1,620	3.34%
	CONTRACTUAL SERVICES												
100-55400-2210	ELECTRICITY	69	3,611	<del>6</del>	5,397	\$ 2,862	62 \$	4,362	<del>69</del>	5,400	€9	ю	%90.0
100-55400-2220	NATURAL GAS/HEAT	<del>69</del>	1,267	<del>6/)</del>	1,500	8	538 \$	917	<del>69</del>	1,500	69	,	0.00%
100-55400-2230	WATER EXPENSE	<del>69</del>	5,626	<del>6/)</del>	5,000	\$ 4,043	43 \$	5,300	<del>69</del>	5,000	€9		0.00%
100-55400-2240	SEWER EXPENSE	<del>69</del>	1,955	<del>69</del>	2,500	\$ 1,738	38 \$	2,138	<del>69</del>	2,600	€9	100	4.00%
100-55400-2250	STORMWATER EXPENSE	↔	6,631	<b>⇔</b>	6,631	\$ 4,973	73 \$	6,631	<del>69</del>	6,631	<del>69</del>	,	0.00%
100-55400-2410	MAINTENANCE EQUIPMENT/VEH	64	8,063	<b>⇔</b>	2,500	\$ 2,703	03 \$	3,000	<del>69</del>	2,500	<del>69</del>		0.00%
100-55400-2900	OTHER SERVICES	<del>6/</del> 3	3,384	<del>6/3</del>	2,500	\$ 4,314	14 \$	4,314	<del>69</del>	2,500	<del>69</del>		0.00%
100-55400-2920	TRAINING	69	•	<del>69</del>	300	- -	€?	1	<del>6/3</del>	-			
	TOTAL	€>	30,537	69	26,328	\$ 21,171	71 \$	26,662	69	26,131	69	103	0.39%
	OPERATING SUPPLIES/EXPENSES												
100-55400-3300	TRAVEL	<del>&lt;&gt;</del> >	•	6-9	006	69	€	,	69	•			
100-55400-3410	GAS & OIL	€9	12,997	<del>69</del>	9,751	\$ 6,467		9,751	69	10,000	64)	249	2.55%
100-55400-3500	BLDGS./GRNDS MAINT	€9	3,162	<del>∽</del>	2,500	\$ 1,416	\$ 91	2,500	69	2,500	69	1	0.00%
100-55400-3900	OTHER SUPPLIES	69	9,230	<del>\$</del>	7,000	\$ 6,321	21 \$	8,000	69	7,000	69	1	%00.0
	TOTAL	6/9	25,389	<del>69</del>	20,151	\$ 14,204	34 S	20,251	69	19,500	6/3	249	1.24%
Total REC	Total RECREATION FIELDS:	6/2	92,301	69	95,042	\$ 69,319	\$ 61	88,855	69	95,814	64)	772	0.81%

Account	Account Title	12	12/31/19	12	12/31/20	/60	09/30/20	Proj YE	YE	2021	11	Change	Percent	lt l
Number		Pri	Prior year	ರ	Cur Year	Year-	Year-to-date			Budget	get	from Prev	Change	ge
	(2020 Budget, Taxes Billed in 2019)	A	Actual	æ	Budget	Ac	Actual					Budget		
	TRAILS/MEDIAN MAINTENANCE													
	PERSONNEL SERVICES													
100-55410-1230	•	64)	11,912	<del>6/)</del>	5,838	<del>69</del>	5,691	<del>69</del>	5,838	<del>69</del>	5,838	ı 99	0.0	0.00%
100-55410-1270		€4)	•	69	5,500	<del>69</del>	9/8/9	<del>6/)</del>	7,000	<del>69</del>	5,500			
100-55410-1310	WIRETIREMENT	€	538	<del>69</del>	400	<del>69</del>	346	<del>69</del>	400	<del>69</del>	394	(9) \$	·	-1.50%
100-55410-1320	FICA	64	894	69	867	<del>6/3</del>	196	€9	1,000	<del>69</del>	867	· &	0.0	0.00%
100-55410-1330		€9	54	69		<del>69</del>	٠	69		<del>69</del>			ï	
		6/2	13,399	69	12,605	<del>60</del>	13,874	s <sub>s</sub>	14,238	\$	12,599	(9) \$	-10	-0.05%
	CONTRACTUAL SERVICES													
100-55410-2230	WATER	69	1,486	<del>6/3</del>	2,500	<del>6</del>	552	<del>6/3</del>	800	€9	2,500	- 59	0.0	%00.0
100-55410-2250		↔	•	<del>6/3</del>	•	<b>⇔</b>	,	<del>6/3</del>	1	69				
100-55410-2900	OTHER SERVICES	<del>69</del>	12,736	<del>69</del>	10,000	69	7,549	<del>6∕3</del>	10,000 \$		10,000 \$	· •	0.0	%00'0
	TOTAL	69	14,222	69	12,500	69	8,101	<del>6/3</del>	10,800	\$	12,500	· <del>69</del>	);   	%00.0
Total TRA	Total TRAILS/MEDIAN MAINTENANCE:	S	27,621	69	25,105	6/2	21,975	6 <del>/3</del>	25,038	69	25,099	(9) \$	- 10	-0.02%
Total CUL	Total CULTURE, REC & EDUCATION:	69	1,111,621	69	1,183,207	6/3	747,230	\$ 1,0	1,039,880	\$ 1,1	1,154,852	\$ (28,355)	0.04	-2.40%
													ï	

Account	Account Title		12/31/19		12/31/20	09/30/20	/20	Proj YE		2021	Change	Percent
Number		P.	Prior year		Cur Year	Year-to-date	-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual		Budget	Actual	al				Budget	
	CONSERVATION & DEVELOPMENT											
	PLANNING											
	CONTRACTUAL SERVICES											
100-56300-2130	100-56300-2130 PROFESSIONAL SERVICES	<del>\$</del>	2,001	⇔	•	<del>69</del>	1	-	69	*		
100-56300-2410	100-56300-2410 MAINTENANCE EQUIPMENT/VEH	<del>6∕</del> 3	433	<del>69</del>		↔	1	- %	↔	//8		
	TOTAL	69	2,434	€9		<del>69</del>	1	-	69	a	6. 31	
	OPERATING SUPPLIES/EXPENSES											
100-56300-3100	100-56300-3100 OFFICE SUPPLIES	<del>⇔</del>	925	↔	•	<del>6∕</del> 9	ı	1	69	¥)		
100-56300-3220	100-56300-3220 PUBLICATIONS	<del>6/)</del>	572	↔	1	<del>5/)</del>	ı	· 64	69	•		
	TOTAL	€9	1,497	69		so.	1	1 99	69			
Total PLANNING:	NNING:	69	3,932 \$	69		sa	1	ı Sə	<del>6/3</del>			

Account	Account Title	12/31/19 Prior year	12/31/20 Cur Year	09/30/20 Year-to-date	Proj YE	2021 Budget	Change from Prev	Percent Change
Number	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual			Budget	
	ECONOMIC DEVELOPMENT							
	PERSONNEL SERVICES			,	€			
100-56700-1230	WAGES - PART TIME	7,		·	ı УЭ <del>С</del>	A 6		
100-56700-1320	FICA	\$ 587	- 1	1 5/9	-			
	TOTAL	\$ 8,261	ı ∽	ا چې	г 69	50		
	CONTRACTUAL SERVICES		Ľ	4	•	6		
100-56700-2130	PROFESSIONAL SERVICES	\$ 21,701	· <del>69</del>	, 6 <del>9</del>	·	93 I		
100-56700-2200	TELEPHONE EXPENSE	\$ 51	ı <del>69</del>	, <del>69</del>	ı <del>62</del>	en		
100-56700-2201	CELLULAR PHONE	\$ 727	· \$	· <del>69</del>	€9	<b>9</b>		
100-56700-2403	ACCOUNTING SOFTWARE MAINT	\$ 1,465	· •	· <del>69</del>	·	• <del>•</del>		
100-56700-2900	OTHER SERVICES	\$	·	· <del>69</del>	1 <del>69</del>	• <del>•</del>		
100-56700-2910		\$ 3,532	€9	· \$	·	€ •		
100-56700-2920		69	ا 4	, &	· &	· ·		
07/7-00/00-001	TOTAL	\$ 28,075		t €9	I 6/9	69		
	OPERATING SUPPLIES/EXPENSES							
100-56700-3100		\$ 801	·	· <del>69</del>	ı <del>6/3</del>	69		
100-56700-3110			· S	· \$	· 69	°i €9		
100-56700-3110		· <del>69</del>	69	·	•	°,		
00-20/00-2210		69	6/9	ı €9	· &9	e) 69		
100-56/00-3220		) <del>(</del>	· 64	69	ı <del>⊘</del>	: <del>59</del>		
0055-00/05-001	_	\$ 899		· •	s9	:1 69		
	CAPITAL OUTLAY			9	4	€		
100-56700-8190	ACCOUNTING SOFTWARE PURCHASE	•	<u>'</u>	1 59	-	£ .		20
		69	s9	ı 89	ı ₩	E 69		i n
								. 7
Total ECC	Total ECONOMIC DEVELOPMENT:	\$ 37,236	59 1	49	1 59	99		
Total CO	Total CONSERVATION & DEVELOPMENT:	\$ 41,167	- S	69	1 <del>59</del>	1 69		-

Account	Account Title		12/31/19		12/31/20	٥	09/30/20		Proj VE		2021	Ü	Change	Percent
Number			Prior year	_	Cur Year	Yea	Year-to-date			_	Budget	fr <sub>0</sub>	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual		Budget	`	Actual					Ē	Budget	
	OTHER FINANCING USES													
100-59200-5900	100-59200-5900 TAX REFUND	<del>6/)</del>	10,381	<del>69</del>	10,000	64	10,296	69	10,296	69	10,000	69	,	0.00%
100-59200-5950	TRANSFER TO CAP PROJ FNDS	69	7,740	64)	7,740	69	7,740	69	7,740	<del>69</del>	7,740	69	,	0.00%
100-59200-5960	TRANSFER TO UTILITIES	<del>6</del>	1	64)	ı	<del>69</del>	٠	↔	1	<del>69</del>	٠			
100-59200-5970	TRANSFER TO OTHER FUNDS	€⁄9	25,581	69	25,500	<del>69</del>	105,351	<del>69</del>	105,351	69	í.		,	#VALUE!
100-59200-5971	TRANSFER TO TAX APPEAL FUND	↔	ı	<del>69</del>	•	<del>69</del>	•	<del>69</del>	•	<del>69</del>	•			
100-59200-5980	TRANSFER TO HEALTH FUND	<del>\$</del>	353,021	€9	350,000	<del>69</del>	279,865	<del>6/3</del>	370,000	69	350,000	69	ı	0.00%
100-59200-5989	HRA REIMBURSEMENT EXPENSE	<del>6∕9</del>	23,300	<del>6/3</del>	22,000	<del>69</del>	23,250	€	23,250	69	•		,,,	#VALUE!
100-59200-5990	100-59200-5990 CONTINGENCIES	64)		<del>69</del>	•	<del>6/3</del>	13,750	↔	13,750	69	30,795 \$	<del>69</del>	30,795	
Total OTH	Total OTHER FINANCING USES:	99	420,022	69	415,240	<del>69</del>	440,252	69	530,387	69	398,535	€9	(16,705)	-4.02%
GENERAL	GENERAL FUND Revenue Total:	<del>6/3</del>	10,230,235	69	10,559,147	6/9	5,724,197	69	10,489,198	8	10,641,806	€9	82,659	0.78%
GENERAL	GENERAL FUND Expenditure Total:	<del>69</del>	10,472,244	69	10,577,280	69	7,641,408	6/3	10,280,124	69	10,641,806	<del>6∕3</del>	64,526	0.61%
Net Total G	Net Total GENERAL FUND:	<del>6/3</del>	(242,009)	69	(18,133) \$		1,917,210)	€9	209,074	69	(0)	69	18,133	-100.00%

Account	Account Title	1 H	12/31/19 Prior year	C 12	12/31/20 Cur Year	Veal	09/30/20 Year-to-date	E	Proj YE	. · · · ·	2021 Budget	Change from Prev		Percent Change
	(2020 Budget, Taxes Billed in 2019) LIBRARY FUND		Actual		Budget	▼	Actual					Budget	get	
280 41110	REVENUES GENERAL PROPERTY TAX	es.	606.870	€9	619,007	<del>6/3</del>	619,007	6/3	619,007	69	607,007	\$ (12	\$ (12,000)	-1.94%
Total TAXES:	XXES:	69	606,870	69	619,007	69	619,007	69	619,007	69	607,007	\$ (12,000)	(000;	-1.94%
280-43571	STATE WILSCA GRANT	€9		€9	1	€9	,							
280-43720	5720 COUNTY FUNDS	es e	163,092	69 69	168,893	69 69	168,893	643 GF	168,893	€ <del>9</del>	175,191	8 8	6,298	3.73%
T OCCUPANT	TENCO FEMALES TABLES	9 6	0 208		10 000		2 484	. Ge	2.500	64	6,000	8	(4,000)	-40.00%
Zev-45500 Total FI	Fotal FINES & FORFEITURES:	6/2	9,298	69	10,000	59	2,484	<b>€</b> 2	2,500	69	000'9	\$ (4	(4,000)	40.00%
280.46712	COPIER SERVICE FEES	69	6.476	69	7,200	6/3	1,498	€9	1,500	69	2,600	\$	(1,600)	-22.22%
Total CI	Total CHARGES FOR SERVICE:	69	6,476	69	7,200	69	1,498	69	1,500	S	2,600	\$	(1,600)	-22.22%
280-48200	RENT-CITY PROPERTY	↔	ι	<b>6</b> 9	•	<del>69</del>		,				•	6	\000 00
280-48300	SALE OF PROP & EQUIP	<del>6/3</del>	2,911	69	2,500	<del>69</del>	426	<del>6/3</del>	450	60	2,000	6 <del>9</del>	(200)	-20.00%
280-48400	REFUND FOR PRIOR YEARS	<del>69</del>	1	<del>6/3</del>		<del>6∕9</del> ·								
280-48440	INSURANCE CLAIMS	<del>6/</del> 3	1	<del>6/)</del>	•	<b>6</b> 9	1	,	6	•	000		0	1000
280-48500	DONATIONS	<del>6∕3</del>	31,155	<del>6/)</del>	40,000	<b>∽</b>	10,000	643	40,000	<i>A</i>	43,000		3,000	0.30%
280-48900	OTHER REVENUES	69	1,058	€>	3,000	S	851	<del>∽</del>	200	<b>∞</b>	2,000	- 1	(1,000)	-33.33%
Total M	Total MISCELLANEOUS REVENUE:	69	35,124	6/9	45,500	69	11,277	69	40,950	69	47,000	64	1,500	3.30%
280-49110	PROCEEDS FROM DEBT	69		€9	•	<del>6∕3</del>	1							
280-49210	TRANSFER FROM GEN FUND	<del>69</del>	ı	<del>69</del>	'	€9	1							
280-49223	TRANS FROM OTHER FUNDS	€9	8,499	<b>6</b> 9	13,669	<del>69</del>	•	<del>69</del>	1	<del>69</del>	11,041	<u>ິ</u>	(2,628)	-19.23%
280-49300	ENCUMBRANCES-PRIOR YEARS	<del>69</del>	1	s)	•	<del>6/3</del>	•							
280-49310	REAPPROPRIATED SURPLUS	69	ı	<b>\$</b>	e.	69						- 1		
Total O	Total OTHER FINANCING SOURCES:	<del>6/2</del>	8,499	69	13,669	69		<del>69</del>		69	11,041	S)	(2,628)	-19.23%
Total R	Total REVENUE:	<del>69</del>	829,359	6 <del>9</del>	864,269	€>	803,159	€9	832,850	69	851,839	\$ (1)	\$ (12,430)	-1.44%

Account Account Title		12/31/19	6	12/31/20		09/30/20		Proj YE	2021	21	Cha	Change	Percent
(2020 Budget, Taxes Billed in 20	19)	rrior year Actual		Budget		r ear-to-date Actual			Dac	Buaget	Bu	Budget	Cnange
EXPENDITURES													
LIBRARY ADMINISTRATION	Z												
		CA	770	\$ 244,943	€9	182,969	<del>⇔</del>	244,943	\$ 2,	249,912		4,969	2.03%
		\$ 20,272	272	\$ 32,693	69	26,096	<del>69</del>	32,693	<del>69</del>	33,342	€9	649	1.99%
280-55110-1240 WAGES - PART TIME		69	-	·	€9	•	↔	•	€4	·			
280-55110-1270 WAGES - PART TIME		\$ 125,611	511	\$ 136,222	€9	91,786	€9	132,122	\$ 1.	137,713	<b>€</b> 9	1,491	1.09%
280-55110-1280 WAGES-LONGEVITY PAY		\$ 5,5	5,599	\$ 5,767	<del>69</del>	•	<del>69</del>	5,767	<del>69</del>	5,882	<del>6/3</del>	115	1.99%
280-55110-1290 WAGES-OVERTIME		69	275	\$ 472	<del>6/3</del>	130	€9	400	<del>69</del>	481	<del>69</del>	6	1.91%
280-55110-1310 WIRETIREMENT			27,160	\$ 28,924	<del>69</del>	16,122	64)	26,000	69	22,675	\$	(6,249)	-21.60%
280-55110-1320 FICA			964	\$ 32,902	<del>69</del>	22,541	<b>⇔</b>	31,000	<del>59</del>	33,073	<del>69</del>	171	0.52%
280-55110-1330 HEALTH INSURANCE		\$ 87,131	131	\$ 54,747	<del>6/3</del>	45,926	64)	57,000	₩	61,236	69	6,489	11.85%
280-55110-1333 HEALTH SAVINGS ACCT EXPENSE		\$ 6,6	6,600 \$	\$ 3,600	<del>5/9</del>	4,200	69	8,600	<del>69</del>	i		1.	#VALUE!
280-55110-1334 HEALTH INSURANCE OPT-OUT		\$ 6,3	6,319 \$	\$ 10,000	<del>69</del>	6,269	S	8,600	<del>69</del>	5,000	\$	(5,000)	-50.00%
280-55110-1340 LIFE INSURANCE	-	\$ 1,0	1,013 \$	\$ 1,200	<del>59</del>	9//	69	1,000	<del>69</del>	1,200	64	ı	0.00%
280-55110-1350 OTHER BENEFITS	-,	· 69	1	· •	<b>⇔</b>	•	<del>⇔</del>		<del>69</del>	*			
280-55110-1361 SICK LEAVE PAYOUT			4	-	59	•	<del>69</del>		69	ŧ			
TOTAL	*	\$ 556,714	14 \$	\$ 551,470	6/9	396,815	<del>69</del>	548,125	\$ 27	550,514	6/9	(956)	-0.17%
SCHOLINGS TATIFICA ENTINOS													
280-55110-2100 DBOE SERVICES	Ĭ	42 221	21	74 013	6	22 110	6	44 013	` &	16 157	6	244	3 000/
	,		101	44,013	9 (	55,110	9 6	44,013	9 6	40,137	9 6	1,744	5.00%
					<b>6</b>	5,632	<b>9</b> 9 (	7,000	<i>y</i> 9 (	0,000		(1,000)	-14.29%
			-	\$ 1,200	<del></del>	975	<del>6/3</del>	1,200	<b>.</b>	1,250	<b>9</b>	20	4.17%
		\$ 17,816		7	<del>6/3</del>	12,718	69	22,050	59	22,000	<del>59</del>	(20)	-0.23%
	•			\$ 8,000	<del>69</del>	4,801	€^>	8,000	<b>⇔</b>	9,200	69	1,200	15.00%
	•		2,354 \$	3,000	<del>69</del>	1,464	<del>69</del>	2,350	<del>69</del>	2,600	69	(400)	-13.33%
280-55110-2240 SEWER EXPENSE	σ,		\$ 092	3 927	↔	435	S	800	<del>69</del>	850	<del>⇔</del>	(77)	-8.31%
	•,	5	\$ 656	096	<del>69</del>	719	69	096	<del>6/3</del>	096	<del>6/3</del>	,	0.00%
280-55110-2410 MAINTENANCE EQUIPMENT/VEH	•,	3 20,648	8 8	19,000	<del>69</del>	8,682	S	18,500		19,000	<del>69</del>	,	0.00%
			<del>6/3</del> I	3 500	€?	•	S	200	<del>69</del>	,		74-	#VALUE!
280-55110-2450 EQUIPMENT NEW	• -	\$ 8,4	8,437 \$	18,000	69	1,813	69	12,200	- 69	15,000	() \$	(3,000)	-16.67%
280-55110-2900 OTHER SERVICES	•	· &	<del>69</del>	1	69	1	69		€9				
280-55110-2910 PRINTING/ADVERTISING	• •	\$ 7,0	7,064 \$	8,000	69	254	€9	2,000	<del>69</del>	2,000	<u>s</u>	(000,9)	-75.00%
		\$ 16,713	13 \$	18,000	69	2,417	છ	18,000	<del>\$</del>	18,000	<del>6/3</del>	1	0.00%
		\$ 12,908		12,908	<del>6/)</del>	9,681	<del>69</del>	12,908	<del></del>	12,908	<del>69</del>	1.	0.00%
280-55110-2970 TRANSFER TO DEBT SERVICE	€9		\$		69	'	89	'	€4	1			
TOTAL	•3	146,230	30 &	164,358	69	82,710	<del>69</del>	151,281	\$ 15	155,925	\$	(8,433)	-5.13%

Account	Account Title		12/31/19	12/31/20	Õ	06/30/20	Proj	Proj YE	2021		Change		Ħ
Number		봅	Prior year	Cur Year	Yea	Year-to-date			Budget	et	from Prev	Change	e de
	(2020 Budget, Taxes Billed in 2019)	,	Actual	Budget		Actual					Budget		
	OPERATING SUPPLIES/EXPENSES												
280-55110-3100	OFFICE SUPPLIES	<del>6/3</del>	2,759	က်	<del>6/3</del>		6 <del>/3</del>	2,000	er) 5∕2 :	3,000	\$ (400)	7	%
280-55110-3110	POSTAGE	<del>69</del>	646	\$ 700	€9		<del>69</del>	200	<del>6/3</del>	700	ı 69		%0
280-55110-3300	TRAVEL	64	2,147	\$ 4,500	S	2,225	<del>69</del>	3,000	<del>88</del>	2,500	\$ (2,000)	Ą	4%
280-55110-3560	LANDSCAPING	64	14,044	\$ 12,900	69	10,452	<del>69</del>	13,000	\$ 13	13,000	\$ 100		0.78%
280-55110-3960	TECH PROC SUPPLIES	69	5,480	\$ 5,000	69	3,106	<del>69</del>	3,500	\$ 5	5,000	· \$9	0.0	0.00%
	TOTAL	69	25,076	\$ 26,500	69	16,835	€9	22,000	\$ 24	24,200	\$ (2,300)	%89.8- (	%8
280 55110 5200	FIXED CHARGES  INSTITUTE ANCES	54	10435	\$ 11,440	6/9	7.965	-69	11.440	\$ 12	12,600	\$ 1,160	10.14%	4%
280-55110-5250	TRANSFER TO CAP PROJ ENDS	<del>6/</del> 2	1.080					1,080	\$	1,080	· ·		%00.0
280-55110-5970	TRANSFER TO DEBT SERVICE	69	, ,			1							
0.000	TOTAL	69	11.515	\$ 12.520	69	9,045	69	12,520	\$ 13	13,680	\$ 1,160		9.27%
	CAPITAL OUTLAY												
280-55110-8150	CO-MACHINERY/EQUIPMENT	9	,	· · · · · · · · · · · · · · · · · · ·	<del>6/3</del>		<del>59</del>	ı	<b>69</b>	*			
280-55110-8170	CO - OTHER IMPROVEMENTS	<del>\$9</del>	1	· · · · · · · · · · · · · · · · · · ·	<del>69</del>		€4	ı	<b>6</b> 9	T.			
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	<del>6/)</del>	1	•	<del>69</del>	ι	643	,	9				1
		<del>69</del>	1	69	59		6/9	1	69	E			
Total LIBE	Total LIBRARY ADMINISTRATION:	69	739,536	\$ 754,848	69	505,404	2	733,926	\$ 744	744,319	\$ (10,529)	) -1.39%	%61
	ADULT SERVICES												
280-55111-3230	PERIODICALS	<del>69</del>	4,238	\$ 4,600	64)	2,314	€9	4,500	<del>59</del>	4,600	ı 6∕9	0.0	0.00%
280-55111-3400	NON-FICTION BOOKS	6/9	16,421	\$ 17,000	<del>6</del>	13,030	<del>6/3</del>	17,000	\$ 17	17,000	- <del>6/3</del>	0.0	%00.0
280-55111-3420	FICTION BOOKS	69	13,477	\$ 17,000	<del>6∕3</del>	10,576	69	15,000	\$ 17	17,000	· · · · · · · · · · · · · · · · · · ·	0.0	0.00%
280-55111-3430	LARGE PRINT BOOKS	49	11,740	\$ 12,000	€>		69	11,000	\$ 12	12,000	ı € <del>?</del>	0.0	0.00%
280-55111-3450	MOVIES	69	3,808	\$ 5,000	€>	1,516	<del>69</del>	2,800	69	3,000	\$ (2,000)	4	%0(
280-55111-3470	AUDIOBOOKS	69	3,708	\$ 4,400	€9	1,683	<del>6/3</del>	2,800	8	4,400			0.00%
280-55111-3480 MUSIC CD'S	MUSIC CD'S	6/9	627	\$ 1,000	69	47	€^}	528	69	200	_		%0(
280-55111-3510 PROGRAMS	PROGRAMS	64	1,517	\$ 2,500	69	1,373	5A	1,600	8	3,000	- 1		%0
Total ADU	Fotal ADULT SERVICES:	6/3	55,538	\$ 63,500	69	36,714	69	55,228	\$ 61	61,500	\$ (2,000)		-3.15%

Account	Account Title	1	12/31/19	12/31/20	720	/60	09/30/20	F	Proj YE	75	2021	ವ	Change	Percent
Number			Prior year	Cur Year	ear	Year	Year-to-date			Bu	Budget	fror	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	et	Ž	Actual					25	Budget	
J <sub>0</sub>	CHILDREN'S SERVICES													
280-55112-3230	PERIODICALS	∽	244	<del>6/3</del>	540	€9	326	69	450	<del>69</del>	540	↔	1	0.00%
280-55112-3400	280-55112-3400 NON-FICTION BOOKS	<del>⊘</del>	7,048	<del>6/9</del>	7,000	<del>6∕3</del>	4,536	69	7,000	<del>69</del>	7,000	<del>69</del>	ı	0.00%
280-55112-3420	280-55112-3420 FICTION BOOKS	<del>⊘</del>	3,170	<del>6/3</del>	3,800	€9	2,729	<b>6</b> 9	3,800	<del>69</del>	3,800	<del>5/3</del>	ı	0.00%
280-55112-3440 PAPERBACKS	PAPERBACKS	<del>69</del>	1,568	<del>6/9</del>	1,600	€4	524	<b>6</b> 9	1,600	<del>69</del>	1,600	<del>6/3</del>		0.00%
280-55112-3450 MOVIES	MOVIES	<del>6/9</del>	1,033	<del>69</del>	1,800	€>	431	<del>69</del>	1,800	<del>69</del>	1,000	<del>69</del>	(800)	-44.44%
280-55112-3470 AUDIOBOOKS	AUDIOBOOKS	<del>69</del>	495	<del>6/)</del>	1,700	€9	152	<del>69</del>	1,700	<del>69</del>	1,700	<del>6</del>	r	0.00%
280-55112-3510 PROGRAMS	PROGRAMS	<del>6/9</del>	8,101	\$	11,980	€9	4,715	<del>6/3</del>	7,500	69	11,980	<b>6</b>		0.00%
280-55112-3530 JE BOOKS	JE BOOKS	69	6,195	€?	000,9	€>	3,346	<del>69</del>	000,9	69	000'9	69		0.00%
Total CHII	Fotal CHILDREN'S SERVICES:	69	27,854	3	34,420	6 <del>/3</del>	16,759	<del>59</del>	29,850	<del>69</del>	33,620	69	(800)	-2.32%
	DEEDDENCE													
280 55114 3400	280 55114 2400 NON FICTION BOOKS	4	1 554	6	1 300	€	2 207	€	1 046	€	1 800	¥	200	38 46%
280-22114-3400	MON-TICLION DOOMS	9 6	1,00,1		2007,1	<del>)</del> 6	2 050	<del>)</del> 6	2.050	9 6	4 100	) G	900	10.81%
280-55114-5490 MICKUFILM	MICKUFILM	A			3,/00	<u></u>	3,950	A	3,930	A	4,100	A	400	10.01%
Total REFERENCE:	ERENCE:	69	1,554	69	5,000	5/A	6,157	693	5,896	69	2,900	€>	006	18.00%
	YOUNG ADULT SERVICES													
280-55115-3230 PERIODICALS	PERIODICALS	€9	190	<b>∽</b>	200	€9	107	<del>⇔</del>	150	€9	200	€9	,	0.00%
280-55115-3400	280-55115-3400 NON-FICTION BOOKS	69	1	6 <del>/)</del>	1	69		<del>6/3</del>	,	<del>69</del>	i		4-	#VALUE!
280-55115-3420	280-55115-3420 FICTION BOOKS	<del>6/3</del>	4,701	<del>69</del>	5,300	€9	3,084	<del>6/9</del>	5,300	64)	5,300	↔	1	0.00%
280-55115-3470 AUDIOBOOKS	AUDIOBOOKS	<del>6/3</del>	157	<del>69</del>	1,000	€9	52	<del>69</del>	1,000	€9	1,000	69		0.00%
280-55115-3510 PROGRAMS	PROGRAMS	<del>6/3</del>	89	€9		<del>\$</del>								
Total YOU.	Fotal YOUNG ADULT SERVICES:	69	5,115	<del>69</del>	6,501	6 <del>/3</del>	3,243	69	6,450	59	6,500	€9	(1)	-0.02%
Total LIBR	Total LIBRARY EXPENSES	69	829,597	\$ 86	864,269	<b>69</b>	568,277	69	831,350	90 99	851,839	\$	(12,430)	-1.44%
		ļ												
Net Total L	Net Total LIBRARY FUND:	6/3	(237)	<b>6</b> 4		6/9	234,882	69	1,500	69	1			
280-34100	BEGINNING FUND BALANCE	69	8,037	69	7,799	<del>6/9</del>	7,799	€9	7,799	6/9	9,299	69	1,500	19.23%
	ENDING FUND BALANCE	69	7,799	6A	7,799	<del>6/9</del>	242,681	€	9,299	69	9,299	€9	1,500	19.23%

Account	Account Title	1	12/31/19		12/31/20	60	09/30/20	<u>a</u>	Proj YE	20	2021 Budget	Change from Prev		Percent
Number	(2020 Budget, Taxes Billed in 2019)	-	rrior year Actual		Budget	A	ar-to-uate Actual				180	Budget	_	
	LIBRARY GIFT FUND													
	REVENUES	•		€		6	25 000	6	26.000	e				
282-43580	GRANT PROCEEDS	se	-	<b>∞</b> 6		<u>م</u>	75,000	A 6	75,000	A 6				
I otal IN I I	Lotal IN LEKGO VEKNIMEN LAL KE VENUE:	6		9		9	13,000	9	00067	•				
282-48100	INTEREST INCOME	<del>\$</del>	6	<del>69</del>	,	€9	45	69	33	<del>69</del>	4			
282-48110	INTEREST ON INVESTMENTS	<b>6</b> 9	50,897	<del>⇔</del>	25,000	69	4,174	<del>69</del>	24,000	<del>6/3</del>	25,000	6 <del>/3</del>		0.00%
282-48500	DONATIONS	69	21,184		2,000	€>	49,959	<del>6/3</del>	20,000	€9	2,000		t	0.00%
282-48510	FOUNDATION DONATION	69	1	<del>69</del> (	30,000	<b>∽</b> (	30	<del>69</del> (	30,000	6 <del>9</del> 6	33,000	6 <del>9</del>	3,000	10.00%
282-48610	REFUND	6 <del>9</del> 6	ı	6 <del>/3</del> 6		<b>∌</b> 6		<del>/</del>		A				
282-49223 Total MIS	9223 I KAINSFER FROM OTHER FUNDS Total MISCELLANEOUS REVENUE:	9 69	72,091	1	000'09	9 69	54,207	69	104,033	69	63,000	89	3,000	2.00%
Total REVENUES:	ÆNUES:	S	72,091	6/9	000'09	69	129,207	693	179,033	છ	63,000	\$	3,000	5.00%
	EXPENDITURES													
282-55110-2910	CONTRACTOR SERVICES PRINTING/ADVERTISING	69	,	69	ı	6/9	•	69	ı	<del>69</del>	24			
282-55110-2920		· 69	•	<b>69</b>	,	· <del>69</del>		69		<b>69</b>	ä			
		69	١	S		<b>€</b>	ı	69		6/9	1			
	OPERATING SUPPLIES/EXPENSES													
282-55110-3210		64	•	€9	1	<del>69</del>	٠	€?	ı	€9	t			
282-55110-3300	TRAVEL	69	1	69		S	1	69	•	<b>€</b>	10			
	TOTAL	69		69	ı	s <sub>9</sub>	t	69	r	69	6			
	RIVED CHARGES													
282-55110-5970		69	8,499	69	13,669	69	129,503	69	129,503	<del>6/3</del>	11,041	\$	(2,628)	-19.23%
282-55110-7001		69	ı	64)	2,700	69	•	69		<del>69</del>	•		44	#VALUE!
282-55110-7002	BLDG & GROUNDS FOUNDATION	69	1	<del>6/3</del>	2,700	<del>6/</del> 3	1	<b>⇔</b>	a	69	ж		412	#VALUE!
282-55110-7003		69	1,911	<del>6/9</del>	15,900	<b>6</b> ≯	٠	69	1	<del>69</del>	í		442	#VALUE!
282-55110-7004	ADULT GIFT	<del>69</del>	8,107	<del>69</del>	2,000	<b>6</b> ∕9	779	69	2,000	<del>69</del>	2,000	643		0.00%
282-55110-7005	MEYER FOUNDATION	<del>6/9</del>	795		700	<del>∽</del>	252	S	200	<del>69</del>	700	<del>69</del>		0.00%
282-55110-7006	ADULT GRANT	<del>6∕3</del>	1			69	•	69		<del>69</del> -	1			
282-55110-7007	YOUTH FOUNDATION	€9	4,284		15,900	<del>69</del>	•	<b>€</b> 9		<del>69</del> -	r.		+1-	#VALUE!
282-55110-7008		69	6,314		2,000	<del>6/3</del>	1,636	<b>⇔</b>	2,000	69	2,000	<del>69</del>		0.00%
282-55110-7009	YOUTH GRANT	S	1	- 1	'	64)						9		7 7 7 1
Total FIX	Total FIXED CHARGES:	69	29,910	es	55,569	69	132,170	ee	134,003	A	15,741	\$ (39,828)	(878)	-/1.0/%

Account	Account Title	1 4	12/31/19	12/3	12/31/20	60 ;	09/30/20	Ą.	Proj YE		2021	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)		rrior year Actual	Bu	Cur rear Budget	real	rear-to-date Actual			9	Duaget	Budget	Change
	CHILDREN SERVICES												
282-55111-3230 PERIODICALS	PERIODICALS	<del>6∕3</del>	ı	69	1	<del>6/9</del>	•	643	ı	<del>69</del>	(1)		
282-55112-3260	282-55112-3260 CHILD PROGRAMS	€4)	ı	64)	ı	69	٠	64)	1	6/3	٠		
	TOTAL	643		6/2	ı	6/9		6/3	ı	69	1		
Total LIBR	Total LIBRARY GIFT FUND EXPENDITURES:	69	29,910 \$	<b>6</b> 93	\$ 695,58	6 <del>/3</del>	132,170 \$	Ш	134,003 \$	69	15,741	15,741 \$ (39,828)	-71.67%
REVENUE	REVENUES OVER/(UNDER) EXPENDITURES:	છ	42,180 \$	89	4,431 \$	69	(2,963) \$	<del>69</del>	45,030 \$	69	47,259	<b>47,259</b> \$ 42,828	966.55%
282-34100	<b>BEGINNING FUND BALANCE</b>	€9	340,912	↔	383,092	<del>69</del>	383,092	69	383,092	<del>69</del>	428,122		
	ENDING FUND BALANCE	<del>59</del>	383,092	<del>6∕3</del>	387,523	<del>69</del>	380,129	છ	428,122	69	475,381		

Account Title (2020 Budget, Taxes Billed in 2019)	- Ā	12/31/19 Prior year Actual	12/3 Cur Bud	12/31/20 Cur Year Budget	09/30/20 Year-to-date Actual	20 date	Proj YE		2021 Budget	Change from Pre Budget	<u>.</u>	Percent Change
DEBT SERVICE												
	•		é	i d	6	6	120 300 0	<del>5</del>	2 205 271	¥	,	%000
GENERAL PROPERTY TAX	6 <del>/</del> 3	2,445,283	, Z	2,305,271	06,2 •	2,505,271 <b>3</b>	6.505,271	9 6	0000		(12,000)	%00.09-
INTEREST ON INVESTMENTS	6 <del>/9</del>	20,753	<del>6/3</del>	20,000	<del>5/3</del>	7,859	8,500	A .	8,000			0/00:00-
PROCEEDS FROM DEBT	<del>69</del>	3,710,000	\$ 1,	1,200,000	\$ 7,20	7,204,000 \$	7,204,000	S	1	\$ (1,:	(1,200,000)	-100.00%
CAPITALIZED INTEREST	<del>69</del>	ı	€9	•	€9	i	1	69	ı			
TRANSFER FROM OTHER FUNDS	69	426,398	€9	138,694	\$ 59	\$92,157 \$	592,157	69	221,860	S	83,166	29.96%
	69	6,602,434		3,663,965	\$ 10,10	10,109,287 \$	10,109,928	6/3	2,535,131	\$ (1,	(1,128,834)	-30.81%
,												
EXPENDITURES DAYMENT BOND ESCROW AGENT	<del>6</del> 7	,	69	ı	<del>6/</del> 3	\$ 059	059	69	*!			
DERT ISSUANCE COSTS	<del>6</del> 9	38.747	· 69	,	6	99,115 \$	99,115	<del>69</del>	*			
DEBT PREMIUM	64	(278,260)	€9	,	\$ (31)	313,636) \$	(313,636)	<del>69</del>	*			
DEBT UNDERWRITER DISCOUNT	69	48,150	<b>\$</b>	,	\$ 12	123,150 \$	123,150	<del>6/3</del>	*			
TRANSFER TO OTHER FUNDS	€	22,647	69	1	₹	41,811 \$	41,811	<del>⇔</del>	55,516	<del>69</del>	55,516	
PRINCIPAL PAYMENTS	69	5,346,264	\$ 1,	,872,458	\$ 8,32	8,327,957 \$	8,328,716	<del>69</del>	1,976,720	<del>6/3</del>	104,262	5.57%
INTEREST PAYMENTS	69	511,565	<b>∽</b>	508,218	\$ 55	\$55,573 \$	555,573	69	552,554	<del>69</del>	44,336	8.72%
PENSION LIABILITY PAYMENTS	69	1	\$ 1,	000,009,1	\$ 1,58	,582,279 \$	1,582,279	69	•			#VALUE!
CAPITAL LEASE PAYMENTS	69	29,349	69	79,789	\$	22,726 \$	37,978	69	21,714		(58,075)	-72.79%
OTHER SERVICES	69	9,786	<del>69</del>	3,500	<b>6</b> 9	1,900 \$	1,900	643	3,000	<del>6/3</del>	(200)	-14.29%
	<b>69</b>	5,728,249	8	4,063,965	\$ 10,44	10,441,525 \$	10,457,536	69	2,609,504	\$ (1,	(1,454,461)	-35.79%
Net Total DEBT SERVICE FUND:	99	874,186	8	(400,000)	\$ (33	(332,238) \$	(347,608)	<del>69</del>	(74,373)	649	325,627	-81.41%
BEGINNING FUND BALANCE	<del>69</del>	(451,045)	<b>\$</b>	423,141	\$ 42	423,141 \$	423,141	<b>⇔</b> :	75,533			
ENDING FUND BALANCE	649	423,141	€\$	23,141	5\ \$	\$ 606,06	3 75,533	<del>69</del>	1,160			

Account	Account Title		12/31/19	12/31/20	09/30/20		Proj YE	2021	Change	Percent
Number	COLOR OF HAME	<u>-</u>	Prior year	Cur Year	Year-to-date	<b>.</b>		Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual	Budget	Actual	-			Budget	
	METAL WARE TIF#3 FUND									
	REVENUES									
232-41110	GENERAL PROPERTY TAX	<del>69</del>	10,868	\$ 10,800	\$ 12,792	92 \$	12,792	· ·		#VALUE!
232-43412	EXEMPT COMPUTER STATE AID	<del>6∕3</del>	5,410	\$ 5,410	<del>6/3</del>	5,410 \$	5,410	69		#VALUE!
232-43413	PERSONAL PROPERTY AID	<del>6∕)</del>	63	-	6 \$	\$ 926	926			
	TOTAL REVENUES	69	16,340	\$ 16,210	\$ 19,178	78 \$	19,178	÷59		#VALUE!
	EXPENDITURES									
232-56700-2900	232-56700-2900 OTHER SERVICES	<del>69</del>	150	· •	€9	<del>6/3</del>	150	· ·		
232-56700-5950	232-56700-5950 TRANSFER TO CAP PROJ FNDS	<del>6∕9</del>	1	\$ 16,210	· €9	<del>6/3</del>	19,028	69		#VALUE!
232-56700-6220	232-56700-6220 INTEREST EXPENSE ON ADVANCES	<del>69</del>	ı	· •	69	€9	,	69		
232-56700-8130	232-56700-8130 CO - CONSTRUCTION	69	,	· 69	· •	69		\$		
	TOTAL EXPENDITURES	69	150	\$ 16,210	69	ક્ક	19,178	· · · · · · · · · · · · · · · · · · ·		#VALUE!
	NET INCOME (LOSS)		16,190	0	19,178	28	0		0	
232-34100	Fund Balance, January 1	€9	19,044	\$ 35,234	\$ 35,2	34 8	35,234	\$ 35,234	4	
	Fund Balance, December 31	€9	35,234	\$ 35,234	\$ 54,412	2 \$	35,234	\$ 35,234	4	

Account	Account Title	12/31/19	12/31/20	09/30/20	Proj YE	2021	Change	Percent
Number		Prior year	Cur Year	Year-to-date		Budget	from Prev	Change
	2020 Budget Toyer Rilled in 2010)	Actual	Budget	Actual			Budget	

Tax Incremental District No. 3, Metal Ware Redevelopment

Redevelopment

Creation Date: May 18, 1992
New Expenditures Allowed Through: January 31, 2014

January 31, 2019 (may be extended one year to fund affordable housing activities) Mandatory Termination Date:

Last Year Revenues are Available 2020

To Pay for TIF Obligations:

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.

Fund balance 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.

Account	Account Title		12/31/19	12/31/20	09/30/20		Proj YE		2021	֖֖֖֖֖֖֖֖֖֖֖֖֖֖֓	Change	Percent
Number		Ł.	Prior year	Cur Year	Year-to-date	ate			Budget	fro	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual	Budget	Actual					Ē	Budget	
	DECATHLON/LAKESHORE PARK APARTMENTS TIF #4 FUND	ENTS	TIF#4 FUNI	•								
	PEVENIES											
233-41110	GENERAL PROPERTY TAX	64	45.057	45.000	\$ 45	45.692	45.692	69	45.000	6/9	,	0.00%
233-43412	EXEMPT COMPUTER STATE AID	· 69	799	750	· 69	\$ 664	799	<del>69</del>	799	<del>6/9</del>	49	6.53%
233-43413	PERSONAL PROPERTY AID	€⁄3	228		€4	645 \$	645	69	645			
233-48510	DEVELOPER CONTRIBUTION	⇔	ı		€4	<del>\$</del>	1	69				
233-49210	TRANSFER FROM GEN FUND	€4	1	•	€9	<del>\$</del>	1	69	(*)			
	TOTAL REVENUES	<b>9</b>	46,083	\$ 45,750	\$ 47,	47,135 \$	47,136	69	46,444	<del>69</del>	694	1.52%
	EXPENDITURES											
233-56700-2900	233-56700-2900 OTHER SERVICES	643	150 \$	\$ 150	<del>69</del>	150 \$	150	<del>69</del>	150	<del>69</del>	,	0.00%
233-56700-5950	233-56700-5950 TRANSFER TO CAP PROJ FNDS	<del>69</del>	1	,	€9	<del>69</del>	1	<del>69</del>	6			
233-56700-6220	233-56700-6220 INTEREST EXPENSE ON ADVANCES	€9	1,767 \$	5 2,000	€9	<del>\$2</del>	ı	69	¥		77-	#VALUE!
233-56700-8170	233-56700-8170 CO - OTHER IMPROVEMENTS	69	1	\$ 14,000	€>	€	1	69	*		71-	#VALUE!
233-58100-6210	233-58100-6210 INTEREST EXPENSE	69	1,164 \$	3 1,164	<del>69</del>	<del>69</del>	550	69	•		74-	#VALUE!
	TOTAL EXPENDITURES	69	3,081 \$	3 17,314	<b>€</b> 9	150 \$	200	6/9	150	<b>∽</b>	(17,164)	-99.13%
	NET INCOME (LOSS)	₩	43,002 \$	28,436	\$ 46,	46,985 \$	46,436	69	46,294	64	17,858	62.80%
233-34100	Fund Balance, January 1	69 E			<b>69</b> (		(65,679)	<b>99</b> (	(19,243)			
	Fund Balance, December 31	6 <del>/3</del>	(62,679) \$	(37,243)	\$ (18,	(18,693) \$	(19,243)	<b>9</b>	27,051			

							-	D
***********	Account Title	12/31/19	12/31/20	09/30/20	Proj YE	2021	Change	rercent
Account	ani i macaay						C D	Change
		Prior vear	Cur Vear	Vear-to-date		Budget	Irom Frev	Change
Number		TIME JOHN	-			)	į.	
	1000 to 1 to 1000 to 1	Anthol	Rudget	Actual			Budget	
	(2020 Budget, Laxes Billed in 2019)	Actual	Dunker					

Tax Incremental District No. 4, Lakeshore Park Area Redevelopment

May 26, 2021 (may be extended one year to fund affordable housing activities) January 31, 2014 Redevelopment May 26, 1994 New Expenditures Allowed Through: Mandatory Termination Date: Creation Date: Type:

Last Year Revenues are Available 2021

To Pay for TIF Obligations:

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:

--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 --Funding for further environmental remediation and redevelopment of the still-undeveloped parcel on the south side of 12th Street (has not happened to date) --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) equipment and building improvements)

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. 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

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

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	Account Title	Ĺ	12/31/19	12/31/20	09/30/20	Pr	Proj YE	2021		Change	Percent
Number		<u>A</u>	Prior year	Cur Year	Year-to-date			Budget	et	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	Actual					Budget	
	ST LUKES TIF #6 FUND										
	REVENUES										
235-41110	GENERAL PROPERTY TAX	<del>69</del>	16,947 \$	24,000	\$ 30,232	€?	30,232	3	30,000 \$	000'9	25.00%
235-43412	EXEMPT COMPUTER STATE AID	69	\$	50	\$ 5	<del>69</del>	2	<del>69</del>	5	1	0.00%
235-43413	PERSONAL PROPERTY AID	<del>69</del>	8 29	1	· \$	<del>69</del>	1	<del>69</del>	į		
235-48900	OTHER REVENUES	₩	·	,	· <del>\$</del>	<del>69</del>	•	<del>69</del>	3		
235-49210	TRANSFER FROM GEN FUND	↔	<i>\$</i> 9	1	·	↔		<del>\$</del>			
	TOTAL REVENUES	€9	17,017 \$	24,005	\$ 30,238	69	30,237	\$ 3(	30,005	9000'9	24.99%
	EXPENDITURES										
235-56700-2900	235-56700-2900 OTHER SERVICES	69	150 \$	150	\$ 150	<del>6/3</del>	150	€9	150 \$	I LA	0.00%
235-56700-6220	235-56700-6220 INTEREST EXPENSE ON ADVANCES	69	6,947 \$	3,000	· •	€9	000'9	 ⇔	5,700 \$	\$ (1,300)	-18.57%
235-56700-8130	235-56700-8130 CO - CONSTRUCTION	↔	٠	1	· •	€	٠	8	1		
	TOTAL EXPENDITURES	69	7,097	7,150	\$ 150	<b>69</b>	6,150	<del>59</del>	5,850 \$	(1,300)	-18.18%
	NET INCOME (LOSS)		9,920	16,855	30,088		24,087	2	24,155	7,300	43.31%
226 24100	Unad Bolonce Jonnowy 1	¥	(748 441) \$	(738 522)	(238.522)	9	(238.522)	\$ (21.	(214,435)		
232-34100	Fund Balance, January 1 Fund Balance, December 31	9 69	(238,522) \$				(214,435)	(19) S	190,280)		

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

Tax incremental District No. 6, St. Luke's School Redevelopment

Redevelopment July 17, 2000 July 17, 2022 New Expenditures Allowed Through: Creation Date:

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

2028 Last Year Revenues are Available To Pay for TIF Obligations: 0 (tax exempt) TID Base Valuation, January 1, 1992:

916,000 916,000 ያ የ Valuation Increment, January 1, 2020: TID Valuation, January 1, 2020:

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.

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 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 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.

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 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. 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	Account Title		12/31/19	12	12/31/20	09/30/20	0/20	Pro	Proj YE		2021	Change	-	Percent
Number		<u> P</u>	Prior year	Cn	Cur Year	Year-t	Year-to-date			-	Budget	from	<u> </u>	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	B	Budget	Actual	nal					Bac	Budget	
	OLD HOSPITAL TIF #7 FUND													
	REVENUES													
236-41110	GENERAL PROPERTY TAX	69	158,094	<del>69</del>	164,500	\$ 1	157,915	€	157,915	69	158,000	<del>6/3</del>	(005'9)	-3.95%
236-43412	EXEMPT COMPUTER STATE AID	69	992	<del>6∕</del> 3	992	<del>69</del>	992	€9	992	<del>69</del>	992	<del>69</del>	,	%00.0
236-43413	PERSONAL PROPERTY AID	69	777	<del>69</del>	•	<del>∽</del>	99	<del>69</del>	99	<del>69</del>	99			
236-48100	INTEREST INCOME	69	8,782	€4	8,800	<del>\$</del>	5,870	<del>69</del>	12,000	<del>6/9</del>	16,000	<del>69</del>	7,200	81.82%
236-49210	TRANSFER FROM GEN FUND	69	,	69		€9	,	€9		<del>59</del>				
	TOTAL REVENUES	6/2	168,419	69	174,066	\$	164,607	€9	170,737	89	174,822	<del>69</del>	756	0.43%
	EXPENDITURES													
236-56700-2900	236-56700-2900 OTHER SERVICES	∳	150	<del>69</del>	150	<del>69</del>	150	<b>6</b> 9	150	69	150	<del>6</del>		0.00%
236-56700-5950	236-56700-5950 TRANSFER TO CAP PROJ FNDS	⇔	64,447	69	ı	€9	62,157	<del>\$</del>	62,157	69	72,200	· 69	72,200	
236-56700-5970	236-56700-5970 TRANSFER TO UTILITIES DEBT SERVICE	€4	,	<del>69</del>	120,000	<b>∽</b>		<del>69</del>	ı	€9	1		#	#VALUE!
236-56700-6220	236-56700-6220 INTEREST EXPENSE ON ADVANCES	€9	•	<del>69</del>	,	<del>69</del>	6	€	1	<del>69</del>	(1)			
236-56700-7520	236-56700-7520 ACOUISITION/RELOCATION	69	ı	<del>69</del>	•	<del>69</del>	•	<del>69</del>	•	<del>6∕3</del>	٠			
236-56700-8130	236-56700-8130 CO - CONSTRUCTION	69		<del>69</del>	44,750	69	8,940	<del>69</del>	8,940	<del>6/3</del>	55,000	€>	10,250	22.91%
	TOTAL EXPENDITURES	69	64,597	693	164,900	69	71,247	69	71,247	<del>69</del>	127,350	\$	(37,550)	-22.77%
	COSC D. LERNOCIAL LICER	6	102 633	6	0 166		03 2¢0	<b>9</b>	00 400	G.	47.472	64	38.306	417.91%
	NET INCOME (LOSS)	9	779,601	9	2,100	<del>9</del>	2000	<del>)</del>	27.677					
236-34100	Fund Balance, January 1	<del>69</del>	712,548	<b>9</b>	816,370	<b>∞</b>	816,370	<del>6/3</del>	816,370	<del>69</del>	915,860			
	Fund Balance, December 31	69	816,370	<del>6/3</del>	825,536	\$	909,730	6 <del>/3</del>	915,860	<del>69</del>	963,332			

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

Tax Incremental District No. 7, Old Hospital Redevelopment

Type: Redevelopment

Creation Date: August 20, 2001
New Expenditures Allowed Through: August 20, 2023

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

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:** 

developer, Rice Management, also purchased, expanded and continued to operate the attached nursing home (former Hamilton Home, now Atrium Post-Acute Care). The original 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 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 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

In its final year of existence, plans 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. call for the balance owed for debt service on the Lincoln Avenue utility infrastructure to be transferred to the Water and Sewer Utility Funds. 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. TID 7 has the ability to support additional spending for eligible expenditures, as illustrated in the attached table.

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

Change			12/31/2029	1,013,104.74	\$ 1,013,104.74	g ·	\$ 1,661,226.72	1,013,104.74	,	, ,			150.00			648,121.98	(648,121.96)
Change from Prev	Budget		12/31/2028	\$ 1,661,226.72 \$ 1,013,104.74 \$ \$ \$ \$	\$ 1,561,226.72 \$		1,574,705.38 \$	\$ 1,661,226.72 \$ 1,013,104.74	158,000.00 \$	. 22		158,871.34 \$	150.00 \$			\$ 72,350.00	\$ 86,521.34 \$ (648,121.98)
			12/31/2027	\$ 1,545,660.87 \$ 29,044.51 \$ 158,000.00		158,000.00			158,000.00		- 1	159,717,29	150.00			72,350.00	\$ 62,736,73
2021 Budget			12/31/2026	\$ 1,430,095.03 \$ \$ 57,248.06 \$ \$ 158,000.00 \$	1,645,338.09 \$	\$	1,394,000.97 \$	1,645,338.09 \$	158,000.00		- 1	165,687.12 \$	150.00 \$	, .		\$ 00.025,57	98,337,12 \$
¥			12/31/2028	\$ 1,137,763.63 \$ \$ 256,237.34 \$ \$ 158,000.00 \$	1,552,000.97 \$	158,000.00 \$	1,294,867.92 \$	1,552,000.97 \$	158,000,00 \$	\$ 30000	- 1	171,483.05 \$	150.00 \$	n wn 4	, ,	72,350.00 \$	\$ 50,133.05 \$
Proj YE				845,432.79 \$ 449,435.13 \$ 158,000.00 \$	1,452,867.92 \$	158,000.00 \$	\$ 1,190,107.73 \$ 1,294,867,92 \$ 1,394,000.97 \$ 1,447,338.09 \$ 104,760,17 \$ 99,133.05 \$ 93,337,12 \$ 87,357,29	\$ 1,452,867.92 \$ 4,552,000.97 \$ 1,645,338.09 \$ 1,732,705.38	158,000.00 \$			177,110,17 \$	150.00 \$			72,350,00 \$	104,760.17 \$
09/30/20 Year-to-date	Actual		12/31/2023	553,101,95 \$ 637,005.80 \$ 158,000.00 \$	\$ 1,242,595.95 \$ 1,348,107.75 \$ 1,452,867.92 \$ 1,552,000.97 \$ 1,645,338.09 \$ 1,732,705.38	\$ 158,000,00 \$ 158,000,00 \$ 158,000,00 \$	\$ 1,084,595.95 \$ \$ 105.511.80 \$		\$ 00,000,821 \$ 90,000,00 \$ 158,000,00 \$ 158,000,00		- 1	177,861.80 \$	150.00 \$		, ,	72,350.00 \$	48,270,61 \$ 111,437,33 \$ 108,518.34 \$ 105,511,80 \$ 104,760.17 \$
Vear-	¥.		12/31/2022	422,536.11 \$ 662,059.84 \$ 158,000.00 \$	1,242,595.95 \$	\$ 158,000.00 \$	976,077.61 \$	1,242,595.95 \$	158,000.00 \$		22,888.94 5	180,868,34 \$	150.00 \$			72,350,00 \$	108,518.34 \$
12/31/20 Cur Year	Budget		12/31/2021	213,799.35 \$ 762,278.26 \$ 158,000,00 \$	1,134,077.61 \$	\$ 158,000.00 \$	864,640,28 \$	1,134,077.61 \$	158,000.00 \$		25,787,33 \$	183,787.33 \$	150.00 \$	UD-1/h	, ,	72,350.00 \$	111,437.33 \$
			12/31/2020	\$,062.57 \$ 859,577.71 \$	974,284.59 \$ 1,022,540,28 \$ 1,134,077.61	\$ 00:000,821	816,389.67 \$	974,284.59 \$ 1,022,640,28 \$ 1,134,077.61 \$ 1,242,595.95	157,914.92 \$		6,633.46 \$	165,370.61 \$	150.00 \$ 77,200.00 \$		44 750 00 6	117,100.00 \$	
12/31/19 Prior year	Actual	3	cecccccccccccccccccccccccccccccccccccc	595,254.48 \$ 221,115.19 \$ 157,914.92 \$	\$ 974,284.59 \$	\$ 186,973.68 \$ 160,175.47 \$ 159,933.27 \$ 159,093.72 \$ 157,918,92 \$ 158,000.00	712,548.11 \$	\$ 974,284.59 \$	\$ 27.890,93.72 \$ 1580,993.72	765.77 \$	8,782.46 \$	\$ 158,418,75 \$	150.00 \$	40 40	45 4	64,597.19 \$	141,646.44 \$ 103,821.56 \$
			12/31/2018	\$ 419,123.65 \$ \$ 290,569.06 \$ \$ 158,093.72 \$	2,855,40	\$ .58,093.72 \$	\$ 570,901,67	870,641.83			\$ 12,198.24 \$		\$ 00.021 \$	vr vr	\$ - 5	\$ 31,232.75 \$	
	in 2019)		12/31/2016 12/31/2017 12/31/2018	\$ 162,957.43 \$ 402,297.37 \$ 159,933.27	\$ 61,043.74 \$ 8,375.85 \$ 5,646.87 \$ \$ 7750.023.89 \$ 819,995.95 \$ 730,834.94 \$	\$ 159,933.27	\$ 584,050.21 \$ 659,820.48 \$ 570,901,67	\$ 750,023,89 \$ 819,995,95 \$ 730,834,94 \$	\$ 164,776.38 \$ 165,973.68 \$ 160,175.47 \$	\$ 737.00	\$ 2,827.63	\$ 165,726.01 \$ 172,638.50 \$ 163,740.10 \$ 172,879.19	\$ 150,00 \$ 150,00 \$ 150,00 \$ \$ 50,000,00 \$ 50,000,00 \$ 250,000,00 \$	, n	. 200	2 10	\$ 114,526.01 \$ 75,770.27 \$ (88,918.81) \$
ıt Title	es Billed				\$ 8,375.85	\$ 160,175,47	\$ 584,050.21	\$ 819,995.95	\$ 165,973.68	en en	5 5,454.82	\$ 172,638.50	\$ 150,00 5 50,000,00	i i	\$	\$ 96,868.23	15 75,770.27
Account Title	(2020 Budget, Taxes Billed in 2019)		12/31/2015	\$ 253,006.47 \$ 270,000.00 \$ 165,973.68	\$ 5750,023.89	\$ 165,973,68	\$ 469,524.20	\$ 750,023.89	\$ 164,776.38	\$ 637,00	\$ 312.63	\$ 165,726.01	\$ 150.00	, vs vs	\$	\$ 51,200.00	\$ 114,526.01
	(2020 Bu	City of Two Rivers - TID 7 Advanced Planning		CASH DUE FROM OTHER FUNDS BUE FROM TAX FUND	MISCELLANEOUS RECEIVABLES Total Assets	ACCOUNTS PAYABLE DEPERRED TAX RIL CLICTNS	ACCRUED INTEREST ON ADVANCES FUND BALANCE UNRESERVED	Current Year Profit (Lates)	GENERAL PROPERTY TAX	EXEMPT COMPUTER STATE AID PERSONAL PROPERTY AID	INTEREST INCOME TRANSFER FROM GEN FUND	Total Revenue	OTHER SERVICES TRANSFER TO CAP PROJ FNDS	236-56700-5970 DERT SERVICE (Dev. repayment) 236-56700-6220 INTEREST EXPENSE ON ADVANCES	ACQUISMON/RELOCATION	Total Expenses	Current Year Profit (Loss)
Account		City of Two Rivers -		BALANCE SHEET 235-11100 236-14400 125-15600	236-16000		236-29371		NCONE STATEMENT 236-41110 GE	236-43412	236-48100 1		236-56700-2900 OTHER SERVICES 236-56700-5950 TRANSFER TO CA	236-56700-5970	236-56700-7520	236-56700-6130	_

Account	Account Title		12/31/19	12/31/20	09/30/20	Pro	Proj YE	7	2021	්ට් ,	-	Percent
Number	(2020 Budget, Taxes Billed in 2019)	A .	Prior year Actual	Cur Year Budget	Year-to-date Actual			ğ	Budget	fron Bu	from Prev Budget	Change
	WASHINGTON HIGHLANDS TIF#8 FUND											
	REVENUES											
237-41110	GENERAL PROPERTY TAX	64)	172,540	\$ 192,500	\$ 186,452	<b>∽</b>	186,452	<del>69</del>	188,000	<del>69</del>	(4,500)	-2.34%
237-43413	PERSONAL PROPERTY AID	<del>6/</del> 3	774	1	· •	6 <del>/)</del>	•	€9	()			
237-43580	GRANT PROCEEDS	<del>6∕3</del>	1	,	ı <del>≤</del>	<b>⇔</b>	,	€9	*			
237-43620	OTHER STATE AID	69	1	· •	· •	<del>6/3</del>	•	<del>69</del>	•			
237-48100	INTEREST INCOME	69	1,164	\$ 1,000	ı \$	<del>59</del>	1,000	69	1,000	<del>69</del>	1	0.00%
237-48500	DONATIONS	69	-	· •	· •	<del>69</del>	,	<del>69</del>	,			
237-49110	PROCEEDS FROM DEBT	64)	1	· •	· •	<del>⇔</del>	ı	<del>69</del>	j			
237-49210	TRANSFER FROM GEN FUND	€3	1	· •	· 69	<del>6/3</del>	٠	<del>69</del>	•			
	TOTAL REVENUES	ક્ક	174,478 \$	193,500	\$ 186,452	<del>69</del>	187,452	<del>69</del>	189,000	<del>69</del>	(4,500)	-2.33%
	EXPENDITURES											
237-56700-2900	237-56700-2900 OTHER SERVICES	<del>6/3</del>	382	150	\$ 180	<del>6/9</del>	180	<del>6/3</del>	150	<del>69</del>	,	0.00%
237-56700-2950	237-56700-2950 DEBT ISSUANCE COSTS	<del>69</del>	1	1	· <del>55</del>	<del>69</del>		<del>69</del>	ě			
237-56700-3900	237-56700-3900 OTHER SUPPLIES	69	1	1	· ·	<del>6/3</del>		<del>69</del>	ř			
237-56700-5950	237-56700-5950 TRANSFER TO CAP PROJ FNDS	<del>69</del>	·	1	1 <del>6/3</del>	<del>69</del>		<del>69</del>	8			
237-56700-5970	237-56700-5970 TRANSFER TO OTHER FUNDS	<del>69</del>	403,055 \$	\$ 95,953	\$ 95,953	<del>6/3</del>	95,953	<del>⇔</del>	95,953	<del>69</del>	1	0.00%
237-56700-7520	237-56700-7520 ACQUISITION/RELOCATION	<del>69</del>	-	1	1 <del>5/2</del>	<del>69</del>	١	<del>6</del>	1			
237-56700-8130	237-56700-8130 CO - CONSTRUCTION	<del>69</del>	·	115,000	\$ 8,013	<del>69</del>	87,000	<del>\$</del>	80,000	€9	(35,000)	-30.43%
	TOTAL EXPENDITURES	69	403,437 \$	3 211,103	\$ 104,146	<del>6/2</del>	183,133	<del>69</del>	176,103	<b>€</b>	(35,000)	-16.58%
	NET INCOME (LOSS)	<del>69</del>	(228,959) \$	(17,603)	\$ 82,306	<del>6/9</del>	4,319	69	12,897	€9	30,500	-173.27%
237-34100	Fund Balance, January 1	<del>69</del>	294,681	65,722		<del>69</del> (	65,722	6 <del>9</del> (	70,041			
	Fund Balance, December 31	6 <del>/3</del>	65,722 \$	48,119	\$ 148,028	<b>6</b> 9	70,041	<del>s/1</del>	82,938			

count	Account Title	12/31/19	12/31/20	06/30/20	Proj YE	2021	Cuange	rercent
umber		Prior year	Cur Year	Year-to-date		Budget	from Prev	Change
	(2020 Budget Taxes Billed in 2019)	Actual	Budget	Actual			Budget	

Tax Incremental District No.8, Washington Highlands

Blight Elimination August 20, 2024 August 5, 2002 New Expenditures Allowed Through: Creation Date:

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

To Pay for TIF Obligations:

2030

0 (tax exempt) IID Base Valuation, January 1, 2002:

TID Valuation, January 1, 2020:

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

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 15year debt was retired in 2019 (14-year repayment). Remining 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 falling 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	Account Title	12/31/19	12/31/20	09/30/20	Proj YE	2021	Change	Percent
Number		Prior year	Cur Year	Year-to-date		Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual			Budget	

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:

<ul> <li>Developer Grant to Riverside Foods</li> <li>Additional Public Infrastructure w/in 0.5 mile of TID Boundaries</li> <li>Possible Remediation/Demo Activity, 2023 Washington St.</li> <li>Admin and Legal Costs Related to Amendments 1 and 2</li> <li>Additional Cash Grants to Businesses w/in 0.5 mile of TID Boundaries</li> </ul>
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--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	Account Title	F	12/31/19	12/31/20	02	09/30/20	_	Proj YE		2021	Change	$\vdash$	Percent
Number	CORD TO THE STATE OF THE STATE	<u>~</u>	Prior year	Cur Year	ar	Year-to-date				Budget	from Prev		Change
	C2020 Budget, Laxes Billed in 2019)	-	Actual	Dadpad	1	Actual							
	EGGERS INDOST MAE TIT #2 FOND												
	REVENUES												
238-41110	GENERAL PROPERTY TAX	<del>6∕3</del>	243,379	\$ 248	248,000	\$ 237,338	<del>69</del>	237,338	<del>69</del>	243,000	···	(2,000)	-2.02%
238-43412	EXEMPT COMPUTER STATE AID	€9	3,681	€	3,881	3,681	<b>∽</b>	3,681	69	3,681	<del>\$</del>	(200)	-5.15%
238-43413	PERSONAL PROPERTY AID	<del>6/)</del>	1,154	€>	1	1	€9	1,154	69	1,154			
238-48510	DEVELOPER CONTRIBUTION	₩	ı	€?	1	· 69	<b>⇔</b>	1	<del>69</del>	40			
238-48900	OTHER REVENUES	€\$	r	<del>6∕</del> 3	ı	· •	↔	ı	69	r			
238-49110	PROCEEDS FROM DEBT	64)	ı	<del>5/3</del>	1	1 6 <del>/3</del>	<del>69</del>	1	<del>69</del>	æ			
238-49210	TRANSFER FROM GEN FUND	€^)	,	649	,	· •	<del>69</del>		S	л			
	TOTAL REVENUES	ક્ર	248,214	\$ 25.	251,881	\$ 241,019	S	242,173	69	247,835	?) \$	(4,046)	-1.61%
	EXPENDITURES												
238-56700-2900	238-56700-2900 OTHER SERVICES	<del>6</del> ∕9	228,146	\$ 23(	230,000	\$ 222,912	es ~	222,912	64	225,000	;) \$	(2,000)	-2.17%
238-56700-295(	238-56700-2950 DEBT ISSUANCE COSTS	€9	1	<del>69</del>	ı	1	<del>69</del>	1	<del>6/3</del>	((0))			
238-56700-3900	238-56700-3900 OTHER SUPPLIES	<del>6</del> 9	1	<del>69</del>	1	1	64	1	<del>6/)</del>	((*))			
238-56700-595(	238-56700-5950 REPAYMENT TO EGGERS	<del>69</del>	1	<del>69</del>	1	-	<del>69</del>	•	<del>6/3</del>	(0)			
238-56700-6220	238-56700-6220 INTEREST EXPENSE ON ADVANCES	69	1	<del>69</del>	1	· <del>69</del>	64)	•	<del>69</del>	r			
238-56700-7520	238-56700-7520 ACQUISITION/RELOCATION	€9	1	<del>69</del>	1	·	<del>69</del>		<del>69</del>	T:			
238-56700-813(	238-56700-8130 CO - CONSTRUCTION	69	,	<del>6/3</del>	1	- \$	<del>69</del>	'	6-5	E			
	TOTAL EXPENDITURES	6/9	228,146	\$ 23	230,000	\$ 222,912	<del>59</del>	222,912	69	225,000	;) \$	(2,000)	-2.17%
	NET INCOME (LOSS)	€4	20,069	\$	21,881	\$ 18,107	<b>68</b>	19,261	69	22,835	<del>69</del>	954	4.36%
738-34100	Find Relance January 1	6/9	82.240	\$ 10	102.309	\$ 102,309	\$	102,309	69	121,570			
00110-007	Fund Balance, December 31	<b>9</b> 9	102,309	\$ 12	124,190	\$ 120,416	· \$9	121,570	69	144,405			

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

Tax Incremental District No.9, Eggers Industrial Development

July 28, 2026 (may be extended one year to fund affordable housing activities) Industrial Development July 28, 2003 July 28, 2021 New Expenditures Allowed Through: Last Year Revenues are Available **Mandatory Termination Date:** Creation Date:

2027

To Pay for TIF Obligations:

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	Account Title		12/31/19	12/31/20	09/30/20		Proj YE		2021	ِ ٿَا اِ	_	Percent
Number	(2020 Budget, Taxes Billed in 2019)	<u>~</u>	Prior year Actual	Cur Year Budget	Year-to-date Actual	<b>a</b>			Budget	T P	from Prev Budget	Change
	15	TIF #10 FUND	ND									
	REVENUES											
239-41110	GENERAL PROPERTY TAX	<del>6</del> 9	54,661	\$ 55,000	\$ 53,077	\$ 1.	53,077	<del>69</del>	3,000	<b>∽</b>	(25,000)	-94.55%
239-43412	EXEMPT COMPUTER STATE AID	<del>6/3</del>	25	\$ 25	\$	25 \$	25	<del>69</del>	25	<del>69</del>		%00.0
239-43413	PERSONAL PROPERTY AID	<del>6/3</del>	273	· •	\$	75 \$	75	<del>69</del>	75			
239-48510	DEVELOPER CONTRIBUTION	<del>6</del>	27,500	\$ 27,500	\$ 27,500	\$ 00	27,500	<del>69</del>	27,500	<del>69</del>	,	%00.0
239-48900	OTHER REVENUES	69	,	-	· 69	<del>69</del>	1	<del>69</del>	•			
239-49110	PROCEEDS FROM DEBT	69	19	:!! \$\$	\$ 125,000	<del>\$</del>	÷	<del>69</del>	ï			
239-49210	TRANSFER FROM GEN FUND	69	3	· •	· · · · · · · · · · · · · · · · · · ·	<del>69</del>	-	<del>69</del>	-			
	TOTAL REVENUES	69	82,458	\$ 82,525	\$ 205,677	\$ 1.	80,677	<del>69</del>	30,600	<b>⇔</b>	(51,925)	-62.92%
	EXPENDITURES											
39-56700-2900	239-56700-2900 OTHER SERVICES	↔	7,180	\$ 150	\$ 3,150	\$ 0.	3,150	<del>69</del>	3,150	<del>69</del>	3,000	2000.00%
39-56700-2950	239-56700-2950 DEBT ISSUANCE COSTS	<del>69</del>	1	- -	· ⇔	<del>69</del>	•	69				
39-56700-3900	239-56700-3900 OTHER SUPPLIES	<del>69</del>	1	· •	ı <b>⇔</b>	<del>69</del>	1	<del>69</del>	•			
39-56700-5950	239-56700-5950 Annual Grant PaymentEdgewater Terrace	<del>\$9</del>	20,000	\$ 85,000	\$ 20,000	\$ 00	20,000	<del>69</del>	20,000	€9	(000;59)	-76.47%
	One-Time GrantHoly Family Memorial	⇔	1	· 69	1 \$	<del>69</del>	•	<del>69</del>	i			
39-56700-5970	239-56700-5970 TRANSFER TO DEBT SERVICE	<del>6/3</del>	23,343	\$ 23,343	\$ 150,488	<del>\$</del>	23,343	69	23,343	<del>69</del>		0.00%
39-56700-6220	239-56700-6220 INTEREST EXPENSE ON ADVANCES	<del>⇔</del>	4,096	\$ 2,500	· •	<del>69</del>	4,200	<del>69</del>	3,450	€9	950	38.00%
39-56700-7520	239-56700-7520 ACQUISITION/RELOCATION	↔	•	ı \$	· ·	6/9	1	₩	•			
39-56700-8130	239-56700-8130 CO - CONSTRUCTION	<del>69</del>	•	- 69	ι <del>69</del>	€9	1	<del>⇔</del>	•			
	TOTAL EXPENDITURES	<del>99</del>	54,620	\$ 110,993	\$ 173,638	\$9 80	50,693	69	49,943	69	(61,050)	-55.00%
	NET INCOME (LOSS)	s <sub>9</sub>	27,839	\$ (28,468)	\$ 32,038	<i>\$</i>	29,984	S	(19,343)	€9	9,125	-32.05%
239-34100	Fund Balance, January 1 Fund Balance, December 31	60 60	(172,965)	\$ (145,127) \$ (173,595)	\$ (145,127) \$ (113,089)	8 8 8 8	(145,127) (115,143)	60 60	(115,143) (134,486)			
		<b>,</b>							,			

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

Tax Incremental District No.10, Paragon/Hamilton Warehouse Redevelopment

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

TID Base Valuation, January 1, 2014: \$ 2,070,700

Valuation Increment, January 1, 2020: \$ 114,300

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 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 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. 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 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 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.

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 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 TID 10 Project Pan to address funding such a grant.

Account	Account Title		12/31/19	12/31/20	09/3	09/30/20	Proj YE		2021	Change	Percent	Ħ
Number			Prior year	Cur Year	Year-6	Year-to-date	•		Budget	from Prev	Change	- 56 - 56
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	Act	Actual				Budget		
	ST. PETER SCHOOL/LINCOLN AVE TIF#11	11 FUND										
	REVENUES											
240-41110	GENERAL PROPERTY TAX	64	6,922	\$ 30,000	<del>69</del>	31,116	31,116	<del>69</del>	30,000	ı &≏	0.0	%00.0
240-43412	EXEMPT COMPUTER STATE AID	<del>6/3</del>	ı	· <del>69</del>	<del>69</del>	1	1					
240-43413	PERSONAL PROPERTY AID	<del>6/3</del>	77	· 69	<del>69</del>	16,125	\$ 16,125	<del>69</del>	16,125			
240-48510	DEVELOPER CONTRIBUTION	€4	•	· 69	<del>69</del>	1	1					
240-48900	OTHER REVENUES	<del>6/3</del>		· 6 <del>9</del>	<del>69</del>	1	1					
240-49110	PROCEEDS FROM DEBT	<del>69</del>	ı	· 69	<del>69</del>	<del>59</del> 1	1					
240-49210	TRANSFER FROM GEN FUND	64		· 69	<del>69</del>	٠	1					
	TOTAL REVENUES	<del>69</del>	666,9	\$ 30,000	<del>69</del>	47,241 \$	\$ 47,241	6/3	46,125	\$ 16,125	5 53.75%	75%
	EXPENDITURES											
240-56700-2900	240-56700-2900 OTHER SERVICES	<del>69</del>	150	\$ 150	<del>69</del>	150	150	<del>69</del>	150	ا <del>دی</del>	0.0	0.00%
240-56700-2950	240-56700-2950 DEBT ISSUANCE COSTS	<del>69</del>		ı <del>5/3</del>	<del>69</del>	1	1	<del>69</del>	63			
240-56700-3900	240-56700-3900 OTHER SUPPLIES	<del>6/3</del>	•	· •	<del>69</del>	1	1	<del>69</del>	63			
240-56700-595(	240-56700-5950 DEVELOPER GRANT PAYMENT	<del>69</del>	6,922	\$ 30,000	<del>69</del>	1	\$ 47,241	<del>69</del>	46,125	\$ 16,125	5 53.75%	%5%
240-56700-6220	240-56700-6220 INTEREST EXPENSE ON ADVANCES	<del>69</del>		· •	<del>69</del>	1	1	<del>69</del>	٠			
240-56700-7520	240-56700-7520 ACQUISITION/RELOCATION	<del>69</del>		· \$4	<del>6/3</del>	1		<del>69</del>	e			
240-56700-8130	240-56700-8130 CO - CONSTRUCTION	<del>69</del>	•	- \$	<del>5/3</del>	,	1 <del>69</del>	<del>69</del>	•			ĺ
	TOTAL EXPENDITURES	<del>69</del>	7,072	\$ 30,150	<del>99</del>	150 \$	\$ 47,391	69	46,275	\$ 16,125	53.48%	%8±
	NET INCOME (LOSS)		(73)	(150)	<u>-</u>	47,091	(150)		(150)	Ü	0.0	%00.0
240-34100	Fund Balance, January 1	6/9	5,817	\$ 5,745	<b>69</b>	5,745	5,745	69	5,595			
) ) (	Fund Balance, December 31	<del>59</del>	5,745	\$ 5,595	€9:	52,836	5,595	69	5,445			

		25.00						
Account	Account Title	12/31/19	12/31/20	09/30/20	Proj YE	2021	Change	Percent
Number		Prior year	Cur Year	Year-to-date		Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual			Budget	

Tax Incremental District No. 11, St. Peter the Fisherman/Vinton Redevelopment

September 6, 2016 Redevelopment Creation Date:

September 6, 2038 New Expenditures Allowed Through:

September 6, 2043 (may be extended one year to fund affordable housing activities) Mandatory Termination Date:

Last Year Revenues are Available To Pay for TIF Obligations:

2044

\$ 860,400 **FID Base Valuation, January 1, 2016:** 

\$ 1,999,500 \$ 1,139,100 Valuation Increment, January 1, 2020: TID Valuation, January 1, 2020:

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

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, though 2039.

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 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

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

--Reconstruction of 35th Place and Jackson Street infrastructure

-- Construct 35th Street from Licoln Avenue to jackson Street

--Improvements at Vietnam Veterans Park

Account	Account Title	2 F	12/31/19 Prior vear	12/31/20 Cur Year	09/30/20 Year-to-date	Proj YE	Ħ	2021 Budget	Change from Prev	Percent Change	_ e
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	Actual			0	Budget	-	
	l r .	TIF #12 FUND	QN								
	REVENUES										
241-41110	GENERAL PROPERTY TAX	69	1	1	· <del>69</del>	<del>69</del>	,	\$ 23,000	\$ 23,000	0	
241-43412	EXEMPT COMPUTER STATE AID	<del>69</del>	1	1	· <del>69</del>	<del>69</del>	1	\$ 200	\$ 200	0	
241-43413	PERSONAL PROPERTY AID	<del>69</del>	·	1	· 69	<del>69</del>	,	í			
241-48510	DEVELOPER CONTRIBUTION	<del>6/3</del>	5 <del>/3</del> 1	1	· <del>69</del>	<del>69</del>	,	y .			
241-48900	OTHER REVENUES	69	<del>\$9</del>	250,000	· 69	<del>6/3</del>	,	ų.		#VALUE	三
241-49110	PROCEEDS FROM DEBT	69	750,000 \$	1	· <del>69</del>	<del>69</del>	1	÷			
241-49210	TRANSFER FROM GEN FUND	<del>6/3</del>	-	٠	· <del>S</del>	<del>69</del>		-			1
	TOTAL REVENUES	69	750,000 \$	250,000	1 <del>69</del>	69	1	\$ 23,200	\$ (226,800)	0) -90.72%	5%
	EXPENDITURES										
241-56700-2900	241-56700-2900 OTHER SERVICES	69	16,786 \$	150	\$ 8,748	<del>\$</del>	000,6	\$ 150	· ·	0.00%	%(
241-56700-2950	241-56700-2950 DEBT ISSUANCE COSTS	<del>69</del>	-	1	· •	<del>69</del>	,	6			
241-56700-3900	OTHER SUPPLIES	<del>69</del>	€ <del>7</del>	1	· •	<del>69</del>	,	fi GA			
241-56700-5950	241-56700-5950 DEVELOPER GRANT PAYMENT	<del>69</del>	250,000 \$	500,000	\$ 500,000	\$ 50	500,000	6		#VALUE	ш
241-56700-5970	TRANSFER TO DEBT SERVICE	<del>69</del>	٠	19,398	\$ 19,397	<del>~</del>	19,398	\$ 30,000			
241-56700-6220	241-56700-6220 INTEREST EXPENSE ON ADVANCES	<del>⇔</del>	·	1	i 69	<del>69</del>		I 6А			
241-56700-7520	ACQUISITION/RELOCATION	<del>69</del>	€ <del>/</del>	•	69	↔	ķ	€.			
241-56700-8130	241-56700-8130 CO - CONSTRUCTION	<del>69</del>	·	-	1	<del>\$</del>	-	ı \$			1
	TOTAL EXPENDITURES	89	266,786 \$	519,548	\$ 528,145	\$ 52	528,398	\$ 30,150	\$ (489,398)	8) -94.20%	%
							á	(O = O ) )	0,000		è
	NET INCOME (LOSS)		483,215	(269,548)	(528,145)	(25	(528,398)	(0,000)	262,598	8 -91.42%	%
241-34100	Fund Balance, January 1 Fund Balance, December 31	69 69	(5,340) \$ 477,875 \$	477,875	\$ 477,875 \$ (50,271)	<b>% %</b>	477,875 (50,523)	\$ (50,523) \$ (57,473)			

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

Tax Incremental District No.12, Suettinger/Cobblestone Hotel Blight Elimination

Type: Redevelopment Creation Date: September 4, 2018

September 4, 2045 (may be extended one year to fund Affordable housing activities) September 4, 2040 New Expenditures Allowed Through: Last Year Revenues are Available Mandatory Termination Date:

To Pay for TIF Obligations:

TID Base Valuation, January 1, 2018: \$ 380,900
TID Valuation, January 1, 2020: \$ 1,276,200

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. Valuation Increment, January 1, 2020:

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.

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 The City borrowed \$750,000 to fund that grant, with a State Trust Fund Loan (20 years at 4 payments" by the developer in the event such TIF revenues fall short of the amount required for that debt service. The \$6.3 million project was assisted with a developer grant funded through TID 12.

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

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	Account Title	12/31/19	12/31/20	09/30/20	P.	Proj YE	2021	Change	Percent
Number		Prior year	Cur Year	Year-to-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual				Budget	
		VELOPMENT TIF #13 FUND	H3 FUND						
	NE CONTRACTOR OF THE CONTRACTO								
242-41110	GENERAL PROPERTY TAX	· \$	ı ∻>	ı ₩	<del>69</del>	,	· · · · · · · · · · · · · · · · · · ·		
242-43412	EXEMPT COMPUTER STATE AID	· <del>S</del>	· •	· •	<del>69</del>	٠	; \$		
242-43413	PERSONAL PROPERTY AID	•	•	· •	<del>6/3</del>	1			
242-48510	DEVELOPER CONTRIBUTION	·	•	ı ₩	<del>\$</del>	,	9		
242-48900	OTHER REVENUES	€⁄3	· &	- <del>69</del>	<del>69</del>	,	9 <del>9</del>		
242-49110	PROCEEDS FROM DEBT	; <del>60</del>	ı \$	\$ 250,000	<del>69</del>	250,000	59		
242-49210	TRANSFER FROM GEN FUND	· <del>••</del>	·	· •	<del>69</del>	٠	\$		
	TOTAL REVENUES	₽9.	€	\$ 250,000	€9	250,000	§ 69		1/5
	EXPENDITURES								
242-56700-2900	242-56700-2900 OTHER SERVICES	·	· •	\$ 5,548	<del>\$</del>	2,600	69		
242-56700-2950	242-56700-2950 DEBT ISSUANCE COSTS	ı €€	· •	· 64	<del>69</del>	•	 59		
242-56700-3900	242-56700-3900 OTHER SUPPLIES	•	•	ı 6∕3	<del>69</del>	1	· · · · · · · · · · · · · · · · · · ·		
242-56700-5950	242-56700-5950 DEVELOPER GRANT PAYMENT	·	ı <del>6/2</del>	· ·	6/9	,	i		
242-56700-5970	242-56700-5970 TRANSFER TO DEBT SERVICE	· •	69	· · · · · · · · · · · · · · · · · · ·	<del>6/3</del>	1	\$ 17,483		
242-56700-6220	242-56700-6220 INTEREST EXPENSE ON ADVANCES	ı €\$	· <del>69</del>	· \$	€9	٠	ı €9		
242-56700-7520	242-56700-7520 ACQUISITION/RELOCATION	· ••	· <del>69</del>	· &9	€9	٠	r €÷		
242-56700-8130	242-56700-8130 CO - CONSTRUCTION	·	· <del>69</del>	- <del>59</del>	€9		- <del>S</del>		
	TOTAL EXPENDITURES	69	ı <del>69</del>	\$ 5,548	69	2,600	\$ 17,483	\$ 17,483	
	NET INCOME (LOSS)	0	0	244,452		244,400	(17,483)	(17,483)	
242-34100	Fund Balance, January 1 Fund Balance, December 31	· ·	1 I	\$ - \$ 244,452	69 69	244,400	\$ 244,400 \$ 226,917		

Account	Account Title	12/31/19	61/	12/31/20	09/30/20	F	Proj YE	2021	1	Change	_	Percent
Number		Prior year	/ear	Cur Year	Year-to-date	te		Budget	et	from Prev	_	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	al	Budget	Actual	4				Budget	$\neg$	
	SANDY BAY HIGHLANDS-CDA FUND											
	REVENUES											
202-48410	PROCEEDS FROM SALES	€9		\$ 60,000	\$ 80,868	<del>€</del> 2	150,000	\$ 7:	75,000	\$ 15	15,000	25.00%
202-48900	OTHER REVENUES	€>	1	ı €	· <del>\$</del>	€		<del>69</del>	1			
202-49223	TRANS FROM OTHER FUNDS	€?	,	ı <del>69</del>	· ·	↔	٠	€9	ı			13
	TOTAL REVENUES	6 <del>/3</del>	١.	\$ 60,000	\$ 80,868	<del>\$</del>	150,000	\$ 7	75,000	\$ 15	15,000	25.00%
	EXPENDITURES											
202-56700-2100	202-56700-2100 PROFESSIONAL SERVICES	<b>⇔</b>		\$ 6,000	\$ 2,429	\$	3,000	€9	3,000	\$ (3	(3,000)	-50.00%
202-56700-2890	) TITLE INSURANCE	€>	ı	\$ 1,200	6€	₩	•	<del>69</del>			#	#VALUE!
202-56700-2900	OTHER SERVICES	€9	1,092	\$ 1,000	\$	30 \$	100	<del>69</del>	500	<del>\$</del>	(200)	-50.00%
202-56700-5970	TRANSFER TO OTHER FUNDS	<b>↔</b>	ı	\$ 51,800	\$ 77,318	<del>69</del> ∞	145,800	\$ 7	71,500	\$ 19	19,700	38.03%
202-56700-8130	CO - CONSTRUCTION	<del>\$</del>	,	· \$		69	٠	<del>69</del>	1			
202-56700-8170	CO - OTHER IMPROVEMENTS	€?	,	·	€9	<del>6/</del> 3		<b>\$</b>				
	TOTAL EXPENDITURES	S	1,092	\$ 60,000	\$ 79,777	.7 \$	148,900	\$ 7	75,000	\$ 15	15,000	25.00%
	NET INCOME (LOSS)	() S	(1,092)	- 5/9	\$ 1,092	2	1,100	<del>6/3</del>	ı.			
202-34100	Kund Ralance January 1	€		(1 002)	(1,092)	8	(1.092)	<b>€</b>	6	<del></del>	100	-100.78%
00116-707	Fund Balance, December 31		(1,092)	\$ (1,092)	<del>)</del> 69	e ee	6	<del>)</del> 69	6	·	1,100	-100.78%
		,										

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

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

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 Since the development came on the market in 2004, sixteen lots have been sold in the 21-lot Phase 1 section. Fifteenteen 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 marketing appeal of the subdivision. One lot sold in 2017 and one in 2018, year-to-date.

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

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

Account	Account Title	12/ Prio	12/31/19 Prior year	12/31/20 Cur Vear	09/30/20 Vear-to-date	Proj YE	角	2021 Budget	Ch	Change from Prev	Percent Change
	(2020 Budget, Taxes Billed in 2019)	7	Actual	Budget	Actual			9	Br	Budget	0
	HOUSING REVOLVING LOAN FUND		i								
	REVENUES										
205-43580	GRANT PROCEEDS	↔	1	1	· •	↔	ı	60			
205-48100	INTEREST ON INVESTMENTS	↔	2,349 \$	3,000	\$ 146	<del>59</del>	130	\$ 300	<del>69</del>	(1,700)	-85.00%
205-48200	RENT-CITY PROPERTY	↔	1	1	•	<del>\$?</del>	1	-			
205-48500	DONATIONS	↔	٠	1	•	<del>\$</del>	1	-			
205-48800	LOAN PRINCIPAL COLLECTED	€9	40,142 \$	900009	\$ 34,419	\$ 35,	35,000	\$ 50,000	69	(10,000)	-16.67%
205-48810	LOAN INTEREST COLLECTED	↔	647 \$		\$ 12	S	1	ı <del>69</del>			
205-49223	TRANS FROM OTHER FUNDS	↔	<del>\$</del>	1	↔	↔	1	•			
	TOTAL REVENUES	69	43,138 \$	, 62,000	\$ 34,577	\$ 35,	35,130	\$ 50,300	€>	(11,700)	-18.87%
	EXPENDITURES										
205-56700-2100	PROFESSIONAL SERVICES	<del>6</del>	22,317 \$	9,000	\$ 20,144	\$	9,000	9000'9	↔	(3,000)	-33.33%
205-56700-2200	UTILITIES/TELEPHONE	<del>69</del>	1		ı <b>€</b>	€>	1	-			
205-56700-2900	OTHER SERVICES	<del>6/3</del>	·	1	-	S	1				
205-56700-3900	OTHER SUPPLIES	<del>69</del>	1	1	- ←	<del>\$?</del>	1	1			
205-56700-6910	WEATHERIZATION PROG EXP	<del>6/9</del>	٠	1	ı <del>≶</del> ?	<del>9</del> 2	1	1			
205-56700-7910	HOUSING LOANS(GRANT #1)	₩	91,080 \$	1	\$ 4,330	\$ 30,	30,000	\$ 40,000	∽	40,000	
205-56700-7911	WATER & SEWER LATERAL LOANS	⇔	<del>€9</del>	1	<del>\$</del>	<del>∽</del>	ı	1			
205-56700-7920	GRANT #2	∽	-	1	ı <del>≪</del>	€9	1	i .			
205-56700-7940	GRANT #4	↔	<b>\$</b>		- \$	€9	<del>69</del> І	9			
	TOTAL EXPENDITURES	<del>69</del>	113,397 \$	9,000	\$ 24,474	\$ 39,	39,000 \$	\$ 46,000	<del>6</del>	37,000	411.11%
	NET INCOME (LOSS)	₩	(70,259) \$	53,000	\$ 10,103	8 (3,	(3,870)	\$ 4,300	€	(48,700)	-91.89%
205-34100	Fund Balance, January 1	<del>93</del>			\$ 5,722			\$ 1,852			
	Fund Balance, December 31	<del>≶</del>	5,722 \$	58,722	\$ 15,825	& T	1,852	6,152			

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

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) --Interest earnings on any idle funds on deposit in the RLF--minimal, as there is usually a waiting list of loan applicants and interest penalty payments for homeowner loans that are in non-compliance with program requirements

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'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

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	Account Title	12/	12/31/19	12/31/20	09/30/20	$\vdash$	Proj YE	2021	C	Change	Percent
Number		Pric	Prior year	Cur Year	Year-to-date	date		Budget	fro	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget	Actual	- 11			B	Budget	
	AFFORDABLE HOUSING FUND										
	REVENUES										
207-48100	INTEREST ON INVESTMENTS	<del>69</del>	•	- 	€\$	<b>\$</b>	ı	• <del>••</del>			
207-48800	LOAN PRINCIPAL COLLECTED	<del>6/3</del>	ı	· <del>69</del>	∽	<del>69</del>	•	÷9			
207-48810	LOAN INTEREST COLLECTED	<del>∽</del>		•	<del>6</del>	<b>69</b> 1	1	<del>≤&gt;</del>			
207-49223	TRANS FROM OTHER FUNDS	<del>6</del>	80,092	\$ 16,210	<del>\$</del>	<del>89</del> -	16,210	\$		76-	#VALUE!
	TOTAL REVENUES	<del>69</del>	80,092	\$ 16,210	8	89 -	16,210	5 <del>5</del>		+	#VALUE!
	EXPENDITURES										
207-56700-210	207-56700-2100 PROFESSIONAL SERVICES	€9	ı	\$ 96,302 \$		1,054 \$	1,054	\$ 95,248	<del>69</del>	(1,054)	-1.09%
207-56700-290	207-56700-2900 OTHER SERVICES	<del>∽</del>		·	<b>∽</b>	<del>6/3</del> -	4	€\$			
	TOTAL EXPENDITURES	<del>92</del>	١.	\$ 96,302	€9	1,054 \$	1,054	\$ 95,248	<del>69</del>	(1,054)	-1.09%
	NET INCOME (LOSS)	<del>€</del>	80,092	\$ (80,092) \$		(1,054) \$	15,156	\$ (95,248) \$	<del>\$</del>	(15,156)	18.92%
207-34100	Fund Balance, January 1 Fund Balance, December 31	<b>∞</b> ∞	80,092	\$ 80,092	<b>99</b> 99	80,092 S 79,038 \$	80,092 95,248	\$ 95,248 \$ (0)	48		

Account	Account Title	12/	12/31/19	12/3	12/31/20	09/30/20	720	Proj YE		2021	Change	nge	Percent
Number		Pric	Prior year	Cur	Cur Year	Year-to-date	-date			Budget	from Prev	Prev	Change
	(2020 Budget, Taxes Billed in 2019)	¥	Actual	Bu	Budget	Actual	al la		4		Budget	get	
	DOCKS & HARBORS FUND												
	SHIMATING												
218 46370	NEVENCES & HARBOR FFFS	€9	5.511 \$	₩	\$ 000.9		9,803 \$	10,500 \$	<b>\$</b>	7,500	€	1,500	25.00%
210-107	TOTAL REVENUES	69	5,511	<del>69</del>	000,9		9,803 \$	10,500	<del>\$</del>	7,500	€>	1,500	25.00%
	EXPENDITURES												
218-53540-2900	218-53540-2900 OTHER SERVICES	<del>69</del>	1,750	€>	2,000	€9	830	3,000	<del>\$</del>	2,000	<del>⇔</del>	,	%00.0
218-53540-3900	218-53540-3900 OTHER SUPPLIES	€	227	<del>69</del>	1,000	<del>6/3</del>	675	3 750	<del>\$</del>	1,000	<del>6/9</del>	•	0.00%
218-53540-5950	218-53540-5950 TRANSFER TO CAP PROJ FUNDS	€⁄3	1	<del>\$9</del>		€>	1						
218-53540-8150	218-53540-8150 CO-MACHINERY/EOUIPMENT	€^3		<del>69</del>		€?			↔	8,000	€9	8,000	
	TOTAL EXPENDITURES	69	1,977	€9	3,000	<del>8</del>	1,505	\$ 2,750	<del>\$</del>	11,000 \$	↔	8,000	266.67%
	NET INCOME (LOSS)	<del>69</del>	3,533	<del>99</del>	3,000	<del>6/9</del>	8,298 \$	3 7,750	<del>\$</del>	(3,500) \$		(005'9)	-216.67%
010 24100	Eural Balance Ionnowy 1	S.	6.542	G.	10.075	<b>S</b>	10.075	10.075	<del>69</del>	17,825			
001+5-017	Fund Balance, December 31	» <b>%</b>	10,075	<del>9</del>	13,075	. S	18,373	17,825	6 <del>9</del>	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. 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	Account Title		12/31/19	1	12/31/20	./60	09/30/20	Proj YE	[+]	2021	Ch	Change	Percent
Number	(2020 Budget Taxes Billed in 2019)	<u>~                                    </u>	Prior year	ت <del>ا</del>	Cur Year Budget	Year-	Year-to-date			Budget	fron Bu	from Prev Budget	Change
	SENIOR CENTER FUND	-			9							0	
	REVENUES												
250-43720	COUNTY FUNDS	<del>69</del>	48,764	<del>6/3</del>	46,000	<del>∽</del>	33,166	\$ 43,066	99(	\$ 46,000	<del>69</del>	ı	0.00%
250-46810	SPECIAL MEALS	↔	7,994	<del>6</del>	8,000	<del>6</del>	3,102	\$ 2,5	2,500	\$ 4,500	<del>69</del>	(3,500)	-43.75%
250-46835	FEES	↔	4,541	↔	4,600	<del>6/3</del>	8,231	\$ 10,000		\$ 10,000	<del>6/3</del>	5,400	117.39%
250-46840	MISC FOOD SALES	<del>6/9</del>	6,933	↔	7,000	<b>∽</b>	3,811	\$ 7,0	7,000	\$ 7,000	<del>6/3</del>		0.00%
250-46845	CRAFT SALES	€	276	<del>6/3</del>	350	<del>6∕3</del>	66	<del>\$</del>	66	\$ 150	<del>6/</del> 3	(200)	-57.14%
250-46856	TRIPS	<del>6/)</del>	148,098	↔	121,000	<del>∽</del>	37,309	\$ 38,025		\$ 77,000	69	(44,000)	-36.36%
250-46857	NEWSLETTER ADS	↔	4,379	<del>69</del>	5,000	€9	2,346	\$ 5,8	5,800	\$ 4,000	€9	(1,000)	-20.00%
250-46858	HEALTH PROGRAM REVENUE	↔		<del>69</del>	•	€>	159	\$	159				
250-48500	DONATIONS	↔	1,685	<del>69</del>	2,000	<del>6∕2</del>	4,354	\$ 5,0	5,000	\$ 5,000	<del>6/3</del>	3,000	150.00%
250-48501	DONATIONS FROM THE FRIENDS OF SC	<del>∽</del>	886	<del>6</del>	3,600	↔	47,454	\$ 47,454		\$ 3,600	<del>⊘</del>		0.00%
250-48900	OTHER REVENUES	<del>⇔</del>	204	€9		<del>⇔</del>		2 3		- \$			
	TOTAL REVENUES	છ	223,863	<del>69</del>	197,550	\$	140,810	\$ 159,883		\$ 157,250	69	(40,300)	-20.40%
	Statistical												
	EAFEINDLIORES												
250-55150-1100		↔	•	<del>6/3</del>	ı	<del>⇔</del>	1	•		64			
250-55150-1200	WAGES - FULLTIME - NONUNION	↔	18,736	<del>6/)</del>	21,572	<del>6∕3</del>	16,091	\$ 21,300	000	\$ 22,001	S	429	1.99%
250-55150-1240	WAGES-UNION PART TIME	<del>∽</del>	15,680	€9	18,260	<del>⇔</del>	12,026	\$ 16,000	000	\$ 19,277	S	1,017	5.57%
250-55150-1290	OVERTIME	<del>∽</del>	9,062	<del>6/</del> 3	6,887	↔	1,677	\$ 1,6	1,677	\$ 3,524	<b>∽</b>	(3,363)	-48.83%
250-55150-1310	WI RETIREMENT	<del>∽</del>	3,337	<del>6/3</del>	4,083	<del>69</del>	2,011	\$ 2,7	2,734	\$ 3,057	<b>∽</b>	(1,026)	-25.13%
250-55150-1320	FICA	<del>∽</del>	2,879	€9	3,628	<del>6</del>	2,147	\$ 2,8	2,859	\$ 3,464	<del>∽</del>	(164)	-4.52%
250-55150-1330	HEALTH INSURANCE	↔	5,411	<del>6/)</del>	5,475	<del>6/3</del>	7,156	\$ 5,4	5,475	\$ 9,012	<b>∽</b>	3,537	64.60%
250-55150-1333	HEALTH REIMBURSEMENT EXPENSE	<del>6∕3</del>	480	69	480	<del>69</del>	480	\$	480	\$ 480	<b>∽</b>	,	0.00%
250-55150-1334	HEALTH INSURANCE OPT-OUT	€		69		↔	1	- -	1	<u>i</u>			
250-55150-1340	LIFE INSURANCE	<del>6/3</del>	62	<del>6/3</del>	81	<del>6</del>	28	€>	81	68 \$	<b>⇔</b>	∞	%88.6
250-55150-2900	OTHER SERVICES	∽	2,232	<del>∽</del>	3,500	<del>∽</del>	6,737	\$ 6,783	783	\$ 3,500	<b>⇔</b>		0.00%
250-55150-3300	TRAVEL	<del>6/3</del>	152,450	<del>6∕</del>	83,000	↔	37,012	\$ 37,012	112	\$ 40,000		(43,000)	-51.81%
250-55150-3800	FOOD	↔	53,550	<del>\$</del>	44,000	<del>⇔</del>	28,529	\$ 36,529	129	\$ 44,000	<b>⇔</b>	,	0.00%
250-55150-3870	HEALTH PROGRAM	↔		€>	1	<del>6/)</del>	1	€		·			
250-55150-3880	DANCE	<del>69</del>	•	↔		<del>6∕3</del>	1	· ~		9			
250-55150-3890	MUSIC	↔		<del>6/3</del>	•	€9		· \$		· ·			

4 min and a min a min and a min a min and a min a	Account Title	12/3	12/31/19	12/31/20	06)	09/30/20	Proj YE		2021	Cha	Change	Percent
Account	ALL MINOUR	Delica		Cur Voor	Voor	Vaar-to-date	ò		Rudget	from	from Prev	Change
Number		1011	rilor year	Cul Icai	Lear	-נס-משנה			- Gamer			D
	(2020 Budget, Taxes Billed in 2019)	Act	Actual	Budget	A	Actual				Budget	get	
250-55150-3900	250-55150-3900 OTHER SUPPLIES	69	5,084	\$ 3,500	643	3,106 \$	\$ 4,142	64	3,500	€9	ı	0.00%
250-55150-5970	250-55150-5970 TRANSFER TO OTHER FUNDS	<del>69</del>		· •	<del>69</del>		• ₩	↔	ı			
	TOTAL EXPENDITURES	8	268,964 \$	\$ 194,466 \$	€9	117,030 \$	\$ 135,072 \$	<del>69</del>	<b>151,904</b> \$ (42,562)	·)	42,562)	-21.89%
	NET INCOME (LOSS)	<b>⊕</b>	(45,101)	\$ 3,084	<del>99</del>	23,780	\$ 24,811	<del>5/2</del>	5,346	<del>69</del>	2,262	73.35%
250-34100	Fund Balance, January 1 Fund Balance, December 31	& &	(50,859)	\$ (95,961) \$ (92,877)	69 69	(95,961) (72,181)	\$ (95,961) \$ (71,150)	<del>\$</del> <del>\$</del>	(71,150) (65,804)			

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 The Senior Center Fund accounts for various activities at the Two Rivers Senior Center that are not funded through the General Fund. projects. The City's Committee on Aging makes recommendations as to the use of these funds.

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 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 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	Account Title	12,	12/31/19	12/31/20	09/30/20	Proj YE	YE	2021		Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	Pri¢	Prior year Actual	Cur Year Budget	Year-to-date Actual			Budget		from Prev Budget	Change
	COMMUNITY TOURISM FUND										
	REVENUES										
258-48410	PROCEEDS FROM SALES	€9	10 \$	1	ı \$9			<del>69</del>	ı		
258-48900	OTHER REVENUES	<del>\$</del>	<del>6∕3</del> I	1	\$ 1,500	€>	,	€9			
258-48901	TR LOGO SALES	<del>6/)</del>	<del>\$</del>	1	\$ 3,445	<b>⇔</b>	8,200	\$ 10	10,000		
258-49223	TRANS FROM OTHER FUNDS	↔	23,745 \$	40,500	\$ 19,677	€A	36,290	\$ 40	40,500		
	TOTAL REVENUES	69	23,755 \$	40,500	\$ 24,622	59 69	44,490	\$ 50	\$ 005,05	10,000	24.69%
	EXPENDITURES										
258-56700-2100	PROFESSION,	€	<del>69</del>	ı	\$ 200	₩	,	€9	-1		
258-56700-2130	PROFESSIONAL SERVICES	₩	1	1	· <del>S</del>	€	,	€9	i		
258-56700-2900	OTHER SERVICES	↔	7,422 \$	20,000	\$ 3,630	<del>~</del>	13,000	\$ 20	20,000		
258-56700-2910	PRINTING/ADVERTISING	<del>⇔</del>	11,345 \$	22,000	\$ 12,142	<b>~</b>	15,000	\$ 20	20,000 \$	(2,000)	%60.6-
258-56700-3210	MEMBERSHIP & DUES	<del>69</del>	<del>\$?</del> □	•	<del>⇔</del>	<del>6/3</del>	,	<del>69</del>	i		
258-56700-3220	PUBLICATIONS	<del>69</del>	<del>6∕3</del> '	•	ı <del>\$</del>	<del>69</del>		€9	,		
258-56700-3900	OTHER SUPPLIES	<del>6/</del> 3	<del>\$</del>	ı	ı <del>9</del>	<del>69</del>	000,6	\$ 7	7,000 \$	7,000	
258-56700-5310	RENT/LEASE	<del>69</del>	<del>6∕3</del> I	1	ı <del>69</del>	<del>69</del>		€>	,		
258-56700-5970	TRANSFER TO FUND 291 - Comm Coord	<del>\$</del>	-		- -	<del>69</del>		\$ 5	5,000		
	TOTAL EXPENDITURES	<del>69</del>	18,767 \$	42,000	\$ 15,973	69 69	37,000	\$ 52.	52,000 \$	10,000	23.81%
	NET INCOME (LOSS)	<b>⇔</b>	4,989 \$	(1,500)	\$ 8,650	€9	7,490	\$ (1,	(1,500) \$		0.00%
258-34100	Fund Balance, January 1	€		(3,066)	J	6 <del>/3</del>	(3,066)		4,424		
	Fund Balance, December 31	<del>\$</del>	(3,066) \$	(4,566)	\$ 5,584	<del>%</del>		<del>8</del> 27	924		
	See narrative for Fund 259 on next page										

Account	Account Title	11	12/31/19	12/31/20	_	09/30/20	Proj YE	H	2021	CP CP	Change	Percent
Number		Pr	Prior year	Cur Year	_	Year-to-date			Budget	fror	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	7	Actual	Budget	-	Actual				à A	Budget	
	TOURISM DEVELOPMENT FUND											
	A SELECTION OF THE SECOND OF T											
259-41210	ROOM TAX	<del>69</del>	116,372	\$ 155,000	\$ 000	98,857	\$ 140	140,000	\$ 155,000	<del>⊗</del>	•	0.00%
259-49210	TRANSFER FROM GEN FUND	₩		€9	€	1	<del>59</del>	1	- 59			
017/1-/67	TOTAL REVENUES	69	116,372	\$ 155,000	\$ 000	98,857	\$ 140	140,000	\$ 155,000	<del>\$</del>	ı	0.00%
	EXPENDITURES											
259-56700-2900	259-56700-2900 OTHER SERVICES	€9	63,872	\$ 81,220	\$ 023	31,350	\$ 73	73,651	\$ 81,220	\$ 0.		0.00%
259-56700-2910	259-56700-2910 PRINTING/ADVERTISING	€9		€49	€	•	<del>⇔</del>	,	1 <del>59</del>			
259-56700-5950	259-56700-5950 TRANSFER TO GENERAL FUND	€⁄3	16,979	\$ 13,905	\$ 506	14,070	\$ 12	12,559	\$ 13,905	<del>\$</del>		0.00%
259-56700-5960	259-56700-5960 TRANSFER TO GF-BIKETRAIL MAINT	€9	14,337	\$ 19,375	375 \$	11,881	\$ 17	17,500	\$ 19,375	S		0.00%
059-56700-5970	259-56700-5970 TRANSFER TO OTHER FUNDS	₩	23,745	\$ 40,500	\$ 009	19,617	\$ 36	36,290	\$ 40,500	\$		0.00%
	TOTAL EXPENDITURES	<del>69</del>	118,934	\$ 155,000	\$ 000	76,977	\$ 140	140,000	\$ 155,000	\$ <b>0</b>		0.00%
	NET INCOME (LOSS)	<del>€/3</del>	(2,562) \$	<del>≶</del>	6 <del>/9</del>	21,880	<b>∳</b>		9			
		,	,	•				66	è u	9		
259-34100	Fund Balance, January 1	<del>69</del>	7,801	5,	5,239 \$	5,239	n A	2,439	2,439			
	Fund Balance, December 31	<b>⇔</b>	5,239	5,	5,239 \$	27,119	€9:	5,239	\$ 5,239	6		

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

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 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 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 join marketing 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

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)

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 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 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.

2017: \$117,893 2018: \$116,193 2019 (proj.): \$120,000 Two Rivers' room tax revenues have increased at an impressive rate in recent years, as shown below: 2016: \$117,818 2015: \$97,077 2014: \$89,916 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	Account Title	12	12/31/19	12/31/20	09/30/20	F	Proj YE	7(	2021	Change	nge	Percent
Number		Pri	Prior year	Cur Year	Year-to-date			Bu	Budget	from Prev	Prev	Change
	(2020 Budget, Taxes Billed in 2019)	V	Actual	Budget	Actual	-				Budget	get	
	URBAN FORESTRY FUND											
	REVENUES											
260-48500	DONATIONS	<del>\$9</del>		ı ₩	·	<del>69</del>	٠	<del>⇔</del>	ä			
260-48900	OTHER REVENUES	€9	•	· •	€	<del>6/3</del>		↔	í			
260-49210	TRANSFER FROM GEN FUND	<del>59</del>	19,500	\$ 19,500	\$ 19,500		19,500	<del>⇔</del>	ı		##	#VALUE!
260-49210	TRANSFER FROM TREE PLANTING	€9		· \$	1 ↔	69		↔	19,500			
	TOTAL REVENUES	<del>99</del>	19,500	\$ 19,500	\$ 19,500	<b>\$</b>	19,500	69	19,500	€9	1	0.00%
	SAGILLIANS											
	CANDIDATE THE PROPERTY	G	6.416	0 981	0 640	¥	3 380	¥	8 652	<del>5</del>	(1,229)	-12.44%
260-55210-1220	260-55210-1220 WAGES - FOLL HALF- UNION 260-55210-1280 WAGES-I ONGFVITY PAY	9 69	0,410	\$ 178		21 \$	2,233	<del>- 6/3</del>				#VALUE!
260-55210-1290		<del>6</del> 9	12	· •	· •	€9	٠	<del>69</del>	,			
260-55210-1310		€9	564	\$ 877	\$ 157	\$ 7	207	<del>69</del>	584	<del>6/3</del>	(293)	-33.41%
260-55210-1320		€9	458		\$ 200	<b>\$</b>	256	€9	662	<del>69</del>	(114)	-14.69%
260-55210-1330		€9	2,021	\$ 2,190	\$ 694	\$	925	<del>⇔</del>	2,163	<del>69</del>	(27)	-1.23%
260-55210-1333		↔	144	\$ 144	€	72 \$	72	<del>\$</del> 3	144	<del>6/3</del>		0.00%
260-55210-1340		↔	31	\$ 32	€	<b>⇔</b> ∞	11	<del>6/3</del>	32	<del>69</del>	,	0.00%
260-55210-1361		€^)	78	62 \$	∞	\$ 98	98	€9	in.		#	#VALUE!
260-55210-2900		⇔	7,739	\$ 6,000	\$ 1,527	\$ 7	6,000	<del>6/3</del>	000'9	<del>⇔</del>		%00.0
260-55210-5970		€9	1	•	\$ 6,650	\$ 09	6,650	<del>69</del>	100			
260-55210-8170	CO - OTHER IMPROVEMENTS	€		· •	· <del>€?</del>	<del>6∕)</del>	•	€9	1			
		<del>69</del>	17,633	\$ 20,157	\$ 12,054	\$ \$	17,617	<del>69</del>	18,237	<del>5/3</del>	(1,920)	-9.53%
	VOSO D HACOMIT HELA	6	1 967	(253)	7446	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1.883	¥:	1.263	€-2	1.920	-292.24%
	NEI INCOME (LOSS)	9	1,007		<del>)</del>	2	30061	<del>)</del>		<b>,</b>		

	Account Title (2020 Budget, Taxes Billed in 2019) Fund Balance, January 1	12/31/19   Prior year   Actual   \$ (2,128	1/19 year ual (2,128) \$	12/31/20 Cur Year Budget (261) \$	09/30/ sar-to- Actu	20 date al (261) \$	Proj N	9	2021   Budget   Budget   Col.   \$ 1,622	Change from Prev Budget	Percent
Fund Bala	Fund Balance, December 31	<del>59</del>	(261) \$	(918)		7,185 \$	3, 1,622	<del>59</del>	2,885		
prestry had	The Urban Borestry hadost funds annoximately 6 percent of percennel costs for fall time staff at the cemetery because the Cemetery Foreman also has	f nerconnel	Looste for	full-time etal	ff at the ce	meter	herance th	P Con	netery Forer	nan also has	

The Ordan Forestry budget funds approximately 6 percent of personnel costs for full-time start 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	Account Title	12	12/31/19	12/31/20	0	09/30/20	Proj YE	(H)	2021	0	Change	Percent
Number		Pri	Prior year	Cur Year	Yea	Year-to-date			Budget	£	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget	1	Actual		_			Budget	
	SPECIAL EVENTS DONATIONS FUND											
	REVENUES											
262-48500	DONATIONS	↔	18,790	\$ 25,000	<b>\$</b>	13,361	\$ 18,	18,000 \$	25,000	<del>\$</del>	ı	0.00%
262-48900	OTHER REVENUES	€		· •	↔	3,270	\$ 3,	3,270	5,000	<del>\$</del>	2,000	
262-49210	TRANSFER FROM GEN FUND	<del>62</del>		· \$9	€9		\$ 8,8	8,800 \$	•			
	TOTAL REVENUES	89	18,790	\$ 25,000	89	16,631	\$ 30,0	30,070 \$	30,000	<del>\$</del>	5,000	20.00%
	EXPENDITURES											
262-55320-2900	262-55320-2900 OTHER SERVICES	€9	24,028	\$ 12,500	\$ 0	13,145	\$ 13,	13,145	12,500	<del>69</del>	•	0.00%
262-55320-2910	262-55320-2910 PRINTING/ADVERTISING	€9	820	\$ 1,000	\$ 0	•	€9	1	1,000	<del>69</del>	•	0.00%
262-55320-3790 NOVELTIES	NOVELTIES	€9	,	· €	<del>6∕3</del>		S	1 CAD	1			
262-55320-3900	OTHER SUPPLIES	€9	13,872	\$ 10,500	<del>\$</del>	9,623	\$ 6	9,623 \$	10,500	<del>\$</del>		%00.0
		69	38,720	\$ 24,000	8	22,768	\$ 22,	22,768 \$	24,000	<del>\$</del>		0.00%
	NET INCOME (LOSS)	<del>69</del>	(16,931) \$		1,000 \$	(6,137) \$		7,302	000'9	<del>\$</del>	2,000	200.00%
	,	€			6	(11 504)	9	, (FOZ	0000	6		
262-34100	Fund Balance, January 1 Fund Balance, December 31	<b>∌</b> €9	3,420 (14,504)	\$ (14,504) \$ (13,504)	<del>5</del> <del>2</del> v <del>s</del>	(14,504) (20,641)	- n sa	(7,202) \$	(1,202)	າ ລາ		
												,

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,

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	Account Title	12	12/31/19	12/31/20	09/30/20	1/20	Proj YE		2021	Cpg	Change	Percent
Number		Pric	Prior year	Cur Year	Year-to-date	-date			Budget	from	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget	Actual	lal				Bu	Budget	
	TREE PLANTING FUND											
	REVENUES											
263-43580	GRANTS	↔	10,000	\$ 4,214	€	1	\$ 4,214	14 \$	î			
263-48500	DONATIONS	<del>6</del>	1	I €A	<del>⇔</del>	1	ا <u>ح</u>	<del>69</del>	1			
263-48900	OTHER REVENUES	<del>69</del>	5,978	\$ 14,950	<del>⇔</del>	15,506 \$	\$ 20,751	51 \$	\$ 21,000 \$	<del>⇔</del>	6,050	40.47%
	TOTAL REVENUES	69	15,978	\$ 19,164	\$ 15	15,506	\$ 24,965	8 29	\$ 21,000 \$	€9	1,836	9.58%
	EXPENDITURES	4	,		4	(	•	9				0
263-55210-2900	263-55210-2900 OTHER SERVICES	69	20,554 \$	\$ 15,000 \$	€9	199	\$ 2,000	<b>\$</b>	15,000	<del>6/)</del>	ı	0.00%
263-55210-5970	263-55210-5970 TRANSFER TO OTHER FUNDS-Urban Forestry \$	<b>⇔</b>	1	-	89	1,553 \$	\$ 1,553	53 \$	19,500			
	TOTAL EXPENDITURES	€9	20,554	\$ 15,000	- ₩	1,752 \$	\$ 3,553	\$3 \$3	34,500	€	19,500	130.00%
	NET INCOME (LOSS)	<del>69</del>	(4,577) \$	\$ 4,164	<del>9</del>	13,754 \$	\$ 21,412	12 \$	(13,500) \$		(17,664)	-424.21%
263-34100	Fund Balance, January 1	<del>69</del>	15,510	\$ 10,934	\$ 10	10,934 \$	\$ 10,934	34 \$	32,346			
	Fund Balance, December 31	<del>6/3</del>	10,934	\$ 15,098	5	24,688	\$ 32,346	46 \$	18,846			

12/31/19 12/31/20	12/31/19	12/21/20					
i		14/31/40	08/30/20	Proj YE	2021	Change	Percent
rior year   Cur Year	Prior year	Cur Year	Year-to-date		Budget	from Prev	Change
(2020 Budget, Taxes Billed in 2019) Actual Budget Actu		Budget	Actual			Budget	

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 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 irrigating the Memorial Drive medians between Madison and 12th Streets. No major tree planting projects have been undertaken in recent years, Tree" in Central Park West in 2012.

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 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 Creek Nursery, which was closing out its tree farm on STH 310. These trees had a retail value in excess of \$8,000.

project) and at Harbor Park Phase 2 (funded in part with DNR grant monies). 2018 activities included tree plantings along Memorial Drive (\$5,500) 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 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.

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 2020 Budget revenues reflect funding from the Environmental Fee, plus a \$4,214 DNR "Catastrophic Storm Grant" awarded the City to help a tree replacement plan, which should be coordinated with the master plan proposed for funding in the 2020 Parks Capital budget.

Number	Account little	12/31/19	61/1	12/31/20	09/30/20	0/20	Proj YE		2021	Change		Percent
	(2020 Rudget Taxes Billed in 2010)	Prior year	ior year	Cur Year Rudget	Year-to-date	o-date			Budget	from Prev Budget		Change
	EMS ACT 102 GRANT FUND			2999						o.		
	REVENUES											
270-46230	AMBULANCE FEES	<del>69</del>		· •	<del>6∕</del> 3	1	1	<del>⇔</del>	, i			
270-48510 I	EMS FUNDING ASST PROG-EQUIP	<del>\$</del>	3,932	\$ 4,000	<del>69</del>	1	4,000	<del>\$</del>	4,000	· &		0.00%
270-48511 E	EMS FUNDING ASST PROG-TRAIN	<del>∽</del>	1,901	\$ 1,900	<del>\$</del>	<del>6/3</del> -		<del>\$</del>	1,900	• <del>•</del>		0.00%
270-48900	OTHER REVENUES	<del>69</del>		ı <del>∽</del>	<del>\$</del>	<del>\$9</del> 1		<del>69</del>	1			
270-49210	TRANSFER FROM GEN FUND	€9	t		<del>69</del>	<del>\$</del>		<del>⇔</del>	¥			
270-49223	TRANS FROM OTHER FUNDS	€9	ı	ı <b>⇔</b>	<del>6∕3</del>	<del>€</del>	1	69				
[	TOTAL REVENUES	<del>59</del>	5,832	\$ 5,900	<del>99</del>	1	5,900	<del>69</del>	2,900	\$		0.00%
	EXPENDITURES											
270-52300-2100 1	270-52300-2100 PROFESSIONAL SERVICES	€9	740	\$ 1,500	<del>69</del>	,	1,500	<del>69</del>	4,000	\$ 2,5	2,500	166.67%
270-52300-2920 TRAINING	FRAINING	€9	1,250	\$ 2,000	<del>6/3</del>	2,168	3,500	<del>69</del>	2,500	<b>⇔</b>	200	25.00%
270-52300-5950	270-52300-5950 TRANSFER TO CAP PROJ FNDS	↔		-	89	<del>\$</del>	-					
	TOTAL EXPENDITURES	<del>69</del>	1,990	\$ 3,500	<del>69</del>	2,168 \$	4,000	<del>69</del>	6,500	\$ 3,0	3,000	85.71%
E	NET INCOME (LOSS)	<del>6/3</del>	3,843	\$ 2,400	<b>€</b> 9	(2,168) \$	1,900	<del>69</del>	\$ (009)		- (000;ε)	-125.00%
270-34100 I	Fund Balance, January 1	<b>€</b> 9	4,275	\$ 8,118	<del>€2</del>	8,118	8,118	<del>69</del>	10,018			
	Fund Balance, December 31	<b>6∕9</b>	8,118	\$ 10,518	<del>6/3</del>	5,950	10,018	<del>69</del>	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	Account Title	12/2	/31/19	12/31/20	/60	09/30/20	Proj YE	E)	2021	ට්	Change	Percent
Number		Prio	Prior year	Cur Year	Year	Year-to-date			Budget	froi	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Ac	Actual	Budget	¥	Actual		_		Æ	Budget	
	BUS & IND REUSE LOAN FUND											
	REVENUES					,		9		€	(10,000)	/000/75
290-48100	INTEREST ON INVESTMENTS	<del>6/3</del>	32,733	\$ 25,000	<del>∽</del>	3,714	\$ 14,000	000	6,000	<b>∕</b> >	(19,000)	-/6.00%
290-48410	SALE OF PROPERTY(2021-PARAGON)	<del>6/3</del>	<b>€</b>		<del>6/3</del>	•	· •>	<del>69</del>	200,000			1
290-48800	LOAN PRINCIPAL COLLECTED	<del>⇔</del>	59,738 \$	\$ 23,280	€9	38,902	\$ 70,000	000	100,000	↔	76,720	329.55%
290-48810	LOAN INTEREST COLLECTED	<del>⇔</del>	7,194 \$	\$ 2,585	<del>6/</del> 9	3,416	\$ 5,5	5,500 \$	3,500	<del>6</del>	915	35.40%
290-48900	MISCELLANEOUS REVENUE	€	1	1	€9	22,149	\$ 22,149		ı			
290-49220	TRANSFER FROM OTHER FUNDS	€	٠	1	↔	79,851	\$ 100,000	\$ 000	-			
	TOTAL REVENUES	<b>69</b>	\$ 599,66	\$ 50,865	<b>6</b> 9∋	148,032	\$ 211,649	8 649	609,500	<del>69</del>	558,635	1098.27%
	Off of Alle of a Control											
		,			•	,	•	6	10,000	6	(40,000)	%UU U8
290-56700-2100	PROFESSIONAL SERVICES	<del>6/)</del>	69,131	\$ 50,000	-	10,216	\$ 40,000		10,000	<del>6</del> +	(40,000)	-00.00/0
290-56700-2900	OTHER SERVICES	<del>6/3</del>	139,558	\$ 250,000	<del>69</del>	22,098	\$ 25,000	000	20,000	<b>∽</b>	(230,000)	-92.00%
290-56700-2901	PARAGON UTILITY COSTS	€9	336,088	·	€9	96,892	\$ 130,000	000	65,000			
290-56700-3900		<del>6/3</del>	ı	· •	↔	1	<del>69</del>	<del>6/3</del>				
290-56700-5950		₩	59,500	\$ 140,000	↔	75,000	\$ 75,000	000	75,000	<del>6/3</del>	(65,000)	-46.43%
290-56700-5970		64)	114,928	ا چ	<b>⇔</b>		€4	<del>69</del>	185,383		185,383	
290-56700-7520		€>	ı	\$ 650,000	<del>⊗</del>	300,000	\$ 300,000	000	100,000	€9	(250,000)	-84.62%
290-56700-7530	NEW GRANTS - Small Business COVID Grants						\$ 94,816					
	NEW GRANTS - Reserve for Downtown Facade Grants	Grants						€	22,149	- 1		
	TOTAL EXPENDITURES		719,204	\$ 1,090,000	<del>69</del>	504,206	\$ 664,816	316 \$	477,532	89	(612,468)	-56.19%
											c c	110
	NET INCOME (LOSS)	<u> </u>	(619,539)	\$ (1,039,135)	€	(356,174)	\$ (453,167)	<b>8</b> (29)	131,968	_ ≯	1,171,103	-112.70%
290-34100	Fund Balance, January 1	8	,502,943	\$ 883,404	<del>99</del>	883,404						
	Fund Balance, December 31	<del>69</del>	883,404	\$ (155,731)	<del>\$</del>	527,231	\$ 430,237	237 \$	562,205			

Account	Account Title	12//	2/31/19		12/31/20	09/30/20	030	Proj YE		2021 Budget	<u>ت</u> ت	Change Dugg	Percent
Jagumai	(2020 Budget, Taxes Billed in 2019)	A	Actual		Budget	rear-to-date Actual	l			nager	B	Budget	Change
	COMMUNITY DEVELOPMENT											5	E.
	REVENUES												
291-46110	GENERAL GOVERNMENT FEES	<del>6/)</del>	1	6/9	1	<del>6/</del> 3			<del>69</del>	-			
291-48900	MISCELLANEOUS REVENUE	<del>⇔</del>	•	<del>\$</del>	•	€>	<del>УЭ</del>	5,000	<del>69</del>	10,000	<del>6∕9</del>	10,000	
291-49210	TRANSFER FROM FUND 417	↔	1	<del>69</del>	50,000	\$ 50,	50,000 \$	50,000	69	50,000	<del>69</del>	•	0.00%
291-49222	TRANSFER FROM FUND 258	ઝ	1	↔	,	€>	1	1	<del>69</del>	5,000			
291-49223	TRANSFER FROM FUND 290	↔	59,500	ઝ	75,000	\$ 75,	75,000 \$	75,000	69	75,000	<del>6∕3</del>		0.00%
291-49223	TRANSFER FROM GENERAL FUND						↔	15,000	€9	•			
	TOTAL REVENUES	€	59,500	<del>6/3</del>	125,000	\$ 125,000	\$ 000	145,000	69	140,000	€>	15,000	12.00%
	EXPENDITURES												
291-56700-1100	291-56700-1100 FULLTIME SALARIES	<del>69</del>	25,685	€9	91,850	\$ 68,	\$ 865,89	91,850	<del>69</del>	96,500	<del>6/3</del>	4,650	2.06%
291-56700-1310	WI RETIREMENT	<del>69</del>	2,215	↔	8,380	\$ 4,	4,615 \$	8,380	↔	6,900	<del>69</del>	(1,480)	-17.66%
291-56700-1320	FICA	<del>6/3</del>	2,072	↔	7,410	\$ 5,	5,475 \$	7,410	€9	7,800	<del>6/3</del>	390	5.26%
291-56700-1330	HEALTH INSURANCE	<del>6/</del> 3	1	↔	1	↔	<del>59</del> 1	1	<del>6∕</del> 3	٠			
291-56700-1334	HEALTH INSURANCE OPT-OUT	<del>\$</del>	1,154	↔	5,000	\$ 3,	3,846 \$	5,000	<del>6∕3</del>	5,000	∽	,	0.00%
291-56700-1340	LIFE INSURANCE	<del>6/3</del>	•	€	300	<del>69</del>	207 \$	275	<del>⇔</del>	275	€	(25)	-8.33%
291-56700-2100	PROFESSIONAL SERVICES	<del>6/3</del>	•	<del>6∕3</del>	5,000	\$ 5,	5,246 \$	15,000	↔	25,500	<del>69</del>	20,500	410.00%
291-56700-2200	TELEPHONE EXPENSE	<del>6∕3</del>	1	<del>6∕)</del>		<del>\$</del>	58 \$	85	<del>69</del>	100	<del>69</del>	100	
291-56700-2201	CELL PHONE EXPENSE	€	•	<del>6/)</del>	300	69	414 \$	550	<del>69</del>	550	<del>6/3</del>	250	83.33%
291-56700-2410	EQUIPMENT MAINTENANCE	<del>6/3</del>	•	<del>6∕</del> 9	400	<del>69</del>	291 \$	250	<del>6/3</del>	400	<b>∽</b>		0.00%
291-56700-2900	OTHER SERVICES	↔	12,682	<del>69</del>	9,100	\$ 1,	,527 \$	2,000	<del>69</del>	3,000	∽	(6,100)	-67.03%
291-56700-2910	PRINTING/ADVERTISING	<del>6∕9</del>	500	<del>6/)</del>	3,000	\$ 5,	338 \$	6,000	<del>6/)</del>	3,000	ॐ	ı	0.00%
291-56700-2920	TRAINING	<del>6∕</del> 3	ı	<del>6/)</del>	1,250	€9	<del>\$</del>	•	<del>69</del>	1,000	↔	(250)	-20.00%
291-56700-3100	OFFICE SUPPLIES	↔	347	↔	750	€9	861 \$	1,000	<del>⇔</del>	750	છ	,	0.00%
291-56700-3110	POSTAGE	<del>6</del>	1	↔	250	<b>6</b> 9	26 \$	50	<del>6/)</del>	100	<del>6/3</del>	(150)	~00.09-
291-56700-3210	MEMBERSHIP & DUES	€	ı	€>	750	€9	450 \$	450	<del>69</del>	750	€9	ı	0.00%

Account	Account Title	12/31/19	12/31/20	09/30/20	Proj YE	E	2021	Change	Percent
Number		Prior year	Cur Year	Year-to-date	- te		Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual				Budget	
291-56700-3220	291-56700-3220 PUBLICATIONS	- <del>S</del>	\$ 125	9	\$ 0	09	\$ 125	I <del>6/2</del>	%00.0
291-56700-3300 TRAVEL	TRAVEL	\$	\$ 1,250	\$	\$ 6	001	1,000	\$ (250)	)) -20.00%
291-56700-3900	291-56700-3900 OTHER SUPPLIES	1 <del>6/3</del>	\$ 5,000	·	€9	200	1,000	\$ (4,000)	%00.08- ((
	TOTAL EXPENDITURES	\$ 44,749	\$ 140,115 \$	\$ 97,022	2 \$ 138,960	096	\$ 153,750	\$ 13,635	9.73%
		1	6		6	0707	(12.750)	1 365	%20'0"
	NET INCOME (LOSS)	\$ 14,751	¢ (c11,c1) ¢	0/6/17	9		(13,/30)	9	•
291-34100	Fund Balance, January 1	ı €9	\$ 14,751	6 <b>A</b>	<b>5</b>	14,751	\$ 20,791		
	Fund Balance, December 31	\$ 14,751	\$ (364)	(1) \$ 42,729	<del>9</del>	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.

The balance of required funds are propsed to be Per the City Manager's original request to the City Council, the intent was to fund this new office in 2019 100 percnet from defederalized fund 290 dollars, then to reduce such Fund 290 support over the ensuing foru 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. transferred-in from Fund 417, the City's Industrial Development Fund.

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

Account	Account Title		12/31/19	12/31/20		09/30/20	Pro	Proj YE	2021	1	Change	-	Percent
Number	(2020 Budget, Taxes Billed in 2019)	Pr.	Prior year Actual	Cur Year Budget	X.	Year-to-date Actual			Budget	iet	from Prev Budget		Change
	HARBOR MASTERPLAN IMPLEMENTATION												
	REVENUES												
403-48300	SALE OF PROPERTY	€9	211,000 \$	1	<del>6/3</del>	•	<del>\$</del>	•	<del>69</del>				
403-48580	GRANT PROCEEDS	<del>69</del>	·	1	↔	1	<del>60</del>		<del>\$</del>				
403-49110	PROCEEDS FROM DEBT	<del>69</del>	650,000	1	€9	550,000	<del>69</del>	550,000	<del>69</del>	F.			
403-49223	XFER FROM OTHER FUNDS	€9	350,000 \$		€9	•	<del>69</del>		8				
	TOTAL REVENUE	6/9	1,211,000 \$		6/9	550,000	6/9	550,000	<del>69</del>	1			
	EXPENDITURES												
403-53540-2900	403-53540-2900 OTHER SERVICES	<del>⇔</del>	79,248	1	€9	16,826	<del>69</del>	25,000	€9	8,856		6,856	
403-53540-2950	DEBT ISSUE COSTS	↔	11,630 \$	1	<del>\$</del>	1	<del>6/3</del>		€9	1			
403-53540-2960	DEBT PREMIUM	↔	(21,380) \$	1	<del>\$</del>	•	<del>69</del>	•	<del>\$</del>				
403-53540-2970	DEBT UNDERWRITERS DISCOUNT	<del>69</del>	9,750 \$	1	<del>69</del>	•	↔	ı	€9				
403-53540-8170	) CAPITAL OUTLAY	69	7,662 \$	950,000	<del>\$</del>	•	↔		\$ 1,5	\$ 000,005,1		550,000	21.89%
403-53540-5950	) TRANSFER TO CAP PROJ FNDS	<del>6/3</del>	1	1	<del>5/3</del>	•	↔		<del>69</del>				
403-53540-596(	403-53540-5960 TRANSFER TO OTHER FUNDS	<del>\$</del>	·	1	<del>69</del>	ŧ	€9		<del>\$</del>				
	TOTAL EXPENDITURES	69	86,910 \$	000,056	69	16,826	<del>6/3</del>	25,000	\$ 1,5	1,506,856	\$ 556,	556,856	58.62%
	NET INCOME (LOSS)	<b>69</b>	1,124,090 \$	\$ (950,000) \$	\$	533,174	<b>€</b> 9	525,000	\$ (1,5)	(1,506,856) \$		(556,856)	58.62%
403-34100	Fund Balance - January 1 Fund Balance - December 31	69 69	(142,234) \$ 981,856 \$	981,856	69 69 10 10	981,856 1,515,030		981,856 1,506,856	\$ 1,5	1,506,856			

AccountAccount Title12/31/1912/31/2009/30/20Proj YE2021ChangePercenNumberCur YearYear-to-dateYear-to-dateBudgetfrom PrevChangeActualBudgetActualActualBudget									
Taxes Billed in 2019) Actual Budget Actual Budget Actual Budget Actual	Account	Account Title	12/31/19	12/31/20	09/30/20	Proj YE	2021	Change	Percent
Taxes Billed in 2019) Actual Budget Actual	Number		Prior year	Cur Year	Year-to-date		Budget	from Prev	Change
		(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual			Budget	

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 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 harbor area redevelopment activities.

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

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 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 Cobblestone Hotel.

with the company. Late in 2019, the City and the company reached a prelinary agreement for the City's purchase of the entire 12.5 acre former Hamilton site for \$1.5 million. An additional 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 \$550,000 was borrowed in 2020 to fund that purchse 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	Account Title	1	12/31/19	12/31/20	09/30/20	Proj YE	YE	2021	Change	Percent
Number		Pr	Prior year	Cur Year	Year-to-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	7	Actual	Budget	Actual				Budget	
	BIKE TRAIL CONSTRUCTION									
	REVENUES									
410-43580	GRANT PROCEEDS - DOT Grant, Coastal Grant	⇔	30,000 \$	67,000	\$ 61,092	<del>69</del>	176,092	30,000	\$ (37,000)	
410-48500	DONATIONS	<del>69</del>	<del>59</del>	10,000	· &	<del>\$?</del>	10,000			#VALUE!
410-49110	PROCEEDS FROM DEBT	<del>6/3</del>	52,000 \$	160,000	\$ 160,000	\$	160,000			#VALUE!
410-49223	TRANS FROM OTHER FUNDS	<del>69</del>	<del>69</del>	ı	•	↔	,	- 8		(1)
	TOTAL REVENUE	<del>69</del>	82,000 \$	237,000	\$ 221,092	3	346,092	\$ 30,000	\$ (207,000)	-87.34%
	EXPENDITURES									
410-55410-2900	410-55410-2900 OTHER SERVICES	€9	<del>50</del>	ř	· •	<del>69</del>				
410-55410-3900	OTHER SUPPLIES	<del>69</del>	6 <del>/3</del>	•	· \$	<del>€/3</del>	,			
410-55410-5970	TRANSFER TO OTHER FUNDS	<del>69</del>	350,000 \$	,	•	<del>69</del>				
410-55410-8200	TRAIL CONSTRUCTION EXPENSES	<del>69</del>	143,000 \$	237,000	\$ 24,216					<b>#VALUE!</b>
	- South Breakwater Trail					<del>6</del>	45,000			
	- Mariners Trail Rehabilition					<del>69</del>	87,000	\$ 50,000		
	- East River Corridor					<del>69</del>	30,000	\$ 100,000		
410-55410-8210	410-55410-8210 CONTINGENCY	69	<b>€</b>		- \$	€9	•			
	TOTAL EXPENDITURES	<del>69</del>	493,000 \$	237,000	\$ 24,216	\$ 1	162,000	\$ 150,000	\$ (87,000)	-36.71%
	NET INCOME (LOSS)	<del>99</del>	(411,000) \$	•	\$ 196,876	<del>6/3</del>	184,092	\$ (120,000) \$	\$ (120,000)	
410-34100	Fund Balance - January 1	€9	372,811 \$	(38,189)	\$ (38,189)	€/9	(38,189)	\$ 145,903		
	Fund Balance - December 31	69	(38,189) \$	(38,189) \$		<del>69</del>		\$ 25,903		

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

This budget provideds funds for additions to and major repair/maintenance projects on the City's network of bike and pedestrian trails.

Congestion Mitigation/Air Quailty (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 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 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 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 caried over to 2020, and is the City's 2013 Bike and Pedestrian Facilities Plan and other City pland, to provided improved access to the south pier.. This \$120,000 project included \$100,000 for the trail itself; \$20,000 for expected to be closed out by year-end.

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 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 another half-mile of trail resurfacing--will be completed in Spring 2021.

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 Also budgeted for 2020 was \$100,000 for cn improveed trail connection from the Washington Street Bridge, along East River Street to Jefferson, to complete a "missing link" in the off-street trail project at an estimated cost of \$100,000.

Account	Account Title	12/	12/31/19	12/31/20	09/30/20	P.	Proj YE	2021	0 3	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	P. A	Prior year Actual	Cur Year Budget	Year-to-date Actual			Budget	II.	Budget	Cnange
	INDUSTRIAL PARK DEV FUND										
	REVENUES										
417-48100	INTEREST ON INVESTMENTS	€^)	·	ı	- - -	<del>⇔</del>		:* €\$			
417-48200	RENT-CITY PROPERTY(BLDGS)	€	84,840 \$	85,000	\$ 63,540	\$	84,720	\$ 85,000			0.00%
417-48210	RENT-LAND/FARMLAND	<b>6∕3</b>	8,400 \$	10,470	\$ 5,173	€9	7,940	\$ 8,000	€9	(2,470)	-23.59%
417-48300	SALE OF PROP & EQUIP	<del>6/3</del>	·	•	- - - -	<del>69</del>		at:			
417-48800	LOAN PRINCIPAL COLLECTED	€\$	<del>\$</del>	•	- -	<del>⇔</del>	1	(II)			
417-48810	LOAN INTEREST COLLECTED	<del>≎</del>	-	•	· \$9	<del>6∕3</del>		(II)			
417-48900	OTHER REVENUES	<del>6∕3</del>	٠	•	· •	<del>99</del>		i			
417-49110	PROCEEDS FROM DEBT	€9	<del>59</del>	•	· ∻	€>	,	+: <del>69</del>			
417-49210	TRANSFER FROM GEN FUND	<del>69</del>	<del>59</del>	•	- - -	<del>⊗</del>	,	· <del>69</del>			
417-49223	TRANSFER FROM OTHER FUNDS	<del>6/3</del>	114,928 \$		- -	<del>\$</del>		· ·			
	TOTAL REVENUES	69	208,168 \$	95,470	\$ 68,713	<del>69</del>	92,660	\$ 93,000	69	(2,470)	-2.59%
	EXPENDITURES										
417-56700-2210	ELECTRICITY	<del>69</del>	<del>69</del>	1	· •	↔		-			
417-56700-2250	STORMWATER EXPENSE	<del>6/3</del>	2,253 \$	2,450	\$ 1,249	<del>69</del>	2,253	\$ 2,300	↔	(150)	-6.12%
417-56700-2900	OTHER SERVICES	<del>6/3</del>	9,563 \$	1	\$ 6,938	€9	7,000	\$ 12,000	<del>6/9</del>	12,000	
417-56700-2910	PRINTING/ADVERTISING	€9	·	ı	- - - -	<del>69</del>		-			
417-56700-2950	DEBT ISSUANCE COSTS	<del>69</del>	<del>€9</del> ;	1	€9	<del>69</del>	à	· ·			
417-56700-3900	OTHER SUPPLIES	<del>69</del>	<del>69</del> -	•	- -	<del>69</del>		· <del>55</del>			
417-56700-5950	TRANSFER TO GENERAL FUND	<del>69</del>	75,000 \$	25,000	\$ 25,000	<del>\$</del>	25,000	\$ 20,000	<del>6/3</del>	(2,000)	-20.00%
417-56700-5960	TRANSFER TO OTHER FUNDS	<del>69</del>	<del>59</del>	50,000	\$ 50,000	<del>\$9</del>	50,000	\$ 50,000	<del>60</del>	•	0.00%
417-56700-6220	INTEREST EXPENSE ON ADVANCES	<del>69</del>	69	1	· \$	<del>69</del>		· <del>\$</del>			
417-56700-8150	CO-MACHINERY/EQUIPMENT	<del>69</del>	<b>€</b>	•	· <del>•</del>	<del>69</del>		- 69			
417-56700-8170	CO - OTHER IMPROVEMENTS	<del>69</del>	5,086 \$	5,000	\$ 55	69	3,000	\$ 5,000	S		0.00%
	TOTAL EXPENDITURES	<del>6/2</del>	91,902 \$	82,450	\$ 83,242	<del>69</del>	87,253	\$ 89,300	<del>6/3</del>	6,850	8.31%
	NET INCOME (LOSS)	<del>69</del>	116,266 \$	13,020	\$ (14,528)	\$	5,407	\$ 3,700	<del>69</del>	(9,320)	-71.58%
417-34100	Fund Balance - January 1 Fund Balance - December 31	<b>€</b> 9 €	(120,710) \$	(4,443)	\$ (4,443)	ss ss	(4,443)	\$ 964 \$ 4.664			
	Tana Deminy Typonical Ja	<del>)</del>	* (21.6)	1 265	- (62)	)		- 226-			

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

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 proejcts.

"other services" allowance for architectual/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 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 to the City's General Fund. Finally, there is \$5,000 budgeted for capital outlay, as a contingency for more major building repairs.

contribution the the areawide economic development organization, Progress Lakeshore (\$12,000). \$5,000 is budgeted for property repair and maintenance activities, and \$2,300 for stormwater 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 utility bills.

Account	Account Title	12	12/31/19	12/31/20	09/30/20		Proj YE	2021	C	Change	Percent
Number		- Pri	Prior year	Cur Year	Year-to-date			Budget	fro	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	7	Actual	Budget	Actual					Budget	
	CITY LANDFILL FUND										
	REVENUES										
419-48900	OTHER REVENUES	<del>69</del>	\$ 29,68	165,000	\$ 121,833	3 8	163,000	\$ 163,000	<del>\$</del>	(2,000)	-1.21%
419-49110	PROCEEDS FROM DEBT	<del>⇔</del>	<del>€9</del>	1	- +	<del>69</del>		- 			
419-49210	TRANSFER FROM GEN FUND	<del>6/)</del>	٠	•		<del>69</del>	٠	•			
	TOTAL REVENUES	€9	89,667 \$	165,000	\$ 121,833	<del>8</del>	163,000	\$ 163,000	s»	(2,000)	-1.21%
	EXPENDITURES										
419-53600-2210	419-53600-2210 ELECTRICITY	<del>\$</del>	2,090 \$	2,200	\$ 1,637	\$ _	2,200	\$ 2,500	\$	300	13.64%
419-53600-2240	SEWER EXPENSE	€	86,322 \$	90,000	\$ 52,792	8	75,000	\$ 85,000	<del>\$</del>	(5,000)	-5.56%
419-53600-2900	419-53600-2900 OTHER SERVICEStesting, consultant fees	<del>69</del>	42,768 \$	20,000	\$ 11,600	\$ 0	20,000	\$ 20,000	<del>\$</del>		0.00%
419-53600-2950	419-53600-2950 DEBT ISSUANCE COSTS	<del>69</del>	<del>59</del>		•	<del>6/3</del>		•			
419-53600-3900	419-53600-3900 OTHER SUPPLIES	€9	8,204 \$	2,000	\$ 2,725	6 <del>9</del>	3,000	\$ 3,000	<del>69</del>	1,000	50.00%
419-53600-5950	419-53600-5950 TRANSFER TO DEBT SERVICE	<del>⇔</del>	<del>\$9</del>	•	· •	<del>69</del>		- \$			
419-53600-8170	419-53600-8170 CO - OTHER IMPROVEMENTSrepair and maint.	<del>69</del>	22,315 \$	22,000	· •	↔		\$ 22,000 \$	<del>⇔</del>		0.00%
	TOTAL EXPENDITURES	<del>69</del>	161,699 \$	136,200	\$ 68,754	8	100,200	\$ 132,500	<del>\$</del>	(3,700)	-2.72%
	NET INCOME (LOSS)	<del>69</del>	(72,033) \$	28,800	\$ 53,079	\$	62,800	\$ 30,500	<del>\$9</del>	1,700	2.90%
419-34100	Fund Balance - January 1	<del>6/3</del>	(17,941) \$	(89,974)	\$ (89,974)	es S	(89,974)	\$ (27,174)	=		
	Fund Balance - December 31	<del>6/2</del>	(89,974) \$	(61,174)	\$ (36,895)		(27,174) \$		. 10		

				00,00,00		2004	Chance	Donoomt
Account	Account Title	12/31/19	12/31/20	03/30/20	Proj YE	707	Cuange	Lercent
Account		Drien woor	Cur Vear	Vear-to-date		Budget	from Prev	Change
Number		riidi year	Cul Ival	2 mm 01 mm 1		10		)
	(2020 Rudget, Taxes Billed in 2019)	Actual	Budget	Actual			Budget	
	Total Transport Transport (1974)							

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.

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 form \$1.50 in 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 2020 to address a deficit balance in this fund.)

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 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 fromt this fund.

\$150,000 was borrowed for this project in 2015., and another \$25,000 in 2017. This work was largely completed in 2017. In additions 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 Ciity tax levy for debt 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 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	Account Title		12/31/19 Derion voor	12/31/20	09/30/20 Very fordate	20 data	Proj YE		2021 Budget	Change from Prev		Percent Change
Tanimoet	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	Actual	- T			11900	Budget	-	29
	STREET CONSTRUCTION FUND											
	REVENUES											
451-43620	OTHER STATE AID	<del>∽</del>	14,938	· ·	€9	<del>69</del> 1	1	<del>⇔</del>	7,8,0			
451-48100	INTEREST ON INVESTMENTS	<del>69</del>		· ·	€9	<del>69</del> 1		<del>60</del>	0			
451-48500	DONATIONS	<del>69</del>	1	\$ 10,000		1	1	<del>⇔</del>	10,000		ı	0.00%
451-49110	PROCEEDS FROM DEBT	<del>69</del>	446,000	\$ 560,000	<del>6/3</del>	375,000 \$	375,000	\$	495,000	9) \$	(65,000)	-11.61%
451-49210	TRANSFER FROM GEN FUND	<del>69</del>	1		↔	<del>69</del>	,	€9	1			
451-49223	TRANSFER FROM OTHER FUNDS	<del>69</del>	10 <b>6</b> 104	\$	€9	<del>69</del>	•	69	-			
	TOTAL REVENUES	69	460,938	\$ 570,000	69	375,000 \$	375,000	69	505,000	9) \$	(65,000)	-11.40%
	RXPENDITIBLE											
451 52200 2000	451 53200 3000 OTHER SERVICES	6	300 2	6	G	9	21 000	4				
451-53300-2900		<del>-</del>	077,0			9 (			i:		2	
451-53300-8700		<b>5</b> 43	220,828	\$ 390,000	<del>s</del>	265	565	÷A	E.		#	#VALUE!
	2020: Street portion of 24th, 25th, Madison reconstructsbudgeted 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	0										
451-53300-8710	CONCRETE PVMT REPAIRS-CURRENT (FLATWORK AND CRACK SHALING)	€	12,684	\$ 100,000	↔	75,649 \$	100,000	<del>69</del>	100,000	<del>6/)</del>		0.00%
451-53300-8720		69	8.941	\$ 30,000	\$ 0	٠	5,000	<del>\$</del>	15,000	\$ (1	(15,000)	-50.00%
451-53300-8730		€9	2,035		↔	9,917 \$	1			,		
	2020: Street portion of 24th Street reconstruct							<del>⇔</del>	250,000			
	Street portion of Madison reconstruct							<del>6/3</del>	155,000			
	Street portion of 25th reconstruct							€9	120,000			
451-53300-8740	SIDEWALKS - NEW - CURRENT	↔		· \$	<del>\$</del>	<del>69</del>		<del>6/3</del>	•			
451-53300-8750	SIDEWALKS REPLACE - CUR	<b>↔</b>	669	\$ 15,000	↔	14,653 \$	15,000	69	15,000	↔	1	0.00%
451-53300-8760	GRADING & GRAVEL - CURRSandy Bay Phase 2	€9	38,842	· ·	↔	<del>69</del>	1					
451-53300-8770	CONCRETE PVMT NEW - CURR	↔	1	\$ 275,000	↔	3,382 \$	275,000	<del>69</del>	ı		#	#VALUE!
	Sandy Bay Phase 2 curbs and paving \$210,000											
	Sandy Bay Phase top course paving \$65,000											

	A Annoon A	12/31/10	0	12/31/20	09/30/20	Proj YE	20	2021	Change	Percent
Account	ACCOUNT LINE	Dring year	, ,	Cur Vear	Vear-to-date	•	Buc	Budget	from Prev	Change
Number		1011		The Table				0	Dudgeot	1
	(2020 Budget, Taxes Billed in 2019)	Actual		Budget	Actual				paget	
451-53300-8780	451-53300-8780 WISDOT PROJECTS	89	102	·	\$ 268	€9	268 \$	9.		
451 53300-8790	451-55300-6760 HIDSOLITICATECTS 461-52300-8760 CAFE CROSSINGS TO MARINERS TRAIL	€9	1	\$ 40,000	· \$9	- €	↔	40,000 \$	- -	0.00%
471-72200-0120	TOTAL EXPENDITIBES	\$ 78	287.357	\$ 850,000 \$	\$ 104,433 \$	\$ 426,833 \$	3 8	000,269	<b>595,000</b> \$ (155,000)	-18.24%
	NET INCOME (LOSS)	\$ 17	173,580	\$ (280,000) \$	\$ 270,567	\$ (51,833)	3) \$	(190,000)	\$ 90,000	-32.14%
451-34100	Fund Balance - January 1 Fund Balance - December 31	8 8 7	71,873	\$ 245,453 \$ \$ (34,547) \$	\$ 245,453 \$ 516,020	\$ 245,453 \$ 193,620	8 8 0	193,620 3,620		

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 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 56maximizing life expectancy on the City's concrete streets.

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 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 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.) 2021.

The budget anticipates securing a \$10,000 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. grant or donation to assist with a \$40,000 project, likely at 12th Street, Madison Street or Columbus Street.

Account	Account Title	12/	12/31/19	12/31/20	09/30/20		Proj YE	2	2021	Change	Per	Percent
Number	MARKA L. HINT FT. J L. W. OAAAA	Prio	Prior year	Cur Year	Year-to-date			B	Budget	from Prev		Change
	(2020 Budget, Taxes Billed in 2019)	AC	Actual	Budget	Actual	4				Budget	-	
	BRIDGE CONSTRUCTION FUND											
	REVENUES											
452-43620	OTHER STATE AID	<del>6∕3</del>	٠	•	· · · · · · · · · · · · · · · · · · ·	<del>69</del>	•	<b>⇔</b>	ti			
452-49110	PROCEEDS FROM DEBT	↔	1	ı	· · · · · · · · · · · · · · · · · · ·	<del>69</del>	1	<del>6</del>	110,000	\$ 110,000	00	
452-49210	TRANSFER FROM GEN FUND	↔	۶۹	•	•	€9	•	<del>69</del>	•			
452-49223	TRANS FROM OTHER FUNDS	€⁄3	٠	•		↔		↔	•			
	TOTAL REVENUES	69	SS:		- 5%	<del>5/3</del>		<del>\$</del>	110,000	\$ 110,000	00	
	EXPENDITURES											
452-53300-2950	452-53300-2950 DEBT ISSUANCE COSTS	↔	۶	1	€9	↔	•	<del>69</del>				
452-53300-8130	0 CO-CONSTRUCTION	<del>69</del>	<del>5/3</del> 1	•	ı €⁄9	↔	•	↔	1			
452-53300-8170	0 CO-OTHER IMPROVEMENTS	<del>\$9</del>	1	r	· €\$	↔	•	<del>69</del>	1			
452-53300-9980	0 22ND STREET BRIDGE	<del>69</del>	<del>69</del>	1	•	<del>\$</del>	•	<del>69</del>	21,000	\$ 21,000	00	
452-53300-9981	1 MADISON STREET BRIDGE	<del>69</del>	<del>69</del> '	5,000	•	<del>\$?</del>	,	<del>69</del>	50,000	\$ 45,000		%00.006
452-53300-9982	2 17TH STREET BRIDGE	<del>69</del>	15,997 \$	5,000	· •	↔	,	<del>69</del>	18,000	\$ 13,000		260.00%
452-53300-9983	3 WASHINGTON STREET BRIDGE	<del>69</del>	1,132 \$	1	\$ 193	<del>\$</del>	193	<del>69</del>	30,000	\$ 30,000	00	
	TOTAL EXPENDITURES	6/9	17,129 \$	10,000	\$ 193	69	193	<del>69</del>	119,000	\$ 109,000		1090.00%
	NET INCOME (LOSS)	<del>6/9</del>	(17,129) \$	(10,000) \$		(193) \$	(193)	so:	\$ (000,6)	\$ 1,000		-10.00%
452-34100	Fund Balance - January 1	6 <del>/3</del> 6		10,174			10,174	69 G	9,981			
	rung Datance - December 31	A .	10,1/4 \$	1/4	796'6	A	7,961	<del>A</del>	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 fro design work being done by WisDOT for a future re-decking project on teh bridge. That project, likely to be completed in 2-4 years, will include improved bike/pedestrian facilities on the east side of the bridge.

Percent Change				#VALUE!		,	30.00%		-46.61%			-48.85%								-72.00%				#VALUE!							#VALUE!	
Change from Prev	Budget						1,500		(130,500)			(149,000)		2,000						(900,000)												
							<del>\$</del>		<del>\$</del>			<del>9</del>		<del>\$</del>	0					<del>69</del>												
2021 Budget				.4.	E	T)	6,500	•	149,500	1	1	156,000		5,000	20,000	9	ī	•	6	35,000				1		•		1)	8	*	*	
				↔	↔	<del>69</del>	69	<del>69</del>	<del>69</del>	<del>69</del>	69	<del>69</del>		<del>6/3</del>	↔	<del>69</del>	€	€9	69	<del>69</del>				<del>59</del>		<b>⇔</b>	€	<del>69</del>	€9	<del>69</del>	<del>\$</del>	
Proj YE				15,000	•	1	1,365	1	227,000	ı	25,000	268,365		1		ı	ı	ı	•	124,365				47,194		124	ı	ı	•	•	25,000	
				<del>69</del>	<del>69</del>	€9	<del>69</del>	69	<del>⇔</del>	₩	₩	69		⇔		<del>69</del>	<del>69</del>	<del>59</del>	<del>69</del>	69				<b>↔</b>		<b>⇔</b>	<del>69</del>	€9	<del>69</del>	⇔	\$	
09/30/20 Year-to-date	Actual			•	•	•	1,365	•	227,000	•	24,471	252,836		1		•	•	•	•	117,965				47,194		124	•	1	1	1	2,366	
Xe				↔	⇔	⇔	<del>6/3</del>	€9	69	€	69	6/9		↔		<del>69</del>	₩	<del>69</del>	⇔	€				€9		<del>69</del>	<del>6/3</del>	<del>69</del>	<del>6/9</del>	69	6/9	
12/31/20 Cur Year	Budget			20,000	•	1	5,000	1	280,000	ı	1	305,000		1		•	1	•	1	125,000				50,000		1	'	ı	1	,	15,000	
0				€9	€9	↔	<del>6/9</del>	€	€^)	69	69	69		<del>69</del>		↔	<del>6/3</del>	€9	€9	<del>6∕2</del>				<del>69</del>		<del>6/9</del>	€9	€9	69	<del>6∕9</del>	€>	
12/31/19 Prior vear	Actual			1	1	1	1,869	1	145,000	,	,	146,869		14,031		2,594	(4,769)	2,175	ı	49,714				ı		1	1	ı	1	ι	112,927	
T				<del>6/2</del>	<del>69</del>	€^)	€)	↔	<del>69</del>	<del>69</del>	69	6/2		€9		€9	<b>6</b> ∕3	€9	<del>6/9</del>	<del>6/)</del>				<del>69</del>		↔	€9	<del>6/3</del>	↔	€9	<del>69</del>	
Account Title	(2020 Budget, Taxes Billed in 2019)	PARK & CEMETERY CONS FUND	REVENUES	GRANT PROCEEDS	SALE OF PROPERTY	io.	DONATIONS	WEST FOUNDATION CONTRIBUTION	PROCEEDS FROM DEBT	TRANSFER FROM GEN FUND	TRANS FROM OTHER FINDS	TOTAL REVENUES	EXPENDITURES	454-55400-2900 OTHER SERVICESPark and Open Space Plan Update	Splash Pad/Ice Rink Plan (2022 Const.)	50 DEBT ISSUANCE COSTS	50 DEBT PREMIUM	70 DEBT UNDERWRITERS DISCOUNT			2020: Large Mower Replacement \$50,000	2020: Articulating Tractor \$75,000	2021: John Deer Zero Turning Radius Repl. \$35,000	60 CO - VEHICLES	2020: One Ton Dump Replacement	80 MEMORIAL DRIVE BIKE TRAIL	90 POINT BEACH BIKE TRAIL	90 MEMORIAL DRIVE IMPROVEMEN	91 MEMORIAL DRIVE LANDSCAPING			
Account	Linguage			454-43580	454-48300	454-48440	454-48500	454-48501	454-49110	454.49210	0177-177	C77/1-1-01		454-55400-2900		454-55400-2950	454-55400-2960	454-55400-2970	454-55400-5970	454-55400-8150				454-55400-8160		454-55400-8680	454-55400-8690	454-55400-8790	454-55400-8791	454-55400-8820	454-55400-8830	

Account	Account Title	12/31/19	12/31/20	09/30/20	Proj YE	-	2021	Change	Percent
Number		Prior year	Cur Year	Year-to-date		_	Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual				Budget	
454-55400-8840	454-55400-8840 FIELD RENOVATION	\$ 19,412	\$ 15,000	\$ 8,790	<del>69</del>	12,500 \$	15,000	ı €43	0.00%
454-55400-8850	454-55400-8850 COMMUNITY HOUSE IMPROVMTS	\$ 18,962	\$ 80,000	\$ 30,994	<del>69</del>	\$ 000,09	6		#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	· \$3	\$	000,6			#VALUE!
	2020 Purchase Playground Equipment for Riverside								
	2021 Complete Installation of Equipment at Riverside					₩	13,000		
	2021 One Park Playground Upgrade (park TBD)					<del>69</del>	25,000		
454-55400-8870	SENIOR CENTER IMPROVEMENTS	· \$	· <del>69</del>	ı €	€?	<del>6/9</del>	10,000	\$ 10,000	
454-55400-8880	CENTRAL PARK IMPROVEMENTS	· \$9	\$ 20,000	- 	\$ 22,	22,500 \$	60		#VALUE!
	2020 Purchase New Pumping and Lighting Systems								
454-55400-8890	TAYLOR PARK IMPROVEMENTS	· \$	- - -		↔	<del>6/3</del>	·		
454-55400-8950	CEMETERY DEVEL - COLUMBARIA	· \$	-	· •	€9	<del>69</del>	ĸ		
454-55400-8960	CEMETERY DEVELPMT - PRIOR	· <del>69</del>	· €	•	69	<del>€9</del>	Ť		
454-55400-8970	CEMETERY REPAIRS	€	1	- €€	€9	<del>69</del>	a .		
454-55400-8980	WASHINGTON PARK IMPROVEME	•	ı €	- - -	<del>69</del>	<del>⇔</del>	¥		
454-55400-8990	NESHOTAH PARK IMPROVEMENT	· 649	· €4:	· <del>\$</del>	<del>6</del>	,			
	2021 Replace Fabric on Pavilion \$13,000 (half from donation)	(1				€	13,000		
	2021 Volleyball nets					<del>69</del>	10,000		
	2021 Sound System					<del>⇔</del>	10,000		
	TOTAL EXPENDITURES	\$ 233,890	\$ 315,000	\$ 207,434	\$ 300,683	683 \$	156,000	\$ (159,000)	-50.48%
	NET INCOME (LOSS)	\$ (87,020)	\$ (10,000)	\$ 45,403	\$ (32,	(32,318) \$			#VALUE!
454-34100	Fund Balance - January 1	\$ 108,301	\$ 21,280	\$ 21,280	69	21,280 \$	(11,038)		
	Fund Balance - December 31	\$ 21,280	\$ 11,280	<del>6/2</del>	<del>6/3</del>	(11,038) \$	(11,038)		

					Contract of the Contract of th	*****	7	Danson
Account	Account Title	12/31/19	12/31/20	08/30/20	Proj YE	7707	Cuange	Lecem
Manuelkon		Prior vear	Cur Year	Year-to-date		Budget	from Prev	Change
Iammer	Office is bolled toward toward office	Actual	Rudget	Actual			Budget	
	(2020 Duaget, Laxes Dilleu in 2012)	Actual	nagana					

Parks and Recreation Capital Projects for 2020 have included:

- --Replacement of Large Mowers for Cemetery and Parks, in keeping with repllacement rotation--completed
- --Purchase of an artiulating 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

## Projects proposed for 2021:

- --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
- -\$15,000 for field renovations at various athletic fields, to serve local leagues and tournament play

in 2022)

- --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

"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)

Account	Account Title	12/31/19 Deign 1992	12/31/20	09/30/20	Proj YE	YE.	2021 Budget	ئي ب	Change from Prov	Percent
radilinu	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual			nagana		Budget	Culange
	FIRE EQUIPMENT FUND									
	REVENUES									
455-43200	FEDERAL GRANTS			· \$9	€^)	1	1			
455-43580	GRANT PROCEEDS	· &	· €\$	•	\$	1	*			
455-48100	INTEREST ON INVESTMENTS		· ·	•	€9	ı	ar			
455-48300	SALE OF PROPERTY/EQUIPMENT	- \$		· 69	€^3	1	19			
455-48440	INSURANCE PROCEEDS	•	-	· 69	€9	1	a			
455-48500	DONATIONS	\$ 20,598	\$ 18,000	\$ 8,283	€9	10,000	10,000	↔	(8,000)	-44.44%
455-48510	EMS FUNDING ASST PROGRAM	- - -	· <del>≎?</del>	· <del>69</del>	<del>69</del>	<del>69</del>	•			
455-49110	PROCEEDS FROM DEBT	\$ 237,000	\$ 86,500	\$ 86,500	<del>\$</del>	86,500 \$	730,000	<del>6/3</del>	643,500	743.93%
455-49210	TRANSFER FROM OTHER FUND	•	· 69	· ~	€9	1	•			
	TOTAL REVENUES	\$ 257,598	\$ 104,500	\$ 94,783	<b>€</b>	8 005'96	740,000	€9	635,500	608.13%
	EXPENDITURES									
455-52200-2410	455-52200-2410 MAINTENANCE EOUIPMENT/VEH	· \$	·	·	<del>69</del>	1	,			
455-52200-2900	OTHER SERVICES	· *	· \$	ı ⇔	<del>69</del>	1	r			
455-52200-2950	DEBT ISSUANCE COSTS	\$ 4,240	· \$	•	↔	1	f			
455-52200-2960	DEBT PREMIUM	\$ (7,795)	· \$	•	↔	1				
455-52200-2970	DEBT UNDERWRITERS DISCOUNT	\$ 3,555			<del>6/</del> 3	1	¥			
455-52200-3900	OTHER SUPPLIES	\$ 17,315	\$ 5,000	\$ 7,891	↔	10,000 \$	10,000	<del>69</del>	5,000	100.00%
455-52200-5970	TRANSFER TO OTHER FUNDS	- \$	- -	·	↔	1	•			
455-52200-8140	CO-BUILDING	- ₩	- -	- -	↔	1	10,000	<del>69</del>	10,000	
455-52200-8150	CO-MACHINERY/EQUIPMENT	\$ 2,245	\$ 71,000	\$ 41,640	<del>69</del>	71,000				#VALUE!
	2020: SCBA Tanks Replacement \$40,000									
	Power Cot for Ambulance \$24,000									
	Replacement Defibrillator and Suction Unit \$7,000									
	2021: SCBA Replacement					93	130,000			
455-52200-8160	_	\$ 225,317	· 59	•	<del>69</del>	,				
	2021: Ladder Truck Replacement (\$400k 2021; \$800k 2022)					<del>69</del>	400,000			
	2021: Ambulance Replacement plus Fower Cot					3				

Account	Account Title	12/31/19	/19	12/31/20	60	09/30/20	Proj YE	_	2021	Change	Fercent
Number		Prior year	year	Cur Year	Year-	Year-to-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	lal	Budget	Ac	Actual		_		Budget	
0219 0000 330	ASS SOOM 6170 CO OTHER IMPROVEMENTS	64	36.661 \$	\$ 15,500 \$	€9		\$ 15,500	200			#VALUE!
433-32200-0110	2001. & Soft of Turnout Gear @ \$2 000	,						<del>69</del>	10,000		
	2021. J Sets of Tullion Com (# 42,000)							₩	5,000		
0100 0000 337	2021: 1 Set of Damsily Ocal (@ #5,000	€.		·	<del>6/3</del>		<del>6/9</del>				
455-52200-0100	TOTAL EXPENDITURES	9 99	281,538	\$ 91,500 \$	69	49,531	\$ 96.	96,500 \$	740,000	<b>740,000</b> \$ 648,500	708.74%
	NET INCOME (LOSS)	€9	(23,940) \$	\$ 13,000 \$	<b>6∕9</b>	45,252	€9	<del>6/3</del>	10		#VALUE!
455-34100	Fund Balance - January 1	<b>⊗</b>	44,675	\$ 20,735	<b>69</b>	20,735	\$ 20,	20,735 \$	20,735		
	Fund Balance - December 31	<del>€/3</del>	20,735	\$ 33,735	<del>5/3</del>	986'59	\$ 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 educatoal supplies and equipment for the station, purchased from donated funds.
\$10,000 for bulding capital projects at the fire station (now 20 years old)
\$130,000 for complete replacements of the sef-contained breathing apparatus used by firefighteres (new air tanks for SCBA were purchased in 2020)
\$430,000 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 etimated \$1,200,000 purchase)
\$175,000 for a replacement ambulance with power cot
\$10,000 for a replacement turnout gear
\$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

Percent Change	0.00%	-19.46%	-18.32%	#VALUE!	
$\vdash$				70, #	
Change from Prev Budget	1	(93,500)	(93,500)		
G fi	↔	€9	€		
2021 Budget	30,000	387,000	417,000	21,000 15,000 10,000 10,000	30,000
		<del>% % % %</del>	es es		<del>\$6</del> \$6
Proj YE	30,000	440,500	30,000	57,500	
		<del>* * * *</del>		& & & & & & & & & & & & & & & & & & &	
09/30/20 Year-to-date Actual	- 22,031	440,500	462,531	27,670	
×			<b>↔</b>	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	
12/31/20 Cur Year Budget	30,000	480,500	510,500	57,500	
			<b>↔</b>	& & & & & & & & & & & & & & & & & & &	
12/31/19 Prior year Actual	24,506	80,000	104,506	1,431 (2,631) 1,200 59,351	
	↔ ↔	<del>% % % %</del>	es es	***	
Account Title 2020 Budget, Taxes Billed in 2019) PUBLIC WORKS EOUIP FUND	REVENUES OTHER STATE AID PW SMALL TOOLS CHARGE	INSURANCE CLAIMS PROCEEDS FROM DEBT TRANSFER FROM GEN FUND TRANS FROM OTHER FUNDS	APPLIED FUNDSSALE OF EQUIPMENT TOTAL REVENUES	EXPENDITURES  DEBT ISSUANCE COSTS  DEBT UNDERWRITERS DISCOUNT  CAPITAL EQUIPMENT  2020: Repl. Battery Tester \$3,500  TIG Wellder \$4,000  New Aerial Mapping \$25,000  Repl. Survey Equipment \$25,000  Repl. Breaker for Backhoe  Repl. Broom for Tool Cat  Aisc. Small Tools  CO - CONSTRUCTION  CO - VEHICLES  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  Chipper Purchase (net add to fleet) \$38,000  2021: Repl 1999 Loader  \$260,000	nd Skid Steer Lease 020 order)
	OTHER STATE AID PW SMALL TOOLS	INSURANCE CLAIMS PROCEEDS FROM DE TRANSFER FROM GE TRANS FROM OTHER	APPLIED FUNDSSA TOTAL REVENUES	DEBT DEBT DEBT CAPIT 2020: 2021: CO - C CO - V 2020: 7	Annua 2 Dum
Account	457-43620 457-48210	457-48440 457-49110 457-49210 457-49223	457-49240	457-53300-2950 457-53300-2970 457-53300-8100 457-53300-8130 457-53300-8160	

+ 4 000 A	Account Title	12/31/19		12/31/20	09/3	09/30/20	Proj YE	<u>트</u>	2021	Change	Percent	ent
Account		Dring Moor	-	Cur Vear	Vear-	Vear-to-date			Budget	from Prev	Change	nge
Number	2	A LINE YES	-			-		_	•	Rudget		
	(2020 Budget, Taxes Billed in 2019)	Actual		Budget	Acı	Actual				Danger		
457-53300-8170	457-53300-8170 BUILDING/GROUNDS MAINT.	\$ 15	15,739 \$	\$ 000,09	<del>6/3</del>	1,596 \$		000,09			#VALUE!	ii O
	2020: Repl. Truck Lift \$60,000											
	2021. Shows Restrooms and Plumbing \$10,000							•	10,000			
457 53300-8180	AST S3200-8180 VEHICI ES - PRIOR	€9	6 <del>9</del>	1	€>		↔	1	•			
457-55500-8180 * EIIICEES T	CAD - PRIOR	· <del>69</del>	<del>69</del>	•	€9		<del>\$9</del>	1	<b>e</b> (			
457-55500-6450	45/-55500-6450 CAD - TIRDENT	· <del>6/3</del>	<del>ده</del>		<del>69</del>		69	-				
45/-75500-0400	TOTAL EXPENDITIRES	8	86,200 \$	485,500	<del>6/2</del>	48,150 \$		185,500 \$	752,000 \$	\$ 266,500		54.89%
	NET INCOME (LOSS)	\$ 18	18,306 \$	25,000	69	414,381	\$ 31	315,000	(335,000) \$		(360,000) -1440.00%	0.00%
457-34100	Fund Balance - January 1 Fund Balance - December 31	& & 15	19,922 \$ 38,227 \$	38,227 63,227	69 69	38,227 452,609	8 8 8 33 33	38,227 353,227	353,227			

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.

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

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 expeditures 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	Account Title	12/31/19 Prior year	12/31/20 Cur Veer	09/30/20 Vear-fo-date	Proj YE		2021 Rudget	Change from Prev	Percent
TARTINGE	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual			Danger	Budget	Cilange
	CITY HALL EQUIP FUND								
	REVENUES								
459-43580	GRANT PROCEEDSCoastal Grant for Comp Plan Update \$	1	, <del>69</del>	· <del>69</del>	; &>	€9	21,357	\$ 21,357	
459-48100	INTEREST INCOME \$	1	· •	· 69	1 ↔	€9	•		
459-48440	INSURANCE CLAIMS	1	· •	· &?	۱ €≏	<del>69</del>	4		
459-48500	BONATIONS \$	1,000		\$ 9,593	\$ 9,593	3	•		
459-49110	PROCEEDS FROM DEBT \$	38,000	· \$9	- €÷	•	<del>69</del>	15,000	\$ 15,000	
459-49210	TRANSFER FROM GEN FUND	1	-	; 69	- ↔	<del>69</del>	1		
	TOTAL REVENUES	39,000	ı 99	\$ 9,593	\$ 9,593	<del>69</del>	36,357	\$ 36,357	
	SAGILLIUMAAA								
459-51600-2900	459-51600-2900 OTHER SERVICES-Comp Plan Undate	6.523	\$ 23,000	1 6/9	\$ 5.000	<del>\$</del>	41.000	\$ 18.000	78.26%
459-51600-2950	DEBT ISSUANCE COSTS \$	089			· <del>69</del>	€9			
459-51600-2960	) DEBT PREMIUM \$	(1,250)	· •	, \$9	· •	69	(1)		
459-51600-2970	DEBT UNDERWRITERS DISCOUNT	570	· •	ı €9	· €9	<del>6/</del> 3	ŧ		
459-51600-3900	) OTHER SUPPLIES	,	ı <b>↔</b>		€9	↔	r		
459-51600-8150	CO-MACHINERY/EQUIPMENT \$	•	· •	\$ 2,726	\$ 2,726	\$ 9	t		
459-51600-8170	CO-OTHER IMPROVEMENTS \$	595	\$ 15,000	\$ 17,196	\$ 20,000	\$ 0	15,000	ı \$4	0.00%
	2019: Misc. Building Projects \$15,000								
	TOTAL EXPENDITURES	7,118	\$ 38,000	\$ 19,922	\$ 27,726	<del>8</del>	26,000	\$ 18,000	47.37%
	SEC THE CONTRACTOR	31.882	\$ (000 85)	(10,329)	(18.133)	<b>8</b>	(19,643)	18 357	-48 31%
		100610			÷				
459-34100	Fund Balance - January 1 Fund Balance - December 31	11,261	\$ 43,143 \$ 5,143	\$ 43,143 \$ 32,814	\$ 43,143 \$ 25,010	<del>8</del> <del>8</del>	25,010 5,367		

A major renovationi of City Hall was completed in 1993--27 years ago. This fund provides resoucres for the ongoing repair, replacement and maintenance activites needed to protect the community's investm in this historic, landmark structure. Other projects of City-wide benefit, like plans and studies, hae also historially been budgeted in Fund 459.

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 occured in 2020, Capital projects at Ctiy Hall wiithin the past five years have included replacement of the building's boilers and air handling equipment, masonry repairs, security system upgrades, work on the 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 Cmprehensive Land Use Plan, currently underway.

Number         (2020 Budget, Taxes Billed in 2019)           MGMT INFORMATION FUND           A60-48900         OTHER REVENUES           460-49110         PROCEEDS FROM DEBT           460-49210         TRANSFER FROM GEN FUND           460-49223         TRANS FROM OTHER FUNDS           TOTAL REVENUES	Billed in 2019) TION FUND ES	Prior year Actual	Cur Year	Vear-to-date			D. Jack	from Prev	Change
OTHER RE PROCEED! TRANSFEI TRANS FR		Immany	KIIGOGT	Actual			Budget	Budget	
OTHER REVENUES PROCEEDS FROM DE TRANSFER FROM GE TRANS FROM OTHEI TOTAL REVENUES									
	69 6								
	6	ı	· \$	- \$9	<del>\$</del>	1	\$		
	•	1	· •	· \$	<del>69</del>	ı	\$		
	€9	1	· <del>59</del>	ı \$>	<del>69</del>				
	€9	18,000	\$ 18,000	\$ 18,000	\$	18,000	\$ 18,000	- €9	0.00%
	<b>€</b>	18,000	\$ 18,000	\$ 18,000	<del>\$</del>	18,000	\$ 18,000	- <del>60</del>	0.00%
SAGILLIONAGAG	 								
		22.00	10,000	2 419	e ~	2 000	10 000	·	%000
460-51900-8100 I/S EQUIPMENT UPGRADE	A	27,77	10,000	3,415	<del>9</del> +	3,000	000,01	·	2000
460-51900-8110 I/S SERVER REPLACEMENT	<del>\$9</del>	2,893	\$ 2,000	∽	<del>60</del>		\$ 2,000	ı <del>∽</del>	0.00%
460-51900-8120 I/S PC REPLACEMENT	€9	7,552	\$ 10,000	\$ 6,316	<del>\$</del>	10,000	\$ 10,000	ı <del>∽</del>	0.00%
460-51900-8121 I/S LAPTOP PURCHASE	€9	1	- - 	· •	↔	,	€		
460-51900-8190 CO-OFFICE EQUIPMENTphone system	ne system \$	1	· <del>69</del>	' €	↔		<del>5</del>		
460-51900-8900 ROW ACQUISITION	€	1	· <del>69</del>	·	<b>∽</b>		· ·		
460-51900-8910 FIRE DEPARTMENT SYS	<del>€9</del>	1	' ₩	· \$	€	1	· •>		
460-51900-8920 HWY ADMIN SYSTEMS	€		· \$	· \$4	↔	,	<b>S</b>		
460-51900-8930 VEHICLE MAINT SYSTEM	\$	i	•	· **	<b>⇔</b>	,	69		
460-51900-8940 SYSTEM IMP - PRIOR	€	1	- \$		- 1				
TOTAL EXPENDITURES	89	32,657	\$ 22,000	\$ 9,734	<i>\$</i>	15,000	\$ 22,000	·	0.00%
NET INCOME (LOSS)		(14,657) \$	\$ (4,000) \$	8,266	<b>89</b>	3,000	\$ (4,000)		
460-34100 Find Balance - January 1	€9	19,723	\$ 5,066	\$ 5,066	<del>6/3</del> √≏	5,066	\$ 8,066		
	· 69	5,066	\$ 1,066	\$	\$	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	Account Title	12/31/19	6	12/31/20	8	09/30/20	Proj YE	YE	3(	2021	Change	-	Percent
Number		Prior year	ar	Cur Year	Yea	Year-to-date	•		Bu	Budget	from Prev		Change
	(2020 Budget, Taxes Billed in 2019)	Actual	_	Budget	V	Actual					Budget		
	POLICE EQUIP FUND												
	REVENUES												
461-43580	GRANT PROCEEDS		5,000 \$	•	<del>69</del>	16,954	€	16,954	<b>↔</b>	*);			
461-48310	SALE OF ASSETS	<del>\$</del>	<del>\$</del>	1	<del>69</del>	3,666	€9		€9	10			
461-48440	INSURANCE CLAIMS	<del>6/3</del>	<del>69</del> -	1	<del>69</del>	4,522	€9		€9	1.			
461-48500	DONATIONS		9,209 \$	4,500		41,357	<del>6</del>	41,357	69	3		/#	#VALUE!
461-48900	OTHER REVENUES		354 \$	1	<del>6/3</del>	2,205	€4		€9	a			
461-49110	PROCEEDS FROM DEBT		137,000 \$	81,000	<del>69</del>	41,000	€9	41,000	<del>69</del>	72,500	\$ (8,	(8,500)	-10.49%
	GO Debt Issue \$27,500												
461-49210	TRANSFER FROM OTHER FUNDS	. <del>S</del>	22,647 \$	•	€^3	41,811	€9	41,811	69	55,516	\$ 55,516	516	
	TOTAL REVENUES		1 1	85,500	69	151,514			<del>69</del>	128,016		916	49.73%
	PVDENDITTIBEC												
0000 00102 177	Sacratic carry	5	940	000 6		27 473	6	27 432				\#	#VAITIE!
401-32100-2900				2,000	÷ 6	C2+,12	9 6	C2+,12				Ė	STOCK!
461-52100-2950				ι	A 6		<del>0</del>						
461-52100-2960		÷ •	_	•	× •								
461-52100-29/0			2,055	•	<b>A</b> (		•						
461-52100-3220		<b>⊹</b>		1	<b>∞</b>	ı	<b>→</b>						
461-52100-3300			_	1			<del>69</del>					!	
461-52100-3900			23,057 \$	2,500		4,555	<del>6/3</del>					<b>/</b> #	#VALUE!
461-52100-5950				ı		ı	<del>69</del>						
461-52100-8150	C	5 €	96,527 \$	41,000	↔	50,140		77,140				<b>\</b> #	#VALUE!
	MS Office Update								<del>69</del> +	10,500			
									<del>69</del> (	17,000		3	
461-52100-8160			88,550 \$	40,000		51,179	<del>6/3</del>	51,179	6 <b>4</b>	45,000	\$ 2'(	2,000	12.50%
461-52100-8180		<del>69</del> -	6 <del>9</del> -	1	<b>69</b>								
461-52100-8200			- 1		- 1			-				8	
	TOTAL EXPENDITURES	\$ 20,	207,932 \$	85,500	<b>∞</b>	133,297	<b>~</b>	155,742	69	72,500	\$ (13,000)	<u>(00</u>	-15.20%
	NET INCOME (LOSS)	(3.	(33,722) \$	•	<b>∽</b>	18,217	<b>∽</b>	(4,227)	<del>69</del>	55,516	\$ 55,516	516	
461-34100	Fund Balance - January 1	8	(71,268) \$	(104,990)	s,	(104,990)	S .	(104,990)	<del>69</del>	(109,217)			
	Fund Balance - December 31	٠		(104,990)		(86,773)			69	(53,701)			
	NOTE: Fund Balance reflects amount due to other funds for internal borrowing for Police Vehicle purchases	for internal	borrowin	g for Police Vo	ehicle p	urchases							
			-										
			118	80									

	A A THUSH .	12/21/10	12/31/20	00/30/20	Proi VE	2021	Change	Percent
Account	Account little	14/31/17	07/17/71				)	į
		Prior vear	Cur Vear	Year-to-date		Budget	from Prev	Change
Number		A LIGHT J COL				,	Dudget	
	(2020 Rudget Tayes Rilled in 2019)	Actual	Budget	Actual			nagnng	
	TOTAL THE CAME INC. AND CO.							

This fund is used to account for Police Department capital purchases--vehcilces 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, squaads 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 repalcement of a unmarked staff car damaged in an accident in February (partially offset by insurance payment of \$4,522)

Planned capital outlays foro 2021 are:

--An update of the Microsoft Office software used in the Police Department,\$10,000

--The purchase of new software that wil allow editing of video/audio from officer bodycams and squad car cameras, for redactions related to publc records requests, \$17,000

-Replacement of one marked patrol SUV, \$45,000

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

Account	Account Title		12/31/19	ii (	12/31/20	60	09/30/20	Pre	Proj YE		2021	0 ,	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	<u>.</u>	Prior year Actual	۳ ر	Cur Year Budget	Yeal	rear-to-date Actual				Budget	¥ #	rrom Frev Budget	Cnange
	SOLID WASTE UTILITY													
	REVENUES													
640-43545	STATE RECYCLING AID	€>	81,489	69	81,400	<b>6</b>	60,546	s S	81,400	<del>69</del>	81,400	<del>69</del>	1	0.00%
640-46310	SALES OF STICKERS AND BINS	S	406,714	<del>69</del>	400,000	€>	338,535	69	451,000	<del>69</del>	440,000	<del>69</del>	40,000	10.00%
640-48900	ENVIRONMENTAL FEE	643	233,381	69	263,000	69	173,056	6 <del>/3</del>	230,700	69	230,000	<del>69</del>	(33,000)	-12.55%
640-49500	LATE PAYMENT CHARGES	<del>\$9</del>	2,022	<del>6/3</del>	1,200	S	428	6/9	276	<del>69</del>	1,200	69		0.00%
Total REVENUES:	ENUES:	69	723,606	<del>6/3</del>	745,600	69	572,565	6/9	763,676	<del>69</del>	752,600	643	7,000	0.94%
	EXPENDITURES STREET CLEANING													
640-53310-1220		€9	21,562	€	23,060	69	24,617	6/3	29,000	69	23,520	6/3	460	1.99%
640-53310-1280	WAGES-LONGEVITY PAY	69	,	S	1	649	,	64)	•	69	389	69	389	
640-53310-1290	WAGES-OVERTIME	<del>6∕3</del>	92	69	262	69	•	<del>6</del>	•	69	267	(A)	5	1.91%
640-53310-1310	WI RETIREMENT	<del>∽</del>	1,795	69	2,050	<del>6∕3</del>	1,629	<del>69</del>	2,179	69	2,091	69	41	2.00%
640-53310-1320	FICA	<del>∽</del>	1,186	<del>69</del>	1,813	<del>6/3</del>	1,064	<del>69</del>	1,459	€9	1,850	S	37	2.04%
640-53310-1330		€>	3,730	<b>∽</b>	6,124	<del>6/9</del>	3,280	69	4,630	<b>6</b> 9	6,124	€9		0.00%
640-53310-1333		€>	•	€9	420	€9	•	69		<b>⇔</b>	•			#VALUE!
640-53310-2230		<b>∽</b>	743	<del>6/3</del>	780	<del>6</del>	619	€9	874	69	006	69	120	15.38%
640-53310-2900		<b>∽</b>	46,037	<del>69</del>	33,600	<del>∽</del>	14,917	€9	49,700	<del>69</del>	20,000	<del>69</del>	16,400	48.81%
640-53310-3900	OTHER SUPPLIES	S	12,881	<del>69</del>	16,000	69	7,959	69	12,000	↔	12,000	6 <del>9</del> 3	(4,000)	-25.00%
Total STR	Total STREET CLEANING:	69	88,011	69	84,109	<del>69</del>	54,086	<del>69</del>	99,842	69	97,141	69	13,032	15.49%
	REFUSE													
640-53620-1100	FULLTIME SALARIES	<del>\$</del>	9,615	69	9,703	<del>69</del>	7,526	<del>69</del>	10,211	69	768,6	<del>69</del>	194	2.00%
640-53620-1200	WAGES - FULLTIME - NONUNION	<del>6/9</del>	1	€9	,	69	1	<del>6/)</del>		<del>69</del>	٠			
640-53620-1220	WAGES - FULLTIME- UNION	<del>6/3</del>	46	↔	•	€>	,	<del>69</del>	1	<del>69</del>	•			
640-53620-1240	WAGES-UNION PART TIME	↔	1,878	69	2,069	€>	1,445	<del>6/3</del>	1,952	69	2,111	643	42	2.03%
640-53620-1280	WAGES-LONGEVITY PAY	<del>69</del>	1	<del>69</del>	1	€9	1	69	1	69				
640-53620-1290	WAGES-OVERTIME	<del>69</del>	1	<del>⇔</del>		<b>∽</b>	,	<del>69</del>	1	<del>69</del>				
640-53620-1310	WI RETIREMENT	<del>69</del>	996	<del>69</del>	1,018	€9	909	<del>69</del>	821	<del>6∕</del> 3	1,039	€4	21	2.06%
640-53620-1320	FICA	<del>59</del>	830	<del>6∕3</del>	901	<del>69</del>	919	<del>69</del>	835	<del>59</del>	919	<del>6/3</del>	18	2.00%
640-53620-1330	HEALTH INSURANCE	<del>69</del>	1,808	<del>69</del>	1,825	<del>6/3</del>	1,352	<del>69</del>	1,908	<del>69</del>	1,825	<del>5/3</del>	,	0.00%
640-53620-1333	HEALTH SAVINGS ACCOUNT	<del>69</del>	120	<del>6/</del> 3	120	<del>69</del>	120	<del>69</del>	169	<del>69</del>	()			#VALUE!
640-53620-1340	LIFE INSURANCE	<del>69</del>	159	<del>6/3</del>	160	<del>5∕3</del>	126	<del>6/)</del>	178	<del>69</del>	190	↔	30	18.75%

Account	Account Title		12/31/19	12/31/20		09/30/20	Proj	Proj YE		2021	ַ	Change	Percent
Number	,	<u>-</u>	Prior year	Cur Year	Ye	Year-to-date			B	Budget	fro	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	-	Actual					- 1	Budget	
640-53620-2100	PROFESSIONAL SERVICES	<del>69</del>	43,009	\$ 43,000	<del>∽</del>	32,085	<del>69</del>	40,765	<del>6/3</del>	43,860	64)	098	2.00%
640-53620-2900	OTHER SERVICES	69	222,718	\$ 223,000	69	171,253	89	234,678	<del>69</del>	238,700	<del>64)</del>	15,700	7.04%
640-53620-3900	OTHER SUPPLIES	64)	9,485	\$ 10,000	69	8,640	<del>69</del>	11,880	<del>6/3</del>	12,000	<del>64</del>	2,000	20.00%
640-53620-5950	640-53620-5950 TRANSFER TO CAP PROJ FNDS	64)	1,080	\$ 1,080	↔	1,080	<del>69</del>	1,080	69	1,080	<del>6/3</del>		0.00%
Total PW	Total PW SOLID WASTE REFUSE:	69	291,715	\$ 292,876	99	224,848	89	304,477	69	311,621	<del>6/3</del>	18,745	6.40%
	RECYCLING												
640-53625-1100	FULL TIME SALARIES	69	9,615	\$ 9,703	69	7,526	<del>69</del>	10,211	<del>69</del>	6,897	<del>69</del>	194	2.00%
640-53625-1220	WAGES - FULLTIME- UNION	€9	20,443	\$ 30,290	S	13,615	<del>6/3</del>	35,000	<del>69</del>	30,895	69	605	2.00%
640-53625-1240	WAGES-UNION PART TIME	69	1,878	\$ 2,069	S	1,445	69	1,952	<del>6/3</del>	2,111	6/3	42	2.03%
640-53625-1290	WAGES-OVERTIME	<del>5/3</del>	ı	\$ 1,425	S	•	643	,	<del>6/9</del>	1,452	69	27	1.89%
640-53625-1310	WIRETIREMENT	<del>69</del>	2,011	\$ 3,792	69	1,478	<b>↔</b>	3,800	69	3,859	6/9	<i>L</i> 9	1.77%
640-53625-1320	FICA	69	2,252	\$ 3,370	€>	1,389	<del>6/3</del>	3,608	69	3,431	<del>6/3</del>	19	1.81%
640-53625-1330	HEALTH INSURANCE	69	4,273	\$ 10,253	€9	4,047	<del>69</del>	11,329	69	10,253	↔	1	0.00%
640-53625-1333	HEALTH SAVINGS ACCOUNT	64)	120	\$ 120	69	120	ss.	120	69	٠			#VALUE!
640-53625-1340	LIFE INSURANCE	64)	11	\$ 10	69	<b>∞</b>	S	12	69	15	<del>6/3</del>	2	20.00%
640-53625-2900	OTHER SERVICES	€9	316,942	\$ 300,000	<del>6/3</del>	173,718	<i>⊗</i>	304,000	<del>69</del>	310,000	<del>6/3</del>	10,000	3.33%
640-53625-2910	PRINTING/ADVERTISING	64)	416	\$ 280	64)	74	s)	104	69	280	<b>∽</b>	1	0.00%
640-53625-3900	OTHER SUPPLIES	€9	2,702	\$ 3,500	<del>6/9</del>	•	<del>6/3</del>	,	<b>⇔</b>	3,500	69	,	0.00%
640-53625-8150	CO-MACHINERY/EQUIPMENT	€9	•	- -	<del>6/3</del>	1	<b>∽</b>		<del>⊘</del>	•			
640-53625-5970	TRANSFER TO OTHER FUNDS	<del>⊘</del>	•	· 69	<del>6/3</del>	1	<del>6∕</del> 3	,	<del>69</del>	E.			
640-53625-9750	DEPRECIATION EXPENSE	69	•	· 69	69		<b>∽</b>		↔	1			
Total PW	Total PW SOLID WASTE RECYCLING:	ક્ક	360,663	\$ 364,812	69	203,421	6 <del>9</del>	370,136	<del>69</del>	375,693	69	10,881	2.98%
	Submana amino												
	OTHER EALENDES	4	,		+		•		€	000	6	(31)	0100
640-59427-6210	INTEREST EXPENSE	•	296	SIS	<b>~</b>	384	A (	CIC	<del>^</del> +	200	9 6	(CI)	-2.71 /0
640-59904-2900	OTHER SERVICES	<del>69</del>	220	ا ج	<del>69</del>	127	<del>6/)</del>	150	<b>%</b>	150	A	150	
640-59999-1311	GASB 68 PENSION EXPENSE	€⁄3	4,922	· •	<del>69</del>	•	€9	,	<del>6</del>	i.			
640-59999-1321	GASB 75 OPEB EXPENSE	<del>69</del>	(8,676)	·	69		<del>6∕3</del>		<del>69</del>	*			
Total UNC	Total UNCOLLECTIBLE ACCOUNTS:	6/9	(2,937)	\$ 515	69	511	<del>69</del>	999	69	029	69	135	26.21%
SOLID W.	SOLID WASTE FUND EXPENDITURE TOTAL:	69	737,452	\$ 742,312	€9	482,866	69	775,120	69	785,105	<del>6/3</del>	42,793	2.76%
NET INCC	NET INCOME (LOSS)	69	(13,845)	\$ 3,288	69	869'68	69	(11,444)	69	(32,505)	<del>69</del>	(35,793)	-1088.59%
													,
640-34100	Fund Balance, January 1	<del>69</del>	148,009	\$ 134,164		134,164		134,164	6 <del>9</del>	122,720	<del>69</del>	(11,444)	-8.53%
	Fund Balance, December 31	<del>69</del>	134,164	\$ 137,452	69	223,862	€9	122,720	69	90,215	69	(47,237)	-34.37%

Account	Account Title	12/31/19	12/31/20	720	09/30/20	Proj YE	2021	Change	Percent
Number		Prior year	Cur Year		Year-to-date		Proposed	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	et	Actual		Budget	Budget	
	WATER UTILITY								
	MISC REVENUES								
650-48900	OTHER REVENUES	- 	€	<del>89</del> 1	316	474	0	_	
	TOTAL MISC REVENUES	ı €	<b>\$</b>	·	316	\$ 474	6 <del>/9</del>		
	SALES OF WATER								
650-49611	RESIDENTIAL SERVICE	\$ 1,591,667	\$ 1,603	\$ 006,509,1	1,235,788	1,642,528	1,643,400	\$ 39,500	2.46%
650-49612	COMMERCIAL SERVICE	\$ 285,491	\$ 287	287,100 \$	209,930	272,028	289,900	\$ 2,800	0.98%
650-49613	INDUSTRIAL SERVICE	\$ 70,489	<del>6∕3</del>	47,900 \$	44,006	57,482	49,500	\$ 1,600	3.34%
650-49615	MULTIFAMILY RESIDENTAL SERV	\$ 86,081	<del>6/3</del>	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	<del>&gt;&gt;</del>	22,700 \$	17,476	23,229	23,000	\$ 300	1.32%
650-49463	PUBLIC FIRE PROTECTION	\$ 687,823	<del>6/)</del>	8 008,989	517,362	688,490	691,400	\$ 4,600	0.67%
650-49464	MUNICIPAL	\$ 38,672	<del>⇔</del>	35,900 \$	27,731	37,253	37,500	\$ 1,600	4.46%
650-49467	INTERDEPARTMENTAL	\$ 18,186	<del>⇔</del>	23,700 \$	13,817	18,516	22,500	\$ (1,200)	-5.06%
	TOTAL SALES OF WATER	\$ 2,801,149	\$ 2,793,400	,400 \$	2,133,584	\$ 2,829,194	\$ 2,843,700	\$ 50,300	1.80%
	OTHER OPERATING REVENUES								
650-49460	B/T/H SALES	\$ 264	↔	<del>€9</del> 1	65	\$ 97	€ •		
650-49470	FORFEITED DISCOUNTS	\$ 11,724	<del>69</del>	\$ 005,6	2,712	\$ 3,716	\$ 9,500	- <del>&lt;&gt;</del> >	0.00%
650-49471	MISC REVENUE	\$ 1,400	<del>6/3</del>	1,200 \$	400	\$ 480	\$ 1,200	· <del>6/3</del>	0.00%
650-49474	OTHER WATER REVENUE	\$ 17,196	<del>6/3</del>	16,500 \$	13,398	\$ 17,765	\$ 16,500	ı <del>⊗</del> 9	0.00%
650-49720	RENTS FROM WATER PROPERTY	- -	<del>69</del>	<del>\$</del>	ı	- <del>59</del>	- - -		
	TOTAL OPERATING REVENUES	\$ 30,584	\$ 27	27,200 \$	16,575	\$ 22,058	\$ 27,200		0.00%
Total RE	Total REVENUES:	\$ 2,831,733	\$ 2,820,600	\$ 009,	2,150,475	\$ 2,851,726	\$ 2,870,900	\$ 50,300	1.78%

Number         (2020 Budget, Taxes Billed in 2019)           OPERATING EXPENSES           PERSONNEL SERVICES           650-56500-1500 OTHER EARNINGS           Total MISC PERSONNEL SERVICES:           PURCHASED WATER           650-59602-2900 OTHER SERVICES           Total PURCHASED WATER:           MISC OPERATING           650-59603-2200 UTILITIES/TELEPHONE           650-59603-2200 OTHER SERVICES           Total MISC OPERATING:	PENSES	Prior year Actual	/ear	Cur Year Budget		Year-to-date			Proposed Budget	from Prev		Change
OPERATING H  PERSONNEL SERVICES 650-56500-1500 OTHER EARNINGS Total MISC PERSONNEL SERVICE 650-59602-2900 OTHER SERVICES Total PURCHASED WATER MISC OPERATING 650-59603-2200 UTILITIES/TELEPHONE 650-59603-2900 OTHER SERVICES Total MISC OPERATING:	PENSES	Actu	lal	Budget		Antinol			Budget	Bud	apt	
OPERATING H PERSONNEL SERVICES 650-56500-1500 OTHER EARNINGS Total MISC PERSONNEL SERVICE 650-59602-2900 OTHER SERVICES Total PURCHASED WATER: MISC OPERATING 650-59603-2200 UTILITIES/TELEPHONE 650-59603-2900 OTHER SERVICES Total MISC OPERATING:	PENSES	€				Actual				nagnnor	200	
Total MISC PERSONNEL SERVICE  PURCHASED WATER 650-59602-2900 OTHER SERVICES  Total PURCHASED WATER:  MISC OPERATING 650-59603-2200 UTILITIES/TELEPHONE 650-59603-2900 OTHER SERVICES  Total MISC OPERATING:		•	,	' <b>∀</b>	€.	6		0	0			
PURCHASED WATER 650-59602-2900 OTHER SERVICES Total PURCHASED WATER: MISC OPERATING 650-59603-2200 UTILITIES/TELEPHONE 650-59603-2900 OTHER SERVICES Total MISC OPERATING:		<del>⊘</del>			69	<b>(</b> 0)	<del>69</del>		· ·			
Total PURCHASED WATER:  MISC OPERATING 650-59603-2200 UTILITIES/TELEPHONE 650-59603-2900 OTHER SERVICES Total MISC OPERATING:	Ĭ	, ·	7,644	8,000	- - - - - - - - - - - - - - - - - - -	5,096		7,650	8,000	& 0		0.00%
MISC OPERATING 650-59603-2200 UTILITIES/TELEPHONE 650-59603-2900 OTHER SERVICES Total MISC OPERATING:		69	7,644	\$ 8,000	\$ 00	2,096	<b>69</b>	7,650	8,000	<del>\$</del>		0.00%
650-59603-2200 UTILITIES/TELEPHONE 650-59603-2900 OTHER SERVICES Total MISC OPERATING:	II	6		6	6			c		C		
		A 643	. 862	\$ 1.000	e e 00	982		1,000	1,000	ee 0	1	0.00%
		. See	798	\$ 1,000	\$ 00	982	₩.	1,000	\$ 1,000	<del>69</del>	1	0.00%
MAINT OF LAKE INTAKE	AKE									,	, ,	
650-59613-1220 WAGES-FULLTIME-UNION				\$ 2,200		165		191	900	6 <del>/)</del> (	(1,300)	-59.09%
650-59613-2900 OTHER SERVICES		<b>≈</b> •	43,360	• • •	<del>69</del> €	1 1	2	25,788	30,000	∌	000,	
650-59615-2990 IRANSFORTATION EAFENSE Total MAINT OF LAKE INTAKE:	j			\$ 2,200		165	\$	25,979	\$ 30,900	69	28,700	1304.55%
Total OPERATING EXPENSE		6 <del>9</del>	52,076	\$ 11,200	\$ 00	6,242	Š	34,629	\$ 39,900	69	28,700	256.25%
PUMPING EXPENSE												
OPS, SUPERVISION, ENG 650-59620-1200 WAGES - FULLTIME - NONUNION	ENG	& 4	48,278	\$ 51,000	\$	37,617	Ŋ	50,248	51,000	<del>\$</del>	,	0.00%
Total OPS, SUPERVISION, ENGN:	•	8	48,278	\$ 51,000	\$ 00	37,617	\$	50,248	\$ 51,000	<b>⊕</b>		0.00%

Account Account Title	1	12/31/19	12/31/20		09/30/20	Proj YE	20	2021	Change	Percent
	Pr	Prior year	Cur Year	Ye	Year-to-date		Proj	Proposed	from Prev	Change
(2020 Budget, Taxes Billed in 2019)	7	Actual	Budget		Actual		Bu	Budget	Budget	
POWER/GAS FOR PUMPING										
650-59623-2210 ELECTRICITY	<del>\$</del>	33,328	\$ 38,000	<b>\$</b>	26,537	32,111		38,000	- <del>6</del>	0.00%
650-59623-2230 WATER EXPENSE	<del>\$9</del>		•	S	1	0		0		
650-59623-2240 SEWER EXPENSE	€>		· <del>\$</del>	€9	1	0		0		
Total POWER/GAS FOR PUMPING:	€9	33,328	\$ 38,000	<b>\$</b>	26,537	\$ 32,111	<del>69</del>	38,000	ı <del>∽</del>	0.00%
OPERATING PHMPING LABOR										
650-59624-1220 WAGES - FULLTIME- UNION	€9	18,392	\$ 21,900	<i>\$</i>	12,527	17,606		20,300	\$ (1,600)	-7.31%
650-59624-2990 TRANSPORTATION EXPENSE	· <del>6/3</del>	ı			. '	0		0		#VALUE!
Total OPERATING PUMPING LABOR:	<b>€</b>	18,392	\$ 22,000	<b>\$</b>	12,527	\$ 17,606	<del>69</del>	20,300	\$ (1,700)	-7.73%
SERVED MISC EXPENSES										
STORY OF THE PRINCE OF THE PROPERTY OF THE PRO	¥	,	<i>\tau</i>	4	ı			0		
	<del>)</del> 6	107		9 6	700	009		200	Ø (150)	73 080/
	A	174		A .	167	000		000	(OCT) •	7
650-59626-2220 NATURAL GAS/HEAT	<del>∽</del>	2,249	\$ 1,800	<del>8</del>	1,198	2,000		1,900	\$ 100	2.56%
650-59626-2900 OTHER SERVICES	<del>6</del>	962	\$ 750	<del>\$</del>	88	750		750	· ~	0.00%
650-59626-3900 OTHER SUPPLIES	↔	ı		<del>6/3</del>		0		0		
Total OPERATING MISC EXPENSES:	<del>\$</del>	3,466	\$ 3,200	<del>\$</del>	1,585	\$ 3,350	<del>69</del>	3,150	\$ (50)	-1.56%
MAINT OF STRUCTURES	•			l				,	€	
650-59631-2900 OTHER SERVICES	æ	١	\$ 1,500	æ	'	200		1,500	ا چ	0.00%
Total MAINT OF STRUCTURE:	6/3		\$ 1,500	89		\$ 500	<del>69</del>	1,500	ı 69	0.00%
Total PIIMPING FXPFNGF	9	103 463	\$ 115 700	9	78 76	\$ 103.815	9	113 050	(1750)	-1 51%
		2016204						200		
WATER TREATMENT EXPENSE OPS, SUPERVISION, ENG									,	,
650-59640-1200 WAGES-FULLTIME-NONUNION	€>	48,278	\$ 51,000	<del>\$</del>	37,617	\$ 50,248	69	51,000	۱ حج	0.00%
Total OPS, SUPERVISION, ENG:	<del>69</del>	48,278	\$ 51,000	<del>\$</del>	37,617	\$ 50,248	<del>6/3</del>	51,000	ı <del>69</del>	0.00%

Account	Account Title	12	12/31/19	12/3	12/31/20	09/30/20	1/20	Proj YE	<u> </u>	2021		Change	Per	Percent
Number		P	Prior year	Cur	Cur Year	Year-to-date	-date	•		Proposed		from Prev		Change
	(2020 Budget, Taxes Billed in 2019)	4	Actual	Buc	Budget	Actual	ıal			Budget		Budget		
	OPERATION CHEMICALS													200
650-59641-3900	OTHER SUPPLIES	<del>69</del>	8,018		7,000			•					•	0,00%
650-59641-3910 CHEMICALS	CHEMICALS	€9	27,883	<del>69</del>	30,000	\$	- 1	\$ 25,	-			- 1		-10.01%
Total OPE	Total OPERATION CHEMICALS:	€	35,901	÷	37,000	\$ 2	26,029	\$ 32,	32,000 \$	32,000	90 80	(5,000)		-13.51%
	OPERATION LABOR/EXPENSE													
650-59642-1220	WAGES - FULLTIME- UNION	₩	74,910	€9	76,500	\$ 5	54,018	\$ 72,	72,483	86,400				12.94%
	ELECTRICITY	↔	9,955	€^3	13,000	<del>\$9</del>	7,927	\$ 11,	11,000	12,000	\$ 000	(1,000)		-7.69%
	NATURAL GAS/HEAT	↔	•	<del>6∕3</del>	,	<del>6/</del> 3	1	€9	1	•				
	WATER EXPENSE	<del>⇔</del>	19,059	€9	23,500	\$ 1	15,355	\$ 21,	21,000	3 20,000	000	(3,500)		-14.89%
650-59642-2250	STORMWATER EXPENSE	↔	1,743	€9	1,750	€9	1,307	\$ 1,	1,743	1,7	1,750 \$	'	•	%00.0
	OTHER SERVICES	↔	31,067	<del>6</del>	50,000	\$ 3	33,527	\$ 45,	45,000	50,000	000	'	Ŭ	%00.0
	MISC SERVICES-WTP BACKWASH CHG	69	38,700	<del>6/3</del>	38,700	\$ 2		\$ 38,	38,700	\$ 38,700	00/	'	Ū	%00.0
	OTHER SUPPLIES	↔	5,864	69	20,000	€9	7,430	\$ 15,	15,000	\$ 18,000	\$ 000	(2,000)		-10.00%
Total OPE	Total OPERATION LABOR/EXPENSE:	89	181,298	\$ 2	223,450	\$ 14	148,589	\$ 204,	204,926	\$ 226,850	\$ 058	3,400		1.52%
	OPERATION MISC EXPENSE													
650-59643-1220	WAGES - FULLTIME- UNION	∽	67,982	<del>69</del>	72,100	<del>\$</del>	54,745	\$ 69,	69,324	3 79,900	000	7,800		10.82%
650-59643-2200	UTILITIES/TELEPHONE	↔	•	<del>69</del>	ı	<del>6∕3</del>	ı	<del>6∕3</del>	1					
650-59643-2220	NATURAL GAS/HEAT	<del>69</del>	24,081	<del>\$</del>	25,000	\$	14,631	\$ 22,	22,000	\$ 25,000	000	ı		%00.0
650-59643-2900	OTHER SERVICES	<del>69</del>	11,000	<del>69</del>	21,000	€	6,333	\$ 15,	15,000	30,000		9,000	4	42.86%
650-59643-2990	TRANSPORTATION EXPENSE	€9	370	€	150	<b>⇔</b>	26	<del>69</del>	150			ı <del>≶</del>		0.00%
650-59643-3110	POSTAGE	69	204	↔	200	<del>\$</del>	94	€9	135	<b>↔</b>	500	ı <del>69</del>	_	0.00%
650-59643-3900	650-59643-3900 OTHER SUPPLIES	<del>69</del>	32,792	€9	25,000	8	20,628	\$ 20,	20,000	\$ 25,000	\$ 000	1		0.00%
Total OPE	Total OPERATION MISC EXPENSE:	<del>69</del>	136,429	8	143,750	5	96,528	\$ 126,	126,609	\$ 160,550		\$ 16,800		11.69%
	OPERATING RENTS	•	9			€				6				
650-59644-2900	650-59644-2900 OTHER SERVICES	<b>S</b>	9,810	- 1		<b>→</b>			-	A 6				
Total OPE	Total OPERATING RENTS:	<b>€</b> ?	9,810	<b>9</b>		en	1,035	7	2,433	A				

Account	Account Title	12/	12/31/19	12/31/20	0	09/30/20	Proj YE	_	2021	Change	Percent
Number	(0) 100 - 1 - 11:41 T	Prio	Prior year	Cur Year	Yea	Year-to-date			Proposed	from Prev	Change
	MAINT OF STRICTIRES	W	Actual	Damper		Actual		+	Danger	Daniger	
650-59651-1220	WAGES - FILLT TIME INTON	4	ı	00000	€	I	121	-	000	\$ (1300)	%00 05-
071-100/0-000		<del>)</del>			e •			•			0//0//0
650-59651-2900	OTHER SERVICES	<del>69</del>	2,826	\$ 5,000	<b>\$</b>	1,268	\$ 3,000	<del>د</del> 0	4,000	\$ (1,000)	-20.00%
650-59651-2990	TRANSPORTATION EXPENSE	<del>⇔</del>	ı	·	↔	ı	•	↔	1		
650-59651-3900	650-59651-3900 OTHER SUPPLIES	↔	ı	\$ 1,000	\$	•	\$ 500	\$ O	1,000	ا <del>دی</del>	0.00%
Total MAI	Total MAINT OF STRUCTURES:	<del>69</del>	2,826	\$ 8,200	\$	1,268	\$ 3,621	11 \$	2,900	\$ (2,300)	-28.05%
	MAINT OF TREATMENT FOILD										
		,	1			!		,		1	
650-59652-1220	WAGES - FULLTIME- UNION	S	24,883	\$ 52,500	<del>\$</del>	17,687	\$ 24,103	33	30,300	\$ (22,200)	-42.29%
650-59652-2990	TRANSPORTATION EXPENSE	<del>∽</del>	105	\$ 300	\$	25	\$ 260	\$ 0.0	300	ı <del>6/3</del>	0.00%
650-59652-3900	650-59652-3900 OTHER SUPPLIES	€		\$ 4,000	<del>\$</del>	•	\$ 6,000	\$ O	4,000	· ↔	0.00%
Total MAI	Total MAINT OF TREATMENT EQUIPMENT	<del>69</del>	24,988	\$ 56,800	8	17,712	\$ 30,363	89	34,600	\$ (22,200)	-39.08%
Total WAT	Total WATER TREATMENT EXPENSE	<b>₹</b> 9	439,530	\$ 520,200	s <sub>s</sub>	329,377	\$ 450,220	<del>\$</del>	510,900	\$ (9,300)	-1.79%
	TRANSMISSION/DISTRIBUTION										
	OPERATION STORAGE FACILITY										
650-59661-1220	WAGES - FULLTIME- UNION	<del>69</del>	11,848	\$ 13,200	\$	8,265	\$ 12,156	<b>\$</b>	10,800	\$ (2,400)	-18.18%
650-59661-2200	UTILITIES/TELEPHONE	<del>69</del>	3,131	\$ 3,500	\$	2,168	\$ 3,064	4	3,500	ı <del>6∕3</del>	0.00%
650-59661-2210	ELECTRICITY	<del>ss</del>	10,684	\$ 12,000	\$	9,118	\$ 10,800	<del>\$</del>	12,000	ı <del>69</del>	0.00%
650-59661-2220	NATURAL GAS	<del>ss</del>	1,520	\$ 1,500	\$	792	\$ 1,300	<del>\$</del>	1,500	ı <del>6∕3</del>	0.00%
650-59661-2230	WATER EXPENSE	<del>\$</del>	496	\$ 600	<del>\$</del>	376	\$ 400	<del>\$</del>	009	ı <del>6∕</del>	0.00%
650-59661-2240	SEWER EXPENSE	<del>\$</del>	186	\$ 300	<del>\$</del>	156	\$ 155	<del>\$</del>	200	\$ (100)	-33.33%
650-59661-2250	STORMWATER EXPENSE	<b>∽</b>		· \$	<del>6/</del> 3	,	1 ↔	↔	ï		
650-59661-2900	OTHER SERVICES	<del>⊗</del>	1	\$ 200	<del>\$</del>	ı		€9	200	- 	0.00%
650-59661-2990	650-59661-2990 TRANSPORTATION EXPENSE	S	1,720	\$ 1,500	\$	599	\$ 1,500	\$ 0	1,800	\$ 300	20.00%
Total OPE	Total OPERATION STORAGE FACILITY:	<del>99</del>	29,585	\$ 32,800	\$	21,474	\$ 29,375	<del>8</del>	30,600	\$ (2,200)	-6.71%

Account	Account Title	1	2/31/19	12	12/31/20	/60	09/30/20	Pro	Proj YE		2021	Cha	Change	Percent
Number		Pr	Prior year	<u>ت</u>	Cur Year	Year-	Year-to-date		,	Pr	Proposed	from	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual	B	Budget	Ψ	Actual				Budget	Bai	Budget	
OPERA	OPERATION MAINS													,
650-59662-1220 WAGES	WAGES - FULLTIME- UNION	S	43,251	↔	48,100	<del>∽</del>	26,115	<del>6/3</del>	36,851	<del>⇔</del>	43,200		(4,900)	-10.19%
650-59662-2990 TRANSI	TRANSPORTATION EXPENSE	ઝ	11,652	<del>69</del>	12,000	<del>6/</del> 3	2,389	€?	9,200	€	12,000			0.00%
	OTHER SUPPLIES	↔	4,872	<del>69</del>	5,000	<del>6∕3</del>	5,707	€>	7,000	€9	7,000	€>	2,000	40.00%
	MAINS	S	59,776	<del>69</del>	65,100	€	34,211	€9	53,051	<del>6/3</del>	62,200	\$	(2,900)	-4.45%
OPERA	OPERATION METER EXPENSE													
650-59663-1220 WAGES	WAGES - FULLTIME- UNION	69	25,296	€	43,700	€9	19,421	<del>6/3</del>	27,883	<del>⇔</del>	34,600	<u> </u>	(9,100)	-20.82%
	OTHER SERVICES	↔	(30,241)	€?	1,000	<del>69</del>	(70,646)	€	(30,000)	<del>⇔</del>	1,000	<del>⇔</del>	,	0.00%
	SHARED METER OFFSET	€9	(38,954)	€>	(35,000)	S	(17,240)	<del>6∕3</del>	(35,000)	<del>69</del>	(35,000)	↔	1	0.00%
	TRANSPORTATION EXPENSE	69	8,713	€9	9,000	69	1,254	€	6,500	<del>⇔</del>	000'6	<del>69</del>		0.00%
	OTHER SUPPLIES	€9	54,310	€>	000,09	€>	70,595	€9	80,000	<del>69</del>	000,09	€^}		0.00%
Total OPERATION	Total OPERATION METER EXPENSE:	69	19,124	89	78,700	€9	3,383	<del>69</del>	49,383	<del>69</del>	009'69	\$	(9,100)	-11.56%
OPERA	OPERATION CUSTOMER INSTEL													
650-59664-1220 WAGES	WAGES - FULLTIME- UNION	<b>6∕9</b>	998	€9	2,200	<del>6/3</del>	99	<del>⇔</del>	180	€9	1,800	↔	(400)	-18.18%
	OTHER SERVICES	€9	68,955	<del>69</del>	35,000	↔	24,291	<del>∽</del>	20,000	<b>⇔</b>	35,000	<del>∽</del>	ı	0.00%
	TRANSPORTATION EXPENSE	49	90	€9	200	€?	-	<del>∽</del>	100	<del>6/3</del>	200	<del>6∕9</del>	1	0.00%
	SUPPLIES	69	1	€	120	↔	1	<del>6/3</del>	1	<del>6/3</del>	100	€9	(20)	-16.67%
Total OPERATION	Fotal OPERATION CUSTOMER INSTLL:	69	69,911	<del>69</del>	37,820	89	24,348	<b>6</b> 9	20,280	<del>69</del>	37,400	<del>⇔</del>	(420)	-1.11%
OPERA	OPERATION MISC EXPENSE													
650-59665-1220 WAGES	WAGES - FULLTIME - UNION	€	40,235	<del>6</del> 2	20,900	↔	28,107	<del>6/</del> 3	39,458	€9	44,400	\$ 2	23,500	112.44%
	UTILITIES/TELEPHONE	<b>⇔</b>	. 1	↔	•	<del>69</del>	•	<del>6/3</del>	,	<del>⇔</del>	•			
	CELLULAR PHONE	<del>6∕9</del>	4,453	€9	5,000	<del>6∕3</del>	3,466	<del>6∕9</del>	3,600	<del>69</del>	2,000	<del>6/3</del>		0.00%
	NATURAL GAS/HEAT	€>	1,310	<del>69</del>	1,500	<del>6∕3</del>	620	€⁄>	1,500	€	1,500	<del>6</del>		0.00%
	OTHER SERVICES	69	3,926	<del>6∕3</del>	5,000	<del>⇔</del>	2,133	<del>6</del>	5,000	<del>6</del>	2,000	<del>69</del>		0.00%
650-59665-2990 TRANS	TRANSPORTATION EXPENSE	<del>\$</del>	342	↔	100	<b>∽</b>	44	<del>∽</del>	100	<del>6/</del> 3	100	<del>69</del>		0.00%
650-59665-3100 OFFICE	OFFICE SUPPLIES	<del>69</del>	1	⇔	•	<del>6/3</del>		€	•	<del>⇔</del>	a ·			
650-59665-3900 OTHER	OTHER SUPPLIES	<del>6</del>	1	€>	400	S	329	59	494	8	400	- 1		0.00%
Total OPERATION	Total OPERATION MISC EXPENSES:	<del>69</del>	50,266	<del>6/3</del>	32,900	<del>69</del>	34,699	<b>69</b>	50,152	<del>\$</del>	56,400	\$	23,500	71.43%

Account	Account Title	-	2/31/19	12/31/20	07	09/30/20	Pre	Proi VE	2	2021	Change	noe	Percent
Number		Pr	Prior year	Cur Year		Year-to-date		,	Pro	Proposed	from Prev	Prev	Change
	(2020 Budget, Taxes Billed in 2019)	7	Actual	Budget	<del></del>	Actual			B	Budget	Budget	get	
	MAINT RESERVOIRS/STINDPP												
650-59672-1220	WAGES - FULLTIME- UNION	⇔	1	& &	8,800 \$	1	<del>6/</del> 3	1	€>	2,200	9)	(009,9)	-75.00%
650-59672-2900	OTHER SERVICES	<del>6</del>	59,612	\$ 59,	\$ 000,65	43,522	<del>6/)</del>	52,000	<del>⇔</del>	62,500	es €9	3,500	5.93%
650-59672-2990	TRANSPORTATION EXPENSE	↔	•	<del>⇔</del>	1	1	<del>69</del>	1	<del>69</del>	•			
650-59672-3900	OTHER SUPPLIES	€	294	\$ 1,	1,000 \$	127	<del>6/3</del>	191	€9	1,000	↔		0.00%
Total MAII	Total MAINT RESERVOIS & STNDPP:	9	906'69	\$ 68,	\$ 008,89	43,649	<del>69</del>	52,191	<del>6/9</del>	65,700	\$ (3	(3,100)	-4.51%
	MAINT OF MAINS												
650-59673-1220	WAGES - FULLTIME - UNION	↔	4,121	\$ 17,	17,500	2,336	<del>6/3</del>	3,910	€9	8,700	<u>∞</u>	(8,800)	-50.29%
650-59673-2900	OTHER SERVICES	64)	22,606	\$ 40,	40,000	18,011	€9	37,000	<del>69</del>	40,000	€	ı	0.00%
650-59673-2990	TRANSPORTATION EXPENSE	€9	544	\$ 1,	1,000 \$	186	69	1,000	<del>6/3</del>	1,000	<del>6/3</del>	ı	0.00%
650-59673-3900	OTHER SUPPLIES	€9	757	\$ 8,	8,000,8	2,980	€9	8,000	↔	8,000	€	ı	0.00%
Total MAII	Total MAINTENANCE OF MAINS:	89	28,028	\$ 66,	\$ 005,99	23,514	69	49,910	€9	57,700	8) \$	(8,800)	-13.23%
	MAINT OF SERVICES												
650-59675-1220	WAGES - FULLTIME- UNION	€?	20,313	\$ 35.	35,000 \$	20,730	€9	26,577	<del>69</del>	30,300	\$	(4,700)	-13.43%
650-59675-2900	OTHER SERVICES	€9	9,585	\$ 40,	40,000 \$	38,370	€>	31,500	69	45,000	. S	5,000	12.50%
650-59675-2990	TRANSPORTATION EXPENSE	<del>6/)</del>	3,792	& &	8,000 \$	2,054	S	2,000	<del>6</del>	7,000	\$ (1	(1,000)	-12.50%
650-59675-3900	650-59675-3900 OTHER SUPPLIES	€	3,014	\$ 7,	7,000 \$	3,976	<del>⇔</del>	5,000	<del>69</del>	7,000	<del>\$</del>	ı	%00.0
Total MAII	Total MAINTENANCE OF SERVICES:	<del>6/3</del>	36,703	\$ 90,	\$ 000,06	65,130	69	68,077	<del>59</del>	89,300	<del>∽</del>	(200)	-0.78%
	MAINT OF METERS												
650-59676-1220	WAGES - FULLTIME- UNION	∽	4,768	\$	4,400 \$	4,281	∽	5,414	<del>69</del>	8,700	₹	4,300	97.73%
650-59676-2900	OTHER SERVICES	↔	2,201	\$ 5,	5,000 \$	3,900	€^3	2,000	69	5,000	<del>69</del>		0.00%
650-59676-2910	SHARED METER COST OFFSET	↔	(3,602)	\$ (7,	(7,000) \$	(4,121)	<del>6/3</del>	(7,400)	<del>69</del>	(7,000)	<del>6/)</del>	1	0.00%
650-59676-2990	TRANSPORTATION EXPENSE	<del>⇔</del>	95	<del>6</del> 9	750 \$	61	<del>6</del>	200	69	750	↔	ı	0.00%
650-59676-3900	650-59676-3900 OTHER SUPPLIES	<del>6/2</del>	149	\$ 3,	3,000 \$	1	€9	3,000	<del>69</del>	3,000	<del>69</del>		0.00%
Total MAII	Total MAINTENANCE OF METERS:	<del>99</del>	3,611	\$ 6,	6,150 \$	4,121	6 <del>/3</del>	6,514	<del>69</del>	10,450	\$	4,300	69.92%

Account	Account Title	12	12/31/19	12/	12/31/20	09/30/20	0/20	Proj YE	KE	2021	12	Change	Percent	Ħ
Number		Pri	Prior year	Cur	Cur Year	Year-to-date	0-date	1		Proposed	osed	from Prev	v Change	ge
	(2020 Budget, Taxes Billed in 2019)	V V	Actual	Bu	Budget	Actual	nal			Budget	get	Budget		
	MAINT OF HYDRANTS													
650-59677-1220	WAGES - FULLTIME- UNION	69	10,871	<del>∽</del>	19,200	<b>~</b>	14,018	\$ 10	16,219	6A)	32,000	\$ 12,800	9	%19.99
650-59677-2900	OTHER SERVICES	↔	2,247	<del>6∕</del> 3	3,500	<del>6/3</del>		<del>6/3</del>	3,000	<del>69</del>	3,500	ı ∻>	0.0	%00.0
650-59677-2990	TRANSPORTATION EXPENSE	<del>69</del>	3,362	<del>6/3</del>	2,500	<del>69</del>	841	€9	1,100	€	3,000	\$ 500		20.00%
650-59677-3900	650-59677-3900 OTHER SUPPLIES	69	4,499	<del>6/3</del>	5,000	€9	3,129	€	3,000	€9	5,000	1 <del>6/3</del>	0.0	0.00%
Total MAI	Total MAINTENANCE OF HYDRANTS:	€	20,979	69	30,200	\$	17,988	\$ 23	23,319	· •	43,500	\$ 13,300		44.04%
	THE PARTY OF THE P													
650-59678-2900	650-59678-2900 OTHER SERVICES	€9	1,319	€>	25,000	<del>⇔</del>	7,004	\$ 1(	10,000	<del>69</del>	10,000	\$ (15,000)	%00.09- ((	%00
Total MAI	Total MAINT OF MISC PLANT:	€9	1,319	<del>6/3</del>	25,000	<b>9</b> 9	7,004	\$ 10	10,000	89	10,000	\$ (15,000)	%00.09- ((	%00
Total TRA	Total TRANSMISSION/DISTRIBUTION EXPENSE	€9	379,210	69 69	533,970	\$ 27	279,520	\$ 410	412,252	\$ 5	532,850	\$ (1,120)		-0.21%
	CUSTOMER ACCOUNTS EXPENSES													
		4	1	-	0		9		,		000			/ 1/0/
650-59901-1100	FULLTIME SALARIES	<del>6/)</del>	15,569	<b>9</b>	16,900		13,648		18,423		1/,600	20/		14%
650-59901-2201	CELLULAR PHONE	↔	11	<del>6/</del> 3	20	€	∞	<del>\$</del>	10	<del>6/3</del>	20	·	0.0	0.00%
Total SUP	Fotal SUPERVISION:	<del>69</del>	15,580	<del>59</del>	16,950	S9	13,656	\$ 18	18,433	€9	17,650	\$ 700		4.13%
	OPERATION METER READING													
650-59902-1220	WAGES - FULLTIME- UNION	<del>6/)</del>	14,371	↔	16,100	_ ↔	11,938	\$ 1:	15,973	<del>69</del>	16,500			2.48%
650-59902-1240	WAGES-UNION PART TIME	€?	4,507	∽	5,200	<del>69</del>	2,093	€9	2,573	↔	4,000	\$ (1,200)	)) -23.08%	%80
650-59902-1390	WAGES-CAR ALLOW	€9	٠	<del>60</del>	ı	<del>6∕3</del>		<del>69</del>	,	<del>69</del>	·			
650-59902-2201	CELLULAR PHONE	€?	187	<del>69</del>	200	<del>⊗</del>	413	<del>69</del>	200	€	350	\$ 150		75.00%
650-59902-2900	OTHER SERVICES	€?	1,500	€	1,500	<del>69</del>		<del>69</del>	1,500	<b>\$</b>	1,500	ı € <del>?</del>	0.0	0.00%
650-59902-2990	TRANSPORTATION EXPENSE	€	888	<del>∽</del>	1,500	<del>⇔</del>	368	<del>69</del>	750	€9	1,500	ا چئ	0.0	0.00%
650-59902-3110	POSTAGE	<del>6∕</del> 3	116	<del>69</del>	200	<del>6/)</del>	6	<del>6</del>	270	€9	300	\$ (200)	•	40.00%
650-59902-3900	650-59902-3900 OTHER SUPPLIES	<del>6</del>	10	€>	100	<del>6/)</del>		€9	09	€9	100	ا جج	0.0	0.00%
Total OPE	Total OPERATION METER READING:	<del>69</del>	21,579	<b>69</b>	25,100	\$	14,821	\$ 2.	21,626	···	24,250	\$ (850)		-3.39%

Account	Account Title	12/	2/31/19	12/31/20	60	06/30/50	Proj YE		2021	Change	nge	Percent
Number		Prio	Prior year	Cur Year	Yea	Year-to-date			Proposed	from	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Ac	Actual	Budget	A	Actual			Budget	Buc	Budget	
	CUSTOMER ACCTG/COLLECT											
650-59903-1220	WAGES - FULLTIME- UNION	<del>6/</del> 3	39,703	\$ 41,000	<del>⇔</del>	24,371	\$ 33,260	<del>69</del>	28,700	\$ (1)	\$ (12,300)	-30.00%
650-59903-2900	OTHER SERVICES	<del>∽</del>	ı	ı <del>S</del>	<del>\$</del>	1,819	\$ 3,000	<del>69</del>	15,000			
650-59903-2990	TRANSPORTATION EXPENSE	<del>6∕3</del>	69	\$ 100	<del>\$</del>	(10)	\$ 15	<del>⇔</del>	100	<del>69</del>	ı	0.00%
650-59903-3110	POSTAGE	<del>∽</del>	9,189	\$ 9,500	€>	6,958	\$ 9,500	<del>69</del>	9,500	<del>6∕3</del>		0.00%
650-59903-3900	650-59903-3900 OTHER SUPPLIES	€	7,128	\$ 6,000	<del>6/9</del>	4,198	\$ 5,200	€?	7,000	<b>∽</b>	1,000	16.67%
Total CUS	Fotal CUSTOMER ACCTG & COLLECT:	<del>\$</del>	56,089	\$ 56,600	<del>59</del>	37,336	\$ 50,975	<del>69</del>	60,300	€3	3,700	6.54%
	UNCOLLECTIBLE ACCTS	€	ll .		1	,			000	6		òò
0067-4066-009	OTHER SERVICES	A			- 1	210		-	7,300	٠		0.00%
Total UNC	Total UNCOLLECTIBLE ACCOUNTS:	<del>99</del>	(3,863)	\$ 2,500	<del>69</del>	612	\$ 2,000	6/3	2,500	6-9		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	20.00%
650-59906-2990	TRANSPORTATION EXPENSE		0	0		23	50		0			
650-59906-3900	650-59906-3900 OTHER SUPPLIES		633	0		0	0		0			
Total CUS	Total CUSTOMER ACCTG & COLLECT:	0 0	1,040	200		193	345		750		250	20.00%
Total CUS	Total CUSTOMER ACCOUNTS EXPENSES	6 <del>/3</del>	90,425	\$ 101,650	€9	66,620	\$ 93,379	<del>69</del>	105,450	69	3,800	3.74%
	ADMINISTRATIVE/GENERAL											
	EXECUTIVE/GENERAL SALARIES											
650-59920-1100	FULLTIME SALARIES	<del>∨</del> >	•	· •	⇔		0		0			
650-59920-1200	WAGES - FULLTIME - NONUNION	<del>6</del> 2	1	\$ 4,000	<del>6∕3</del>		0	Ļ	4,000	<del>∽</del>	1	0.00%
650-59920-1220	WAGES - FULLTIME- UNION	<del>⇔</del>	1	· \$9	€9	,	0		0			
650-59920-2100	650-59920-2100 CITY ADMIN ALLOC (WAGES)	\$	95,369	\$ 95,000	€	70,885	94,816		94,000	<b>⇔</b>	2,000	2.11%
Total EXE	Total EXECUTIVE & GENERAL SALARIES:	<del>69</del>	95,369	\$ 99,000	<del>\$9</del>	70,885	\$ 94,816	<del>69</del>	101,000	\$	2,000	2.02%

Account	Account Title	12/	12/31/19	12/31/20	20	09/30/20		Proj YE		2021	Ü	Change	Percent
Number		Pric	Prior year	Cur Year		Year-to-date			P	Proposed	fron	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget	et	Actual				Budget	Bu	Budget	
	OFFICE SUPPLIES/EXPENSE												
650-59921-2200	UTILITIES/TELEPHONE	⇔	206	<del>∽</del>	300	162	<del>6∕</del> 3	200	€>	300	<del>6/3</del>		0.00%
650-59921-2910	PRINTING/ADVERTISING	<del>69</del>	•	<b>⇔</b>	1		<del>6∕</del> 3	ı	<del>69</del>	i i			
650-59921-3100	OFFICE SUPPLIES	<del>6/9</del>	342	<del>6/3</del>	\$ 005	627	<del>6/</del> 3	940	<del>6/3</del>	750	<del>69</del>	250	20.00%
650-59921-3300	TRAVEL	<del>69</del>	140	↔	<del>\$</del>	1	↔	ı	<del>⇔</del>	*			
650-59921-3900	OTHER SUPPLIES	64)	5,052	€>	<del>&lt;</del>	3,505	<del>6∕3</del>	5,000	<del>⇔</del>	· ·			
Total OFFI	Total OFFICE SUPPLIES & EXPENSE:	₩	5,741	<del>\$9</del>	\$ 008	4,294	69	6,140	<del>69</del>	1,050	<del>6/3</del>	250	31.25%
	OUTSIDE SERVICES EMPLOYED										•		1
650-59923-2100	PROFESSIONAL SERVICES	<del>∽</del>	75,277	\$ 73	73,000	32,929	<del>⇔</del>	20,000	<del>69</del>	75,000	<del>69</del>	2,000	2.74%
650-59923-2160	SAFETY COORDINATOR	↔	1,141	\$	2,500	1,694	<del>69</del>	2,400	<del>69</del>	2,500	<del>∽</del>		0.00%
650-59923-2900	OTHER SERVICES	<del>6</del>	17,025	\$ 12	12,500	\$ 10,957	↔	12,500	<del>69</del>	20,000	↔	7,500	%00.09
650-59923-2902	MISC SERVICES-CONSULTANT FEE	<del>6</del> 9	•	<b>⇔</b>	1	ı <del>6/3</del>	<del>6/3</del>	•	<del>69</del>	1			
650-59923-5950	650-59923-5950 TRANSFER TO CAP PROJ FNDS	€?	3,060	3	3,060 \$	3,060	69	3,060	€	3,060	↔		0.00%
Total OUT	Total OUTSIDE SERVICES EMPLOYED:	<del>69</del>	96,504	\$ 91	91,060	\$ 48,640	69	67,960	<b>∞</b>	100,560	↔	9,500	10.43%
	PROPERTY INSURANCE												
650-59924-5100	PUBLIC LIABILITY INSURNCE	<del>ss</del>	6,907	9	6,000	5,378	<del>69</del>	5,500	€	7,500	∽	1,500	25.00%
650-59924-5110	PROPERTY INSURANCE	<del>\$</del>	19,755	\$ 20	20,000	15,123	<del>6/3</del>	19,000	€>	21,000	↔	1,000	2.00%
650-59924-5111	CONTRACTOR EQUIPMENT INS	ℹ	117	<del>69</del>	150	88	↔	125	<del>6/3</del>	120	↔	(30)	-20.00%
650-59924-5120	FLEET INSURANCE	<del>6/3</del>	2,252	3	3,500 \$	\$ 2,621	<del>6∕9</del>	3,500	<del>⇔</del>	2,800	<del>6∕</del>	(200)	-20.00%
650-59924-5140	UMBRELLA INSURANCE	<del>\$</del>	2,911	3	3,000 8	\$ 2,226	€?	2,900	<del>⇔</del>	3,200	↔	200	%19.9
650-59924-5180	BOILER INSURANCE	<del>\$</del>	1	<del>6/</del> 3	1	·	↔	•	<del>\$</del>	•			
650-59924-5190	650-59924-5190 CRIME INSURANCE	€9	131	S	150	\$ 88	€>	150	€	150	€>	,	0.00%
Total PRO	Fotal PROPERTY INSURANCE:	<del>99</del>	32,073	\$ 32	32,800	\$ 25,534	<del>6/3</del>	31,175	<del>69</del>	34,770	€9	1,970	6.01%
	INJURIES/DAMAGES												
650-59925-5130	650-59925-5130 WORKMEN'S COMPENSATION	<del>\$</del>	18,872	\$ 23	23,000	\$ 12,512	65	21,000	<del>69</del>	18,000	- 1	(2,000)	-21.74%
Total INJU	Total INJURIES & DAMAGES:	<del>69</del>	18,872	\$ 23	23,000	\$ 12,512	<del>69</del>	21,000	€9	18,000	<del>∽</del>	(2,000)	-21.74%

Account	Account Title	12	12/31/19	12/31/20		09/30/20	Pr	Proj YE		2021	CP	Change	Percent
Number		Pri	Prior year	Cur Year		Year-to-date			Pr	Proposed	fron	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget		Actual			A	Budget	Bn	Budget	
	EMPLOYEE PENSION/BENEFITS												
650-59926-1310	WI RETIREMENT	<del>\$</del>	44,985	\$ 42,800	\$ 00	27,015	↔	36,173	<b>⇔</b>	41,600	s	(1,200)	-2.80%
650-59926-1330	HEALTH INSURANCE	<del>6∕3</del>	106,279	\$ 111,100	\$ 00	82,017	<del>69</del>	109,308	€>	112,300	€>	1,200	1.08%
650-59926-1332	HEALTH INSURANCE-RETIREE	⇔	140		<del>\$</del>		<del>⇔</del>	•	€>	ï			
650-59926-1333	HEALTH REIMBURSEMENT EXPENSE	↔	6,618	\$ 7,8	7,800 \$	6,648	<del>69</del>	9,972	<del>69</del>	•		Ε.	#VALUE!
650-59926-1340	LIFE INSURANCE	€∕3	1,888	\$ 2,1	2,100 \$	1,520	<del>6/3</del>	2,036	€?	2,200	<del>69</del>	100	4.76%
650-59926-1350	OTHER BENEFITS	€	696	\$ 3,0	3,000 \$	•	<del>6/)</del>	,	€	3,000	∽	,	0.00%
650-59926-2100	CITY ADMIN ALLOC (BENEFITS)	↔	25,931	\$ 29,000	00	17,052	<del>6/3</del>	28,000	€	29,000	↔	1	0.00%
650-59926-2900	OTHER SERVICES	<del>€^</del>	ı		€9	1	<del>6/3</del>		↔	٠			
650-59926-5970	TRANSFER TO OTHER FUNDS	↔	•	∽	€9	185,484	<del>69</del>	247,313	€				
Total EMP	Total EMPLOYEE PENSION & BENEFIT:	€9	186,811	\$ 195,800	\$ 00	319,736	<del>69</del>	432,802	89	188,100	<b>∞</b>	(7,700)	-3.93%
	REGULATORY COMM EXPENSE	6											
650-59928-2900	650-59928-2900 OTHER SERVICES	€>	104	\$ 3,0	3,000 \$	ł	6/3	3,000	€9	3,000	<del>6</del>		0.00%
Total REG	Fotal REGULATORY COMM EXPENSE:	<del>6/3</del>	104	\$ 3,000	\$ 00	1	<del>⇔</del>	3,000	<del>69</del>	3,000	€	1	0.00%
	MISC GENERAL EXPENSE												
650-59930-1220	WAGES - FULLTIME- UNION	69	6,576	8,8	8,800 \$	8,148	€9	11,440	<del>6/3</del>	8,700	<del>∽</del>	(100)	-1.14%
650-59930-2900	OTHER SERVICES	€⁄9	1,643	\$ 1,7	1,700 \$	838	<b>⇔</b>	1,200	<del>69</del>	1,700	€9	t	0.00%
650-59930-2910	PRINTING/ADVERTISING	↔	ı	· &>	<del>6/</del> 3		↔		<del>69</del>	•			
650-59930-2920	TRAINING	<del>⇔</del>	2,287	\$ 3,0	3,000 \$	684	↔	1,000	<del>69</del>	3,000	↔		0.00%
650-59930-2990	TRANSPORTATION EXPENSE	↔	28	\$	100 \$	<b>∞</b>	<b>∽</b>	6	<del>69</del>	100	<del>6/3</del>		0.00%
650-59930-3210	MEMBERSHIP & DUES	<del>6</del>	3,139	\$ 3,000	\$ 00	2,861	<del>⇔</del>	3,600	<del>69</del>	3,500	<del>69</del>	200	16.67%
650-59930-3220	PUBLICATIONS	∽	•	· &9	<del>69</del>	•	↔	١	<del>69</del>	٠			
650-59930-3300	TRAVEL	<del>⇔</del>	4,002	\$ 2,5	2,500 \$	1,781	€>	2,100	<del>69</del>	2,500	<del>6/9</del>		0.00%
650-59930-3900	650-59930-3900 OTHER SUPPLIES	↔	0	\$	\$ 005	548	S	822	<del>69</del>	500	€9		0.00%
Total MISC	Total MISC GENERAL EXPENSES:	69	17,675	\$ 19,600	\$ 00	14,867	<b>ॐ</b>	20,171	<del>€2</del>	20,000	<del>69</del>	400	2.04%

Account	Acount Title	12/	2/31/19	12/31/20	-	09/30/20	Proj YE		2021	Change	Percent
Number		Pric	Prior year	Cur Year		Year-to-date	•		Proposed	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget		Actual		_	Budget	Budget	
	OPERATION RENTS	,		•	€		6	÷			
650-59931-3900	OTHER SUPPLIES	<b>→</b>		·		ı	·	9 6	,		
650-59999-1311	GASB 68 PENSION EXPENSE	<del>6</del>	56,858	64	<b>S</b>		· •	A (	1		
Total OPE	Total OPERATION RENTS:	<b>69</b>	56,858	•••	69)		1 50	<del>20</del>			
	TANTOUR A DIETE CHAIRD AT DVBBACEC.	9	£10 00¢	070 377 3	\$ 09	406 469	8 677.064	25	466.480	\$ 1.420	0.31%
Total ADN	I OTAL ADMINISTRATIVE GENERAL EAFENSES:		310,000		11					1	
Total EXPENSES:	ENSES:	\$ 1,	1,574,710	\$ 1,747,780	<del>69</del>	1,256,494	\$ 1,771,359	\$ 65	1,769,530	\$ 21,750	1.24%
	Saswadya Swift a dado daling										
650-59403-9750	DEPRECIATION EXPENSE	69	493,116	\$ 490,000	\$ 00	384,550	\$ 515,000	00	515,000	\$ 25,000	5.10%
650-59408-2100	CITY ADMIN ALLOC (FICA)	<del>69</del>	6,930	\$ 7,000	\$ 00	5,109	\$ 6,800	<b>\$</b>	7,000	' ∽	0.00%
650-59408-9700	PROPERTY TAX EQUIVALENT	€9	145,428	\$ 140,000	\$ 00	109,071	\$ 137,000	00	145,428	\$ 5,428	3.88%
650-59408-9701	OTHER TAXES(FICA/PSC ASSMT)	€9	40,110	\$ 48,500	\$ 00	29,066	\$ 39,000	\$ 00	47,100		
650-59408-9703	PSC REMAINDER ASSESSMENT	€	2,498	\$ 2,5	2,500 \$	•	\$ 2,210	10 \$	2,500	ا چج	0.00%
Total OTE	Total OTHER OPERATING EXPENSES:	89	688,082	\$ 688,000	\$ 00	527,796	\$ 700,010	10 \$	717,028	\$ 29,028	4.22%
Total OPE	Total OPERATING EXPENSES	\$ 2,	2,262,792	\$ 2,435,780	\$ 08	1,784,290	\$ 2,471,369	<b>\$</b> 69	2,486,558	\$ 50,778	2.08%
NET OPE	NET OPERATING INCOME (LOSS):	€9	568,941	\$ 384,820	\$ 02	366,185	\$ 380,357	57 \$	384,342	\$ (478)	-0.12%
	OTHER INCOME	€			ē	070 07	9	6			#VALITE!
650-48600	CONTRIBUTION IN ALL	A 6		000,010	9 6	40,202	9 6	9 <b>6</b>			
650-48900	OTHER REVITAINSFER FROM HIGH TRANSFER IN	9	42.132		, 0	39,087	\$ 45,290	30 <b>8</b>	100,000		
650-49415	REVENUES FROM MDSE & JOBBING	€>	6,397	\$ 7,0	7,000 \$	943	\$ 8,0	8,000 \$	7,000	ı <del>∽</del>	0.00%
650-49416	MERCHANDISING & JOBBING COSTS	<del>69</del>	(2,029)	\$ (7,6	(2,000)	(1,204)	\$ (8,0	(8,000)	(7,000)	↔	0.00%
) 4 •	TOTAL OTHER INCOME	€9	46,500	\$ 10,000	\$ 000	88,111	\$ 95,290	\$ 06	100,000	\$ 90,000	%00.006
TOTAL, I	TOTAL INCOME (LOSS) BEFORE INTEREST:	69	615,441	\$ 394,820	\$ 028	454,296	\$ 475,647	47 \$	484,342	\$ 89,522	22.67%
A CALAMA	COURT (many) was a series of the court of th			۱	1						

Account	Account Title	12	12/31/19	12	12/31/20	06)	09/30/20	<u> </u>	Proj YE		2021	Change	Percent
Number		Pri	Prior year	J.	Cur Year	Year	Year-to-date			Ь	Proposed	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	• P	Actual	B	Budget	A	Actual				Budget	Budget	1
	INTEREST CHARGES												
650-59427-6210	650-59427-6210 INTEREST ON LONG TERM DEBT	<del>\$</del>	120,376	€9	107,262	<del>6</del> 2	95,214	<del>6/3</del>	113,000	€	131,000	\$ 23,738	22.13%
650-59430-6210	650-59430-6210 INTEREST ON ADVANCES FROM MUNI	<del>\$?</del>	57,377	<del>∽</del>	000,09	↔	٠	<del>69</del>	35,000	<del>⇔</del>	35,000	\$ (25,000)	-41.67%
650-49426	OTHER INCOME DEDUCTIONS	<del>69</del>	ı	<del>6∕</del> 3		<del>69</del>		<del>69</del>	,	<del>69</del>	(1)		
650-49428	AMORTIZATION OF DEBT DISC/CHRG	€9	ı	€>	,	<del>69</del>	t	<del>62</del>		<del>6/3</del>	i		
650-49430	INTEREST ON DEBT-MUNI	<del>\$</del>	•	<b>∽</b>	,	<del>69</del>	,	<del>⇔</del>	٠	<del>69</del>	ŗ		
650-49435	MISC DEBITS TO SURPLUS	↔		<del>6/3</del>	ı	<del>69</del>	1	€	ı	<del>6/3</del>	(1)		
	TOTAL INTEREST CHARGES	<del>69</del>	177,753	6 <del>9</del>	167,262	€9	95,214 \$	<del>69</del>	148,000	<del>69</del>	166,000	<b>166,000</b> \$ (1,262)	-0.75%
TOTAL IN	TOTAL INCOME (LOSS)	<del>59</del>	437,688	<del>69</del>	437,688 \$ 227,558 \$ 359,082 \$ 327,647 \$	<del>69</del>	359,082	69	327,647	69		<b>318,342</b> \$ 90,784	39.89%

Account	Account Title		12/31/19		12/31/20	9	09/30/20	4	Proj YE	2021	Change	Percent
Number			Prior year	0	Cur Year	Yea	Year-to-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	-	Actual		pager		Actual				Danger	
	ELECTRIC UTILITY											
REVENUES												
660-44061	ELEC-RESIDENTIAL-URBANRG1	€?	3,846,597	<del>6/3</del>	4,018,300	<del>69</del>	3,182,974	<del>8</del>	4,243,965	\$ 4,080,900	62,600	1.56%
660-44162	ELEC-RESIDENTIAL-RURALRG1	<del>∽</del>	18,280	€9	18,900	€9	13,740	<del>6∕</del> 3	18,320	\$ 17,600	(1,300)	-6.88%
660-44271	ELEC-COMMERCIAL-CS1	<del>∨</del> >	1,257,782	€	1,327,100	<del>69</del>	909,496	\$ 1.	,212,661	\$ 1,067,100	(260,000)	-19.59%
660-44381	ELEC-COMM & IND-SMALL-CP1	<del>6/3</del>	841,807	69	948,400	€9	664,271	€9	885,694	\$ 953,600	5,200	0.55%
660-44382	ELEC-COMM & IND-LARGE-CP2	<del>6/9</del>	1,658,377	€9	1,768,800	€	1,274,789	\$ 1.	612,669,	\$ 1,859,000	90,200	5.10%
660-44383	ELEC-INDUSTRIAL-TOD-CP3	<del>6/3</del>	484,690	€9	481,800	69	374,854	<del>69</del>	499,805	\$ 465,400	(16,400)	-3.40%
660-44491	URBAN-PRIV AREA LTS-MS1	↔	32,333	€9	28,900	€4	23,442	<del>6/9</del>	31,256	\$ 25,500	(3,400)	-11.76%
660-44493	ELEC-STREET LIGHTING-MS1	<del>⇔</del>	149,456	€9	231,100	€>	105,532	<del>6∕</del> 3	140,710	\$ 146,100	(85,000)	-36.78%
660-44895	ELEC-INTERDEPARTMENT-MP1	€9	40,572	€)	42,600	€9	26,415	€9	35,220	\$ 38,600	(4,000)	-9.39%
Total ELE	Total ELECTRIC SALES REVENUE:	<del>69</del>	8,329,894	<del>59</del>	8,865,900	69	6,575,513	90 99	8,767,351	\$ 8,653,800	(212,100)	-2.39%
	OTHER OPERATING REVENUES											
660-49450	OTHER REVENUE/FORFIETDISC	€9	23,018	<del>6/3</del>	18,250	<del>6/)</del>	6,306	<b>⇔</b>	8,408	\$ 18,250	0	0.00%
660-49456	OTHER ELECTRIC REVENUE	€9	18,060	<del>⇔</del>	15,000	<del>69</del>	2,161	€9	2,881	\$ 15,000	0	0.00%
660-49510	MISC SERVICE REVENUES	<del>\$</del>	9,613	<del>69</del>	5,000	<del>6/)</del>	200	<del>69</del>	<i>L</i> 99	\$ 5,000		0.00%
660-49540	RENT FROM ELECTRIC PROP	€>	37,619	<del>6</del>	26,700	69	47,661	<del>6/3</del>	63,548	\$ 26,700		0.00%
660-49556	OTHER ELECTRIC REVENUES	€9	5,685	↔	1,000	€9	3,885	€9	5,180	\$ 1,000	0	0.00%
Total OTH	Total OTHER OPERATING REVENUES	<del>69</del>	93,995	€9	65,950	69	60,513	<del>69</del>	80,683	\$ 65,950	0	0.00%
	SECULIOS ONIONAME GENERO											
000000	THE ON CALES TAYES	¥	920	6	050	¥	609	4	033	056	0	%00.0
000-49300	FEE ON SALES LANES	9 6	000	9 6	1	۶ و	1	9 6	1	l		0.00%
Total OTH	Total OTHER FINANCING SOURCES:	<b>6</b>	930	A	ne.6	6	- 11	9	- 11			0.00.0
					- 1	-1		- 1	-	- 1	4	i de de
Total REVENUES	ENCES	<del>69</del>	8,424,825	<del>6/9</del>	8,932,800	<del>69</del>	6,636,725	90 69	8,848,966	\$ 8,720,700	(212,100)	-2.37%

Account	Account Title		12/31/19	12/	12/31/20	./60	09/30/20	Proj YE		2021	Change	Percent
Number	(2020 Budget Taxes Billed in 2010)	<u>—</u>	Prior year		Cur Year	Year-	Year-to-date			Budget	from Prev	Change
EXPENDITURES			Trans		1						and and	
	= CLEARING EXPENDITURES											
660-56600-1500	OTHER EARNINGS	<del>69</del>	1	€>	1	€9	ı	€9	<del>⇔</del>	ij		
Total CLEA	Total CLEARING EXPENDITURES:	છ		6 <del>/3</del>		<del>69</del>	ı	· · · · · · · · · · · · · · · · · · ·	<del>69</del>	•		
	OPERATION PURCHASE POWER											
660-59555-2900	OTHER SERVICES	69	6,114,766	9	6,468,100	8	4,766,293	\$ 6,355,058	58 \$	6,163,300	(304,800)	-4.71%
Total OPER.	Total OPERATION PURCHASED POWER:	<del>6/3</del>	ΙI	Ш	6,468,100	H	1 1	\$ 6,355,058	\$ 82	6,163,300	(304,800)	-4.71%
	TOUR ATTAIN CITATON COMPANY											
660-59582-1220	WAGES - FULLTIME	€.	34 570	<b>€</b>	30.200	€.	6.145	7 989	% %	27,600	(2.600)	-8.61%
0022-2856-099	I THI THEY THE BOHONE	÷ •		. <del>.</del>		· •			+ -v			
660-59582-2220	NATURAL GAS/HEAT	÷ 69	253	<del>.</del> 6/9	350	· •	120		320 \$	350	0	0.00%
660-59582-2900	OTHER SERVICES	€		€9	250	· 64			- <b>√</b> >	250	0	0.00%
660-59582-2990	TRANSPORTATION EXPENSE	€9	8,192	€9	4,600	€9	1,585	\$ 3,000	\$ 00	4,000	(009)	-13.04%
660-59582-3900	OTHER SUPPLIES	₩	6,344	69	1,500	€>			450 \$	200	(1,000)	%19.99-
Total OPER.	Total OPERATION STATION EXPENSE:	<del>6/3</del>	49,359	<del>69</del>	36,900	<b>6</b> ∕9	8,176 \$	\$ 11,759	\$ 6S	32,700	(4,200)	-11.38%
	OPERATION OVERHEAD LINE											
660-59583-1220	WAGES - FULLTIME	<del>6/3</del>	4,246	€9	6.800	<del>6/3</del>	3,178	\$ 4,131	31 \$	4,200	(2,600)	-38.24%
660-59583-2900	OTHER SERVICES	₩	141	€9	300	<del>6</del>			<del>69</del>	300	0	0.00%
660-59583-2990	TRANSPORTATION EXPENSE	<del>6/3</del>	534	€>	750	<del>69</del>	431	9	8 059	750	0	0.00%
660-59583-3900	OTHER SUPPLIES	↔	1	€>	200	<del>69</del>	2 \$		200 \$	300	(200)	-40.00%
Total OPER	Total OPERATION OVERHEAD LINE:	€9	4,921	69	8,350	<b>6</b> €	3,612 \$	\$ 4,981	81 \$	5,550	(2,800)	-33.53%
	OPERATION INDERCEDING I INFE											
660-59584-1220	WAGES - FULLTIME	<del>∽</del>	44.809	€9	52,900	€€	20,560	5 26,727	27 \$	31,100	(21,800)	-41.21%
660-59584-2900	OTHER SERVICES	<del>69</del>	142	€2	200	€	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	6/9	(13,306)	€9	200	€43	٠	10	❖	300	(200)	-40.00%
Total OPER	Total OPERATION UNDERGROUND LINES:	€	38,493	<del>59</del>	60,400	<del>69</del>	23,270 \$	31,027	27 \$	36,200	(24,200)	-40.07%

Account	Account Title	12/	12/31/19	12/31/20	0	09/30/20	Proj	Proj YE	2021	Change	Percent
Number		Prio	Prior year	Cur Year	<u> </u>	Year-to-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget	7	Actual				Budget	
	OPERATION STREET LIGHTING										
660-59585-1220	WAGES - FULLTIME	<del>6/3</del>	324	\$	400 \$		<del>6/)</del>	ı	\$ 700	300	75.00%
660-59585-2900	OTHER SERVICES	<del>6/3</del>	,	1 \$ <del>\$</del>	<del>6∕3</del>	1	<del>6/9</del>	•	\$		
660-59585-2990	TRANSPORTATION EXPENSE	69	51	\$ 2:	250 \$	10	<del>6/</del> 3	200	\$ 250	0	0.00%
660-59585-3900	OTHER SUPPLIES	₩	,	\$ 2.	250 \$	7	↔	250	\$ 250	0	0.00%
Total OPER	Total OPERATION STREET LIGHTING:	€9	374	)6 \$	\$ 006	17	<del>69</del>	450	\$ 1,200	300	33.33%
	OPERATION METER EXPENSES										
660-59586-1220	WAGES - FULLTIME	69	56,636	\$ 75,500	\$ 00	42,289	€9	54,976	\$ 55,200	(20,300)	-26.89%
660-59586-2990	TRANSPORTATION EXPENSE	€9	5,198	\$ 5,500	\$ 00	3,821	€9	4,500	\$ 5,000	(200)	-9.09%
660-59586-3900	OTHER SUPPLIES	69	(27,426)	\$ 5,500	\$ 00	398	<del>6∕)</del>	4,500	\$ 5,000	(500)	~60.6-
Total METE	Total METER EXPENSES:	<del>69</del>	34,409	86,500	\$ 00	46,508	<del>99</del>	63,976	\$ 65,200	(21,300)	-24.62%
	OPERATION CUSTOMERS INSTALL										
660-59587-1220	WAGES - FULLTIME	€9	11,164	\$ 7,600	\$ 00	8,582	<del>6∕3</del>	11,157	\$ 6,900	(200)	-9.21%
660-59587-2990	TRANSPORTATION EXPENSE	<del>69</del>	2,728	\$ 2,000	\$ 00	1,907	<del>6/3</del>	7,600	\$ 2,000	0	0.00%
99287-3900	OTHER SUPPLIES	€9	1,096	-	€9	-	€9		·		
Total OPER	Total OPERATING CUSTOMERS INSTALL:	<del>5/3</del>	14,988	\$ 9,600	\$ 00	10,490	<del>69</del>	13,757	8,900	(100)	-7.29%

Account	Account Title	12/31/19	61/1	12/31/20	09/30/20	0	Proj YE		2021	Change	Percent
Number		Prior year	year	Cur Year	Year-to-date	late		Ø	Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	nai	Budget	Actual		,			Budget	
	OPERATION MISC DISTRIBUTION										
660-59588-1220	WAGES - FULLTIME	\$	135,629 \$	139,200	\$ 141	141,427 \$	183,856	<del>69</del>	138,000	(1,200)	-0.86%
660-59588-2200	UTILITIES/TELEPHONE	<del>\$</del>	1	ı	<del>69</del>	<del>\$</del> 9	•	€9	1		
660-59588-2201	CELLULAR PHONE	<del>6∕3</del>	3,166 \$	3,400	æ	3,275 \$	4,000	<del>6/9</del>	3,500	100	2.94%
660-59588-2210	ELECTRICITY	<del>∽</del>	10,718 \$	11,500	\$ 7	7,139 \$	15,000	€9	14,500	3,000	26.09%
660-59588-2220	NATURAL GAS/HEAT	643	5,275 \$	4,800	\$	2,819 \$	5,000	<del>\$</del>	4,800	0	0.00%
660-59588-2230	WATER EXPENSE	€9	1,470 \$	1,300	\$	1,076 \$	1,500	<del>69</del>	1,400	100	7.69%
660-59588-2240	SEWER EXPENSE	€⁄9	372 \$	400	<del>∽</del>	256 \$	400	<del>6/3</del>	400	0	0.00%
660-59588-2250	STORM WATER UTILITY CHARGES	<del>6/3</del>	4,328 \$	4,300	\$	3,246 \$	4,400	↔	4,400	100	2.33%
660-59588-2410	MAINTENANCE EQUIPMENT/VEH	<del>6/3</del>	<del>\$}</del> □	ı	<del>\$</del>	6 <del>7)</del> I	•	€>	•		
660-59588-2900	OTHER SERVICES	€9	7,868 \$	5,000	\$	4,736 \$	6,500	<del>⇔</del>	5,000	0	0.00%
660-59588-2990	TRANSPORTATION EXPENSE	643	2,888 \$	3,000	<del>\$</del>	63 \$	1,000	<del>69</del>	2,500	(200)	-16.67%
660-59588-3100	OFFICE SUPPLIES EXPENSE	<del>6∕3</del>	<del>6∕3</del> I	1	<del>\$</del>	6/3	•	<del>69</del>	1		
660-59588-3110	POSTAGE	<del>\$^</del>	37 \$	200	€9	41 \$	50	<del>69</del>	200	0	0.00%
660-59588-3900	OTHER SUPPLIES	€⁄3	34,948 \$	48,000	\$ 31	31,046 \$	44,000	<del>\$</del>	48,000	0	0.00%
Total OPER	Total OPERATION MISC DISTRIBUTION:	\$	\$ 669,902	221,100	\$ 195	195,124 \$	265,706	69	222,700	1,600	0.72%
	MAINT OF STATION EQUIPMENT										
660-59592-1220	WAGES - FULLTIME	↔	<del>69</del> 1	1,600	<del>\$</del>	<del>€</del>	1	<del>6/3</del>	200	(006)	-56.25%
660-59592-2900	OTHER SERVICES	€9	10,681 \$	19,000	\$ 5	5,429 \$	6,000	<del>6/)</del>	38,000	19,000	100.00%
660-59592-2990	TRANSPORTATION EXPENSE	<b>⇔</b>	<del>69</del> 1	1	\$	<del>\$</del>	•	<del>69</del>	ï		
Total MAIN	Total MAINT OF STATION EQUIPMENT:	<del>69</del>	10,681 \$	20,600	\$	5,429 \$	6,000	<del>69</del>	38,700	18,100	87.86%
	MAINT OF OVERHEAD POLES/LINES										
660-59593-1220	WAGES - FULLTIME	\$	134,344 \$	120,700	\$ 125	125,095 \$	162,623	69	116,700	(4,000)	-3.31%
660-59593-2900	OTHER SERVICES	<del>\$</del>	7,194 \$	5,000	€9	<del>\$}</del>	2,000	<del>69</del>	6,000	1,000	20.00%
660-59593-2990	TRANSPORTATION EXPENSE	€>	32,869 \$	22,000	\$ 28	28,390 \$	25,000	<del>69</del>	22,000	0	0.00%
660-59593-3900	OTHER SUPPLIES	8	13,114 \$	2,000	\$ 1,	1,801 \$	2,500	€9	2,500	200	25.00%
Total MAIN	Total MAINT OF OVERHEAD POLES/LINES:	\$ 13	187,522 \$	149,700	\$ 155	155,286 \$	192,123	69	147,200	(2,500)	-1.67%

toring A	Account Title	12	12/31/19	12/31/20		09/30/20	Proj YE	田田	2021	Change	Percent
Number		Pri	Prior year	Cur Year		Year-to-date			Budget	from Prev	Change
TOTILINA	(2020 Budget, Taxes Billed in 2019)	A	Actual	Budget		Actual				Budget	
	MAINT OF UNDERGRD FACILITIES									(00000)	76 5 30
660-59594-1220	WAGES - FULLTIME	<del>ss</del>	9,134		2,600 \$	2,708	en :	3,520	4	(2,/00)	-55.55%
660-59594-2900	OTHER SERVICES	<del>69</del>	1	8	400 \$	ı				)	0.00%
660-59594-7990	TRANSPORTATION EXPENSE	<del>69</del>	2,014	\$ 2,0	2,000 \$	322	\$	2,000 \$	2,000	0	0.00%
660 50504-3900	OTHER STIPPLIES	€	5,926	\$	\$ 009	1,664	€9	200	009	100	20.00%
Total MAIN	Total MAINT OF UNDERGRD FCLTIES:	69	17,073	\$ 10,500	\$ 00	4,694	9	6,220 \$	7,900	(2,600)	-24.76%
TOTAL INTERIOR											
	MAINT OF LINE TRANSFORMERS										
660-59595-1220	WAGES - FULLTIME	69	6,714	\$ 11,400	\$ 00	2,500	\$	3,251	3,500	(7,900)	-69.30%
0062-50505-099	OTHER SERVICES	<del>6/</del> 3		<del>69</del>	<del>6∕</del>	99	<del>⇔</del>	100 \$	100	100	
0607 50505 099	TRANSPORTATION EXPENSE	₩	826	\$	\$ 055	281	<del>6∕</del> 3	800	009	20	%60'6
000-20202-2000	OTHER STIPPINS	€.	516	€9	<del>\$?</del>	86	€⁄3	110 \$	100	100	
000-25252-000	2332-3300 CITED SOLITEDS	9	8 207	\$ 11.950	1	2,946	8	4,261 \$	4,300	(7,650)	-64.02%
	MAINT OF STREET LIGHTING						,			(001 )	/024 00
660-59596-1220	WAGES - FULLTIME	€9	6,648	\$ 11,400	\$ 00.	4,996	9	6,495 \$		(4,500)	-39.47%
0662-96565-099	TRANSPORTATION EXPENSE	€9	1,855	\$ 2,0	2,000 \$	1,387		1,100 \$		(1,000)	-50.00%
0065-96565-099	OTHER SUPPLIES	<del>6/</del> 3	2,625	€9	\$ 009	1,050	\$	1,200 \$	1,000	200	100.00%
Total MAIN	Total MAINT OF STREET LIGHTING:	S	11,129	\$ 13,900	\$ 000	7,432	90 69	8,795 \$	8,900	(2,000)	-35.97%
	MAINT OF ELECTRIC METERS										
660-59597-1220	WAGES - FULLTIME	<b>9</b> 9		↔	<del>6/3</del>		<del>6/3</del>	ı	i .		
660-59597-2990	TRANSPORTATION EXPENSE	€9	•	<del>\$?</del>	€	•	€	1			
660-59597-3900	OTHER SUPPLIES	€9	26	<del>69</del>	<del>\$</del>	-	€>	1	:I		
Total MAIN	Total MAINT OF ELECTRIC METERS:	69	97	<del>59</del>	<del>62</del>	•	<del>6/2</del>	-	1. 69		
	MAINT OF DISTRIB PLANT					,				(1,000)	16 670/
660-59598-2900	OTHER SERVICES	€9	12,627	\$ 6,	- 1	3,511					10.0170
Total MAIN	Total MAINT OF MISC DISTRIB PLANT:	€9	12,627	\$ 6,	\$ 000,9	3,511	9	5,000	\$ 2,000	(1,000)	-10.67%
											70710
Total DIST	Total DISTRIBUTION EXPENSES:	€	596,580	\$ 636,400	<b>400</b> \$	466,494	\$ 614	614,055	\$ 584,450	(51,950)	-8.16%
birg life dank by M											

Account	Account Title	12	2/31/19	12/31/20	60	06/30/20	Proj YE	3	2021	Change	Percent
Number		P.	Prior year	Cur Year	Year	Year-to-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	¥	Actual	Budget	A	Actual				Budget	
	CUSTOMER ACCOUNTS EXPENSE										
	SUPERVISION										
660-59901-1100	FULLTIME SALARIES	€>	18,784	\$ 22,400	€9	16,526	\$ 21	21,483 \$	15,400	(2,000)	-31.25%
660-59901-2201	CELLULAR PHONE	€?	11	\$ 20	<del>6/3</del>	8	€9	20 \$	20	0	%00.0
Total SUPERVISION:	RVISION:	6 <del>9</del>	18,795	\$ 22,420	<del>69</del>	16,534	\$ 21	21,503 \$	15,420	(7,000)	-31.22%
	OPERATION METER READING	,									
660-59902-1220	WAGES - FULLTIME	₩	17,356	\$ 19,500	€	14,418	\$ 18	18,744	19,900	400	2.05%
660-59902-1240	WAGES PART TIME	<del>69</del>	5,457	\$ 6,300	<del>∽</del>	2,537	8	3,298	3,200	(3,100)	-49.21%
660-59902-2201	CELLULAR PHONE	<del>69</del>	184	\$ 200	↔	407	<b>6</b> A	200	200	0	0.00%
660-59902-2900	OTHER SERVICES	<del>∨</del>	6,767	\$ 5,500	<del>6/3</del>	4,009	\$ 5.	5,400	5,500	0	0.00%
660-59902-2990	TRANSPORTATION EXPENSE	<del>⇔</del>	944	\$ 1,200	<del>⇔</del>	387	6∕≏	700	1,200	0	0.00%
660-59902-3110	POSTAGE	<b>⇔</b>	84	\$ 200	<del>∽</del>	23	<del>∽</del>	100	200	0	0.00%
660-59902-3900	OTHER SUPPLIES	<del>\$</del>	15	-	<del>69</del>	1	<del>6/</del> 3	<del>\$</del>	4		
Total OPER	Total OPERATION METER READING:	<del>69</del>	30,807	\$ 32,900	<del>5/3</del>	21,781	\$ 28	28,442 \$	30,200	(2,700)	-8.21%
	CUSTOMER ACCT/COLLECT										
660-59903-1220	WAGES - FULLTIME	↔	59,437	\$ 49,400	<del>69</del>	30,454	\$ 39	39,590	55,700	6,300	12.75%
660-59903-2900	OTHER SERVICES	€9		ı ₩	<del>69</del>	2,213	\$ 2.	2,200	1		
660-59903-2990	TRANSPORTATION EXPENSE	↔	2,820	\$ 2,700	↔	120	<b>44</b>	500 \$	2,000	(200)	-25.93%
660-59903-3110	POSTAGE	<del>69</del>	18,481	\$ 17,500	↔	13,570	\$ 18,	18,000 \$	18,000	200	2.86%
660-59903-3900	OTHER SUPPLIES	<del>6/3</del>	10,784	\$ 8,500	↔	7,884	∞`	8,500 \$	8,600	100	1.18%
Total CUST	Total CUSTOMER ACCTG & COLLECT:	<del>69</del>	91,522	\$ 78,100	<del>6/3</del>	54,241	\$ 68,	8 062,89	84,300	6,200	7.94%
	UNCOLLECTIBLE ACCOUNTS										
660-59904-2900	OTHER SERVICES	€9	(516)	\$ 2,600	<del>6/3</del>	1,450	\$ 2,	2,500 \$	2,600	0	0.00%
Total UNCO	Total UNCOLLECTIBLE ACCOUNTS:	€	(516)	\$ 2,600	<del>5∕3</del>	1,450	\$ 2,	2,500 \$	2,600	0	0.00%
Total CUST	Total CUSTOMER ACCOUNTS EXPENSE:	છ	140,607	\$ 136,020	<del>69</del>	94,005	\$ 121,	121,235 \$	132,520	(3,500)	-2.57%

Account	Account Title	12	12/31/19	12	12/31/20	09/30/20	20	Proj YE		2021	Change	Percent
Number		Pri	Prior year	Ö	Cur Year	Year-to-date	-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Y	Actual	A	Budget	Actual	al		-		Budget	
	SALES/ADVERTISING EXPENSE						•		4		•	)
660-59913-2210	ELECTRICITY	<del>6∕3</del>		<del>6/3</del>	200	<del>69</del>				200	<b>o</b>	0.00%
660-59913-2900	OTHER SERVICES	<del>6/3</del>		<del>69</del>	700	€9	250 \$		200 \$	700	0	0.00%
Total ADVE	Total ADVERTISING EXPENSES:	<del>69</del>		<del>69</del>	006	<del>59</del>	250 \$		200	006	0	0.00%
	ADMINISTRATIVE/GENERAL SALARIES	w <sub>0</sub>										
	EXECUTIVE/GENERAL SALARIES											
660-59920-1100	FULLTIME SALARIES	<del>69</del>	116,074	€>	122,900	\$ 12	127,769	166,100	\$ 00	104,900	(18,000)	-14.65%
660-59920-1200	WAGES - FULLTIME	<del>69</del>	46,471	€>	53,800	33	37,985 \$	\$ 49,381	81 \$	24,400	(29,400)	-54.65%
660-59920-2100	CITY ADMIN ALLOC (WAGES)	<del>69</del>	86,926	<del>6</del>	86,000	9	64,527 \$	87,000	\$ 00	87,000	1,000	1.16%
Total EXEC	Total EXECUTIVE & GENERAL SALARIES:	<del>69</del>	249,471	69	262,700	\$ 23	230,281 \$	302,481	81 \$	216,300	(46,400)	-17.66%
	SERICE STIPPT HES/EXPENSE											
660 50001 000	ITTH THE STATE HOHONE	4	550	<del>G</del>	550	6/9	343	3	500 \$	550	0	0.00%
660-59921-2200	OTHER SERVICES	<del>)</del> 69	1	· 69	, ,	· 6 <del>/3</del>		· 549	€9	140		
660-59921-2910	PRINTING/ADVERTISING	€9	1	€	200	<del>99</del>	1	· ·	₩	200	0	0.00%
660-59921-3210	MEMBERSHIP & DUES	<del>⇔</del>	,	€	1	<del>69</del>	ı	- -	↔	(1)		
660-59921-3300	TRAVEL	<del>6/)</del>	169	↔	100	€4	ı	· •	<del>69</del>	100	0	0.00%
660-59921-3900	OTHER SUPPLIES	<del>6/)</del>	15,546	↔	12,000	\$	11,762	\$ 14,000	00	12,000	0	0.00%
Total OFFIG	Total OFFICE SUPPLIES & EXPENSE:	₩	16,274	6 <del>/9</del>	12,850	\$ 1	12,105	\$ 14,500	<b>\$</b> 00	12,850	0	%00.0
	OUTSIDE SERVICES EMPLOYED								6	41,000	(000)	/000
660-59923-2100	PROFESSIONAL SERVICES	€	56,087	<del>69</del>	44,000	<b>∞</b>		40,	3	41,000	(3,000)	-0.82%
660-59923-2120	PROF SERV - LEGAL COUNSEL	<del>6</del>	3,754	<del>69</del>	1,500	↔	252		400 <b>\$</b>	1,500	0	0.00%
660-59923-2210	ELECTRICITY	€4	ı	↔	,	<del>6/3</del>	,	· •	↔	i.		
660-59923-2403	ACCOUNTING SOFTWARE MAINT	↔	19,800	<del>6∕</del> 3	32,000	8	39,748	\$ 32,000	00	28,320	(3,680)	-11.50%
660-59923-2900	OTHER SERVICES	<del>6/3</del>	10,940	<del>6</del>	8,000	<del>6/3</del>	4,267	\$ 6,000	<del>\$</del>	7,000	(1,000)	-12.50%
660-59923-2902	MISC SERVICES	€?	2,489	<del>6/3</del>	14,000		12,705		05 \$	_	(1,000)	-7.14%
660-59923-5950	TRANSFER TO CAP PROJ FNDS	€9	1,980	<del>69</del>	1,980	<del>\$</del>	1,980	\$ 1,980	80	1,980	0	0.00%
Total OUTS	Total OUTSIDE SERVICES EMPLOYED:	69	95,049	69	101,480	6 9	91,812	\$ 93,585	85 \$	92,800	(8,680)	-8.55%

Account	Account Title	1	12/31/19	12/31/20	0	09/30/20	Proj YE	<u> </u>	2021	Change	Percent
Number		Pr	Prior year	Cur Year	Yea	Year-to-date			Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	7	Actual	Budget	7	Actual				Budget	
	PROPERTY INSURANCE										
660-59924-5100	PUBLIC LIABILITY INSURNCE	<del>69</del>	4,192 \$	4,000	↔	3,472	\$ 4,	4,000	3 4,000	0	0.00%
660-59924-5110	PROPERTY INSURANCE	<del>69</del>	6,172 \$		↔	4,724	\$ 6,	6,400	9 6,500	0	0.00%
660-59924-5111	CONTRACTOR EQUIPMENT INS	<del>69</del>	\$ 905	550	∽	380	<del>69</del>	500	\$ 550	0	0.00%
660-59924-5120	FLEET INSURANCE	<del>6/</del> 3	7,945 \$	8,000	↔	5,688	\$ 7,	7,800	8,000	0	0.00%
660-59924-5140	UMBRELLA INSURANCE	<del>69</del>	2,575 \$	2,500	<del>6∕3</del>	2,122	\$ 2,	2,800 \$	3 2,800	300	12.00%
660-59924-5180	BOILER INSURANCE	€?	·	ı	<del>69</del>	,	€9	<del>89</del>	1		
660-59924-5190	CRIME INSURANCE	↔	145 \$	150	<del>6/3</del>	109	89	150 \$	150	0	0.00%
Total PROP	Total PROPERTY INSURANCE:	<del>69</del>	21,535 \$	21,700	€9	16,494	\$ 21,	21,650 \$	3 22,000	300	1.38%
	INJURIES & DAMAGES										
660-59925-1220	WAGES - FULLTIME	<del>69</del>	1	ı	€>	•	<del>\$</del>	<del>59</del>	1		
660-59925-5130	WORKMEN'S COMPENSATION	↔	14,275 \$	13,500	€9	9,664	\$ 13,	13,000 \$	13,500	0	0.00%
Total INJUR	Total INJURIES & DAMAGES:	89	14,275 \$	13,500	69	9,664	\$ 13,	13,000 \$	13,500	0	0.00%
	EMPLOYEE PENSION & BENEFITS										
660-59926-1310	WI RETIREMENT	<del>6/3</del>	81,338 \$	70,300	↔	50,094	\$ 65,	65,123	64,500	(5,800)	-8.25%
660-59926-1330	HEALTH INSURANCE	<del>69</del>	182,797 \$	200,400	<del>\$</del>	130,053	\$ 173,403	403	328,900	28,500	14.22%
660-59926-1332	HEALTH INSURANCE-RETIREE	<del>∽</del>	19,640 \$	22,000	↔	5,781	\$ 7,	7,708	7,000	(15,000)	-68.18%
660-59926-1333	HEALTH REIMBURSEMENT EXPENSE	<del>69</del>	13,922 \$	13,800	€9	13,517	\$ 13,511	511	i		#VALUE!
660-59926-1334	HEALTH INSURANCE OPT OUT	<del>∽</del>	\$ 0000	1	<del>6/3</del>	3,846	\$ 5,	5,128	į.		
660-59926-1340	LIFE INSURANCE	<del>69</del>	2,970 \$	3,000	<del>6∕3</del>	2,491	\$ 3,	3,322	3,500	200	16.67%
660-59926-1350	OTHER BENEFITS	<del>6∕3</del>	12,886 \$	5,000	<del>∽</del>		\$ 3,0	3,000 \$	10,000	5,000	100.00%
660-59926-2100	CITY ADMIN ALLOC (BENEFITS)	<del>⇔</del>	23,578 \$	24,000	<del>∽</del>	15,357	\$ 23,0	23,000 \$	24,000	0	0.00%
660-59926-2900	OTHER SERVICES	<del>⇔</del>	(42,233) \$	(52,100)	€9	(29,690)	\$ (38,	(38,598)	(54,000)	(1,900)	3.65%
660-59926-5970	TRANSFER TO OTHER FUNDS	↔	-	1	<del>6∕3</del>	3	\$	- <del>SS</del>	-		
Total EMPL	Total EMPLOYEE PENSION & BENEFIT:	<del>69</del>	\$ 868,662	286,400	69	191,448	\$ 255,597	S 265	283,900	\$ 11,300	3.95%
	REGULATORY COMM EXPENSE	€								c	) (000
0067-82667-099	OTHER SERVICES	<del>-</del>	- 1		- 1	941					0.00%
Total REGU	Iotal REGULATORY COMM EXPENSE:	ee	4,818 \$	2,000	ee	941	2,	2,000 \$	2,000		0.00%

Account	Account Title	1	12/31/19	12/	12/31/20	./60	09/30/20	Pr	Proj YE	20	2021	Change	Percent
Number		P.	Prior year	CE	Cur Year	Year	Year-to-date			Bu	Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	_	Actual	B	Budget	¥	Actual					Budget	
	MISC GENERAL EXPENSES												0
660-59930-1220	WAGES - FULLTIME	<del>69</del>	46,034	<del>6/3</del>	44,600	<del>69</del>	29,587	<del>⇔</del>	38,463	<del>6/)</del>	40,800	(3,800)	-8.52%
660-59930-2900	OTHER SERVICES	↔	2,091	<del>6/</del> 3	2,000	€9	1,000	€>	2,000	€	2,000	0	0.00%
660-59930-2910	PRINTING/ADVERTISING	↔	15	<del>6/)</del>	1,000	69	450	€9	1,000	<del>⇔</del>	1,000	0	0.00%
660-59930-2920	TRAINING	€9	14,071	<del>69</del>	16,000	<del>6/3</del>	10,292	€?	11,000	↔	12,000	(4,000)	-25.00%
660-59930-2990	TRANSPORTATION EXPENSE	↔	1,418	€9	2,000	<del>69</del>	454	<del>6/3</del>	1,000	↔	1,500	(200)	-25.00%
660-59930-3210	MEMBERSHIP & DUES	<del>\$</del>	6,050	<del>6/3</del>		<del>6∕3</del>	6,157	€>	6,200	€9	7,000	0	0.00%
660-59930-3300	TRAVEL	€9	8,073	<del>⇔</del>	7,500	€9	4,460	€>	4,500	<del>6/9</del>	2,500	(2,000)	-26.67%
660-59930-3900	OTHER SUPPLIES	<del>6/3</del>	62	<del>6/3</del>	1,000	<del>6/3</del>	•	€>	1	<del>6/3</del>	1,000	0	0.00%
0069-05665-099	INTEREST ON CUSTOMER DEPO	<del>6/</del> 3	066	€9	200	€9	420	€>	200	\$	200	0	0.00%
Total MISC	Total MISC GENERAL EXPENSES:	€9	78,803	<del>69</del>	81,600	<del>59</del>	52,821	<del>69</del>	64,663	<del>\$9</del>	71,300	(10,300)	-12.62%
	MAINT OFFICE & COMMINICATIONS												
660 50037 1770	WAGES FILL TIME	64	1,770	<del>6</del> 5	3.800	6/3	1.179	69	1,533	<del>⇔</del>	1,400	(2,400)	-63.16%
660-59932-1220	WAGES PART TIME	÷ 643	10.381	<del>- 69</del>		€ <del>9</del>	6,904	€9	8,975	€9	13,100	100	0.77%
060-23332-1530	TRANSPORTATION EXPENSE	· 69	29	· <del>6</del> 9		69	37	69	100	€9	300	0	0.00%
0062-25665-099	OTHER SUPPLIES	69	0	€	400	€9		€9	'	<b>⇔</b>	300	(100)	-25.00%
660-59999-1311	GASB 68 PENSION EXPENSE	6/3	88,193	↔	ı	€9		<b>⇔</b>	'	↔	31		
Total MAIN	Total MAINT OFFICE & COMMUNICATIONS:	<del>69</del>	100,373	se	17,500	69	8,120	€9	10,608	<del>6∕2</del>	15,100	(2,400)	-13.71%
Total ADMI	Total ADMINISTRATIVE/GENERAL EXPENSES:	<del>59</del>	880,497	69	799,730	<b>6</b> 9	613,686	69	778,084	<del>69</del>	729,750	(69,980)	-8.75%
Total OPER	Total OPERATIONS/MAINTENANCE EXPENSES:	69	7,732,449	φ 9	8,041,150	55	5,940,729	. 7.	7,868,932	\$ 7,0	7,610,920	(430,230)	-5.35%
	STOREMENT STATES												
	OTHER OFENSES	6	430 103	6	425,000	6	325 458	€	433 000	¥.	430 000	5.000	1.18%
660-59403-9750	DEFRECIATION EAFENDE	<del>/</del> ) 6	420,103	9 6	72,000	<del>)</del> 6	067,620	e e	6.400	e e	6 500	0	%00 0
660-59408-2100	CII Y ADMIN ALLOC (FICA)	<del>/)</del> {	0,510	9 6	000,000	9 6	1,000	<del>.</del>	300,000	9 6	300,000	000 \$	1 69%
660-59408-9700	PROPERTY TAX EQUIVALENT	<del>/)</del>	670,667	A .	293,000	<del>6</del> 4	17/,477	<del>)</del>	27,020	9 6	000,000	000,0	7000.0
660-59408-9701	OTHER TAXES(FICA/PSC ASSMT)	↔	70,382	↔	79,700	<del>69</del>	53,612	5 <del>/3</del> ·	969,69	<b>A</b>	73,100	(6,600)	~8.28%
660-59408-9702	WISC GROSS RECEIPTS TAX	<del>69</del> (	593	<b>6</b> 9 (	650	<del>60</del> (	602	6 <del>/)</del> 6	650	<b>6</b> 9 €	650	0	0.00%
660-59408-9703	PSC REMAINDER ASSESSMENT	€	8,381	<u>~</u>	- 1	A		ام			- 0	007.0	7007
	TOTAL	6 <del>9</del>	813,487	69	806,850	<b>€</b>	609,046	6 <del>/</del> 3	809,374	6 <del>9</del>	810,250	3,400	0.42%

Account	Account Title	E	2/31/19	12/31/20	09/30/20		Proj YE		2021	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	Pr	Prior year Actual	Cur Year Budget	Year-to-date Actual	<u> </u>			Budget	from Prev Budget	Change
Total OPER	Total OPERATIONS/MAINTENANCE EXPENSES:	<del>59</del>	8,545,936 \$	8,848,000	\$ 6,549,775	\$9 \$9	8,678,306	69	8,421,170	(426,830)	-4.82%
NET OPERA	NET OPERATING INCOME(LOSS);	<del>59</del>	(121,111) \$	84,800	\$ 86,950	\$ 0	170,660	<del>69</del>	299,530	214,730	253.22%
	OTHER INCOME										
00000 033	OTHER ENCOME	e	307		÷	G		e	ij		
660-49415	REVENITE FROM MOSE & TORBING	9 <del>6</del> /3	2302	12,000	5296	ee e	12,000	9 649	12,000	0	0.00%
660-49416	MERCHANDISING & JOBBING COSTS	÷ +>	(2,311) \$	(12,000)	\$ (172)	2) \$	(12,000)	<del>69</del>	(12,000)	0	0.00%
660-49421	CONTRIBUTED REVENUE	↔	47,281 \$	24,000	, ' \$ <del>\$</del>	<del>69</del>	20,000	69	2,000	(22,000)	-91.67%
	TOTAL	<del>69</del>	47,665 \$	24,000	\$ 9,503	3	20,000	69	2,000	(22,000)	-91.67%
TOTAL INC	TOTAL INCOME(LOSS) BEFORE INT CHARGES:	<del>5/3</del>	(73,446) \$	108,800	\$ 96,453	<del>69</del>	190,660	<del>69</del>	301,530	192,730	177.14%
	OTHER INCOME DEDUCTIONS										
660-49390	APPROPRIATIONS-MUNICIPAL	<del>⇔</del>	15,691 \$	18,000	\$ 13,091	1 \$	17,000	<del>6/3</del>	18,000	0	0.00%
660-49426	OTHER INCOME DEDUCTIONS	<del>69</del>	2,017 \$	2,200	\$ 2,052	2	2,100	69	2,200	0	0.00%
660-49435	MISC DEBITS TO SURPLUS	<del>69</del>	<del>€</del>	1	ı <del>∽</del>	<del>69</del>	•	€9	1		
660-49439	APPROP OF INCOME TO MUNICIPAL	<del>69</del>	-	1	- <del>69</del>	€9	-	69	(3)		
	TOTAL	<del>99</del>	17,708 \$	20,200	\$ 15,143	89 89	19,100	69	20,200	0	0.00%
	INTEREST CHARGES										
660-49428	AMORTIZATION OF DEBT DISC/CHRG	€9	1	1	6/9	€9	t	69	ï		
660-59427-6210	INTEREST ON LONG TERM DEBT	€9	17,424 \$	16,800	\$ 10,184		13,579	€9	12,700	(4,100)	-24.40%
	TOTAL	<del>5/3</del>	17,424 \$	16,800	\$ 10,184	8	13,579	မှာ	12,700	(4,100)	-24.40%
NET INCOME(LOSS):	TE(LOSS):	<del>69</del>	(108,578) \$	71,800	\$ 71,126	<del>\$</del>	157,981	<del>6/3</del>	268,630	196,830	274.14%

Jagmin		<u>^</u>	Prior year	Cur Vear		Vear-to-date				Budget	from Prev	_	Change
	(2020 Budget, Taxes Billed in 2019)		Actual	Budget	$\neg$	Actual					Budget	$\dashv$	
	TELECOM UTILITY												
	REVENUES												
	OTHER REVENUE	<del>69</del> +		<del>69</del> (		· · ·		15,885		15,885	\$ 15,885		700 470/
670-49540 REI	RENT FROM CLEC PROP	6 <del>9</del>	15,885		- 1		- 1	- 00	-	10,000			20.4270
Total REVENUES	UES	€9	15,885	<b>99</b>	16,238	\$ 11,914	<b>4</b>	15,885	A	52,685	7,04/	÷	39.41%
	EXPENDITURES												
MA	MAINT OVERHEAD POLES/LINES												
670-59593-1220 WA	670-59593-1220 WAGES - FULLTIME- UNION	€9	63	S	1,000	- \$	<del>⊘</del>	1	69	1,000			0.00%
670-59593-1330 HE.	670-59593-1330 HEALTH INSURANCE	<del>⊗</del>	•	<b>∽</b>	,	ı <b>⇔</b>	69	•	69	•			
670-59593-2990 TR	670-59593-2990 TRANSPORTATION EXPENSE	6/9	40	€9	200	ı € <del>^</del>	€^3	•	<del>6/3</del>	200	1 69		0.00%
Total MAINT	Total MAINT OVERHEAD POLES & LINES:	<b>€</b>	103	<del>69</del>	1,500	69	69	1	<del>6/3</del>	1,500	- 69		0.00%
MA COOL LOCATION	MAINT UNDERGROUND FACILITIES	6		e	200	¥	4	•	64	200	€/S		0.00%
6/0-59594-1220 WF	6/0-59594-1220 WAGES - FOLLTIME- UNION	9 64		9 64		9 6/9	<del>) 69</del>	1	<del>&gt; 69</del>	250			0.00%
TMIANGETTE	ELECTRONIC ON THE PROPERTY OF THE CONTRACT OF	6			1	6	64		49	750	59		0.00%
I OTALI INTALIA I	OF UNDENGRO FOLITES.	9			11								
no	OUTSIDE SERVICES EMPLOYED												
670-59923-2900 OTHER SERVICES	HER SERVICES	69		<del>5/3</del>		- -	€9	'	€9				
Total OUTSIL	Total OUTSIDE SERVICES EMPLOYED:	6/3		<b>9</b> 3	ı	1 50	69	•	69	1			
	STATE DENICHMAN DENIEDITIC												
670-59926-1310 WIRETIRENENT	PETREMENT	¥.	,	64	150	69	S	1	69	150	6 <del>9</del>		0.00%
670-59926-1320 FICA	A	e e e	•	69	150	· 69	<del>69</del>	,	64	150	· 69		0.00%
670-59926-1330 HE	670-59926-1330 HEALTH INSURANCE	69	•	69	200	· 69	6/3	•	69	200	- 69		0.00%
670-59976-2900 OTHER SERVICES	HER SERVICES	- 6A		€9	100	- I - 6∕3	69	٠	69	100	- <del>59</del>		0.00%
Total EMPLO	Total EMPLOYEE PENSION & BENEFITS:	69		<b>€</b> 9	009	· 69	69		<del>69</del>	009	- S		0.00%
<u> </u>	MISC GENERAL EXPENSES												
670-59930-2900 OTHER SERVICES	HER SERVICES	<del>6/3</del>	250	69	250	\$ 1,250	\$ 09	1,250	69	250	€9		0.00%
670-59930-2990 TR	670-59930-2990 TRANSPORTATION EXPENSE	<del>69</del>	1	69	150	•	<del>69</del>	74	69	150	- €9		0.00%
670-59930-3300 TRAVEL	AVEL	<del>69</del>	ı	69	100	· 59	<del>6/3</del>	Si	69	100			0.00%
670-59930-3900 OTHER SUPPLIES	HER SUPPLIES	69	•	€>	300	ı ♦	6/9	1	S	300	-		0.00%
670-59930-9340 CO	670-59930-9340 CONTINGENCY FUND	69		€9	5,000	\$ 3,806	\$ 9(	3,806	- 1	2,000	· •>		0.00%
Total MISC G	Total MISC GENERAL EXPENSES:	69	250	69	5,800	\$ 5,056	\$ 99	5,056	<del>69</del>	2,800	69		%00.0
Total OPERA	Total OPERATING EXPENSES:	69	353	59	8,650	\$ 5,056	\$ 99	5,056	6/3	8,650	• <del>•</del>		0.00%

OTHER EXPENSES
670-59403-9750 DEPRECIATION EXPENSE
TOTAL

Total EXPENSES:

NET OPERATING INCOME(LOSS):

0.00%	0.00%	0.00%	372.76%	
			9,647	
69	6/3	€9	69	
5,000	5,000	13,650 \$	12,235 \$ 9,647	
69	69	69		
5,009	2,009	16,496 \$ 13,650 \$ 8,813 \$ 10,065	5,820 \$	
€9	69	69	649	
3,757	3,757	8,813	3,101	
<del>∽</del>	<b>6/3</b>	69	643	
5,000	5,000 \$	13,650	2,588 \$ 3,101 \$	
69	69	69	693	
16,143	16,143	16,496	(611) \$	
€9	<del>69</del>	6 <del>/3</del>	69	

Account	Account Title	12/31/19	12/31/20	09/30/20	Proj VE		2021	Change	Percent
Number		Prior year	Cur Year	Year-to-date	3		Budget	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Budget	Actual		_		Budget	
	STORMWATER UTILITY								
REVENUES					,				
680-46010	RESIDENTIAL SINGLE FAMILY	\$ 353,234	\$ 353,000	\$ 265,295	\$ 353,000	<del>s</del> 00	353,000	·	0.00%
680-46030	RESIDENTIAL MULTI FAMILY	\$ 428	\$ 425	\$ 321	\$	425 \$	425	, <del>S</del>	%00.0
680-46040	NON RESIDENTIAL	\$ 262,664	\$ 262,000	\$ 197,687	\$ 262,000	<b>\$</b>	262,000	·	0.00%
680-46050	INTERDEPARTMENTAL	\$ 39,222	\$ 39,400	\$ 29,152	\$ 39,400	\$ 00	39,400	- €\$	0.00%
	TOTAL USER FEES		\$ 654,825	\$ 492,455	\$ 654,825	25 \$	654,825	٠	0.00%
	EFFICIENCY CREDITS								
680-47010	EC-SINGLE FAMILY	•	·	ı <del>69</del>	€9	↔	•		
680-47030	EC-MULTI FAMILY	- - -	\$ (5,000)	ı <del>∽</del>	• <del>•</del>	<del>⇔</del>	(2,000)	- 649	0.00%
680-47040	EC-NON RESIDENTIAL	- - -	\$ (35,000)	· <del>69</del>	· ∻≏	₩	(35,000)	· %	0.00%
680-47050	EC-INTERDEPARTMENTAL	ı \$€	·	- <del>59</del>	€9	€4	-		
	TOTAL EFFICIENCY CREDITS	€9	\$ (40,000)	1 69	5/9	<del>69</del>	(40,000)	ı ₩	0.00%
	OTHER REVENUES								
680-48100	INTEREST INCOME	\$ 2,100	\$ 4,813	\$ 4,814	\$ 4,814	14 \$	4,393	\$ (420)	
680-48600	CONTRIB IN AID OF CONSTRUCTION (GRANT/SPEC ASSESS)	\$ 236,097	\$ 300,000	· <del>69</del>	• <del>•</del>	<del>69</del>	460,000	\$ 160,000	53.33%
680-49010	PERMIT FEES	· •	\$ 1,500	·	• <del>•</del>	<del>69</del>	•		#VALUE!
680-49210	TRANSFER FROM OTHER FUNDS	· \$	6/9	ı ₩	• <del>•</del>	<del>6∕3</del>	•		
680-49470	FORFEITED DISCOUNTS	\$ 1,862	\$ 1,700	\$ 464	\$ 5	200 \$	1,700	ا <del>ده</del>	0.00%
	TOTAL OTHER REVENUES	\$ 240,059	\$ 308,013	\$ 5,278	\$ 5,314	14 \$	466,093	\$ 158,080	51.32%
TOTAL REVENUES	NUES	\$ 895,607	\$ 922,838	\$ 497,733	\$ 660,139	36 &	1,080,918	\$ 158,080	17.13%

Account	Account Title	12/31/19	12/31/20	09/30/20	L L	Proj YE	2021	Change	Percent
Number	(2020 Budget, Taxes Billed in 2019)	Prior year   Actual	Cur Year Budget	Year-to-date	<u> </u>		Budget	from Prev Budget	Change
<b>OPERATING EXPENSES</b>									
	STREET DEBRIS MANAGEMENT								
680-59710-1220	WAGES FULLTIME	\$ 321	\$ 6,246	5 \$ 1,147	.7	1,342	\$ 6,347	\$ 101	1.62%
680-59710-2900	OTHER SERVICES	· **	\$ 1,600	- \$ 0	<del>6/2</del>	,	\$ 1,600	' <del>6/3</del>	0.00%
680-59710-2990	TRANSPORTATION EXPENSE	· <del>69</del>	ı <del>6</del>	ı <del>&lt;</del>	<del>6/3</del>		, 69		
680-59710-3900	OTHER SERVICES	ı <del>⇔</del>	ı <del>59</del>	€\$	<del>69</del>	,	- \$		
	TOTAL STREET DEBRIS MANAGEMENT	\$ 321	\$ 7,846	5 \$ 1,147	.7	1,342	\$ 7,947	\$ 101	1.29%
	VEHICLE/EQUIP MAINTENANCE								
680-59720-1220	WAGES FULLTIME	\$ 866	ı €9	ı <del>69</del>	<del>69</del>	,	¥ € € € € € € € € € € € € € € € € € € €		
680-59720-2410	MAINTENANCE OF VEHICLE/EQUIP	ı €9	•	• <del>••</del>	<del>69</del>	,			
680-59720-2900	OTHER SERVICES	ı €9	ı ₩	ı <del>6/3</del>	<del>6/3</del>	,	i 69		
680-59720-2990	TRANSPORTATION EXPENSE	· 69	·	₩	<del>69</del>		69		
680-59720-3900	OTHER SUPPLIES	ı €A	1 69	ı <del>⇔</del>	<del>69</del>	,	; <del>69</del>		
	TOTAL VEHICLE/FOITD MAINTFNANCE			ا پ	6		9		
					9		9		
	MAINTENANCE OF COLLECTION STATEM			•		,		€	
680-597/30-1220	WAGES FULLIIME			A :		1,864		A .	
680-59730-2900	OTHER SERVICES	\$ 75,233	\$ 45,000			150,000	\$ 150,000	\$ 105,000	233.33%
680-59730-2990	TRANSPORTATION EXPENSE	ı €9		ı <del>≶</del>	<del>6/3</del>				
680-59730-3900	OTHER SUPPLIES	ı ₩	\$ 6,000	\$ 593	3 \$	006	\$ 3,000	\$ (3,000)	-50.00%
	TOTAL MAINTENANCE OF COLLECTION SYSTEM	\$ 79,894	\$ 98,793	3 \$ 125,538	<del>69</del> 80	152,764	\$ 198,709	\$ 99,916	101.14%
	MAINTENANCE OF OPEN CHANNEL DRAINAGE								
680-59740-1220	WAGES FULLTIME	\$ 8,119	\$ 5,433	3 \$ 4,533	3	6,000	\$ 5,520	\$ 87	1.60%
680-59740-2900	OTHER SERVICES	_	€9	8	<del>69</del>	35,000	\$ 35,000	\$ 27,000	337.50%
680-59740-2990	TRANSPORTATION EXPENSE		<del>6/3</del>	€9		, '	, ,		#VALUE!
680-59740-3900	OTHER SUPPLIES	€9	\$ 500			1,250	\$ 1,500	\$ 1,000	200.00%
	TOTAL MAINTENANCE OF OPEN CHANNEL DRAINAGE	23,	14,	\$ 33	1	42,250	4	10	
	MAINTENANCE OF STORMWATER PONDS			6		4,00		6	10201
0771-00/60-089	WAGES FULL LIME			A .		1,520	7	000	
680-59750-2900	OTHER SERVICES	\$ 14,322		_		8,400	\$ 8,400	\$ 13,400	
680-59750-2990	TRANSPORTATION EXPENSE	- 	\$ 40,500		↔	ı	, \$		#VALUE!
680-59750-3900	OTHER SUPPLIES	· ·		- &	€>		: 69	- 1	#
	TOTAL MAINTENANCE OF STORMWATER PONDS	\$ 15,071	\$ 61,556	5 \$ 7,171	1 &	9,920	\$ 33,291	\$ (28,265)	) -45.92%

Account	Account Title	12/31/19	12/31/20		09/30/20	Proj YE	田	2021	Change		Percent
Number	AND THE RESERVE OF THE PARTY OF	Prior year	Cur Year		Year-to-date			Budget	trom Frev Budget		Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Dang		Actual		1				
	WWTP PHOSPHOROUS REGULATIONS			•		(	,				
680-59760-1220	FULLTIME WAGES	₩	<del>6/3</del>	<b>6</b> 9		<b>59</b>	·				
680-59760-2900	OTHER SERVICES	€9	<del>69</del>	<del>69</del> 1		<del>6/3</del>	<del>دی</del> ا	10,000	<del>6/3</del>	10,000	
0067 00165-089	OTHER SUPPLIES	·	<del>\$</del>	<del>6/3</del>		<del>69</del>	<del>69</del>	4,000	6∕9	4,000	
00/0-00/00-000	TOTAL WWTP PHOSPHOROUS REGULATIONS	59	S	6 <del>/3</del>		6 <del>/3</del>	1	14,000	\$ 17	14,000	
	SONT I MONO AND THE SECONDARY										
	KEGULAIOKI COMPLIAINCE	¥	35	35 622 \$		69	1	33,316	<del>69</del>	(2,306)	-6.47%
080-597/0-1220	WAGES FULLIIME	020 91 \$	•		8 130	\$ 12	12.000		69		0.00%
680-59770-2900	OTHER SERVICES		9 64		6					#	#VALUE!
0867-07765-089	I KANDI OKI ATION EAFENSE	· <del>•</del>			٠		1,200	\$ 2,000	₩	,	0.00%
0065-07765-089	CIRENSOLFIES TOTAL BECTIL ATORY COMPLIANCE	\$ 16.970	59	1	8,130		13,200	\$ 55,316	69	(5,606)	-4.50%
	•		6	\$ 000	1 993	٠٠ پ	3 000	4 000	€.	(1 000)	-20.00%
680-59790-2100	PROFESSIONAL SERVICES	Ą,	Α.		1,000				) E	(2226	/0000
680-59790-2900	OTHER SERVICES	\$ 285	€>	2,000 \$	108	<del>-</del>	2005	2,000		ı	0.0070
680-59790-5970	TRANSFER TO OTHER FUNDS	<del>69</del>	\$	<del>\$</del>		<del>6/3</del>	-				
	TOTAL ADMINISTRATIVE CHARGES	\$ 3,024	69	7,000 \$	1,991	\$ 3,	3,300	\$ 6,000	<del>60</del>	(1,000)	-14.29%
	EMPLOYEE PENSION & BENEFITS									,	,
680-59795-1310	WI RETIREMENT	\$ 1,137	<del>69</del>	8 698'6	522	6∕3	700	5 10,015	<b>₽</b>	146	1.48%
680-59795-1330	HEALTH INSURANCE	\$ 1,854	<del>69</del>	16,964 \$	1,399	\$	2,000	10,964	↔	(000,9)	-35.37%
680-59795-1333	HEALTH SAVINGS ACCOUNT	€9	\$	1,134 \$	1	<del>69</del>	1	1		#	#VALUE!
680-59795-1334		€9	₩	<del>6/3</del> 1	1	<del>6/3</del>	1	· ·			
680-59795-1340		; \$4	€	228 \$	1	<del>69</del>	1	\$ 250	<del>69</del>	22	%59.6
680-59795-1350		· \$	€	<del>69</del> ₁	•	<del>69</del>	1	69			
680-59795-2100		- -	€?	٠	•	<del>\$</del>	ι	69			
080-59795-2900		€	S	<del>6/3</del> ₁	-	€>	,	9			
		\$ 2,991	6/9	28,195 \$	1,921	\$ 2	2,700	\$ 21,229	€->	(996'9)	-24.71%
TOTAL OPER	TOTAL OPERATING EXPENSES	\$ 142,416	ક્ક	275,445 \$	179,709	\$ 225	225,476	\$ 378,512		\$ 103,067	37.42%
TOTON OF THE		ı									

Account	Account Title	12/31/19	12/	12/31/20	09/30/20	Pr	Proj YE	2	2021	Change	H	Percent
Number		Prior year	CI	Cur Year	/ear-to-date			Bu	Budget	from Prev	_	Change
	(2020 Budget, Taxes Billed in 2019)	Actual	Bu	Budget	Actual					Budget	et	
	DEPRECIATION AND TAXES											
680-59403-9750	680-59403-9750 DEPRECIATION EXPENSE	\$ 79,970	<del>69</del>	\$ 000,67	65,277	€9	81,916	€9	83,000	\$ 4,0	4,000	2.06%
680-59408-2100	CITY ADMIN ALLOC(FICA)	ı <del>62</del>	<del>69</del>	·	•	€9		<del>69</del>	ı			
680-59408-9701	FICA TAX EXPENSE	\$ 732	<del>6/9</del>	9,153 \$	469	<del>69</del>	919	<del>6</del>	8,857	\$	(562)	-3.23%
680-59427-6210	680-59427-6210 INTEREST EXPENSE	\$ 26,686	↔	16,800 \$	38,177	€9	55,900	<del>69</del>	61,850			
	TOTAL DEPRECIATION AND TAXES	\$ 107,388 \$	<del>6/9</del>	104,953 \$	103,923	<b>69</b>	138,432	<del>69</del>	153,707 \$ 48,754	\$ 48,7	754	46.45%
NET OPERATII	NET OPERATING INCOME (LOSS):	\$ 645,803	€9	342,440 S	645,803 \$ 542,440 \$ 214,100 \$		296,231 \$		<b>548,699</b> \$ 6,259	\$ 6,2	259	1.15%

Account	Account Title	12.5	12/31/19	12/3	12/31/20	09/30/20 Voor to date	20 date	Proj YE		2021 Budget		Change from Prev	Percent Change
Number	(2020 Budget, Taxes Billed in 2019)	7	Actual	Bu		Actual			_	D	-	Budget	
WASTEWATER UTILITY MISCREV	ER UTILITY REVENUES MISC REVENUES											1	
690-48900	OTHER-Mishicot Replac/Transfer from HRA	€9	24,456		- 1		- 1		-	20,000		5,000	33.33%
Total M	Total MISCELLANEOUS REVENUE:	6/3	24,456	6/9	15,000	\$ 16	16,114 \$	20,000		20,000	8	3,000	33,337/0
	OTHER FINANCING SOURCES									6	6	000	,050,0
690-49221	RESIDENTIAL		1,870,688	\$ 1,9		\$ 1,480,794	3,794	1,970,000	000	2,000,000	2 3	/6,000	3.93%
690-49222	COMMERCIAL	69	490,134	<del>4</del> )	206,500	\$ 361		4		493,000		(13,500)	0%/0.7-
690-49223	INDUSTRIAL	<del>6/3</del>	80,622	<del>69</del>	82,000	\$ 56				78,000		(4,000)	4.88%
690-49623	MISHICOT SERVICE	643	104,068	69	000,06	\$ 81	81,194 \$	10		109,600		19,600	21.78%
690-49624	MISHICOT ADMINISTRATIVE FEE	69	1,000	6/9	1,000	\$	1,000 \$			1,000		ı	0.00%
690-49626	INTERDEPARTMENTAL SERVICE	69	1,562	\$	118,000		1,100 \$			1,400	s 90	(116,600)	-98.81%
690-49627	INTERDEPT SERVICE - LANDFILL	69	86,322	69	1	\$ 52	52,792 \$	\$ 69,093	93 \$	69,700	90		
600 49628	INTERDED SERVICE - BACKWASH	<del>6/3</del>	38,700	64	1	\$ 29	29,025 \$	\$ 36,424	124 \$	36,800	00		
690-49631	I ATE PAYMENT CHARGES	₩	11,178	64	9,700	69	2,768 \$		3,749 \$	3,800	% 00	(2,900)	-60.82%
600 40634	PENT EROM SEWER PROPERTIES	69	22.384	69		\$ 12	12,386 \$	\$ 16,385	\$85 \$	16,500		(8,500)	-34.00%
Total O	TAGE OTHER FINANCING SOURCES:	1	2,706,658	\$ 2,7	2,756,200	\$ 2,079	2,079,164 \$	\$ 2,762,426	126 \$	2,809,800	<del>\$</del> 00	53,600	1.94%
		11											
Total REVENUES	IUES	59	2,731,114	\$ 2,7	2,771,200	\$ 2,09	2,095,279	\$ 2,782,426	126 \$	2,829,800	90	58,600	2.11%
	X Z Z Z												
OPER ATION EXPENSES													
	OPERATION PLANT/LIFT STATION												600
690-59820-12	690-59820-1220 WAGES - FULLTIME- UNION	€9	268,977		267,868	\$ 20%	204,123	\$ 276,364	364	271,352	25	3,484	1.30%
690-59820-21	690-59820-2100 PROFESSIONAL SERVICES	<del>69</del>	•		1	<b>→</b>		-					#VATITE!
690-59820-22	690-59820-2200 UTILITIES/TELEPHONE	<del>6</del>	12,345		2,000	6 <del>/9</del>						0	#VALUE:
690-59820-22	690-59820-2201 CELLULAR PHONE	<del>6/</del> 3	1,803	<del>69</del>	1,500	<del>6/3</del>				1,8		300	20.00%
690-59820-22	690-59820-2210 ELECTRIC EXPENSE	<del>69</del>	113,437	6/9	120,000	∞ ∽		12		125,000		2,000	4.17%
690-59820-22	690-59820-2230 WATER EXPENSE	69	6,391	<del>69</del>	7,000	€?	4,824	3,7		7,0		1	0.00%
690-59820-22	690-59820-2240 SEWER EXPENSE	69	3,266	€?	4,500	69	2,561			4,5		ı	0.00%
690-59820-22	690-59820-2250 STORM WATER EXPENSE	69	5,205	<del>69</del>	4,000	69	2,779	\$ 4,	4,000 \$	4,(	4,000 \$	1	0.00%
690-59820-24	690-59820-2410 MAINTENANCE EQUIPMENT/VEH	€9	1	69	,	<del>69</del>	1						
690-59820-29	690-59820-2900 OTHER SERVICES	69	47,992	69	53,000	69	5,142	\$ 40,	40,000 \$	40,000		(13,000)	7
690-59820-31	690-59820-3110 POSTAGE	64	٠	6/9	100					_		1	0.00%
690-59820-39	690-59820-3900 OTHER SUPPLIES	<del>6</del>	17,426	<del>6/3</del>	18,000		- 1		-				0.00%
Total O	Total OPERATION PLANT & LIFT STATION:	69	476,842	6/9	480,968	\$ 31	319,300	\$ 471,376	376 \$	471,752	752 \$	(9,216)	-1.92%

Account	Account Title	P P	12/31/19 Prior year	C 12	12/31/20 Cur Year Budget	09/30/20 Year-to-date	0 late	Proj YE		2021 Budget		Change from Prev	Percent Change
690-59823-3900	CHLORINE 690-59823-3900 OTHER SUPPLIES	69	1	<b>€</b>	3,000	€9	69		69	3,000	69	-	0.00%
Total CHLORINE:	ORINE:	69	1	99	3,000	<b>∞</b>	ı •		6/3	3,000	643	,	0.00%
690-59824-3900	PHOSPHOROUS REMOVAL CHEMICALS 690-59824-3900 OTHER SUPPLIES	69	,		2,000	69	99	ı	€9	2,000	€49		0.00%
690-59824-4910	690-59824-4910 FERRIC CHLORIDE	69	41,892	- 1	40,000		- 1		-	40,000	_		0.00%
	I OLAI PROSPROTO SEL SEL CREME.		41,092	9	42,000	6.23	© 055,62	000,66	2	43,000	9		0.00%
SLUDGE C 690-59825-4920 POLYMER	SLUDGE CONDITIONING CHEMICALS POLYMER	∽	22,328	<del>9</del>	25,000	\$ 13,	13,397 \$	21,000	<b>\$</b>	25,000	69	1	0.00%
Total SLU	Total SLUDGE CONDTN CHEMICALS:	<b>69</b>	22,328	<del>6/3</del>	25,000	\$ 13,397	397 \$	21,000	<del>\$</del>	25,000	69	1	0.00%
690-59827-2220	OTHER OPERATING SUPPLIES 690-59827-2220 NATURAL GAS/HEAT	€ 6	22,696		25,000	\$ 12,	12,722 \$	7	9 9	26,000	<del>6/9</del> 6	1,000	4.00%
090-5982/-3900 Total OTH	090-5982/-5900 OTHER SUFFLIES Total OTHER OPERATING SUPPLIES:	e es	23,935	A 69	27,000	-	13,838 \$	22,000		28,000		1,000	3.70%
690-59828-2410	TRANSPORTATION EXPENSE 690-59828-2410 MAINTENANCE EQUIPMENT/VEH	<del>69</del>	5,701	€9	10,000	\$ 10,3	10,727 \$	15,000	<del>\$</del>	10,000	6/9		0.00%
690-59828-2900 OTHER SE 690-59828-3410 GAS & OII	690-59828-2900 OTHER SERVICES 690-59828-3410 GAS & OII.	<del>69</del> 69	106	<del>69</del> 69	- 0008	\$ \$	2,689	0000	9 <del>4</del>	8.000	<del>5/</del>		0.00%
690-59828-3900	690-59828-3900 OTHER SUPPLIES	<del>69</del>	129	· 6 <del>/3</del>	1,500					1,500		1	0.00%
Total TRA	Total TRANSPORTATION EXPENSES:	69	12,918	<del>6/1</del>	19,500	\$ 13,627	527 \$	22,000	<del>\$</del>	19,500	<del>60</del>	1	0.00%
Total OPE	Total OPERATION EXPENSES:	6/9	577.915	69	600,468	\$ 383,711	711 \$	571.376	9	592,252	69	(8.216)	-1.37%
MAINTENANCE EXPENSES MAINT SEW	MAINTENANCE EXPENSES  MAINT SEWAGE COLLECTION SYSTEM	6	673	6	900		6 010 70		6	000.00	6		8000
690-59831-2230	090-59631-1220 WAGES - FOLL HUE- CIVION 690-59831-2230 WATER EXPENSE	9 69	1.849	9 69	2.200	\$ 20,5	4.187			2.200			0.00%
690-59831-2240	690-59831-2240 SEWER EXPENSE	69	2,306	69	3,000				<del>8</del>	3,000		1	0.00%
690-59831-2900	690-59831-2900 OTHER SERVICES	69	96,433	<b>6</b> 9	100,000	\$ 49,662	562 \$	100,000	<del>\$</del>	100,000	S	•	0.00%
690-59831-2990	690-59831-2990 TRANSPORTATION EXPENSE	<del>69</del>	3,400	<b>⇔</b>	3,800	\$ 2,8	2,828 \$			4,000		200	5.26%
690-59831-3900	690-59831-3900 OTHER SUPPLIES	se 6	4,738	s-9 6	6,000					6,000	s/9 6	, 000	0.00%
10tal MAL	IOM MAINT SEWAGE COLLECTION SYS:	e	207,001	A	145,000	797,16	707	006,161	-	145,200		2007	0.14%

Account	Account Title	12	12/31/19	12/31/20		09/30/20	F	Proj YE	2 5	2021	CP	-	Percent
Number	(2020 Budget Taxes Rilled in 2010)	Pri	Prior year	Cur Year Budget		Year-to-date Actual			Z	Budget	Bu	rom rrev Budget	Change
MAI	MAINT COLLECT SYSTEM PUMP EQUIP												
690-59832-2410 MAIN	690-59832-2410 MAINTENANCE EOUIPMENT/VEH	69	731	\$ 5,	5,000 \$	•	<del>69</del>	1	<del>\$</del>	7,500	<del>69</del>	2,500	20.00%
690-59832-2900 OTHER SERVICES	ER SERVICES	S	2,414			1,576	64)	1,800	<del>\$9</del>	2,000	<del>6/3</del>		0.00%
690-59832-3900 OTHI	690-59832-3900 OTHER SUPPLIES (BIO CUBES)	64	1	<del>59</del>	<del>69</del> -	-							
Total MAINT C	Total MAINT COLLECT SYS PUMP EQU:	€9	3,145	\$ 7,	2,000 \$	1,576	69	1,800	S	9,500	<del>69</del>	2,500	35.71%
MAI	MAINT TREAT & DISPOSAL PLANT EOUIP												
690-59833-1220 WAG	690-59833-1220 WAGES - FULLTIME- UNION	643	53,379	\$ 53,	53,889 \$	39,470	69	53,889	<del>69</del>	65,386		11,497	21.33%
690-59833-2900 OTHER SERVICES	ER SERVICES	69	5,252	\$ 15,	15,000 \$	10,106	<b>6</b> 9	15,000	<del>6∕3</del>	15,000	<b>6</b> 9		0.00%
690-59833-3900 OTHER SUPPLIES	ER SUPPLIES	69	27,894		- 1		8	30,635		26,000		11 407	0.00%
Total MAINT T	Total MAINT TREAT & DISPOSAL PLT EQ:	69	86,525	\$ 94,	94,889 \$	71,276	A	470,66	A	100,300	6	11,477	12.12/0
MAI	MAINT GEN PLANT STRUCTURE/EQUIP												
690-59834-2900 OTHER SERVICES	ER SERVICES	69	1,141	\$ 12,	12,000 \$	1,820	69	8,700	69	12,000	6 <del>/)</del>	•	0.00%
690-59834-3900 OTHER SUPPLIES	ER STIPPLIES	69	6,116		12,000 \$		69	3,000	<del>69</del>	12,000	69	,	0.00%
Total MAINT G	Total MAINT GEN PLT STRUCTR & EOU:	69	7,257		24,000 \$	3,737	69	11,700	69	24,000	6A		0.00%
Total MAINTENANCE EXPENSES:	JE EXPENSES:	69	232,196	\$ 270	270,889 \$	167,871	69	264,924	69	285,086	649	14,197	5.24%
CUSTOMER ACCOUNTS EXPENSE	CCOUNTS EXPENSE												
600 50840 1100 ETH I TIME SALARES	TIME CAI ARIES	€.	15.340	\$ 16	16.142 \$	13,493	<del>69</del>	18,341	<del>69</del>	12,500	69	(3,642)	-22.56%
200 50040-1100 IVAC	090-590-0-1100 I OEETHAE SALAKKES 200 60840 1500 WAGES EITITIME - NONTHION	÷ 64	39,159				69	33,020	69	45,500	69	4,957	12.23%
690-59640-1200 WACES - I OFFILM 600 50840-2201 CELLIN AR PHONE	III AR PHONE	÷ 643	13				69	12	69	12	4	,	0.00%
COO COSTO CELEBORIA CON CONTROL CON CONTROL CO	ED SEDVICES	· 64		- <del>6/</del> 9		1.806		2,550	<del>69</del>	2,600			
600 50840-2900 OTHER SE	EAGE	÷ 64	9.065		9.300 \$			8,563	S	9,300	€9	,	0.00%
600 50840 3000 OTHER SUIDDUES	EN CLIPPI IFS	÷ 645	5.821				€9	5,706	69	5,300	€9	r	0.00%
Total BILLING	Total BILLING, COLLECT & ACCTG:	69	66,399	7	П	50,424	<b>69</b>	68,193	6/3	75,212	649	3,915	5.49%
ME	METER READING												
600-59842-1220 WAC	690-59842-1220 WAGES - FULLTIME- UNION	<del>69</del>	14,055	\$ 15	15,738 \$	11,676	<del>6∕3</del>	15,817	69	16,100	69	362	2.30%
690-59842-1240 WAC	690-59842-1240 WAGES-UNION PART TIME	€	4,476	\$	5,133 \$		<del>6/3</del>	2,766	<del>69</del>	2,700	69	(2,433)	-47.40%
690-59842-2201 CELLULAR PHONE	LULAR PHONE	€	225	69	210 \$	498	<b>6</b> ∕3	999	69	999	⊌9	455	216.67%
690-59842-2900 OTHER SERVICES	ER SERVICES	69	,	\$	1,500 \$	1	69	1	<del>⇔</del>	1,500	<del>6∕3</del>	ı	0.00%
690-59842-2990 TRA	690-59842-2990 TRANSPORTATION EXPENSE	€	882	\$ 1		368	<del>6/9</del>	519	<del>69</del>	1,200	ۥ3	1	0.00%
690-59842-3900 OTHER SUPPLIES	ER SUPPLIES	<del>6</del>	537	\$ 1	1,300 \$	1	89		69	1,300	€2	1	0.00%
Total METER READING:	READING:	69	20,175	\$ 25	25,081 \$	14,634	69	19,767	69	23,465	<del>6/3</del>	(1,616)	-6.44%

Account Title		12/31/19	12	12/31/20	09/30/20	20	Proj YE	꼬	2021		Change	_	Percent
Number (2020 Budget, Taxes Billed in 2019)	<u>-</u>	Prior year Actual	<u>۳</u> گ	Cur Year Budget	Year-to-date Actual	date			Budget	et	from Prev Budget		Change
UNCOLLECTIBLE ACCOUNTS 600-50843-2000 OTHER SERVICES	9	030	₩	1 500	<b>₩</b>	=	₩	000	₩	000	(510)		-34 00%
Total UNCOLLECTIBLE ACCOUNTS	e es	930	e e e	1,500			÷ 69		÷ 69	-			-34.00%
Total CUSTOMER ACCOUNTS EXPENSE	မှာ	90,504	<del>69</del>	97,878	\$ 65	65,760	90 90	88,950	\$	299,66	\$ 1,789	6	1.83%
ADMINISTRATIVE/GENERAL EXPENSE													
ADMIN/GENERAL SALARIES													
690-59850-1100 FULLTIME SALARIES	649	25,000	€)	24,258	\$ 19		\$ 26,	26,549	\$ 2,	24,742	\$ 484	4	2.00%
690-59850-1200 WAGES - FULLTIME - NONUNION	<del>69</del>	19,460	69	30,925	\$ 14	14,234	\$ 19,	19,314	\$ 3;	35,212	\$ 4,287	7	13.86%
690-59850-1240 WAGES-UNION PART TIME	<del>69</del>	5,165	64)	6,463	\$ 3				8		\$ 133	3	2.06%
690-59850-2100 CITY ADMIN ALLOC (WAGES)	<del>\$^</del>	95,369	€9	98,812	\$ 70	70,885	\$ 89,	89,238	\$ 100	100,788	\$ 1,976	9	2.00%
Total ADMIN & GENERAL SALARIES:	€	144,992	<b>6</b> ∕3	160,458	\$ 108	108,661	\$ 140,	140,469	\$ 16	167,338	\$ 6,880		4.29%
OFFICE SUPPLIES/EXPENSE													
690-59851-2200 UTILITIES/TELEPHONE	€9	299	69	320	6 <del>/3</del>	226	<del>69</del>	283	<del>69</del>		·		0.00%
690-59851-2910 PRINTING/ADVERTISING	€9	•	69	100	<del>69</del>	1	<del>6/3</del>	1	<del>69</del>	100	· S		0.00%
690-59851-3900 OTHER SUPPLIES	€9	153	69	1,000	69	147 \$		207	<del>S</del>	1,000	۰ چ		0.00%
Total OFFICE SUPPLIES & EXPENSE:	<del>99</del>	452	69	1,420	€9	373	69	491	<b>\$</b>	1,420	-		0.00%
OUTSIDE SERVICES EMPLOYED													
690-59852-2100 PROFESSIONAL SERVICES	<del>\$</del>	42,953	<del>6/3</del>	44,000	\$ 32,	32,929	\$ 42,	42,859	\$ 44		\$ 919	6	2.09%
690-59852-2900 OTHER SERVICES	<b>∽</b>	9,461	<del>69</del>	10,000	\$ 7.	7,843	\$ 11,	11,072	§ 10	10,000	· <del>59</del>		0.00%
690-59852-2910 PRINTING/ADVERTISING	64)	1	<del>69</del>	200	€9	1	€4	,	<del>69</del>		· <del>6/3</del>		0.00%
690-59852-5950 TRANSFER TO CAP PROJ FNDS	69	3,060	69	3,060	3,	3,060	\$ 3,	3,060	69	3,060	· 69		0.00%
Total OUTSIDE SERVICES EMPLOYED:	69	55,474	<del>6/3</del>	57,560	\$ 43,	43,832 \$		56,991	\$ 58	58,479	\$ 919		1.60%
TASTIRANCE EXPENSE													
690-59853-5100 PUBLIC LIABILITY INSURNCE	649	5,378	↔	4,800	4	4,190	ς,	5,915	41	5,900	\$ 1,100		22.92%
690-59853-5110 PROPERTY INSURANCE	69	20,942	↔	23,000	\$ 16,	16,031	, 22,	22,632	\$ 22	22,000	(1,000)		-4.35%
690-59853-5111 CONTRACTOR EQUIPMENT INS	<del>69</del>	376	<del>6∕3</del>	400	€9	283 \$		399	۲۵.	400	· 69		0.00%
690-59853-5120 FLEET INSURANCE	<del>≎^</del> 3	1,220	<del>6/3</del>	1,500	\$ 2,	2,006	\$ 2,	2,831	<b>SA</b>	2,800	\$ 1,300		86.67%
690-59853-5130 WORKMEN'S COMPENSATION	<del>\$?</del>	13,142	6/9	13,000	∞ \$	8,036 \$		11,344	\$ 13	13,000	· 69		%00.0
690-59853-5180 BOILER INSURANCE	<del>\$</del>	,	€9	•	<del>69</del>	<del>69</del> -		,					
690-59853-5190 CRIME INSURANCE	<del>6/)</del>	191	6∕3	250	\$	144 \$		203	\$	_	- 69		%00.0
Total INSURANCE EXPENSE:	<del>69</del>	41,250	69	42,950	\$ 30,	30,688 \$		43,324	\$ 44	44,350	\$ 1,400		3.26%

Account	Account Title	12	12/31/19	12/31/20	03	09/30/20	Pr	Proj YE	2	2021	Cha	Change	Percent
Number		Pri	Prior year	Cur Year	_	Year-to-date			B	Budget	from	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)	V	Actual	Budget	±	Actual						Budger	
	EMPLOYEE PENSION/BENEFITS										(		,000
690-59854-1310	690-59854-1310 WI RETIREMENT	6 <del>/3</del>	39,071	\$ 32,	32,500 \$	23,106	64)	31,267	<del>59</del>	37,404	<i>A</i>	4,904	15.09%
690-59854-1330	690-59854-1330 HEALTH INSURANCE	<del>\$9</del>	67,296	\$ 67,	\$ 005,79	51,901	<del>69</del>	73,273	<del>59</del>	75,000	<b>∽</b>	7,500	11.11%
690-59854-1332	690-59854-1332 HEALTH INSURANCE-RETIREE	<del>5/3</del>	•	<del>69</del>	6 <del>/9</del> I	٠	<del>69</del>	٠	69	*:			
690-59854-1333	690-59854-1333 HEALTH REIMBURSEMENT EXPENSE	S	4,662	8.	4,662 \$	4,787	69	6,758	<b>69</b>			#	#VALUE!
690-59854-1334	690-59854-1334 HEALTH INSURANCE OPT-OUT	69	9,011	\$ 10,	10,000 \$	3,846	6/3	5,430	<b>69</b>	2,000	<del>6/2</del>	(2,000)	-50.00%
690-59854-1340	690-59854-1340 LIFE INSURANCE	69	1,582	\$	1,566 \$	1,239	6/9	1,750	€9	1,875	<del>62</del>	309	19.73%
690-59854-1350	690-59854-1350 OTHER BENEFITS	643	(1,359)	<del>\$</del>	69	1	<b>6</b> 9	,	<del>69</del>	٠			
690-59854-2100	690-59854-2100 CITY ADMIN ALLOC (BENEFITS)	643	25,931	\$ 30	30,000 \$	17,052	69	21,577	€4	30,455	69	455	1.52%
690-59854-2900	690-59854-2900 OTHER SERVICES	<del>69</del>	40	<b>∽</b>	\$ 005	1	<del>69</del>		<del>69</del>	•		***	#VALUE!
690-59854-5970	690-59854-5970 TRANSFER TO OTHER FUNDS	69	,	<del>6/3</del>	69	79,007	64)	79,007	<del>6/3</del>				
Total EM	Fofal EMPLOYEE PENSION & BENEFITS:	69	146,234	\$ 146	146,728 \$	180,939	69	219,062	69	149,734	69	3,006	2.05%
	REGULATORY COMMISSION EXPENSE	6	11 045		5000	10 500	6	17 588	¥	13 000	¥	(040)	-6 74%
690-59855-2900	690-59855-2900 OTHER SERVICES	A	11,845		- 1	12,300	9	12,300	9	13,000		9	0,1,7,0
Total RE	Total REGULATORY COMMISSION EXP:	€9	11,845	\$ 13,	13,940 \$	12,588	643	12,588	<del>69</del>	13,000	69	(940)	-6.74%
	MISC CENEDAL EXPENSE												
690-59856-2900	690-59856-2900 OTHER SERVICES	ø	261	69	400 \$	1	69	1	69	300	<del>6/3</del>	(100)	-25.00%
690-59856-2920 TRAINING	TRAINING	6/9	816	\$ 1	\$ 005,	1,416	6/9	1,999	<b>69</b>	1,500	<del>6/3</del>		0.00%
690-59856-3210	690-59856-3210 MEMBERSHIP & DUES	€^3	,	S	700 \$	45	643	64	6 <del>/3</del>	700	<del>6/3</del>	1	0.00%
690-59856-3220	690-59856-3220 PUBLICATIONS	€^3	•	69	100 \$	1	<b>∽</b>		<del>6/3</del>	100	<del>6∕3</del>	1	0.00%
690-59856-3300 TRAVEL	TRAVEL	69	663	\$	1,500 \$	50	69	70	€9	1,500	69		0.00%
Total MIS	Total MISC GENERAL EXPENSES:	69	1,741	ľ	4,200 \$	1,511	593	2,133	69	4,100	69	(100)	-2.38%
	RENTS-ADMINISTRATIVE								1				
690-59857-2900	690-59857-2900 OTHER SERVICES	€9	91,210	\$ 92	92,000 \$	59,169	<del>6/3</del>	90,000	69	92,000	جع		0.00%
Total RE	Fotal RENTS-ADMINISTRATIVE:	69	91,210	\$ 92	92,000 \$	59,169	6/9	000'06	S	92,000	6/3		0.00%
Total ADMINE	Total ADMINISTRATIVE/GENERAL EXPENSE	69	493,197	\$ 519	519,256 \$	437,761	6/3	565,058	69	530,421	643	11,165	2.15%

1.27%

18,935

\$ 1,393,812 \$ 1,488,491 \$ 1,055,103 \$ 1,490,308 \$ 1,507,426 \$

Total OPERATIONS/MAINTENANCE EXPENSE

Account	Account Title	_	12/31/19		12/31/20	60	09/30/20	P	Proj YE		2021	ū	Change	Percent
Number	8	_	Prior year	_	Cur Year	Yea	Year-to-date				Budget	fro	from Prev	Change
	(2020 Budget, Taxes Billed in 2019)		Actual		Budget	V	Actual					B	Budget	
	OTHER OPERATING EXPENSES													
690-59403-9750	690-59403-9750 DEPRECIATION EXPENSE	64	415,142	<b>⇔</b>	550,000	69	271,861	S	391,000	69	400,000	<u>~</u>	(150,000)	-27.27%
690-59408-2100	690-59408-2100 CITY ADMIN ALLOC (FICA)	643	6,930	\$	7,340	<b>\$</b>	5,109	છ	6,464	69	7,340	6/9	ı	0.00%
690-59408-9700	690-59408-9700 PROPERTY TAX EQUIVALENT	<del>6∕3</del>	294,996	<b>69</b>	295,000	69	221,247	<del>69</del>	295,000	69	295,000	<del>6/3</del>	29	0.00%
690-59408-9701	690-59408-9701 OTHER TAXES(FICA/PSC ASSMT)	<del>6/3</del>	34,022	S	34,316	69	24,934	69	33,763	69	36,903	<del>69</del>	2,587	7.54%
690-59999-1311	690-59999-1311 GASB 68 PENSION EXPENSE	<del>6/3</del>	41,979	S	13,500	€>		<del>69</del>	ı	69	13,500	69	1	0.00%
690-59999-1321	690-59999-1321 GASB 68 OPEB EXPENSE	643	1,557	69	٠	69	٠	<del>69</del>		69	,			
Total OT	Fotal OTHER OPERATING EXPENSES	69	794,626	69	900,156	69	523,151	<del>69</del>	726,227	<del>69</del>	752,743	<u>چ</u>	(147,413)	-16.38%
Total OPERAT	Total OPERATING EXPENSES	es l	2,188,438	99	2,388,647	\$ 1	1,578,254	69	2,216,535	69	2,260,169	\$	(128,479)	-5.38%
Total OPERAT	Total OPERATING INCOME(LOSS):	69	542,676	69	382,553	<del>69</del>	517,024	69	565,891	69	569,632	69	187,079	48.90%
	INTEREST CHARGES													
690-49428	DEBT ISSUANCE COSTS AND DISCOUNTS	69	•	69	1	643	1	69	•	<del>69</del>	(0)			
690-49435	MISC DEBITS TO SURPLUS	<del>69</del>	•	643		<del>6/3</del>	1	€^3	,	<del>59</del>	(0)			
690-59419-6210	690-59419-6210 INTEREST PAYMENTS	69	203,658	6/2	169,400	€^3	177,687	€9	237,290	<del>⇔</del>	226,250	<del>69</del>	56,850	33.56%
690-59427-6220	690-59427-6220 DEBT ISSUANCE COSTS	649	13,266	69		€>		69	•	<del>59</del>	•			
690-59427.6230	690-59427.6230 DEBT PREMIUM	<del>69</del>	(3,720)	\$	(8)	€9	(9)	€	9	<del>69</del>	1			
690-59427-6240	690-59427-6240 DEBT UNDERWRITER DISCOUNT	<del>6/3</del>	10,575	<del>6/3</del>	700	↔	,	69	,	69	•			
Total INT	Total INTEREST CHARGES:	<del>6/3</del>	223,779	69	169,400	<del>69</del>	177,687	69	237,290	69	226,250	<del>6/3</del>	56,850	33.56%
NET INCOME	NET INCOME(LOSS) AFTER INTEREST CHARGES	69	318,898	69	213,153	6A3	339,337	so l	328,601	<del>69</del>	343,382	<del>5∕3</del>	130,229	61.10%
	OTHER INCOME													
690-48600	CONTRIBUTION IN AID	<del>69</del>	392,654	<del>6/3</del>	716,400	€^)	467,703	69	660,287	69	660,300	€9	(56,100)	-7.83%
690-49210	TRANSFERS IN	69	22,315	69	. '	69	23,070	69	25,000	69	25,000	<del>6∕)</del>	25,000	
690-49190	INTEREST INCOME	69	343	69		64)	21	69	21	€9				
NET INCOME	NET INCOME(LOSS) AFTER OTHER INCOME	<del>69)</del>	734,210	<del>69</del>	929,553	6/9	830,132	6/9	1,013,910	<del>69</del>	1,028,682	6/9	99,129	10.66%

### CITY OF TWO RIVERS PROPERTY TAX LEVIES

<u>a.</u>	CITY (	CITY OF TWO RIVERS PROPERTY TAX LEVIES	ES .		Budget year Taxes Billed	21 20
PURPOSE		LEVY AMOUNT	TAX RATES PER 1,000	LEVY	RATE	PERCENT TOTAL
General City	<del>U</del>	2 230 500 00	4 4122706	7007	2 2 40	70000
Debt	₩.	2,305,222.00	4 5613253	%04.0 %00.0	0.54%	17.446
Capital	₩		0.000000	%00.0 00.0	0.00%	% tt
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	↔	ı	0.0000000	#DIV/0i	#DIV/0!	%00.0
Tax Incr Dist	€	675,222.44	1.3360291	-10.52%	-10.62%	5.11%
£ 0	A	13,216,601.45				100.00%
Total by School District Two Rivers School District Manitowoc School District	<del>\$\</del> \$\	13,080,378.45 8,998,338.25	26.1561810 25.9946121	-3.03% -0.38%	-3.20% 0.76%	
School Credit	↔	855,056.73	1.6918583	-4.12%	-0.74%	
Tax Rate After School Credit Two Rivers School District Manitowoc School District			24.4643227 24.3027538		-3.36% 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	CITY OF TWO RIVERS ERTY TAX LEVIES WITI		Budget year Taxes Billed	21 20
PURPOSE	TAX LEVY	TID	TOTAL	TAX RATE W/O TID	TAX RATE WITH TID
General City Debt Capital Library	2,230,500.00 2,305,271.00 0.00 607.007.00	119,985.56 124,007.72 0.00 32,652,80	2,350,485.56 2,429,278.72 0.00	4.4133796 4.5613253 0.0000000	4.6507891 4.8066932 0.0000000
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	00.00	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	00.0	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 TOTAL IN MANITOWOC SCHOOL DIST	VERS SCHOOL WOC SCHOOL	. DIST . DIST	26.1561810 25.9946121	26.1714724

#### CITY OF TWO RIVERS TAX RATE SUMMARY

ORGANIZATION	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General City Debt Capital Tax Refund	3.504 3.703 0.000 0.000	3.631 3.926 0.000 0.000	3.806 4.197 0.000 0.000	3.903 4.409 0.000 0.000	3.893 4.572 0.000 0.000	3.902 4.939 0.000 0.000	4.939 0.000 0.000	4.068 4.895 0.000 0.000	4.124 4.855 0.000 0.000	4.139 4.859 0.000 0.000	4.355 4.567 0.000 0.000	4.413 4.561 0.000 0.000
Library Total City	8.340	1.113	9.125	9.445	9.595	1.133	1.150	1.168	1.181	1.206	1.226	1.201
Public Schools (Avg) Manitowoc Two Rivers	10.187	10.738	10.211	10.342	9.880	9.922	9.911	8.639 8.991	8.231 9.000	7.873 9.103	8.167 9.389	8.460
Lakeshore Tech	1.592	1.665	1.619	1.609	1.601	092'0	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) Manitowoc Two Rivers	27.419	28.461	28.041	28.566	28.173	27.677	27.782	26.622 26.974	26.102 26.871	25.543 26.773	25.799 27.020	25.995 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 Manitowoc Two Rivers	25.489	26.609	26.328	26.874	26.519	26.050	25.962	24.860	24.255 25.024	23.771	24.094 25.315	24.303
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 Manitowoc Two Rivers	24.065	24.179	25.758	27.052	27.352	27.352	27.632	26.093 26.438	25.706 26.463	25.966 27.217	24.825 26.000	24.086 24.236
Total Full Value (Net) State Equalized Rate Manitowoc Two Rivers	22.371	22.606	24.184	25.449	25.746	25.746	25.822	24.366 24.711	23.887 24.644	24.165 25.416	23.184 24.360	22.518 22.668
Note: Per \$1,000 of Assessed Valuation Tax Levy Year (for taxes collected the follc City Wide Revaluation completed in 1999	d Valuatii is collect complete	Assessed Valuation (for taxes collected the following year) aluation completed in 1999	owing ye	ar)								

# CITY OF TWO RIVERS DEBT AND LEGAL DEBT MARGIN SUMMARY

GENERAL OBLIGATION DEBT				3		0-	Principal		
	Final		Balance		New	ď.	Payments		Balance
2012 GO Promisson Notes	Payment	- σ	01/01/21		Debt	Ď e	Budgeted	· 6	72/31/21
Original Issue 1,530,000	04/01/22	<b>→</b>	200			•	20,00	<b>→</b>	200,073
2013 State Trust Fund Loan		€9	379,152			↔	122,971	↔	256,181
Original Issue 1,162,358	03/15/23	•	1				6	•	007
20 to VVPPI Loan for City Street Lighting Original Issue 30.350	08/01/26	Ð	17,198			A	3,035	A	14,163
2019 GO Promissory Notes		↔	1,785,000			69	175,000	↔	1,610,000
Original Issue 1,785,000	04/01/29	6	0.40			•	197 67	6	000 007
Original Issue 500,000	03/15/29	Ð	452,016			A	43,157	Ð	406,839
2019 State Trust Fund Loan		S	750,000			69-	3	₩,	750,000
Original Issue 750,000 2019 GO Refundina Bonds	03/15/39	69	3.050.000			65	170.000	69	2.880.000
Original Issue 3,210,000	04/01/34	•				<b>&gt;</b>	200	•	200,000
2020 State Trust Fund Loan	2	↔	250,000			↔	50,706	↔	499,294
Original issue 550,000 2020 State Trust Fund I oan	03/15/30	64	250 000			e.	10.363	65	239 637
Original Issue 250,000	03/15/40	<b>→</b>	000,000			<b>&gt;</b>	200	<b>→</b>	200,004
2020 Taxable GO Refunding Bonds	0,70	↔	1,745,000			69	155,000	₩	1,590,000
Original Issue 1,745,000 2020 State Trust Filind Loan (Refinance)	10/01/30	€.	329.610			64	86 488	€.	243 122
Original Issue 988,632	03/15/24	<b>+</b>				<b>,</b>	3	<b>+</b>	
2020 GO Promissory Notes	0470470	↔	125,000			€9-	20,000	↔	105,000
2019 State Trust Fund Loan Original Issue 5.915.000	04/01/30	↔	5,915,000			€9	910,000	↔	5,005,000
Budgeted New Debt SUBTOTAL-PAID BY DEBT SERVICE FUND		65	15,802,976	<del>ы</del> ы	2,090,000	69	1,976,720	69 69	2,090,000
Other Debt Subject to Legal Debt Margin	04/04/30	e	000			e	70 000	€	720 000
2010 GO Refunding Bonds-Paid by Sewer	04/01/30	<del>,</del>	705,000			<b>.</b> ↔	55,000	· 69	650,000
2020 Sewer PSL Funding	03/15/23	69	390,000			₩.	103,277	69	286,723
2020 Water UFPL Funding	05/21/20	s c	80,000			↔ (	5,000	<b></b>	75,000
2013 Library HVAC Retrofft Loan - Paid by Library	05/01/29	.A. €	196,124 30,979			<b></b> ₩	19,568	<i>&gt;</i> >	1/6,556
2013 Water Reservior Pump Replacement	04/28/23	• •>	3,284			· 69	1,408	· •>	1,877
2013 Water Pump and Compressor	12/28/23	↔	14,048			€9-	4,683	₩	9,365
2020 Water PSL Funding	03/15/23	↔ (	160,000			69	42,370	<b>⇔</b> (	117,630
2020 Water UFPL Funding 2016 State Trust Fund I gan Daid by Mater	05/21/20	99 B	260,000			6 <del>5</del> 6	25,000	<del>59</del> 6	235,000
2010 Clean Water Loan (Carron Pond)	05/01/29	o 69	282.210			o +0	27.606	e 49	254.604
2010 Clean Water Loan (Wentker Pond)	05/01/29	₩.				. <sub>69</sub>	45,956	₩.	423,833
SUBTOTAL-PAID BY OTHER FUNDS		↔	3,516,433 8	€		69	422,775	↔	3,093,659
AMOUNT SUBJECT TO LEGAL DEBT MARGIN		69	19,319,409	€	2,090,000	ь	2,399,494	49	19,009,915
Bond Anticipation/Note Anticipation Notes									
2 C C C C C C C C C C C C C C C C C C C		63					1	€9	
otal G.O. Debt   FGA  DERT MARGIN (nor annual andit renort)		- 11	19,319,409.03	₩ 72	2,090,000.00	\$ 2	2,399,494.32	₩ ₩	\$ 19,009,914.71
		47	12/31/2018	7	12/31/2019		12/31/2020		12/31/2021
State Equalized Valuation		₩		€ <del>)</del>	525,096,800	69	545,633,400	69	545,633,400
Legal Debt Fercentage Legal Debt Limit		€9	24,812,230 \$	69	26,254,840	69	27,281,670	S	27,281,670
Total General Ohlination Debt		¥	16 006 140	¥	17 500 290	e	10 310 400	¥	10 000 015
Available Fund Balance in Debt Service Fund		<del>)</del>		<b>→ 6</b> >		> 63	10,010,01	÷ 69	2,500,51
Legal Debt Margin		(co	7,906,081	<b>₽</b>	8,754,550	မာ	7,962,261	4	8,271,755
Percent of Legal Debt Capacity			68.14%		%99'99		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%

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

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

PURPOSE	T. (Incl	TAX LEVY (Including TID)	(Two Rivers School District) TAX RATE	ivers istrict) ATE	(Manitowoc School District) TAX RATE	woc istrict) ATE
General City	69	2,350,486	<del>€9</del>	4.651	€9	4.651
Debt	<del>6/3</del>	2,429,279	<del>6/3</del>	4.807	€/3	4.807
Library	<del>6/3</del>	639,660	€4	1.266	€9	1.266
Two Rivers Public Schools	<del>69</del>	4,453,087	€9	9.101	<del>6/3</del>	ı
Manitowoc Public Schools	<del>69</del>	136,223	<del>6/3</del>	4	€9	8.460
Lakeshore Technical College	<del>6/3</del>	423,436	€9	0.838	€9	0.838
Manitowoc County	€	2,784,732	<del>69</del>	5.509	<del>5/3</del>	5.509
TOTAL:	69	13,216,903	<del>(/9</del> .	26.172	<b>₩</b>	25.531

Adopted: November 30, 2020

Council Member

regory E. Buckter, City Manager

# 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.

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. NOW, THERFORE, BE IT FURTHER RESOLVED, by the City Council of the City

1,209,321	5,895,355	1,638,924	344,819	1,154,852	398,535	10,641,806
		52	ICES	NOIL	•	1 - 11
GENERAL GOVERNMENT	PUBLIC SAFETY	PUBLIC WORKS	HEALTH & HUMAN SERVICES	CULTURE, REC. & EDUCATION	OTHER FINANCING USES	TOTAL GENERAL FUND

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

Adopted: November 30, 2020

ouncil Member

#### 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:

CAPITAL PROJECT FUNDS			
403 - Harbor Masterplan Implementation	<del>6/3</del>	1,506,856	
410 - High School Bike Trail Fund	69	150,000	
417 - Industrial Park Development Fund	<del>6/9</del>	89,300	
419 – Landfill Fund	<del>69</del>	132,500	
451 - Street Construction Fund	<del>6/3</del>	695,000	
452 - Bridge Construction Fund	€9	119,000	
454 - Parks and Cemetery Construction Fund	<del>69</del>	156,000	
455 - Fire Equipment Fund	<del>6/3</del>	740,000	
457 - Public Works Equipment Fund	<del>69</del>	752,000	
459 - City Hall Equipment Fund	<del>69</del>	56,000	
460 - Management Information Fund	<del>6/2</del>	22,000	
461 - Police Equipment Fund	69	72,500	
Subtotal:	<del>લ્</del>	4,491,156	

SPECIAL REVENUE FUNDS		
202 - Sandy Bay Highlands Development Fund	<del>6/3</del>	75,000
205 - Housing Revolving Loan Fund	<del>69</del>	46,000
207 - Affordable Housing Fund	<del>6/3</del>	95,248
218 - Docks and Harbors Fund	<del>6/3</del>	11,000
233 - TIF #4	<del>6/3</del>	150
235 – TIF #6	<del>6/3</del>	5,850
236 - TIF #7	<del>69</del>	127,350
237 - TIF #8	<del>5/)</del>	176,103
238 - TIF #9	<del>6/3</del>	225,000
239 - TIF #10	<del>6/3</del>	49,943
240 - TIF #11	<del>6/9</del>	46,275
241 - TIF #12	€9	30,150
242 – TIF #13	<del>6/3</del>	17,483

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

	151,904	52,000	155,000	18,237	24,000	34,500	6,500	477,532	153,750	1,978,975
(par	€?	€9	€?	€/3	€9	€9	€/9	€/3	<del>6/3</del>	Subtotal: \$
SPECIAL REVENUE FUNDS (continued)	250 - Senior Center Fund	258 - Community Tourism Fund	259 - Tourism Development Fund	260 – Urban Forestry Fund	262 - Recreation Special Events Fund	263 - Tree Planting Fund	270 - Paramedic (Act 102) Fund	290 - Business and Industrial Loan	291 - Community Development	

,750 ,975

	785,105	2,652,558	8,454,070	13,650	532,219	2,486,419	14,924,021
	<b>€</b> 9	€9	<del>6/9</del>	64	<del>6/3</del>	6/3	Subtotal: \$
ENTERPRISE FUNDS	640 - Solid Waste Utility	650 - Water Utility	660 - Electric Utility	670 - Telecommunications Utility	680 - Stormwater Utility	690 – Sewer Utility	

Adopted: November 30, 2020

21,394,152

69

Total:

Council Member

Ckiley, City Mana & Gregory T

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

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. WHEREAS, a public hearing was held on November 16, 2020 by the City Council of

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. NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the

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

duncil Member

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#### 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

properties in the BID, such rate being unchanged from the assessment rate in effect each year 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 WHEREAS, the Main Street organization has developed a 2021 Budget that 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 per assessable property owner located within the BID, as recommended by the concurrence minimum assessment of \$100 per assessable parcel and a maximum assessment of \$2,500 of the BID Board.

Adopted: November 30,2020

Council Member

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