Marinette
expanding horizons

Fiscal Year 2021
Adopted Budget

Mayor
Steve Genisot

Finance Director
Jackie Miller

City Council
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City of Marinette 2021 General Fund Budget Summary

Descriptions	2018	2019	2020		2021		2021 vs 2020 Budget Changes	
	Actual	Actual	Budget	9 - month Actual	Preliminary Budget	Category %	%	$ Diff.
General Fund								
Revenues								
Taxes	6,291,256	6,591,045	6,951,427	6,722,284	**6,938,677**	49.5%	-0.18%	(12,750)
Grants and Aids	5,721,903	5,821,014	5,836,012	1,811,028	**5,856,693**	41.8%	0.35%	20,681
Licenses and Permits	309,254	335,440	311,075	178,924	**358,275**	2.6%	15.17%	47,200
Penalties and Forfeits	251,479	244,571	251,500	150,012	**265,500**	1.9%	5.57%	14,000
Recreation/Other Public Charges	261,714	144,061	150,150	125,975	**184,650**	1.3%	22.98%	34,500
Misc. Revenues	2,746,771	587,563	196,320	317,702	**281,250**	2.0%	43.26%	84,930
Other Financing Sources	112,321	102,166	90,000	230,234	**118,500**	0.8%	31.67%	28,500
Total Revenues/other sources	**15,694,699**	**13,825,860**	**13,786,484**	**9,536,159**	**14,003,545**	**100%**	**1.57%**	**217,061**
Expenditure								
Personnel Expenditures	7,059,706	7,030,982	7,368,025	5,146,591	**7,674,106**	54.8%	4.15%	306,082
Wage and Salaries	4,894,225	4,842,874	4,979,352	3,472,367	**5,123,025**		2.89%	143,673
Health Benefits	1,258,431	1,293,679	1,380,130	1,013,801	**1,534,528**		11.19%	154,398
Other Employment Benefits	907,049	894,429	1,008,542	660,423	**1,016,553**		0.79%	8,011
Other Operating Expenditures.	6,184,079	3,871,977	4,430,035	3,240,924	**3,880,438**	27.7%	-12.41%	(549,597)
Capital Outlay	78,601	12,188	6,000	3,834	**-**	0.0%	-100.0%	(6,000)
Contingency	26,626	27,905	62,000	12,138	**52,000**	0.4%	-16.13%	(10,000)
Transfer Out	2,269,798	3,100,750	1,920,182	1,593,657	**2,396,482**	17.1%	24.80%	476,300
								-
Total Expenditure/Transfer Out	**15,618,810**	**14,043,802**	**13,786,245**	**9,997,143**	**14,003,026**	**100%**	**1.57%**	**216,785**
Net Revenue (Or Net Expenditu	**75,889**	**(217,942)**	**239**	**(460,984)**	**519**			**1**

City of Marinette 2021 All Other Funds Budget Summary

Descriptions	2018	2019	2020		2021		2021 vs 2020	
				9- month	Preliminary	Category	Budget Changes	
	Actual	Actual	Budget	Actual	Budget	%	%	$ Diff.
Special Revenue Funds								
Revenues/Transfer In	1,341,298	2,086,008	2,373,531	1,584,381	**2,573,681**		4.48%	106,450
Expenditures	1,349,365	1,136,035	1,058,396	3,019,742	**2,660,698**		6.48%	68,634
Debt Service Funds								
Revenues	1,745,180	1,448,852	1,445,132	1,434,608	**1,583,647**		9.58%	138,515
Expenditures	1,593,106	1,448,925	1,444,707	1,339,585	**1,580,269**		9.38%	135,562
Capital Projects								
Revenues	3,961,463	3,974,835	2,028,472	1,830,277	**2,388,431**		15.14%	307,034
Expenditures	10,406,768	3,996,499	2,326,973	1,887,903	**1,906,658**		-17.87%	(415,854)
Enterprise Funds								
Revenues/Transf. In	998,931	908,199	861,500	616,609	**914,500**		6.15%	53,000
Expenditures	875,205	861,585	1,227,351	550,305	1,134,284		-7.58%	(93,067)
Grand Totals								
Revenues/Transfers In	**23,741,571**	**22,243,754**	**20,495,119**	**15,002,034**	**21,463,804**		**4.73%**	**968,685**
Expenditures/Transfers Out	**29,843,253**	**21,486,845**	**19,843,672**	**16,794,678**	**21,284,935**		**7.26%**	**1,441,263**

Fiscal Year 2021 General Fund Budget Summary and Explanations

The total 2021 general fund budget is $14,003,026, an increase of $216,784 (or 1.57%) from the 2020 budget of $13,786,242. The main areas of increase in the general fund expenditures are in personnel wages and benefits, capital projects and insurance increases. The table below shows the summary of the 2021 budget and its changes from the 2020 budget.

Revenue Budget Summary	2020	2021	2021 Category %	2021 vs 2020 $ Diff	2021 vs 2020 % Diff
General Property Taxes	5,970,177	5,970,177	42.63%	-	0.00%
Other Taxes	981,250	968,500	6.92%	(12,750)	-1.30%
State Shared Revenues	4,508,465	4,508,465	32.20%	-	0.00%
Other Grants and Aids	1,327,547	1,348,228	9.63%	20,681	1.56%
Licenses and Permits	311,075	358,275	2.56%	47,200	15.17%
Penalties and Forfeits	251,500	265,500	1.90%	14,000	5.57%
Recreation & Public Charges	150,150	184,650	1.32%	34,500	22.98%
Misc. Revenues	196,320	281,250	2.01%	84,930	43.26%
Other Financing Resources	90,000	118,500	0.85%	28,500	31.67%
Total Revenues	**13,786,484**	**14,003,545**	**100.00%**	**217,061**	**1.57%**

Expenditure Budget Summary	2020	2021	2021 Category %	2021 vs 2020 $ Diff	2021 vs 2020 % Diff
Personnel Expenditures	7,368,025	7,674,106	54.80%	306,081	4.15%
Wage and Salaries	4,979,353	5,123,025		143,672	2.89%
Health Benefits	1,380,130	1,534,528		154,398	11.19%
Other Employment Benefits	1,008,542	1,016,553		8,011	0.79%
Other Operating Expenditures*	4,430,035	3,880,438	27.71%	(549,597)	-12.41%
Capital Outlay	6,000	-	0.00%	(6,000)	-100.00%
Contingency	62,000	52,000	0.37%	(10,000)	-16.13%
Transfer Out to Other Programs	1,920,182	2,396,482	17.11%	476,300	24.80%
Total Expenditures	**13,786,242**	**14,003,026**	**100.00%**	**216,784**	**1.57%**

REVENUE AND OTHER FINANCING SOURCES
The Budget Summary sheet shows that among the total funding of $14,003,545 that is required, 49.6% will come from taxes, 41.8% from grants and aids, 7.8% from local charges and the remaining .9% is from other financing sources.

The general property taxes and other taxes: The detailed revenue budget starts on Page 19. The first line is for revenues from general property tax levies. The total general property tax levy includes two parts:

1) levies for funding City's general operation, such as public safety, public works, general administration, etc.,
2) levies for paying debts (principals and interests).

The amount shown for Part 2 levies for debt service are listed on Page 44 as transfer out to Debt Service Fund. Compared with the 2020 budget, the general property tax levy for funding the City's general operations did not increase. Under 2012 Wisconsin Act 32, the City is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction and chargebacks certified by the Department of Revenue. The Municpal Utility Payment is a property tax equivalent payment from the Municipal Water Utility and the amount is calculated based on the Utility Plant value, the City's aggregated assessment ratio and the combined tax rate of the City, School District, and Northeast Wisconsin Technical College (NWTC).

The "Grants and Aid" will increase by $20,681. The larger changes in the Grants and Aid category will be: The Personal Property Tax State Aid of $5,650, and the Expenditure Restraint Program will increase by $5,665, (this is a 3% increase from the previous year).

EXPENDITURES AND TRANSFER OUT
From the Table on Page 6 you may see that the total expenditure consists of the following five (5) categories: (1) Personnel Expenditures, (2) Other Operating Expenditures, (3) Capital Outlay, (4) Contingency Fund, and (5) Transfers Out (Subsidies) to Other City Programs.

Personnel Expenditure: The largest expenditure category is Personnel Expenditure, which makes up approximately 54.8% of the total $14 million spending budget. The Personnel Expenditures includes: (1) Wages and Salaries; (2) Health Benefits; and (3) Other Employment Benefits.

Wages and salaries include gross regular pay, over-time pay, holiday pay, premium pay, longevity pay, etc.). The City has two types of pay systems: the managerial employees are covered by the Matrix Pay for Performance system. Employees under this type of pay system are given increases based on merit and performance. The wage and salary increases included into the 2021 budget are: for employees under the Pay for Performance system, 3.00% for employees that are above 75% of the top of their pay ranges and 4.35% for employees that are under the 75% of the top; and 2.0% for employees that are not covered by the Pay for Performance system.

Health Benefits include the employer portion of premium costs of health, dental and life insurance, and the cost of Health Reimbursement Arrangement (HRA) contributions. The 2021 premium increased approximately 6% for health insurance and these increases are included into the budget. The employee premium sharing percentage for health insurance is 10%, and the HRA contribution amount ($500/Single and $1,000/Family) will remain the same as 2020 and are included in the budget.

Other Employment Benefits include: contribution costs to employees' pension plans, employer's portion of Social Security payroll taxes of 7.65%, and unemployment benefits.

The Table on Page 6 shows an overall increase of $216,784 in General Fund Personnel Expenditures. Salaries and wages expenses increased by $143,672 and the health benefit expenditures increased by $154,398. Employee retirements continue to create savings with no longevity payouts.

Other Operating Expenditure: The 2021 General Fund Other Operating Expenditure category consists of 27.1% of the total spending. This expenditure category includes items such as operating supplies, utilities, contractual payments, insurance premium costs (for covering Workman's Compensation, property and liability package), equipment usages charges, street reconstruction and maintenances, refuse and recycling contracts, and so forth. The larger changes compared to the 2020 budget are due to increases in property insurance and contracted service budgets by $74,000.

Capital Outlay: The details and summary of capital outlay/major projects are shown on pages 16-17. Among the total of $702,913 requested, $299,916 was funded in the 2021 budget. Due to the lack of funding sources, 57% of requested projects were unable to be met.

Contingency Fund Budget: Contingency Funds budget is located within the General Administration program. The insurance contingency line was reduced by $10,000 in the 2021 Budget.

Transfer Out to Other Programs: Page 44 shows the summary of transfer out to other programs.
The transfer out to Taxi program will decrease due to Federal and State Funding increases.
Page 45 also shows a transfer out of $33,000 to Marketing, a new department in the City.
Page 19 shows the break - down of General Fund expenditures based on City departments.

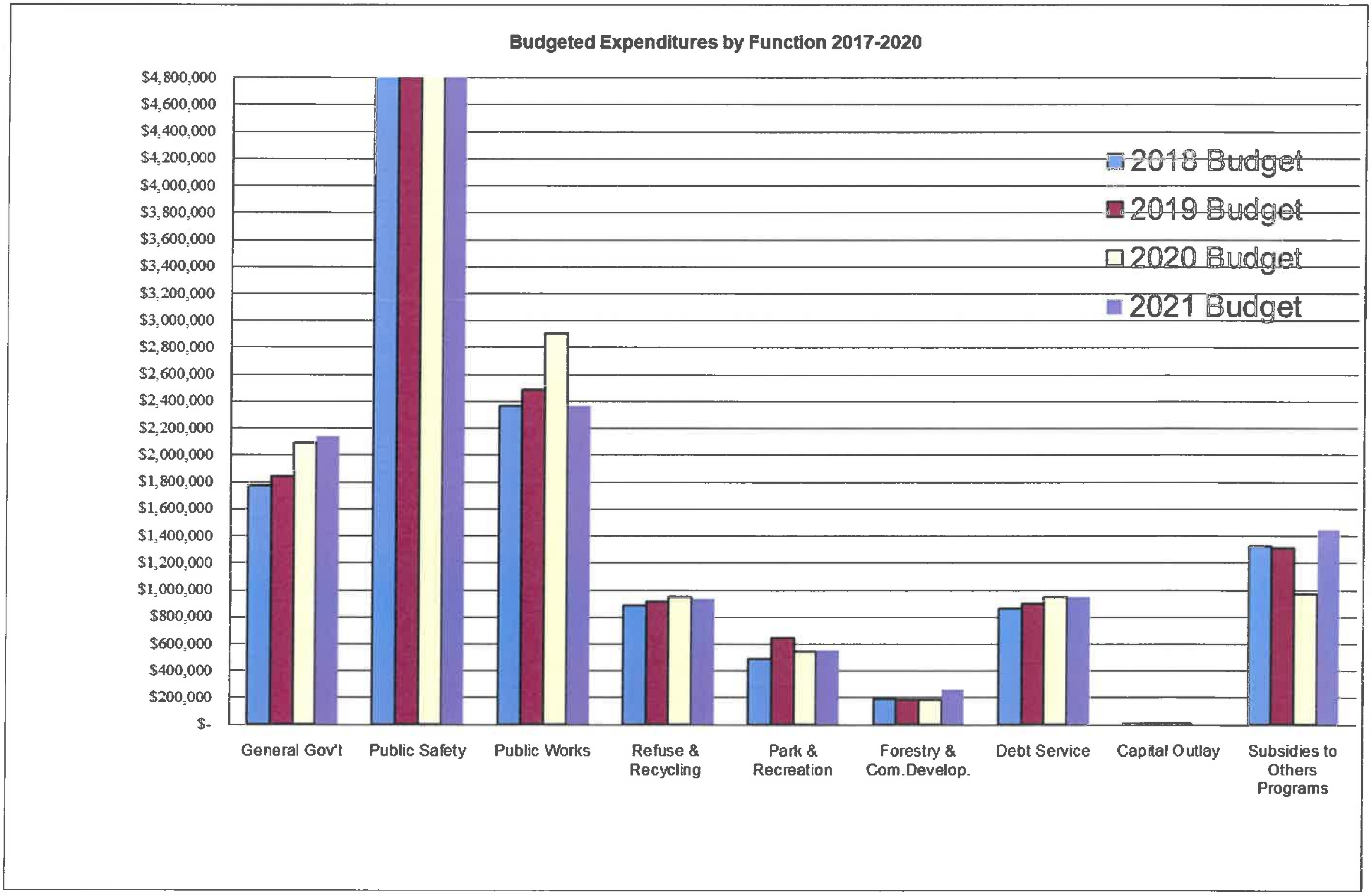
Budgeted Expenditure Break Down Based on Function

The Chart on Page 10 shows how the City's budgeted expenditures are distributed based on functions in 2021 and distribution changes over a 4-year period of time (2018 – 2021).
Subsidies to Other Programs include transfers out to Senior Center, Taxi Program and Cemetery program, Debt Service, Capital Projects and a new enterprise fund established for the new REC/Convention Center. See Transfer Out to Other Programs above for explanations of the subsidy increases.

Public Safety services include Police and Fire services, and $12,000 subsidies to Marinette Rescue Squad. As you may also see from this Chart, the City allocates a significant portion of its resources to Police and Fire services.

Public Works includes Department of Public Works Administration, Engineering, Street Maintenance, Street Construction, and Street Lighting.

Function	2018 Budget	2019 Budget	2020 Budget	2021 Budget
General Gov't	$ 1,772,402	$ 1,841,779	$ 2,088,545	$ 2,143,261
Public Safety	4,831,905	5,003,760	5,185,173	5,346,737
Public Works	2,366,319	2,491,119	2,905,193	2,365,981
Refuse & Recycling	889,705	916,745	949,262	934,312
Park & Recreation	490,343	647,875	545,738	555,474
Forestry & Com.Develop.	192,644	182,179	186,152	260,779
Debt Service	865,843	903,843	950,123	950,123
Capital Outlay	10,000	10,000	6,000	-
Subsidies to Others Programs	1,329,356	1,311,260	970,059	1,446,359
Total Expenditures	$ 12,748,517	$ 13,308,560	$ 13,786,245	$ 14,003,026


Budgeted Expenditures by Function 2017-2020
$4,800,000
$4,600,000
$4,400,000
$4,200,000
$4,000,000
$3,800,000
$3,600,000
$3,400,000
$3,200,000
$3,000,000
$2,800,000
$2,600,000
$2,400,000
$2,200,000
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2018 Budget
2019 Budget
2020 Budget
2021 Budget
General Gov't
Public Safety
Public Works
Refuse & Recycling
Park & Recreation
Forestry & Com.Develop.
Debt Service
Capital Outlay
Subsidies to Others Programs

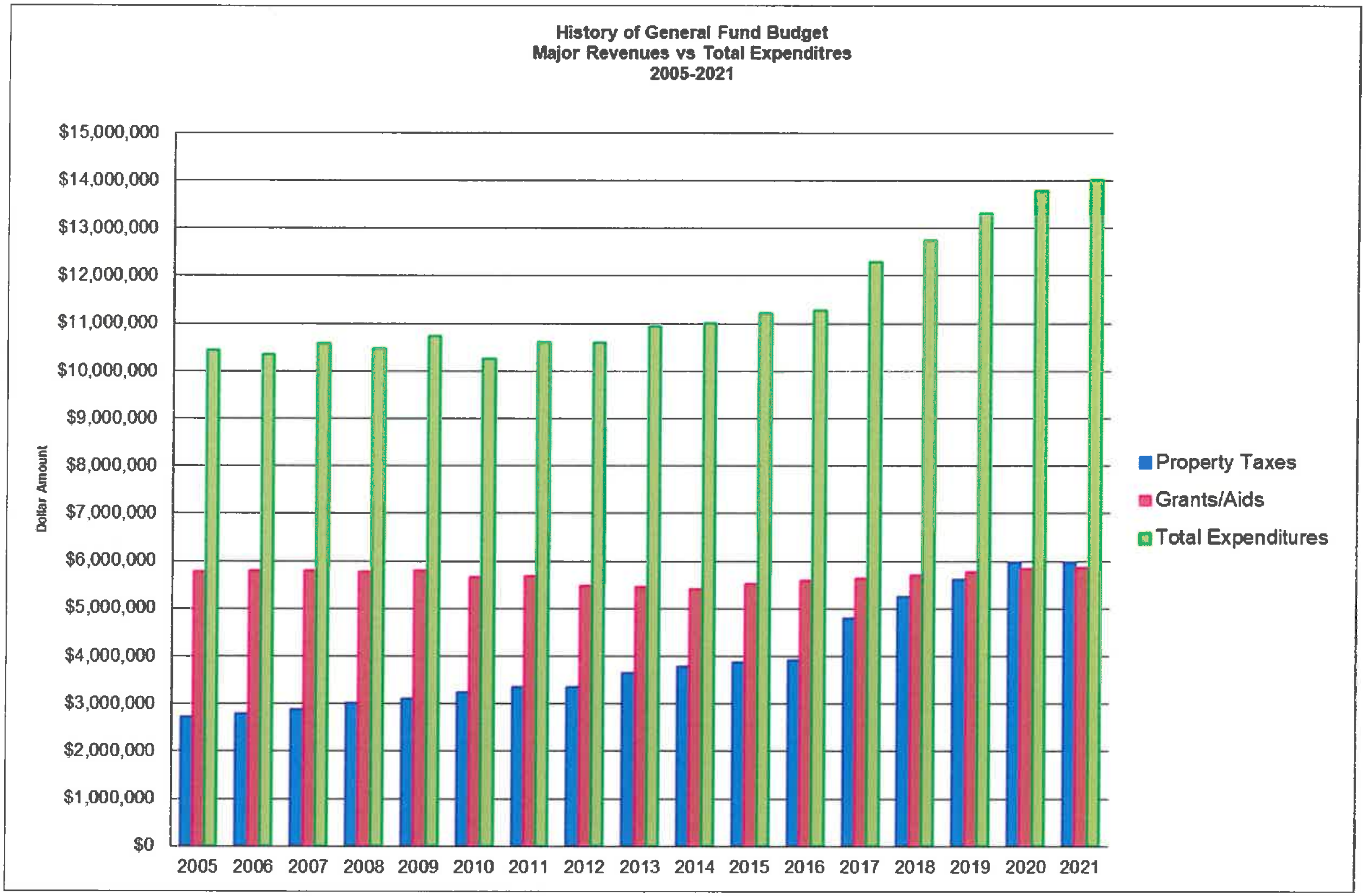
Budgeting Challenges

In today's economy, balancing the City's general fund budget continues to be a challenge. The major reason is that the City's largest revenue source - State financial Grants and Aid (see Page 19 for details of grants and aid) has not changed much since 2012. The table below shows that in Year 2004, State Grants and Aid consisted of 57% of the total general fund revenues. Since 2004, such revenues from the State have been declining even though the demand for spending keeps rising each year. The percentage of State Grants and Aid to total general fund expenditures has dropped from 57% in 2004 to 42% in 2021, a 15% decrease.

History of General Fund Budget - Major Revenues vs Total Expenditures (or Total Revenues)

	Budget Year	Property Taxes	Grants & Aids	Total Expenditures	Percentages of Total Expenditures: Taxes	Grants/Aids	Taxes & Grants/Aids
1	2004	2,739,327	5,836,497	10,172,007	27%	57%	84%
2	2005	2,725,853	5,786,187	10,437,380	26%	55%	82%
3	2006	2,795,864	5,788,049	10,343,612	27%	56%	83%
4	2007	2,868,947	5,792,473	10,563,768	27%	55%	82%
5	2008	3,013,082	5,772,253	10,467,641	29%	55%	84%
6	2009	3,112,114	5,792,592	10,725,057	29%	54%	83%
7	2010	3,237,629	5,661,001	10,245,599	32%	55%	87%
8	2011	3,361,450	5,680,869	10,591,633	32%	54%	85%
9	2012	3,517,509	5,483,643	10,605,109	33%	52%	85%
10	2013	3,645,391	5,447,078	10,938,459	33%	50%	83%
11	2014	3,777,382	5,409,425	10,993,327	34%	49%	84%
13	2015	3,880,659	5,517,650	11,206,873	35%	49%	84%
14	2016	3,909,623	5,594,219	11,283,662	35%	50%	84%
15	2017	5,748,898	5,627,854	12,282,865	47%	46%	93%
16	2018	6,172,506	5,715,185	12,748,517	48%	45%	93%
17	2019	6,609,506	5,769,406	13,308,560	50%	43%	93%
18	2020	6,951,427	5,836,012	13,786,242	50%	42%	93%
19	2021	6,938,677	5,856,693	14,003,026	50%	42%	91%

The Chart below shows the 17-year trend of the total expenditure budget, general property tax revenues, and the State Grants and Aids.



As you can see the property tax levy and total expenditures increase relatively the same each year. However, the gap between the Grants & Aids and the total expenditures grows more each year. Thus balancing the budget becomes more difficult each year.

Nevertheless, the City has still managed to balance each year's budget even under such circumstances. Some important contributors are:

(1) Reduce spending on wages and benefits through retiree replacements or not filling vacancies. Over the past 15 years, 13 positions related to the General Fund budget were eliminated due to funding restrictions.

(2) Local Program Benefits: Since 2009, the Municipal Utility Payment (MUP) to the General Fund increased by approximately $440,000. The MUP is a property tax equivalent payment from the Water Utility, based on the plant values. The increase is contributed by the new water treatment facility.

(3) Using other financing sources, such as loan proceeds, grant revenues, and subsidies from City's other program.

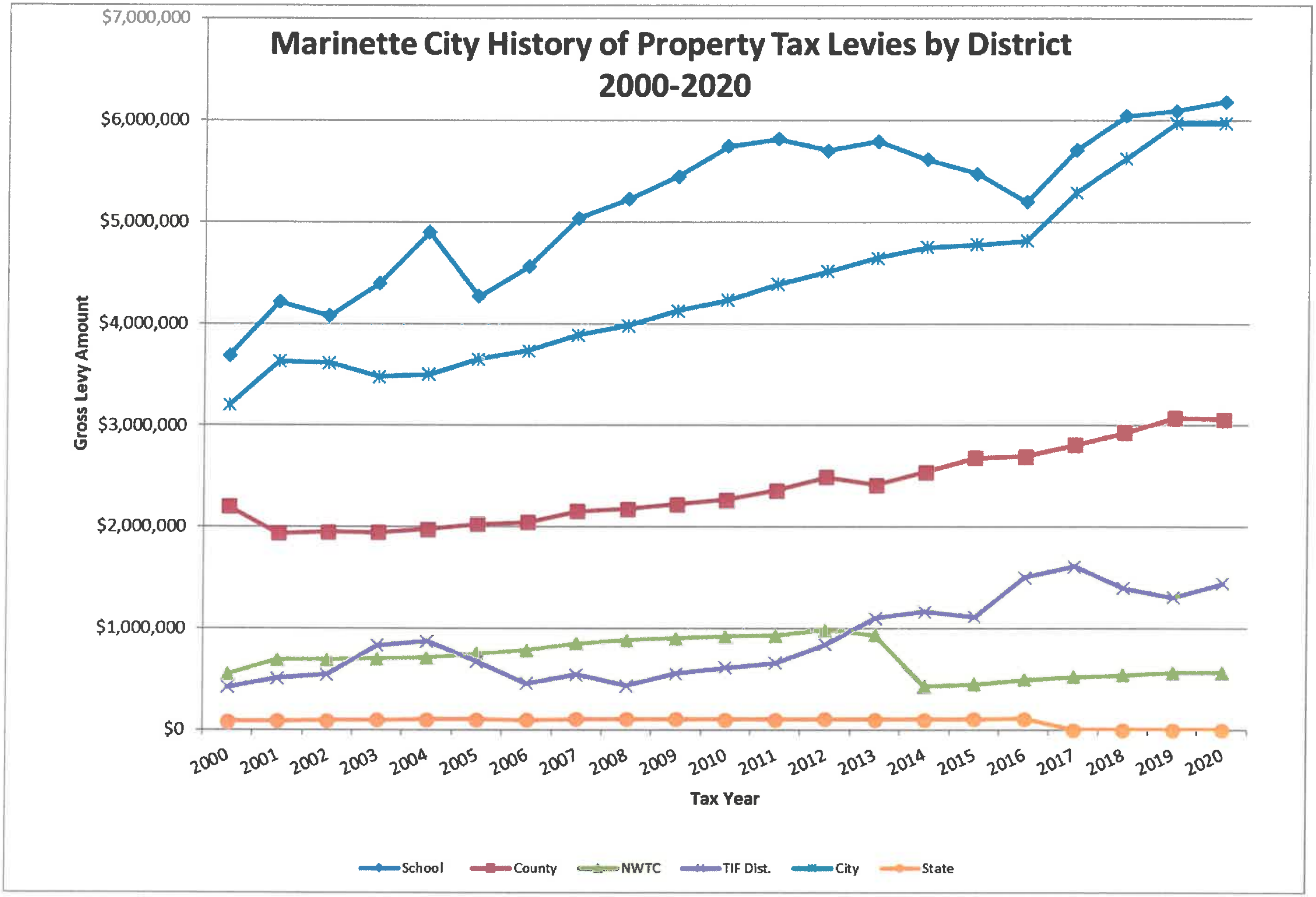
In most cases, the capital outlay budget can tell the level of difficulties in balancing expenditures to revenues. With limited revenues available, and demand for spending high, total spending must be restrained. The area of reduction is Capital Outlay spending. As previously mentioned, of the requested capital outlay of $702,913 only 43% could be satisfied and 57% is unmet needs due to lack of funding sources.

Property Tax Levies

The 2020 net tax rate (after school tax credit) for each $1,000 property value is $23.063 and this is an increase of $.5586 (or 2.5%) from the rate of $22.504 in 2019. This means that a household with $100,000 property value who paid $2,250 in 2019 (payable in 2020) will pay $2,306.28 for 2020 (payable in 2021), an increase of $56.28.

The chart on the next page shows the history and change of tax levy by each taxing entity. As you can see, the School District is the largest taxing entity, and is followed by the City Government. From 2000 – 2020, the School District's levy increased, growing from approximately $3.687 million in 2000 to $6.186 million in 2020 (68% increase in 20 years). The Marinette School District increased the 2020 tax levy by $93,203. The City Government has been taking a moderate tax levy increase since 2005. The 2020 tax levies by Tax Incremental Districts (TID's) had a large increase resulting from a substantial growth in a couple of the TID districts.

Compared with 2019, the City's 2020 general levy for debt service and general operations remains the same.


Marinette City History of Property Tax Levies by District
2000-2020
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Gross Levy Amount
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
Tax Year
School
County
NWTC
TIF Dist.
City
State

The following table shows the history of the City's equalized value, assessed value, general tax levy amount, equalized tax rate, and mill rate.

Levy Year	Equalized Value (TID In)	Assessed Value	General Levy Amount	Equalized Tax Rate	Mill Rate
2000	415,232,100.00	390,211,000.00	3,202,408.46	7.712334	8.206864
2001	447,749,200.00	405,655,700.00	3,628,579.67	8.104045	8.944974
2002	451,789,300.00	408,171,100.00	3,616,549.78	8.004948	8.860377
2003	483,853,400.00	422,571,900.00	3,478,521.34	7.189205	8.231786
2004	502,020,200.00	428,895,900.00	3,500,547.07	6.972921	8.161764
2005	532,763,300.00	427,829,800.00	3,654,140.32	6.858844	8.541108
2006	556,747,700.00	568,333,700.00	3,734,328.55	6.707398	6.570662
2007	609,605,100.00	574,027,800.00	3,889,717.65	6.380717	6.776183
2008	618,666,600.00	581,240,300.00	3,982,895.53	6.437871	6.852408
2009	612,372,300.00	587,179,200.00	4,127,377.58	6.739981	7.029162
2010	597,053,400.00	577,261,000.00	4,230,384.87	7.085438	7.328375
2011	570,311,400.00	598,979,000.00	4,385,524.67	7.689702	7.321667
2012	631,400,200.00	603,653,800.00	4,513,042.71	7.147674	7.476210
2013	609,274,600.00	617,047,600.00	4,645,041.00	7.623887	7.527849
2014	595,480,100.00	630,099,400.00	4,748,318.00	7.973932	7.535824
2015	579,706,500.00	634,663,300.00	4,777,140.00	8.240618	7.527046
2016	591,326,800.00	648,580,100.00	4,812,181.00	8.137938	7.419563
2017	693,618,200.00	679,077,000.00	5,293,030.00	7.631043	7.794447
2018	720,162,400.00	688,714,300.00	5,625,256.00	7.811094	8.167764
2019	756,179,800.00	708,142,500.00	5,970,177.00	7.895182	8.430757
2020	773,565,600.00	698,806,800.00	5,970,177.00	7.717738	8.543387

Activity Number	Item Name and Brief Justifications	2021 Requested Estimat. Unit Price	Requested Qty	Requested Amount	Approved Qty	Approved Amount	Unmet Needs Amount	Unmet Needs % of Request
	Fire Department							
202102	SCBA Cylinder Replacement-End of Service Life	757	8	6,056	8	6,056		
	Body Armor-NFPA 3000	1,001	6	6,006			6,006	
	Ballistic Helmets - NFPA 3000	389	10	3,890			3,890	
202103	Ceiling Tile-Stateion update - per carton of four tiles	13	247	3,211	247	3,211		
202104	Station Lighting Replacement - Completion of 2020 Project			10,062		10,062		
	Airboat	150,000	1	150,000			150,000	
	Fire Department Total			**179,225**		**19,329**	**159,896**	**89%**
				-				
	IT Department							
202105	10 computer & monitor replacements	1,000	10	10,000		10,000		
202106	Server & Upgrades	1		5,000		5,000		
202107	Fleet Vehicle Management Software			4,000		4,000		
	IT Department Total			**19,000**		**19,000**	**-**	**0.0%**
	Police Department							
202101	Ford Explorer Squad Cars	37,000	2	74,000	2	74,000		
202108	Server for PD Watchguard System	10,935	1	10,935		10,935		
	- includes 1,365 annual fee							
	Police Department Total			**84,935**		**84,935**	**-**	**0.0%**
	Public Works Department							
	Truck repairs for Forestery bucket truck #2017	3,000	1	3,000			3,000	
202109	Plow truck payment for 2021	85,000	1	85,000		85,000		
202110	dual axle Tilt trailer (replacing old 1994)	7,000	1	7,000		7,000		
	Wacker compactor (replacing worn out existing)	2,000	1	2,000			2,000	

	Toolcat snowblower attachment (replace worn out existing)	5,101	1	5,101			5,101	
202111	Vehicle Maintenance Scanners (2)	4,826	2	9,652	2	9,652		
	Hotbox	27,000	1	27,000			27,000	
	Public Works Department Total			**138,753**		**101,652**	**37,101**	**26.7%**
	Engineering Department							
	Engineering Department Total			-		-	-	**#DIV/0!**
	Parks Department							
	Higley Park Playgroud	150,000	1	150,000			150,000	
	Parks Department Total			**150,000**		-	**150,000**	**100.0%**
	Recreation Department							
202112	Pool Vacuum	10,000	1	10,000		10,000		
202113	Civic Center Parking Lot	35,000	1	35,000		35,000		
202114	REC Center Event Flooring	20,000	1	20,000		20,000		
	Civic Center Tennis Court Resurfacing	30,000	1	30,000			30,000	
	Pool Lounge Chairs	10,000	1	10,000			10,000	
	Recreation Department Total	**105,000**		**105,000**		**65,000**	**40,000**	**38.1%**
	Clerks Department							
	2 Election Machines	8,000	2	16,000			16,000	
202115	Tuck Point Mausoleum			10,000		10,000	-	
	Clerks Department Total	**8,000**		**26,000**		**10,000**	**16,000**	**61.5%**
	Major Projects/Capital Outlay from the Capital Projects Fund (401-500-58010)			**702,913**		**299,916**	**402,997**	**57%**
	Grand Total for General and Major Projects Outlay			**702,913**		**299,916**	**402,997**	**57%**

City of Marinette General Fund Program Spending Summary

Line Item Descriptions	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Adopted Budget	Category %	2021 vs 2020 Budget Changes $ Diff	 %
City Council	41,351	36,922	36,313	36,511	0.28%	198	0.55%
Municipal Court	141,716	151,967	212,232	214,284	1.64%	2,052	0.97%
Mayor	109,366	122,932	138,816	143,372	1.10%	4,556	3.28%
Clerk & Elections	196,992	196,855	221,393	229,585	1.76%	8,191	3.70%
Finance	226,287	259,602	267,598	274,590	2.10%	6,992	2.61%
Assessor	230,242	180,617	175,600	172,411	1.32%	(3,189)	-1.82%
Legal	253,612	262,607	239,733	274,966	2.11%	35,234	14.70%
City Hall Maint.	73,560	80,071	88,700	87,817	0.67%	(883)	-1.00%
Technology Services	45,503	66,498	120,902	125,595	0.96%	4,693	3.88%
General Admin	345,651	459,856	465,109	482,609	3.70%	17,500	3.76%
Human Resources	27,269	42,626	122,149	101,521	3.62%	43,797	10.40%
Police	2,989,071	3,025,006	3,188,875	3,336,516	25.56%	147,641	4.63%
Fire	1,733,046	1,880,068	1,984,298	1,998,221	15.31%	13,924	0.70%
Rescue Squad	11,380	11,380	12,000	12,000	0.09%	-	0.00%
DPW Admin	280,202	272,032	273,554	279,613	2.14%	6,059	2.21%
Engineering	100,384	141,669	151,794	154,376	1.18%	2,581	1.70%
Street Maintenance	704,392	810,421	751,480	812,816	6.23%	61,336	8.16%
Street Construction	3,414,088	972,962	1,510,465	901,276	6.90%	(609,189)	-40.33%
Street Lighting	229,664	233,008	217,900	217,900	1.67%	-	0.00%
Refuse	750,862	750,970	777,231	762,281	5.84%	(14,950)	-1.92%
Recycling	129,765	135,968	172,031	172,031	1.32%	-	0.00%
Recreation	774,958	381,117	276,370	257,497	1.97%	(18,872)	-6.83%
Parks	283,514	268,156	269,368	297,977	2.28%	28,610	10.62%
Community Development	24,022	32,203	24,505	24,932	0.19%	428	1.74%
Forestry	153,515	155,351	161,647	235,847	1.81%	74,200	45.90%
Transfer Out-Other Funds	-	16,000	16,000	16,000	0.12%	-	0.00%
Transfer Out-Taxi Program	56,230	73,860	80,000	20,000	0.15%	(60,000)	-75.00%
Transfer Out-Cemetery	76,500	89,000	77,000	100,000	0.77%	23,000	29.87%
Transfer Out-Senior Center	49,000	49,000	61,000	63,000	0.48%	2,000	3.28%
Transfer to Welcome Center	46,000	27,000	29,500	29,500	0.23%	-	0.00%
Transfer to REC/Convention Center	109,500	647,000	159,000	385,000	2.95%	226,000	142.14%
Transfer to Marketing Fund 229	-	48,500	48,500	33,000	0.25%	(15,500)	-31.96%
Transfer to Capital Projects	568,633	732,699	-	300,000	2.30%	300,000	#DIV/0!
Transfer to Other Funds 470-474	498,092	513,848	499,059	499,859	3.83%	800	0.16%
Capital Assets	78,601	12,188	6,000	-	0.00%	(6,000)	-100.00%
Debt Service	865,843	903,843	950,123	950,123	7.28%	-	0.00%
Total Budget with Debt Services	15,618,815	14,043,803	13,786,245	14,003,026	110%	216,781	1.57%
						-	
Total G. Fund Budget W/O Debt Svc	14,752,972	13,139,960	12,836,122	13,052,903	103%	216,781	1.69%

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
4										
5	**General Fund Revenue**									
6	100 411 41100	Property Taxes	5,293,031	5,625,262	5,970,177	5,970,180	**5,970,177**		0%	0
7	100 411 41110	Mobile Home Park Fees	89,981	76,896	85,000	68,264	**85,000**		0%	0
9	100 413 41140	Municipal Utility Payments (PILOT)	821,195	803,646	810,000	595,566	**795,000**		-2%	(15,000)
10	100 413 41150	Housing Authority Pmt.	35,605	35,991	37,000	37,935	**38,000**		3%	1,000
11	100 413 41160	Northland Village	51,444	49,250	49,250	50,339	**50,500**		3%	1,250
12	**100.41X**	**Taxes**	**6,291,256**	**6,591,045**	**6,951,427**	**6,722,284**	**6,938,677**	**49.5%**	**0%**	**(12,750)**
13										
14	100 432 42550	Traffic Safety Grant ALC/OWI	6,698	2,467	0	0	**0**		#DIV/0!	0
15	100 432 42560	WEC CARES grant	0	0	0	5,812	**0**		#DIV/0!	0
16	100 432 42561	CARES	0	0	0	6,664	**0**		#DIV/0!	0
17	100 434 42100	Expenditure Restraint Program Payment (STAT	138,089	157,231	166,365	166,365	**172,030**		3%	5,665
18	100 434 42110	General Shared Revenue (STATE)	4,508,466	4,508,466	**4,508,465**	676,270	**4,508,253**		0%	(212)
19	100 434 42115	Personal Property Tax State Aid	0	74,911	80,561	80,561	**86,211**		7%	5,650
20	100 434 42120	Pmt. For Municipal Ser. (PMS)	42,385	44,004	44,000	38,815	**38,815**		-12%	(5,185)
21	100 434 42125	Pmt for Video Service Aid	0	0	14,684	14,684	**28,969**		97%	14,285
22	100 434 42560	Computer Exemption Aid	34,241	35,070	35,070	51,880	**51,880**		48%	16,810
23	100 435 42130	Gen. Transportation Aids (STATE) DOT GTA	730,183	721,981	722,312	584,302	**701,163**		-3%	(21,149)
24	100 435 42140	Connecting Hwy Aids (STATE) DOT CONN	67,565	67,519	67,519	50,513	**67,643**		0%	124
25	100 435 42150	Utility Payment from State	34,833	33,371	32,036	4,805	**37,729**		18%	5,693
26	100 435 42520	Menekaunee Harbor Improvement Grant	0	13,125	0	0	**0**		#DIV/0!	0
27	100 435 42570	Wildlife Abatement Grant	0	(2,417)	0	0	**0**		#DIV/0!	0
28	100 435 53525	WIDOT = FMM Harbor Grant	0	0	0	0	**0**		#DIV/0!	0
29	100 436 42300	School Liaison Officer	78,715	81,352	85,500	69,462	**85,500**		0%	0
30	100 437 42200	Recycling Grant	42,623	42,698	43,000	42,693	**43,000**		0%	0
31	100 437 42220	Police Grant Seat Belt	16,537	4,361	0	870	**0**		#DIV/0!	0
32	100 437 42225	Police Grant VBP vest	3,966	1,938	2,500	1,534	**2,500**		0%	0
33	100 437 42230	Police Anti-Meth Grant	8,102	3,492	5,000	4,889	**5,000**		0%	0
34	100 437 42231	Police Grant Cease	4,000	0	500	0	**500**		0%	0
35	100 437 42232	Police Grant - BOTS	0	5,000	5,000	0	**5,000**		0%	0
36	100 437 42233	Police Grant - Warrant Team	0	7,000	8,000	0	**8,000**		0%	0
37	100 437 42234	Police Grant - Anti Heroin	0	0	0	1,520	**0**		#DIV/0!	0
38	100 437 42235	Police Grant - Miscellaneous	0	0	0	4,887	**4,000**		#DIV/0!	4,000
39	100 437 42280	Fire Dept. Grants	0	11,045	10,000	0	**10,000**		0%	0
40	100 437 42290	M&M Foundation- Women's Giving Circle Gran	2,500	2,000	500	0	**500**		0%	0
41	100 437 42345	GHT Wellnes Grant	3,000	4,500	5,000	4,500	**0**		-100%	(5,000)
42	100 437 42350	American Transmission Grant	0	1,900	0	0	**0**		#DIV/0!	0
43	**100.43X**	**Grants and Aids**	**5,721,903**	**5,821,014**	**5,836,012**	**1,811,028**	**5,856,693**	**41.8%**	**0%**	**20,681**
44										
45	100 441 43100	Liquor and Malt Beverage	34,608	35,246	34,500	34,134	**34,500**		0%	0
46	100 441 43110	Operator's License	8,525	13,801	12,000	7,564	**12,000**		0%	0
47	100 441 43120	Cigarette License	2,000	1,900	2,000	1,600	**2,000**		0%	0
48	100 441 43140	Trailer Park License	1,400	1,400	1,000	0	**1,000**		0%	0
49	100 441 43150	Bicycle License	96	60	225	42	**225**		0%	0
50	100 441 43160	Dog License	1,918	1,982	1,800	1,497	**1,800**		0%	0
51	100 441 43170	Business License	7,468	6,458	6,000	2,575	**6,000**		0%	0
52	100 441 43180	Sign License	2,100	2,450	2,200	525	**2,200**		0%	0
53	100 441 43190	Taxi License	315	175	350	350	**350**		0%	0
54	100 441 43200	Cable T.V. Franchise	109,008	182,675	145,000	65,217	**141,000**		-3%	(4,000)
55	**100.441**	**Licenses**	**167,437**	**246,147**	**205,075**	**113,504**	**201,075**	**1.4%**	**-2%**	**(4,000)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
56										
57	100 443 44100	Building Permits	78,302	55,749	60,000	50,594	**95,000**		58%	35,000
58	100 443 44110	Electrical Permits	19,832	8,503	13,000	2,037	**18,000**		38%	5,000
59	100 443 44120	Plumbing Permits	10,366	3,637	8,000	1,261	**10,000**		25%	2,000
60	100 443 44130	Occupancy Permits	170	265	1,000	280	**1,000**		0%	0
61	100 443 44150	Sign Permit	4,329	4,045	3,000	1,903	**4,000**		33%	1,000
62	100 443 44160	Street Opening Permit	2,800	2,250	2,700	1,500	**2,700**		0%	0
63	100 443 44180	Variance, Zoning, Spec Execpt.	1,975	2,400	700	850	**2,400**		243%	1,700
64	100 443 44190	Heating Permits	24,043	12,444	17,500	6,996	**24,000**		37%	6,500
65	100 443 46170	Assessor's Open Record	0	0	100	0	**100**		0%	0
66	**100.443**	**Permits**	**141,816**	**89,294**	**106,000**	**65,421**	**157,200**	**1.1%**	**48%**	**51,200**
67										
68	100 451 45090	Travel Fees Reimb.from prison.	36	0	500	124	**500**		0%	0
69	100 451 45100	Court Fines Collections	235,488	220,636	235,000	127,185	**235,000**		0%	0
70	100 451 45110	Parking Fines	15,955	23,935	16,000	22,703	**30,000**		88%	14,000
71	100 451 45150	Other Penalties	0	0	0	0	**0**		#DIV/0!	0
72	100 451 46280	Municipal Court	0	0	0	0	**0**		#DIV/0!	0
73	**100.451**	**Penalties and Forfeits**	**251,479**	**244,571**	**251,500**	**150,012**	**265,500**	**1.9%**	**6%**	**14,000**
74										
75	100 461 46175	State Plan Review Fees	15,005	3,675	10,000	0	**10,000**		0%	0
76	100 461 46220	Publication Fees	0	0	1,200	0	**1,200**		0%	0
77	100 461 46250	Special Meeting Charges	0	650	350	0	**350**		0%	0
78	100 462 46095	Sand Bags	0	0	0	403	**0**		#DIV/0!	0
79	100 462 46131	Police Services	2,136	2,333	2,000	3,317	**2,500**		25%	500
80	100 462 46141	Fire Dept.-False Alarms/Burning Permits	1,356	2,093	2,000	2,296	**2,500**		25%	500
81	100 462 46150	Law Dept	0	0	0	5,323	**0**		#DIV/0!	0
82	100 463 46090	Spec. Fees	1,335	2,325	3,000	2,030	**3,000**		0%	0
83	100 463 46100	Special Assessment Requests	6,291	8,005	5,000	4,625	**5,000**		0%	0
84	100 463 46260	Weed Cutting	5,103	3,000	2,500	2,300	**3,000**		20%	500
85	100 463 46301	Snow Removal	4,287	3,300	3,000	10,600	**3,500**		17%	500
86	100 464 46290	Garbage Pickup charges	48,076	46,583	48,000	46,818	**48,000**		0%	0
87	100 467 46510	Pavillion Rent	12,360	12,154	12,000	180	**12,000**		0%	0
88	100 467 46520	City Dump Site Dropping Charge thru Cards	14,303	18,338	17,500	30,293	**50,000**		186%	32,500
89	100 467 46530	Camping Fees	6,395	10,955	8,000	3,754	**10,000**		25%	2,000
90	**100.46X**	**Public Charges**	**116,648**	**113,411**	**114,550**	**111,938**	**151,050**	**1.1%**	**32%**	**36,500**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
92	100 467 47101	Learn to Skate	1,506	0	0	0	**0**		#DIV/0!	0
93	100 467 47110	Skate Admission	18,808	0	0	0	**0**		#DIV/0!	0
94	100 467 47120	Skating Passes	2,090	0	0	0	**0**		#DIV/0!	0
95	100 467 47130	Ice Rentals	1,666	70	0	0	**0**		#DIV/0!	0
96	100 467 47150	Youth Football	1,299	0	0	0	**0**		#DIV/0!	0
97	100 467 47160	Tennis Admission	3,986	0	0	0	**0**		#DIV/0!	0
98	100 467 47170	Tennis Passes	90	0	0	0	**0**		#DIV/0!	0
99	100 467 47180	Pickleball	801	0	0	0	**0**		#DIV/0!	0
100	100 467 47190	Pepsi Sales	401	0	0	0	**0**		#DIV/0!	0
101	100 467 47205	Sport Camps	3,740	219	0	0	**0**		#DIV/0!	0
102	100 467 47210	Volleyball	532	15	0	0	**0**		#DIV/0!	0
103	100 467 47220	Softball	10,350	9,470	12,000	350	**12,000**		0%	0
104	100 467 47221	Tennis Lessons	689	0	0	0	**0**		#DIV/0!	0
105	100 467 47240	Swim Adm. Summer	9,730	10,370	12,000	7,791	**12,000**		0%	0
106	100 467 47250	Summer Swim Lessons	1,383	656	2,000	480	**2,000**		0%	0
107	100 467 47260	Summer Pool Passes	4,490	4,550	5,000	2,820	**5,000**		0%	0
108	100 467 47265	Lifeguard Certification Classes	550	1,400	1,000	200	**1,000**		0%	0
109	100 467 47280	Winter Swim Lessons	0	0	0	0	**0**		#DIV/0!	0
110	100 467 47290	Aqua Exercise	0	72	0	0	**0**		#DIV/0!	0
111	100 467 47295	Parties	1,790	565	500	0	**500**		0%	0
112	100 467 47296	Gift Certificates	285	148	0	0	**0**		#DIV/0!	0
113	100 467 47320	Pool Rental	170	0	100	84	**100**		0%	0
114	100 467 47330	Duer Gym Rent	2,749	1,670	2,000	472	**0**		-100%	(2,000)
115	100 467 47335	Higley Field Building Rental	15	42	0	0	**0**		#DIV/0!	0
116	100 467 47340	Bend & Stretch Class	998	94	0	0	**0**		#DIV/0!	0
117	100 467 47345	Babysitter training	21	0	0	0	**0**		#DIV/0!	0
118	100 467 47360	Youth Baseball	624	145	0	50	**0**		#DIV/0!	0
119	100 467 47370	Junior Tennis	40	70	0	0	**0**		#DIV/0!	0
120	100 467 47410	Hockey Assoc. Rent	62,500	0	0	0	**0**		#DIV/0!	0
121	100 467 47420	Concession Commission	960	259	0	927	**0**		#DIV/0!	0
122	100 467 47430	Open Basketball Admin	171	0	0	0	**0**		#DIV/0!	0
123	100 467 47530	Skate Rentals	5,554	0	0	0	**0**		#DIV/0!	0
124	100 467 47535	Equipment Rental	10	75	0	0	**0**		#DIV/0!	0
125	100 467 47580	Skate Sharpening	1,329	0	0	0	**0**		#DIV/0!	0
126	100 467 47585	Clothing Resale	1,109	673	1,000	852	**1,000**		0%	0
127	100 467 47590	Special Events Revenue	3,131	0	0	0	**0**		#DIV/0!	0
128	100 467 47591	Trips - Brewers/Bulldogs	0	0	0	0	**0**		#DIV/0!	0
129	100 467 47592	Kid's Day Donations	1,500	0	0	0	**0**		#DIV/0!	0
130	100 467 47593	Life Skills Donations	0	0	0	0	**0**		#DIV/0!	0
131	100 467 47595	Marine Run	0	0	0	0	**0**		#DIV/0!	0
132	100 467 47620	Video Games	0	86	0	10	**0**		#DIV/0!	0
133										
134	**100.467**	**Recreation Charges**	**145,066**	**30,649**	**35,600**	**14,036**	**33,600**	**0.2%**	**-6%**	**(2,000)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
135										
136	100 481 46500	Interest on Bus. Dev. loans	0	0	0	1,806	**0**		#DIV/0!	0
137	100 481 48100	Interest on Investments	140,783	170,204	150,000	64,802	**100,000**		-33%	(50,000)
138	100 481 48110	Interest on Special Assmt.	532	133	250	138	**250**		0%	0
139	100 481 48121	Interest on Pers. Prop. Tax	642	1,012	1,500	1,687	**1,500**		0%	0
140	100 481 48280	Garnishment Fees	508	402	250	228	**250**		0%	0
141	100 481 48490	Returned Check Fees	175	175	250	35	**250**		0%	0
142	100 482 48130	Rent of City Property	6,925	8,070	8,070	7,170	**20,000**		148%	11,930
143	100 483 48140	Sale of City Property	(406)	12,750	2,000	0	**2,000**		0%	0
144	100 483 48141	Sale of Merchandise	28	0	0	0	**0**		#DIV/0!	0
145	100 484 47650	Recovery Expenditures	28,305	5,152	10,000	70,918	**22,000**		120%	12,000
146	100 484 48150	Insurance Recoveries	14,940	34,712	5,000	46,254	**25,000**		400%	20,000
147	100 484 48155	W/C claim reimbursements	0	5,259	0	103	**0**		#DIV/0!	0
148	100 484 48190	Recovery Expenditures	0	23,783	10,000	41,230	**25,000**		150%	15,000
149	100 484 48191	Expenditure Recovery - JCI PFAS	0	0	0	75,000	**75,000**		#DIV/0!	75,000
150	100 484 48192	PD Expense Rev. tickets, draws, prevention	0	0	0	891	**0**		#DIV/0!	0
151	100 484 48270	Vehicle Towing Exp. Recovery	0	0	0	0	**0**		#DIV/0!	0
152	100 485 48500	Other Misc. Revenue	2,651,947	326,857	9,000	7,439	**10,000**		11%	1,000
153	100 485 48510	Community Donations	(104,490)	(955)	0	0	**0**		#DIV/0!	0
154	100 485 48511	Houglund Trust Donations	2,750	0	0	0	**0**		#DIV/0!	0
155	100 485 48515	Community Donations Recreation	2,775	10	0	0	**0**		#DIV/0!	0
156	100 485 48520	Community Donation Art Sculpture	1,358	0	0	0	**0**		#DIV/0!	0
157										
158	**100.48X**	**Misc. Revenues**	**2,746,771**	**587,563**	**196,320**	**317,702**	**281,250**	**2.0%**	**43%**	**84,930**
159										
160	100 491 49120	Proceeds from GO Note	0	0	0	0	**0**		#DIV/0!	0
161	100 492 49010	Transfer in from other funds	21,738	13,003	0	230,234	**0**		#DIV/0!	0
162	100 492 49100	30% Room Taxes	90,583	89,163	90,000	0	**118,500**		32%	28,500
163										
164	**100.492**	**Other Financing Sources**	**112,321**	**102,166**	**90,000**	**230,234**	**118,500**	**0.8%**	**32%**	**28,500**
165										
166		**Total non-Property Tax Rev**	**10,401,668**	**8,200,598**	**7,816,307**	**3,565,979**	**8,033,368**	0.0%	3%	**217,061**
167		**Prop Tax Rev W/O Debt Service**	**5,293,031**	**5,625,262**	**5,020,054**	**5,970,180**	**5,020,054**	0.0%	0%	**0**
168		**Total General Fund Revenue**	**15,694,699**	**13,825,860**	**13,786,484**	**9,536,159**	**14,003,545**	100.0%	2%	**217,061**
169		**Property Taxes with Debt Service**	**5,293,031**	**5,625,262**	**5,970,177**	**5,970,180**	**5,970,177**	0.0%	0%	**0**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
170										
171	City Council - 100.510									
172										
173	100 510 51020	Part-Time Salaries	22,305	24,077	22,000	14,975	**22,000**		0%	0
174	100 510 51530	Social Security	1,380	1,486	1,364	928	**1,364**		0%	0
175	100 510 51540	Medicare	323	348	319	217	**319**		0%	0
176										
177	Personnel Expenditures		**24,007**	**25,911**	**23,683**	**16,121**	**23,683**	**64.9%**	**0%**	**0**
178										
179	100 510 52130	Printing and Publishing	10,377	10,065	8,500	7,838	**8,500**		0%	0
180	100 510 52580	Special Counsel	(550)	0	0	0	**0**		#DIV/0!	0
181	100 510 53030	Office Supplies	111	42	250	98	**250**		0%	0
182	100 510 53040	Postage	169	280	200	102	**200**		0%	0
183	100 510 53050	Furniture and Fixtures	217	0	500	60	**500**		0%	0
184	100 510 53060	Publications	1,000	55	90	0	**90**		0%	0
185	100 510 53070	Travel & Food	408	568	200	0	**200**		0%	0
186	100 510 53080	Training	0	0	150	0	**150**		0%	0
187	100 510 53940	League of WI Municipalities	5,612	0	2,740	2,800	**2,938**		7%	198
188										
189	Other Operating Expenditures		**17,344**	**11,011**	**12,630**	**10,897**	**12,828**	**35.1%**	**2%**	**198**
190										
191	**Total City Council Expenditures**		**41,351**	**36,922**	**36,313**	**27,018**	**36,511**	**100.0%**	**1%**	**198**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
192										
193	**Municipal Court 100.511**									
194										
195	100 511 51010	Full-Time Salaries	66,370	66,715	67,109	49,336	**66,026**		-2%	(1,083)
196	100 511 51020	Part-Time Salaries	28,108	33,418	34,188	23,960	**34,846**		2%	658
197	100 511 51025	Other Pay or Retirement	0	1,435	978	971	**978**		0%	0
198	100 511 51030	Overtime Salaries	52	35	300	9	**300**		0%	0
199	100 511 51040	Longevity	80	80	80	0	**80**		0%	0
200	100 511 51520	Pension Contr.	5,157	5,517	5,677	4,147	**5,723**		1%	46
201	100 511 51530	Social Security	5,445	5,936	6,299	4,219	**6,341**		1%	42
202	100 511 51540	Medicare	1,273	1,388	1,473	1,002	**1,483**		1%	10
203	100 511 51550	Health Ins.	26,319	27,738	32,601	21,493	**34,435**		6%	1,834
204	100 511 51570	Life Insurance	410	465	331	333	**526**		59%	195
205	100 511 51580	HRA & hra/125 Fees	1,604	1,588	1,596	1,572	**1,596**		0%	0
206										
207	Court Personnel Expenditures		**134,818**	**144,316**	**150,632**	**107,041**	**152,334**	**71.1%**	**1%**	**1,702**
208										
209	100 511 52110	Telephone	636	850	550	598	**800**		45%	250
210	100 511 52130	Printing and Publishing	0	0	300	0	**300**		0%	0
211	100 511 52200	Contracts	2,780	3,438	3,500	3,340	**3,500**		0%	0
212	100 511 52360	Consultant	0	0	50,500	13,306	**50,500**		0%	0
213	100 511 52490	Substitute Judge	148	0	500	226	**500**		0%	0
214	100 511 53020	Court Copies	0	0	0	0	**0**		#DIV/0!	0
215	100 511 53030	Office Supplies/Shredding	605	523	800	222	**800**		0%	0
216	100 511 53040	Postage	895	654	1,000	495	**1,200**		20%	200
217	100 511 53050	Furniture and Fixtures	95	320	500	279	**500**		0%	0
218	100 511 53060	Publications	0	0	300	0	**300**		0%	0
219	100 511 53061	Judges Education Library	0	0	0	0	**0**		#DIV/0!	0
220	100 511 53070	Travel & Food	1,039	1,198	1,500	0	**1,500**		0%	0
221	100 511 53080	Training	520	428	1,400	35	**1,000**		-29%	(400)
222	100 511 53090	Equip. Maint.	0	0	500	265	**500**		0%	0
223	100 511 53100	Dues	180	190	200	190	**200**		0%	0
224	100 511 53260	Clothing allowance	0	50	50	0	**350**		600%	300
225										
226	Court Other Expenditures		**6,898**	**7,651**	**61,600**	**18,955**	**61,950**	**28.9%**	**1%**	**350**
227										
228	**Total Court Expenditures**		**141,716**	**151,967**	**212,232**	**125,996**	**214,284**	**100.0%**	**0**	**2,052**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
229										
230	**Mayor's Office 100.512**									
231										
232	100 512 51010	Full-Time Salaries	76,108	84,334	96,437	65,720	**98,525**		2%	2,088
233	100 512 51030	Overtime	0	0	0	90	**0**		#DIV/0!	0
234	100 512 51520	Pension Contr.	5,093	5,533	6,510	4,442	**6,650**		2%	141
235	100 512 51530	Social Security	4,529	5,043	5,979	3,951	**6,109**		2%	129
236	100 512 51540	Medicare	1,059	1,180	1,398	924	**1,429**		2%	30
237	100 512 51550	Health Ins.	19,125	20,222	21,948	15,593	**23,171**		6%	1,223
238	100 512 51570	Life Insurance	214	237	223	238	**518**		132%	295
239	100 512 51580	HRA & hra/125 Fees	1,058	1,038	2,046	1,072	**1,046**		-49%	(1,000)
240										
241	Mayor Personnel Expenditures		**107,186**	**117,585**	**134,541**	**92,030**	**137,447**	**95.9%**	**2%**	**2,906**
242										
243	100 512 52110	Telephone	937	2,387	1,000	2,110	**2,400**		140%	1,400
244	100 512 52130	Mayor Printing & Publishing	128	116	175	0	**125**		-29%	(50)
245	100 512 53030	Office Supplies	551	587	750	583	**700**		-7%	(50)
246	100 512 53040	Postage	133	156	200	18	**150**		-25%	(50)
247	100 512 53050	Furniture and Fixtures	0	58	500	12	**400**		-20%	(100)
248	100 512 53060	Publications	39	0	100	0	**100**		0%	0
249	100 512 53070	Travel & Food	193	1,275	1,300	240	**1,300**		0%	0
250	100 512 53080	Training	0	0	100	0	**100**		0%	0
251	100 512 53100	Dues	0	735	0	425	**500**		#DIV/0!	500
252	100 512 53120	General Supplies	199	34	100	0	**100**		0%	0
253	100 512 53260	Clothing Allowance	0	0	50	0	**50**		0%	0
254										
255	Other Operating Expenditures		**2,180**	**5,346**	**4,275**	**3,388**	**5,925**	**4.1%**	**39%**	**1,650**
256										
257	**Total Mayor Expenditures**		**109,366**	**122,932**	**138,816**	**95,418**	**143,372**	**100.0%**	**3%**	**4,556**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
258										
259	**City Clerk 100.513**									
260										
261	100 513 51010	Full-Time Salaries	106,637	114,200	117,635	87,508	**124,034**		5%	6,399
262	100 513 51020	Part-Time (Election workers)	9,696	1,961	9,500	4,544	**9,500**		0%	0
263	100 513 51025	Other Pays	0	0	0	0	**0**		#DIV/0!	0
264	100 513 51030	Overtime Salaries	391	633	750	419	**750**		0%	0
265	100 513 51040	Longevity	1,708	1,708	1,708	0	**1,708**		0%	0
266	100 513 51520	Pension Contr.	7,303	7,652	8,105	5,953	**8,537**		5%	432
267	100 513 51530	Social Security	6,455	6,895	8,034	5,207	**8,430**		5%	397
268	100 513 51540	Medicare	1,509	1,612	1,879	1,218	**1,972**		5%	93
269	100 513 51550	Health Ins.	39,867	42,242	45,974	33,098	**48,536**		6%	2,562
270	100 513 51570	Life Insurance	193	254	122	183	**282**		131%	160
271	100 513 51580	HRA & hra/125 Fees	2,094	2,078	3,086	2,072	**2,086**		-32%	(1,000)
272										
273	Personnel Expenditures		**175,854**	**179,236**	**196,793**	**140,202**	**205,835**	**89.7%**	**5%**	**9,041**
274										
275	100 513 52050	Retirement - medical reimbursement	0	0	0	0	**0**		#DIV/0!	0
276	100 513 52110	Telephone	636	850	500	598	**500**		0%	0
277	100 513 52130	Printing and Publishing	3,253	1,245	2,450	1,840	**2,450**		0%	0
278	100 513 52530	Election Machine Maint	4,620	7,240	6,000	4,686	**6,000**		0%	0
279	100 513 52540	Election Machine Progr.	520	497	1,500	63	**1,000**		-33%	(500)
280	100 513 52561	Weights & Measurer Contract	5,150	5,150	5,750	5,150	**5,750**		0%	0
281	100 513 52630	Board of Reviews	810	389	1,000	554	**750**		-25%	(250)
282	100 513 53010	Election Supplies	857	109	2,000	1,912	**2,000**		0%	0
283	100 513 53030	Office Supplies	259	588	750	334	**750**		0%	0
284	100 513 53035	License Supplies	0	32	750	145	**750**		0%	0
285	100 513 53040	Postage	1,225	728	500	4,479	**500**		0%	0
286	100 513 53041	Election Postages	61	0	600	0	**500**		-17%	(100)
287	100 513 53050	Furniture and Fixtures	0	0	100	0	**100**		0%	0
288	100 513 53060	Publications	754	0	250	100	**250**		0%	0
289	100 513 53070	Travel & Food	346	506	500	156	**500**		0%	0
290	100 513 53080	Training	2,649	284	1,800	1,720	**1,800**		0%	0
291	100 513 53100	Dues	0	0	100	0	**100**		0%	0
292	100 513 53260	Clothing Allowance	0	0	50	56	**50**		0%	0
293										
294	Other Expenditures		**21,139**	**17,619**	**24,600**	**21,792**	**23,750**	**10.3%**	**-3%**	**(850)**
295										
296	**Total City Clerk Office Expenditures**		**196,992**	**196,855**	**221,393**	**161,995**	**229,585**	**100.0%**	**4%**	**8,191**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
297										
298	**Finance Dept 100.514**									
299										
300	100 514 51010	Full-Time Wages	112,764	132,372	132,751	96,481	**137,212**		3%	4,462
301	100 514 51020	Part Time Wages	15,734	18,059	18,469	13,565	**18,838**		2%	369
302	100 514 51030	Overtime Salaries	0	0	300	0	**300**		0%	0
303	100 514 51520	Pension Contr.	7,547	8,683	10,213	6,526	**10,533**		3%	321
304	100 514 51530	Social Security	7,563	8,894	9,380	6,513	**9,675**		3%	295
305	100 514 51540	Medicare	1,768	2,080	2,194	1,523	**2,263**		3%	69
306	100 514 51550	Health Ins.	39,051	43,315	44,840	33,353	**47,317**		6%	2,477
307	100 514 51570	Life Insurance	394	467	450	401	**450**		0%	0
308	100 514 51580	HRA & hra/125 Fees	2,844	2,428	2,037	2,072	**2,037**		0%	0
309										
310	Finance Personnel Expenditures		**187,666**	**216,297**	**220,633**	**160,435**	**228,625**	**83.3%**	**4%**	**7,992**
311										
312	100 514 52102	Independent Auditor	14,795	17,000	16,000	13,021	**16,000**		0%	0
313	100 514 52110	Telephone	647	860	800	606	**800**		0%	0
314	100 514 52130	Printing and Publishing	509	31	600	0	**600**		0%	0
315	100 514 52200	Contracted Services	0	0	0	0	**0**		#DIV/0!	0
316	100 514 52250	Software Maint.	9,232	9,338	11,000	9,444	**11,000**		0%	0
317	100 514 52350	OPEB/GASB/ Financial Accounting	0	910	1,000	0	**1,000**		0%	0
318	100 514 52551	Tax Bill Printing & Collection	8,479	8,278	8,700	8,514	**8,700**		0%	0
319	100 514 53030	Office Supplies	1,706	2,743	2,600	1,851	**2,600**		0%	0
320	100 514 53040	Postage	1,374	1,538	1,800	1,080	**1,500**		-17%	(300)
321	100 514 53050	Furniture and Fixtures	100	0	500	256	**500**		0%	0
322	100 514 53060	Publications	509	1,493	1,200	224	**1,500**		25%	300
323	100 514 53070	Travel & Food	598	466	1,000	39	**750**		-25%	(250)
324	100 514 53080	Training	426	649	1,500	130	**750**		-50%	(750)
325	100 514 53100	Dues	245	0	190	0	**190**		0%	0
326	100 514 53260	Clothing Allowance	0	0	75	0	**75**		0%	0
327										
328	Other Expenditures		**38,622**	**43,305**	**46,965**	**35,165**	**45,965**	**16.7%**	**-2%**	**(1,000)**
329										
330	**Total Finance Expenditures**		**226,287**	**259,602**	**267,598**	**195,600**	**274,590**	**100.0%**	**3%**	**6,992**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
331										
332	**Inspection Dept 100.515**									
333										
334	100 515 51010	Full-time Salaries	0	0	0	0	**0**		#DIV/0!	0
335	100 515 51020	Part-time Salaries	26,502	27,369	27,703	20,260	**28,257**		2%	554
336	100 515 51040	Longevity/cash in lieu of raise	0	165	165	0	**0**		-100%	(165)
337	100 515 51520	Pension Contributions WRS	1,774	1,806	1,870	1,368	**1,907**		2%	37
338	100 515 51530	Social Security	1,453	1,499	1,718	1,110	**1,752**		2%	34
339	100 515 51540	Medicare	340	351	402	260	**410**		2%	8
340	100 515 51550	Health Ins.	6,364	7,040	9,498	4,025	**10,045**		6%	546
341	100 515 51570	Life Insurance	171	195	152	132	**198**		30%	46
342	100 515 51580	HRA & hra/125 Fees	552	544	548	536	**548**		0%	0
343										
344	Personnel Expenditures		**37,156**	**38,970**	**42,055**	**27,690**	**43,116**	**25.0%**	**3%**	**1,061**
345										
346	100 515 52110	Telephone	647	1,067	1,400	947	**1,400**		0%	0
347	100 515 52130	Printing and Publishing	0	0	500	0	**500**		0%	0
348	100 515 52250	Software Maint.	1,929	4,217	9,150	0	**5,000**		-45%	(4,150)
349	100 515 52511	Manufacture Assess. Fees	14,678	6,555	8,500	0	**7,000**		-18%	(1,500)
350	100 515 52570	Inspection Services	136,059	84,973	71,100	64,048	**72,500**		2%	1,400
351	100 515 52575	Assessor Services	37,452	39,310	39,720	23,170	**39,720**		0%	0
352	100 515 53030	Office Supplies	645	261	800	254	**800**		0%	0
353	100 515 53040	Postage	168	190	700	170	**700**		0%	0
354	100 515 53050	Furniture and Fixtures	0	0	300	193	**300**		0%	0
355	100 515 53060	Publications	0	0	0	0	**0**		#DIV/0!	0
356	100 515 53070	Travel & Food	0	0	0	0	**0**		#DIV/0!	0
357	100 515 53080	Training	0	0	450	0	**450**		0%	0
358	100 515 53100	Dues	0	0	400	475	**400**		0%	0
359	100 515 53110	Licenses	0	0	0	0	**0**		#DIV/0!	0
360	100 515 53260	Clothing allowance	0	0	25	0	**25**		0%	0
361	100 515 53880	Razing Of Buildings	1,508	5,075	0	0	**0**		#DIV/0!	0
362	100 515 53900	Condemnation process	0	0	500	0	**500**		0%	0
363										
364	Other Expenditures		**193,087**	**141,647**	**133,545**	**89,257**	**129,295**	**75.0%**	**-3%**	**(4,250)**
365									#DIV/0!	0
366	**Total Inspection Expenditures**		**230,242**	**180,617**	**175,600**	**116,947**	**172,411**	**100.0%**	**-2%**	**(3,189)**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
367										
368	**Legal Dept. 100.516.**									
369										
370	100 516 51010	Full-Time Salaries	130,316	53,782	49,836	35,699	**50,833**		2%	997
371	100 516 51025	Other Pays& Retirement	0	5,875	0	0	**0**		#DIV/0!	0
372	100 516 51030	Overtime	86	97	0	0	**0**		#DIV/0!	0
373	100 516 51520	Pension Contributions WRS	8,426	3,136	3,364	2,410	**3,431**		2%	67
374	100 516 51530	Social Security	7,776	3,464	3,090	2,076	**3,152**		2%	62
375	100 516 51540	Medicare	1,819	810	723	486	**737**		2%	14
376	100 516 51550	Health Ins.	38,200	20,042	23,103	16,459	**24,390**		6%	1,287
377	100 516 51570	Life Insurance	223	240	219	174	**275**		26%	56
378	100 516 51580	HRA & hra/125 Fees	2,004	1,924	1,048	1,036	**1,048**		0%	0
379										
380	Personnel Expenditures		**188,849**	**89,370**	**81,383**	**58,340**	**83,866**	**30.5%**	**3%**	**2,484**
382	100 516 52050	Retirement - Medical Reimbursement	0	12,200	0	0	**0**		#DIV/0!	0
383	100 516 52110	Telephone	646	911	550	637	**550**		0%	0
384	100 516 52130	Printing and Publishing	945	487	2,000	815	**2,000**		0%	0
385	100 516 52200	Contracts	0	82,698	100,000	112,282	**125,000**		25%	25,000
386	100 516 52210	Legal Services - MMC Grant	0	12,654	0	171	**0**		#DIV/0!	0
387	100 516 52220	Court Witness Fees	370	244	600	21	**600**		0%	0
388	100 516 52580	Special Counsel	59,945	62,885	50,000	69,169	**60,000**		20%	10,000
389	100 516 53030	Office Supplies	644	335	1,000	413	**750**		-25%	(250)
390	100 516 53040	Postage	518	472	1,000	167	**700**		-30%	(300)
391	100 516 53050	Furniture and Fixtures	252	0	300	0	**300**		0%	0
392	100 516 53060	Publications	0	76	200	0	**200**		0%	0
393	100 516 53070	Travel & Food	549	0	900	0	**500**		-44%	(400)
394	100 516 53080	Training	330	275	800	0	**500**		-38%	(300)
395	100 516 53100	Dues	564	0	1,000	0	**0**		-100%	(1,000)
397	Other Expenditures		**64,762**	**173,237**	**158,350**	**183,675**	**191,100**	**69.5%**	**21%**	**32,750**
398										
399	**Total Legal Expenditures**		**253,612**	**262,607**	**239,733**	**242,015**	**274,966**	**100.0%**	**15%**	**35,234**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
401	**City Hall Main. 100.517.**									
402										
403	100 517 51010	Full Time Salaries	0	0	0	8,881	**0**		#DIV/0!	0
404	100 517 51020	Part-Time Salaries	20,513	22,346	20,148	13,973	**25,058**		24%	4,910
405	100 517 51030	Overtime	130	(35)	0	349	**0**		#DIV/0!	0
406	100 517 51040	Longevity	0	0	51	0	**51**		0%	0
407	100 517 51520	Pension Contributions WRS	1,385	1,457	1,360	1,531	**1,691**		24%	331
408	100 517 51530	Social Security	1,239	1,333	1,249	1,376	**1,554**		24%	304
409	100 517 51540	Medicare	290	312	292	322	**363**		24%	71
410	100 517 51550	Health Ins.	1,336	2,212	0	3,808	**0**		#DIV/0!	0
411	100 517 51570	Life Insurance	17	8	0	16	**0**		#DIV/0!	0
412	100 517 51580	HRA & hra/125 Fees	0	0	0	0	**0**		#DIV/0!	0
413										
414	Personnel Expenditures		**24,910**	**27,633**	**23,100**	**30,256**	**28,717**	**32.7%**	**24%**	**5,617**
415										
416	100 517 52110	Telephone	770	1,037	1,000	728	**1,000**		0%	0
417	100 517 52120	Utilities	29,712	26,218	37,000	22,350	**32,000**		-14%	(5,000)
418	100 517 52130	Printing & Publishing	125	0	0	162	**0**		#DIV/0!	0
419	100 517 52200	Contracts	11,878	18,067	15,000	12,968	**15,000**		0%	0
420	100 517 52430	Building Maint.Supplies	1,949	596	2,000	2,452	**2,000**		0%	0
421	100 517 52440	Carpet Cleaning	0	0	1,500	0	**0**		-100%	(1,500)
422	100 517 53030	Office Supplies	714	425	0	0	**0**		#DIV/0!	0
423	100 517 53040	Postage	148	205	200	42	**200**		0%	0
424	100 517 53410	Building Maint.	1,022	2,596	5,500	4,167	**5,500**		0%	0
425	100 517 53530	Cleaning Supplies	2,320	2,897	2,900	1,068	**2,900**		0%	0
426	100 517 53670	Landscape supplies	13	399	500	348	**500**		0%	0
427										
428	Other Expenditures		**48,650**	**52,438**	**65,600**	**44,285**	**59,100**	**67.3%**	**-10%**	**(6,500)**
429										
430	**Total City Hall Expenditures**		**73,560**	**80,071**	**88,700**	**74,541**	**87,817**	**100.0%**	**-1%**	**(883)**
431										
432	**Technology Ser. 100.518**									
433										
434	100 518 51010	Full-Time Salaries	0	0	45,760	32,808	**47,736**		4%	1,976
435	100 518 51020	Part -Time Salaries	0	0	0	0	**0**		#DIV/0!	0
436	100 518 51520	Pension Contributions WRS	0	0	3,089	2,215	**3,222**		4%	133
437	100 518 51530	Social Security	0	0	2,837	1,906	**2,960**		4%	123
438	100 518 51540	Medicare	0	0	664	446	**692**		4%	29
439	100 518 51550	Health Ins.	0	0	23,103	17,405	**24,390**		6%	1,287
440	100 518 51570	Life Insurance	0	0	152	32	**47**		-69%	(105)
441	100 518 51580	HRA & hra/125 Fees	0	0	1,048	941	**1,048**		0%	0
442										
443	Personnel Expenditures		**0**	**0**	**76,652**	**55,752**	**80,095**	**63.8%**	**4%**	**3,443**
444										
445	100 518 52110	Telephone	1,071	1,438	1,500	1,423	**1,800**		20%	300
446	100 518 52125	Internet/Mocan/website/Cisco - licensing	381	20,272	17,050	4,134	**22,000**		29%	4,950
447	100 518 52360	Consultants	29,517	24,513	10,000	7,120	**8,000**		-20%	(2,000)
448	100 518 53030	Office Supplies	605	0	700	364	**700**		0%	0
449	100 518 53730	Hardware Maint/Supplies	13,930	20,275	15,000	5,516	**13,000**		-13%	(2,000)
450	100 518 58010	Network & Computer Replacement	78,601	12,188	6,000	3,834	**0**		-100%	(6,000)
451										
452	Other Expenditures		**124,104**	**78,686**	**50,250**	**22,390**	**45,500**	**36.2%**	**-9%**	**(4,750)**
453										
454	**Total Technology Expenditures**		**124,104**	**78,686**	**126,902**	**78,142**	**125,595**	**100.0%**	**-1.03%**	**(1,307)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
456	**Gen. Admin. 100.519**									
457										
459	100 519 51027	Wellness	4,653	5,256	6,000	2,531	**6,000**		0%	0
460	100 519 51520	Pension Contributions WRS	0	0	0	0	**0**		#DIV/0!	0
461	100 519 51530	Social Security	606	275	372	196	**372**		0%	0
462	100 519 51540	Medicare	180	82	87	54	**87**		0%	0
463	100 519 51550	Health & Dental Insurance	968	1,287	0	619	**0**		#DIV/0!	0
464	100 519 51570	Life Insurance	9	8	0	6	**0**		#DIV/0!	0
465	Personnel Expenditures		**6,417**	**6,908**	**6,459**	**3,406**	**6,459**	**1.3%**	**0%**	**0**
467	100 519 52360	Consultants	0	0	0	2,628	**0**		#DIV/0!	
468	100 519 52591	Property Insurance	72,519	24,529	25,000	41,588	**42,000**		68%	17,000
469	100 519 52592	General Admin Insurance	0	0	0	0	**0**		#DIV/0!	0
470	100 519 52601	Flags/Banners	1,253	982	2,500	3,552	**2,500**		0%	0
471	100 519 52610	Copier Lease & Service	6,584	9,115	10,000	7,067	**10,000**		0%	0
472	100 519 52620	Postage Meter Maint.	1,273	1,986	1,500	975	**1,500**		0%	0
473	100 519 52651	Wildlife Mgt	2,526	0	1,500	0	**1,500**		0%	0
474	100 519 52654	COVID	0	0	0	31,011	**0**		#DIV/0!	0
475	100 519 52653	PFAS	0	367	0	0	**0**		#DIV/0!	0
476	100 519 52660	Insurance-Workman Com.	37,478	163,733	165,000	155,727	**165,000**		0%	0
477	100 519 52670	Insurance - General Liability	155,374	63,246	65,000	57,092	**60,000**		-8%	(5,000)
478	100 519 52675	Insurance - Auto & Comm Marine	0	74,000	77,000	73,611	**75,000**		-3%	(2,000)
479	100 519 52690	Insurance-Misc.	706	602	1,000	503	**1,000**		0%	0
480	100 519 53030	Office Supplies & Paper	3,408	5,398	9,000	3,214	**9,000**		0%	0
481	100 519 53050	Furniture and Fixtures	0	0	0	0	**0**		#DIV/0!	0
482	100 519 53170	Miscellaneous Expenditures	0	33		603	**0**		#DIV/0!	0
483	100 519 53260	Clothing Allowance	963	0	0	0	**0**		#DIV/0!	0
484	100 519 53493	Vacinations	25	25	550	0	**550**		0%	0
485	100 519 53494	Wellness Program	7,816	2,054	25,000	8,159	**18,000**		-28%	(7,000)
486	100 519 53496	GHT Wellness Grant	2,711	3,654	1,500	1,339	**0**		-100%	(1,500)
487	100 519 53640	Sales Tax	100	253	100	79	**100**		0%	0
488	100 519 53680	State Int. Assess-Unemploy Benefits	0	456	500	0	**500**		0%	0
489	100 519 53800	Property tax refunds	6,550	51,018	5,000	70,494	**5,000**		0%	0
490	100 519 53860	Bad Debt Expense	7,861	2,602	4,000	1,171	**3,000**		-25%	(1,000)
491	100 519 53870	Bank Service Charge	510	3,120	500	320	**500**		0%	0
492	100 519 53881	Holiday Decorations	2,588	2,871	2,000	0	**2,000**		0%	0
493	100 519 53885	Public Art/Signage	0	3,429	0	0	**5,000**		#DIV/0!	5,000
494	100 519 53951	Cost of Bond Issuance	30	0	0	0	**0**		#DIV/0!	0
495	100 519 53952	Contingency	11,085	27,905	40,000	12,138	**40,000**		0%	0
496	100 519 53953	Insurance Contingency	15,541	0	22,000	0	**12,000**		-45%	(10,000)
497	100 519 53955	Insurance Recoveries	0	5,868	0	913	**0**		#DIV/0!	0
498	100 519 53954	Pre-employment Expense	2,333	5,700	0	0	**0**		#DIV/0!	0
499	100 519 53960	Employee Clinic					**22,000**		#DIV/0!	22,000
500	100 519 52654	COVID-19	0	0	0	0	**0**		#DIV/0!	0
501	100 519 52653	PFAS	0	0	0	0	**0**		#DIV/0!	0
502	100 519 53971	Underwriter's Discount	0	0	0	0	**0**		#DIV/0!	0
504	100 519 53992	Interest & Penalties	0	0	0	0	**0**		#DIV/0!	0
505										
506	**Gen.Admin. Expenditures**		**339,234**	**452,948**	**458,650**	**472,183**	**476,150**	**98.7%**	**4%**	**17,500**
507										
508	**Total Gen.Admin. Expenditures**		**345,651**	**459,856**	**465,109**	**475,589**	**482,609**	**100%**	**15,733**	**17,500**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
509										
510	**Human Resources 100.520**									
511										
512	100 520 51027	Full-Time Salaries	0	2,838	52,000	26,936	**45,264**		-13%	(6,736)
513	100 520 51030	Overtime	0	0	0	96	**0**		#DIV/0!	0
514	100 520 51520	Pension Contributions WRS	0	190	3,510	1,825	**3,055**		-13%	(455)
515	100 520 51530	Social Security	0	155	3,224	1,503	**2,806**		-13%	(418)
516	100 520 51540	Medicare	0	36	754	365	**656**		-13%	(98)
517	100 520 51550	Health & Dental Insurance	0	2,881	23,103	16,285	**24,390**		6%	1,287
518	100 520 51570	Life Insurance	0	4	110	42	**76**		-31%	(34)
519	100 520 51580	HRA	0	0	1,048	1,036	**1,048**		0%	0
520										
521	Personnel Expenditures		**0**	**6,105**	**83,749**	**48,088**	**77,296**	**76%**	**-7.70%**	**(6,452)**
522										
523	100 520 52110	Telephone	0	0	500	0	**500**		0%	0
524	100 520 52130	Advertising/Recruiting	0	0	0	0	**1,200**		#DIV/0!	1,200
525	100 520 52360	Consultants	27,269	27,209	30,000	4,379	**15,000**		-50%	(15,000)
526	100 520 53030	Office Supplies	0	0	700	503	**700**		0%	0
527	100 520 53040	Postage	0	0	200	15	**200**		0%	0
528	100 520 53050	Furniture	0	0	0	0	**150**		#DIV/0!	150
529	100 520 53070	Travel	0	0	0	0	**100**		#DIV/0!	100
530	100 520 53080	Training	0	0	0	0	**400**		#DIV/0!	400
531	100 520 53260	Clothing Allowance	0	0	0	25	**25**		#DIV/0!	25
532	100 520 53953	DOT - Randoms	0	0	0	0	**1,000**		#DIV/0!	1,000
533	100 520 53954	Background Checks	0	0	0	0	**3,150**		#DIV/0!	3,150
534	100 520 53962	Pre-employment Drug/Physicals	0	9,312	7,000	4,455	**1,500**		-79%	(5,500)
535	100 520 53100	Dues	0	0	0	0	**300**		#DIV/0!	300
536										
537	Other Expenditures		**27,269**	**36,521**	**38,400**	**9,377**	**24,225**	**23.9%**	**-37%**	**(14,175)**
538										
539	**Total Human Resources Expenditures**		**27,269**	**42,626**	**122,149**	**57,465**	**101,521**	**100.0%**	**-17%**	**(20,627)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
540										
541	**Police Dept. 100.521**									
542										
543	100 521 51010	Full-Time Salaries	1,739,859	1,735,939	1,874,825	1,316,516	**1,940,249**		3%	65,425
544	100 521 51014	Full Time Wages - academy grant	0	0	0	34,103	**0**		#DIV/0!	0
545	100 521 51015	Full-Time Salaries Seat Belt Grant	0	0	0	0	**0**		#DIV/0!	0
546	100 521 51017	Full-Time Salaries Speeding grant	0	235	0	0	**0**		#DIV/0!	0
547	100 521 51020	Part-Time Salaries	14,712	10,800	13,050	5,903	**13,050**		0%	0
548	100 521 51025	Other Pays/Retirement	1,200	15,389	0	20,316	**875**		#DIV/0!	875
549	100 521 51030	Overtime Salaries	86,765	123,647	70,000	63,224	**70,000**		0%	0
550	100 521 51031	Overtime -Funded by Grants	240	0	2,000	3,280	**15,632**		682%	13,632
551	100 521 51032	Other Pay/Retirement	0	0	0	83	**0**		#DIV/0!	0
552	100 521 51035	Overtime -Funded by Seat Belt Grant	7,906	163	0	0	**0**		#DIV/0!	0
553	100 521 51036	Overtime -Funded by Alcohol Grants	3,978	0	0	0	**0**		#DIV/0!	0
554	100 521 51037	Overtime -Funded by speeding Grants	0	2,521	0	2,417	**0**		#DIV/0!	0
555	100 521 51038	Overtime - Funded by Deer Grant	2,429	0	0	0	**0**		#DIV/0!	0
556	100 521 51040	Longevity	38,214	41,924	42,915	27,461	**39,665**		-8%	(3,250)
557	100 521 51050	Acting Rank	8,637	9,502	5,000	8,014	**8,000**		60%	3,000
558	100 521 51100	Police Credits	9,000	8,250	10,250	0	**10,250**		0%	0
559	100-521-51110	Unemployment	0	1,576	0	1,482	**0**		#DIV/0!	0
560	100 521 51130	Comp. Buyout	27,561	30,437	16,000	5,046	**23,000**		44%	7,000
561	100 521 51520	Pension Contributions WRS	283,887	285,949	330,570	222,288	**331,246**		0%	676
562	100 521 51530	Social Security	116,744	117,540	127,134	85,573	**130,012**		2%	2,878
563	100 521 51540	Medicare	27,303	27,812	29,733	20,652	**30,406**		2%	673
564	100 521 51550	Health Ins.	419,663	447,522	467,447	359,081	**523,679**		12%	56,232
565	100 521 51570	Life Insurance	3,032	3,387	2,788	2,411	**3,638**		31%	851
566	100 521 51580	HRA & hra/125 Fees	23,315	23,820	23,652	22,908	**23,152**		-2%	(500)
567	100 521 51595	Payroll per diem travel	566	237	0	143	**0**		#DIV/0!	0
568										
569	Police Personnel Expenditures		**2,815,010**	**2,886,649**	**3,015,363**	**2,200,900**	**3,162,854**	**94.8%**	**5%**	**147,491**
570										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
571	100 521 52050	Retirement - medical reimbursement acct	0	0	0	0	**0**		#DIV/0!	0
572	100 521 52110	Telephone	12,738	13,616	12,000	9,160	**12,000**		0%	0
573	100 521 52120	Utilities	4,420	3,850	3,300	1,942	**3,300**		0%	0
574	100 521 52130	Printing & Publishing	1,056	1,330	1,600	561	**1,400**		-13%	(200)
575	100 521 52160	Phyiscal/Phsy Exams	0	175	800	0	**800**		0%	0
576	100 521 52180	Radio Maint.	3,750	6,825	9,412	4,741	**9,412**		0%	0
577	100 521 52250	Software Maint.	34,982	728	17,100	21,719	**17,100**		0%	0
578	100 521 52260	Film Processing	(80)	(190)	0	0	**0**		#DIV/0!	0
579	100 521 52270	Veterinary- Animal Control	25,365	25,211	18,000	11,146	**18,000**		0%	0
580	100 521 52280	Towing	760	48	1,700	221	**1,500**		-12%	(200)
581	100 521 52290	Teletype Operations	9,248	9,241	9,000	6,786	**9,000**		0%	0
582	100 521 52300	Jail Fees (Witness and Board)	4,623	2,645	20,000	516	**5,000**		-75%	(15,000)
583	100 521 52310	Safety	1,862	2,337	2,500	1,442	**2,500**		0%	0
584	100 521 52320	Police Photography equipment	362	369	500	125	**500**		0%	0
585	100 521 52700	Warrant Team	4,986	6,552	5,000	4,749	**5,000**		0%	0
586	100 521 52710	Fiber Cable fee-MRSO	500	1,000	3,500	0	**2,750**		-21%	(750)
587	100 521 53000	Citizen Police Academy	336	(47)	1,000	514	**1,000**		0%	0
588	100 521 53030	Office Supplies	3,665	3,673	3,000	2,114	**3,000**		0%	0
589	100 521 53040	Postage	1,432	1,749	1,300	891	**1,300**		0%	0
590	100 521 53050	Furniture and Fixtures	0	717	600	250	**600**		0%	0
591	100 521 53060	Publications	26	0	300	0	**300**		0%	0
592	100 521 53070	Travel & Food	13,584	9,763	14,000	9,364	**14,000**		0%	0
593	100 521 53080	Training	4,359	10,251	11,000	4,545	**11,000**		0%	0
594	100 521 53100	Dues	465	725	1,000	780	**1,000**		0%	0
595	100 521 53110	Licensing- Partner program	0	0	0	0	**0**		#DIV/0!	0
596	100 521 53120	General Supplies	5,847	4,490	8,000	5,017	**6,000**		-25%	(2,000)
597	100 521 53130	Computer Supplies	0	0	700	90	**500**		-29%	(200)
598	100 521 53140	Explorer Program	500	500	500	0	**500**		0%	0
599	100 521 53156	Police ALC Grant	0	0	0	0	**0**		#DIV/0!	0
600	100 521 53157	Police Safety Grant	0	0	0	0	**0**		#DIV/0!	0
601	100 521 53159	Police Kwik Trip Grant	0	0	0	870	**0**		#DIV/0!	0
602	100 521 53162	Ammunition	7,054	6,912	7,000	0	**7,000**		0%	0
603	100 521 53180	Civilian Assistance/Recognition	225	0	750	0	**750**		0%	0
604	100 521 53200	Tuition Reimbursement	0	0	300	0	**300**		0%	0
605	100 521 53210	Safety Cadets	1,090	480	2,000	0	**1,000**		-50%	(1,000)
606	100 521 53220	Range Maintenance	763	733	750	336	**750**		0%	0
607	100 521 53250	Bicycle Patrol	0	0	100	0	**100**		0%	0
608	100 521 53260	Officer Clothing Allowance	8,139	3,296	0	7,043	**21,000**		#DIV/0!	21,000
609	100 521 53290	Taser	2,000	1,984	2,000	0	**2,000**		0%	0
610	100 521 53300	DAAT	1,987	227	2,000	0	**2,000**		0%	0
611	100 521 53320	Evidence Supplies	2,571	2,255	2,000	2,467	**2,000**		0%	0
612	100 521 53341	Parking Ticket Suspension	(45)	(48)	300	110	**300**		0%	0
613	100 521 53810	Firearms Supplies	3,554	1,884	4,000	2,370	**2,500**		-38%	(1,500)
614	100 521 53820	Crime Prevention	5,532	4,386	4,500	931	**4,500**		0%	0
616	100 521 53891	Blood Drawings	66	(314)	2,000	304	**2,000**		0%	0
617	100 521 53904	Grant Funded equipment match OWI/Seatbelt	6,337	4,002	0	0	**0**		#DIV/0!	0
618	100 521 53906	Grant Funded Equipment		7,000	0	3,923	**0**		#DIV/0!	0
619	Police Other Expenditures		**174,060**	**138,357**	**173,512**	**105,027**	**173,662**	**5.2%**	**0%**	**150**
620										
621	**Total Police Expenditures**		**2,989,071**	**3,025,006**	**3,188,875**	**2,305,927**	**3,336,516**	**100.0%**	**5%**	**147,641**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
623	**Fire Dept. 100.522**									
625	100 522 51010	Full-Time Salaries	1,007,637	1,045,409	1,089,655	759,851	**1,119,457**		3%	29,802
626	100 522 51025	Other pays/Retirement	530	19,385	43,225	0	**0**		-100%	(43,225)
627	100 522 51030	Overtime	0	1,008	0	0	**0**		#DIV/0!	0
628	100 522 51032	Over Time - Call In	21,474	29,919	25,438	15,265	**25,438**		0%	0
629	100 522 51033	Over Time - Fill In	19,854	29,243	15,000	9,548	**15,000**		0%	0
630	100 522 51034	Over Time - School	15,981	11,610	22,054	6,345	**22,054**		0%	0
631	100 522 51040	Longevity	21,145	22,406	19,869	0	**21,516**		8%	1,646
632	100 522 51050	Acting Rank/Shift Diff	4,718	5,211	5,054	2,774	**5,500**		9%	446
633	100 522 51080	Haz Mat Certifications	4,500	4,500	4,500	3,300	**4,500**		0%	0
634	100 522 51110	Unemployment Benefits	2,763	678	0	0	**0**		#DIV/0!	0
635	100 522 51120	FLSA Pay	24,824	23,530	24,420	13,684	**24,420**		0%	0
636	100 522 51130	Comp. Time Buyout	946	14	5,700	1,051	**5,700**		0%	0
637	100 522 51170	Incentives - Low Sick Leaves	3,130	3,925	6,000	2,620	**6,500**		8%	500
638	100 522 51520	Pension Contribution WRS	218,305	226,214	267,663	162,694	**262,677**		-2%	(4,986)
639	100 522 51530	Social Security	1,671	2,246	2,471	1,753	**2,521**		2%	50
640	100 522 51540	Medicare	15,798	16,776	18,262	11,383	**18,271**		0%	9
641	100 522 51550	Health Ins.	278,491	302,781	309,834	204,562	**327,115**		6%	17,282
642	100 522 51570	Life Insurance	1,781	1,888	1,698	1,065	**1,753**		3%	55
643	100 522 51580	HRA & hra/125 Fees	15,109	16,462	16,268	14,008	**16,268**		0%	0
645	Fire Personnel Expenditures		**1,658,657**	**1,763,205**	**1,877,111**	**1,209,903**	**1,878,689**	**94.0%**	**0%**	**1,579**
647	100 522 52050	Retirement Medical reimbursement	0	25,706	0	0	**0**		#DIV/0!	0
648	100 522 52110	Telephone	4,931	5,821	4,000	4,531	**4,000**		0%	0
649	100 522 52120	Utilities	15,226	13,516	20,000	8,663	**18,000**		-10%	(2,000)
650	100 522 52130	Printing and Publishing	536	929	500	271	**500**		0%	0
651	100 522 52160	Physical/Phsy Exams	3,835	10,329	6,562	130	**8,622**		31%	2,060
652	100 522 52170	Testing Services/Contracts	6,830	7,358	7,560	7,129	**7,790**		3%	230
653	100 522 52180	Radio Maint.	1,603	2,055	2,800	731	**2,800**		0%	0
656	100 522 53030	Office Supplies	1,225	1,162	2,000	1,559	**1,500**		-25%	(500)
657	100 522 53040	Postage	251	177	500	33	**500**		0%	0
658	100 522 53050	Furniture and Fixtures	0	3,300	3,500	2,957	**3,300**		-6%	(200)
659	100 522 53070	Travel & Food	1,270	2,718	2,500	147	**200**		-92%	(2,300)
660	100 522 53080	Training	6,387	5,218	16,035	5,772	**14,200**		-11%	(1,835)
661	100 522 53130	Computer Software	795	1,894	3,040	1,209	**2,750**		-10%	(290)
662	100 522 53165	Building Rental	3,600	3,591	3,600	2,700	**3,600**		0%	0
663	100 522 53260	Uniforms	507	195	200	203	**11,800**		5800%	11,600
664	100 522 53280	First Response Supplies	1,773	2,696	2,000	2,299	**5,480**		174%	3,480
665	100 522 53330	Fire Equipment	9,408	8,922	8,000	7,855	**9,900**		24%	1,900
666	100 522 53350	Station Supplies	2,525	4,302	3,100	3,229	**3,200**		3%	100
667	100 522 53380	Safety Items	1,528	2,359	3,115	1,772	**3,115**		0%	0
668	100 522 53390	Special Rescue Supplies	6,219	7,444	10,500	7,580	**9,000**		-14%	(1,500)
669	100 522 53400	Fire Haz Mat Equipment	0	0	0	152	**0**		#DIV/0!	0
670	100 522 53410	Building Maint.	5,939	7,170	7,575	7,365	**9,175**		21%	1,600
671	100 522 53820	Fire Prevention Materials	0	0	100	0	**100**		0%	0
673	Other Expenditures		**74,389**	**116,863**	**107,187**	**66,286**	**119,532**	**6.0%**	**12%**	**12,345**
674	100 522 58010	Capital Outlay	0	0	0	0	0		0%	0
675	**Total Fire Dept Expenditures**		**1,733,046**	**1,880,068**	**1,984,298**	**1,276,189**	**1,998,221**	**100.0%**	**1%**	**13,924**
676										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
677	**Rescue Squad**									
678	100 523 52200	Rescue Squad	11,380	11,380	12,000	0	**12,000**		0%	0
679	**100 523 52200**	**Total Rescue Squad subsidies**	**11,380**	**11,380**	**12,000**	**0**	**12,000**	**100.0%**	**0%**	**0**
680										
681	**DPW Admin. 100.530**									
682										
683	100 530 51010	Full-Time Salaries	188,358	184,022	176,465	153,527	**182,133**		3%	5,669
684	100 530 51025	Other Pays/Retirement	0	0	0	19	**0**		#DIV/0!	0
685	100 530 51030	Overtime/Retirement	0	114	3,515	0	**0**		-100%	(3,515)
686	100 530 51040	Longevity	0	0	0	0	**0**		#DIV/0!	0
687	100 530 51520	Pension Contributions WRS	12,829	12,053	12,459	10,364	**12,590**		1%	131
688	100 530 51530	Social Security	11,029	10,804	11,172	8,772	**11,292**		1%	121
689	100 530 51540	Medicare	2,579	2,527	2,613	2,072	**2,641**		1%	28
690	100 530 51550	Health Ins.	57,097	54,907	57,897	45,998	**61,566**		6%	3,669
691	100 530 51570	Life Insurance	630	685	740	484	**695**		-6%	(44)
692	100 530 51580	HRA & hra/125 Fees	3,006	3,132	2,994	3,108	**2,994**		0%	0
693										
694	Personnel Expenditures		**275,527**	**268,244**	**267,854**	**224,344**	**273,913**	**98.0%**	**2%**	**6,059**
695										
696	100 530 52050	Retirement - Medical Reimbursement	0	0	0	0	**0**		#DIV/0!	0
697	100 530 52110	Telephone	2,507	2,576	2,500	1,976	**2,500**		0%	0
698	100 530 52130	Printing and Publishing	198	230	200	0	**200**		0%	0
699	100 530 52180	Radio Maint.	783	178	800	309	**800**		0%	0
700	100 530 53030	Office Supplies	700	569	700	541	**700**		0%	0
701	100 530 53040	Postage	108	235	200	254	**200**		0%	0
702	100 530 53050	Furniture and Fixtures	378	0	250	0	**250**		0%	0
703	100 530 53070	Travel & Food	0	0	250	0	**250**		0%	0
704	100 530 53080	Training	0	0	500	0	**500**		0%	0
705	100 530 53100	Dues	0	0	300	0	**300**		0%	0
706										
707	Other Expenditures		**4,674**	**3,788**	**5,700**	**3,081**	**5,700**	**2.0%**	**0%**	**0**
708										
709	**Total DPW Admin. Expenditures**		**280,202**	**272,032**	**273,554**	**227,425**	**279,613**	**100.0%**	**2%**	**6,059**
710										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
711	**Engineering 100.531**									
712										
713	100 531 51010	Full-Time Salaries	43,042	75,055	73,446	55,861	**81,160**		11%	7,714
714	100 531 51020	Part-Time Salaries	131	0	6,309	0	**250**		-96%	(6,059)
715	100 531 51030	Overtime Salaries	1,534	2,090	1,033	1,679	**1,033**		0%	0
716	100 531 51040	Longevity	2,540	2,540	1,980	0	**1,980**		0%	0
717	100 531 51520	Pension Contributions WRS	5,529	7,464	5,587	3,935	**5,699**		2%	112
718	100 531 51530	Social Security	2,752	4,661	5,132	3,276	**5,234**		2%	103
719	100 531 51540	Medicare	626	1,090	1,200	766	**1,224**		2%	24
720	100 531 51550	Health Ins.	29,180	38,996	36,040	31,754	**38,049**		6%	2,008
721	100 531 51570	Life Insurance	171	236	111	158	**190**		71%	79
722	100 531 51580	HRA & hra/125 Fees	1,774	2,088	1,266	2,072	**1,266**		0%	0
723										
724	Personnel Expenditures		**87,278**	**134,220**	**132,104**	**99,500**	**136,086**	**88.2%**	**3%**	**3,981**
725										
726	100 531 52110	Telephone	1,283	1,075	1,500	648	**1,500**		0%	0
727	100 531 52130	Printing & Pub	0	81	300	15	**300**		0%	0
728	100 531 52200	Consulting Engineer/Surveyor	8,593	195	9,000	2,212	**8,000**		-11%	(1,000)
729	100 531 52203	Riverside Street Construction Design	0	1,893	0	0	**0**		#DIV/0!	0
730	100 531 53030	Office Supplies	744	0	1,900	1,210	**1,500**		-21%	(400)
731	100 531 53040	Postage	38	3	500	0	**500**		0%	0
732	100 531 53050	Furniture and Fixtures	125	108	500	0	**500**		0%	0
733	100 531 53060	Publications	146	0	150	0	**150**		0%	0
734	100 531 53070	Travel & Food	63	65	500	0	**500**		0%	0
735	100 531 53080	Training	305	160	1,000	0	**1,000**		0%	0
736	100 531 53120	Engineering Supplies	1,569	3,629	4,000	259	**4,000**		0%	0
737	100 531 53260	Clothing Allowances	240	240	240	120	**240**		0%	0
738	100 531 53310	Equipment expenses	0	0	0	0	**0**		#DIV/0!	0
739	100 531 53490	Uniforms/Flu Shots	0	0	100	0	**100**		0%	0
740	Other Expenditures		**13,106**	**7,450**	**19,690**	**4,465**	**18,290**	**11.8%**	**-7%**	**(1,400)**
741										
742	**Total Engineering Expenditures**		**100,384**	**141,669**	**151,794**	**103,965**	**154,376**	**100.0%**	**2%**	**2,581**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
744	**Street Maint. 100.532**									
746	100 532 51010	Full-Time Salaries	202,852	232,880	219,259	140,102	**239,127**		9%	19,869
747	100 532 51020	Part-Time Salaries	9,213	11,179	19,273	6,713	**32,349**		68%	13,076
748	100 532 51025	Other pays/retirement	0	6,236	0	0	**0**		#DIV/0!	0
749	100 532 51030	Overtime Salaries	17,031	42,044	10,175	18,181	**20,000**		97%	9,825
750	100 532 51040	Longevity	12,422	7,890	10,009	0	**4,427**		-56%	(5,581)
751	100 532 51055	DPW Phone Pay	3,460	990	2,000	510	**2,000**		0%	0
752	100 532 51110	Unemployment	0	0	0	2,267	**0**		#DIV/0!	0
753	100 532 51520	Pension Contributions WRS	15,974	17,603	16,554	11,213	**18,187**		10%	1,633
754	100 532 51530	Social Security	14,652	17,990	16,164	9,408	**18,470**		14%	2,306
755	100 532 51540	Medicare	3,427	4,207	3,780	2,291	**4,320**		14%	539
756	100 532 51550	Health Ins.	79,950	92,024	98,210	59,292	**109,828**		12%	11,618
757	100 532 51570	Life Insurance	999	931	1,832	491	**810**		-56%	(1,022)
758	100 532 51580	HRA & hra/125 Fees	7,952	8,906	8,384	7,705	**11,384**		36%	3,000
760	Personnel Expenditures		**367,933**	**442,881**	**405,640**	**258,171**	**460,902**	**56.7%**	**14%**	**55,262**
762	100 532 52050	Retirement - medical reimbursement	0	7,967	0		**0**			
763	100 532 52120	Traffic Light Utilities	24,506	22,748	27,000	15,705	**26,000**		-4%	(1,000)
764	100 532 52200	Traffic Light Maint. Contract	5,020	3,022	2,000	9,750	**2,000**		0%	0
765	100 532 52201	Traffic Signal Repair Contract	11,842	11,550	11,000	5,136	**11,000**		0%	0
766	100 532 52330	Patching Contract	15,012	16,072	16,000	4,779	**16,000**		0%	0
767	100 532 53080	Training	0	160	750	93	**750**		0%	0
768	100 532 53260	Clothing Allowance	1,714	2,219	3,000	989	**2,000**		-33%	(1,000)
769	100 532 53320	Seal Coat	101,086	98,017	113,000	138,527	**113,000**		0%	0
770	100 532 53380	Safety Supplies	4,960	5,165	4,000	2,565	**4,000**		0%	0
771	100 532 53420	Salt	102,877	107,545	79,200	27,436	**84,024**		6%	4,824
772	100 532 53425	Sand Bags	0	0	0	1,621	**0**		#DIV/0!	0
773	100 532 53430	Asphalt for Patching (cold patch & hot mix)	19,066	15,227	15,450	11,954	**15,450**		0%	0
774	100 532 53440	Signs and Posts	4,199	10,351	14,500	16,724	**14,500**		0%	0
775	100 532 53450	Crack Filler	8,376	25,771	27,000	0	**27,000**		0%	0
776	100 532 53461	Traffic Paint	17,629	15,792	16,750	5,917	**20,000**		19%	3,250
777	100 532 53470	Traffic Light Elect Suppl.	13,879	18,551	12,000	8,231	**12,000**		0%	0
778	100 532 53490	Uniforms	6,236	6,785	2,190	2,907	**2,190**		0%	0
779	100 532 53492	Shirts	60	600	2,000	859	**2,000**		0%	0
780	100 532 53640	Sales Tax	0	0	0	0	**0**		#DIV/0!	0
781	Other Expenditures		**336,459**	**367,540**	**345,840**	**253,194**	**351,914**	**43.3%**	**2%**	**6,074**
783	**Total St. Maint. Expenditures**		**704,392**	**810,421**	**751,480**	**511,365**	**812,816**	**100.0%**	**8%**	**61,336**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
784										
785	**Street Construct 100.533**									
786										
787	100 533 51010	Full-Time Salaries	896	386	1,000	0	**1,000**		0%	0
788	100 533 51520	Pension Contributions WRS	60	25	68	0	**68**		0%	0
789	100 533 51530	Social Security	53	23	62	0	**62**		0%	0
790	100 533 51540	Medicare	12	4	15	0	**15**		0%	0
791	100 533 51550	Health Ins.	363	122	0	0	**0**		#DIV/0!	0
792	100 533 51570	Life Insurance	2	2	0	0	**0**		#DIV/0!	0
793										
794	Personnel Expenditures		**1,386**	**563**	**1,145**	**0**	**1,145**	0.0%	0%	**0**
795										
796	100 533 52130	Printing & Publishing	1,545	3,328	3,000	3,119	**3,000**		0%	0
797	100 533 52150	Consulting Engineer	2,059	2,645	12,000	0	**10,000**		-17%	(2,000)
798	100 533 52200	Contracts	3,277,543	906,243	1,370,320	744,015	**781,131**		-43%	(589,189)
799	100 533 52216	Concrete Repairs	60,313	44,183	84,000	0	**84,000**		0%	0
800	100 533 53120	General Supplies	0	0	0	0	**0**		#DIV/0!	0
801	100 533 52351	Alley Paving	71,241	15,999	40,000	0	**22,000**		-45%	(18,000)
802	100 533 52355	Storm Damages	0	0	0	58,010	**0**		#DIV/0!	0
803	Other Expenditures		**3,412,701**	**972,399**	**1,509,320**	**805,143**	**900,131**	**99.9%**	**-40%**	**(609,189)**
804										
805	**Total St. Const. Expenditures**		**3,414,088**	**972,962**	**1,510,465**	**805,143**	**901,276**	**100.0%**	**-40%**	**(609,189)**
806										
807	**Street Lights 100.536**									
808										
809	100 536 51010	Full-Time Salaries	275	208	1,200	121	**1,200**		0%	0
810	100 536 51020	Part-Time Salaries	19	0	200	0	**200**		0%	0
811	100 536 51030	Overtime	0	69	0	0	**0**		#DIV/0!	0
812	100 536 51520	Pension Contributions WRS	18	11	92	8	**92**		0%	0
813	100 536 51530	Social Security	17	16	87	8	**87**		0%	0
814	100 536 51540	Medicare	4	4	20	2	**20**		0%	0
815	100 536 51550	Health Ins.	107	108	300	0	**300**		0%	0
816	100 536 51570	Life Ins.	3	0	0	0	**0**		#DIV/0!	0
817										
818	Personnel Expenditures		**444**	**415**	**1,900**	**139**	**1,900**	**0.9%**	**0%**	**0**
819										
820	100 536 52120	Utilities	212,456	208,977	202,000	153,974	**202,000**		0%	0
821	100 536 52200	Contracts	4,028	11,396	4,000	12,651	**4,000**		0%	0
822	100 536 53470	Electrical Supplies	12,736	12,221	10,000	14,582	**10,000**		0%	0
823										
824	Other Expenditures		**229,220**	**232,593**	**216,000**	**181,207**	**216,000**	**99.1%**	**0%**	**0**
825										
826	**Total Street Light Expenditures**		**229,664**	**233,008**	**217,900**	**181,346**	**217,900**	**100.0%**	**0%**	**0**
827										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
828	**Refuse Coll. 100.540**									
829										
830	100 540 51010	Full-Time Salaries	67,996	44,099	68,245	30,904	**50,297**		-26%	(17,948)
831	100 540 51020	Part-Time Salaries	6,011	3,938	585	4,408	**5,097**		771%	4,512
832	100 540 51030	Overtime	11,613	11,633	5,088	4,124	**5,088**		0%	0
833	100 540 51520	Pension Contributions WRS	5,320	3,031	4,989	2,374	**3,779**		-24%	(1,211)
834	100 540 51530	Social Security	4,747	3,515	4,583	2,349	**3,471**		-24%	(1,112)
835	100 540 51540	Medicare	1,110	822	1,072	550	**812**		-24%	(260)
836	100 540 51550	Health Ins.	22,308	20,795	30,835	13,624	**26,872**		-13%	(3,963)
837	100 540 51570	Life Insurance	268	165	90	56	**122**		36%	32
838	100 540 51580	HRA & hra/125 Fees	20	44	0	1,036	**5,000**		#DIV/0!	5,000
839										
840	Personnel Expenditures		**119,393**	**88,042**	**115,486**	**59,425**	**100,536**	**13.2%**	**-13%**	**(14,950)**
841										
842	100 540 52130	Printing	76	278	300	227	**300**		0%	0
843	100 540 52470	Disposal	45,347	15,866	45,715	17,936	**45,715**		0%	0
844	100 540 52475	Refuse Contract	586,046	646,784	615,430	424,128	**615,430**		0%	0
845	100 540 53040	Postage	0	0	0	621	**0**		#DIV/0!	0
846	100 540 53110	Licenses	0	0	300	0	**300**		0%	0
847										
848	Other Expenditures		**631,469**	**662,928**	**661,745**	**442,912**	**661,745**	**86.8%**	**0%**	**0**
849										
850	**Total Refuse Coll. Expenditures**		**750,862**	**750,970**	**777,231**	**502,337**	**762,281**	**100.0%**	**-2%**	**(14,950)**
851										
852	**Recycling Coll. 100.541**									
853										
854	100 541 52130	Printing and Publishing	525	0	100	0	**100**		0%	0
855	100 541 52460	Tub Grinder	8,000	7,550	16,000	9,250	**16,000**		0%	0
856	100 541 52475	Recycling Contract	105,422	113,231	143,000	70,669	**143,000**		0%	0
857	100 541 52480	Recycling Disposal	10,227	8,565	8,931	2,982	**8,931**		0%	0
858	100 541 52720	E - Cycling Disposal	5,592	6,623	4,000	0	**4,000**		0%	0
859										
860	Other Expenditures		**129,765**	**135,968**	**172,031**	**82,901**	**172,031**	**100.0%**	**0%**	**0**
861	Total Recycling Coll Expenditures		**129,765**	**135,968**	**172,031**	**82,901**	**172,031**	**100.0%**	**0%**	**0**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
862										
863	**Civic Center Rec 100.560**									
864										
865	100 560 51010	Full-Time Salaries	258,213	123,170	61,834	45,886	**51,577**		-17%	(10,257)
866	100 560 51011	Full-Time Salaries Public Works	7,290	1,533	12,000	267	**0**		-100%	(12,000)
867	100 560 51020	Part-Time Salaries	120,716	72,872	70,000	30,675	**58,615**		-16%	(11,385)
868	100 560 51021	Part-Time Salaries Public Works	75	0	0	113	**0**		#DIV/0!	0
869	100 560 51025	Other Pays/Retirement	9,811	337	0	714	**0**		#DIV/0!	0
870	100 560 51030	Overtime Salaries	4,027	3,094	2,000	344	**2,000**		0%	0
871	100 560 51040	Longevity	(10)	0	0	0	**0**		#DIV/0!	0
872	100 560 51110	Unemployment Benefits	84	0	0	0	**0**		#DIV/0!	0
873	100 560 51520	Pension Contributions WRS	19,657	8,609	6,353	2,968	**4,948**		-22%	(1,405)
874	100 560 51530	Social Security	23,905	12,254	9,178	4,688	**6,956**		-24%	(2,222)
875	100 560 51540	Medicare	5,693	2,866	2,146	1,102	**1,627**		-24%	(520)
876	100 560 51550	Health Ins.	60,807	19,998	2,871	11,078	**23,416**		715%	20,544
877	100 560 51570	Life Insurance	941	644	245	33	**117**		-52%	(128)
878	100 560 51580	HRA & hra/125 Fees	3,395	1,243	692	512	**692**		0%	0
879										
880	Personnel Expenditures		**514,604**	**246,619**	**167,320**	**98,379**	**149,947**	**58.2%**	**-10%**	**(17,372)**
881										
882	100 560 52050	Retirement - Medical Reimbursement	13,242	0	0	4,269	**0**		#DIV/0!	0
883	100 560 52110	Telephone	1,246	393	500	0	**500**		0%	0
884	100 560 52120	Utilities	131,222	80,806	60,000	45,231	**60,000**		0%	0
885	100 560 52130	Printing and Publishing	321	77	0	28	**0**		#DIV/0!	0
886	100 560 52200	Contracted Services	10,309	4,688	3,500	329	**2,500**		-29%	(1,000)
887	100 560 52250	Software Mint.	0	0	0	0	**0**		#DIV/0!	0
888	100 560 52392	Umpires/Officials/Instructor	5,370	3,820	4,000	0	**4,000**		0%	0
889	100 560 52400	First Aid Supplies	623	170	0	9	**0**		#DIV/0!	0
890	100 560 53030	Office Supplies	3,183	193	0	0	**0**		#DIV/0!	0
891	100 560 53040	Postage	424	908	0	282	**0**		#DIV/0!	0
892	100 560 53050	Furniture and Fixtures	50	0	0	0	**0**		#DIV/0!	0
893	100 560 53060	Publications	191	0	0	0	**0**		#DIV/0!	0
894	100 560 53070	Travel & Food	2,049	0	0	0	**0**		#DIV/0!	0
895	100 560 53080	Training	606	0	0	0	**0**		#DIV/0!	0
896	100 560 53083	Babysitter Course	46	0	0	0	**0**		#DIV/0!	0
897	100 560 53084	Lifeguard Training	892	2,103	2,000	342	**2,000**		0%	0
898	100 560 53100	Dues	310	0	0	0	**0**		#DIV/0!	0
899	100 560 53110	Licenses	1,468	1,346	1,000	1,122	**1,000**		0%	0
900	100 560 53115	Clothing Resale	1,019	333	1,200	120	**1,200**		0%	0
901	100 560 53126	Swimming Supplies - resale	440	(50)	1,000	132	**1,000**		0%	0
902	100 560 53145	Hoaglund Trust supplies	1,443	0	0	0	**0**		#DIV/0!	0
903	100 560 53260	Clothing Allowance	1,417	114	750	0	**750**		0%	0
904	100 560 53410	Building Maint.	9,037	7,559	7,000	3,465	**7,000**		0%	0
905	100 560 53480	Ice Rink Maint	9,641	6,907	7,500	3,576	**7,500**		0%	0
906	100 560 53500	Dome Maint.	4,116	0	0		**0**		#DIV/0!	0
907	100 560 53512	Pool Chemicals	11,288	14,137	10,000	9,041	**10,000**		0%	0
908	100 560 53521	Pool Maint	9,207	6,159	5,000	4,570	**5,000**		0%	0
909	100 560 53530	Cleaning Supplies	2,730	182	1,000	464	**500**		-50%	(500)
910	100 560 53541	Program Supplies	10,289	3,161	3,000	1,825	**3,000**		0%	0
911	100 560 53542	Party supplies	753	395	300	0	**300**		0%	0
912	100 560 53543	Kid's Day Expenses	1,532	0	0	0	**0**		#DIV/0!	0

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
913	100 560 53544	Sport Camp Expenses	4,021	0	0	0	**0**		#DIV/0!	0
914	100 560 53570	Paint Supplies	1,233	0	500	0	**500**		0%	0
915	100 560 53590	Special Events	485	0	0	0	**0**		#DIV/0!	0
916	100 560 53640	Sales Tax	11,387	(273)	500	997	**500**		0%	0
917	100 560 53650	Ice Skates	1,638	0	0	0	**0**		#DIV/0!	0
918	100 560 53665	Trips - Brewers/Bulldog Expenses	2,703	1,250	0	0	**0**		#DIV/0!	0
919	100 560 53670	Landscape supplies	121	122	300	74	**300**		0%	0
920	100 560 53705	Wood Chips for Playgrounds	4,300	0	0	0	**0**		#DIV/0!	0
921										
922	Other Expenditures		**260,354**	**134,498**	**109,050**	**75,876**	**107,550**	**41.8%**	**-1%**	**(1,500)**
923	100 560 58010	Capital Outlay	**0**	0	0	0	**0**		0%	0
924	**Total Civic Center Rec Expenditures**		**774,958**	**381,117**	**276,370**	**174,255**	**257,497**	**100.0%**	**-7%**	**(18,872)**
925										
926	**Parks 100.561**									
927										
928	100 561 51010	Full-Time Salaries	92,020	101,255	90,457	71,229	**100,363**		11%	9,906
929	100 561 51020	Part-Time Salaries	15,833	17,778	30,830	12,695	**31,216**		1%	386
930	100 561 51025	Other Pays/Retirement	5,533	0	0	0	**0**		#DIV/0!	0
931	100 561 51030	Overtime Salaries	3,948	3,298	509	455	**509**		0%	0
932	100 561 51040	Longevity	3,863	1,917	1,917	0	**0**		-100%	(1,917)
933	100 561 51520	Pension Contributuions WRS	7,482	7,060	7,573	5,314	**8,138**		7%	565
934	100 561 51530	Social Security	7,265	7,328	7,670	4,800	**8,189**		7%	519
935	100 561 51540	Medicare	1,699	1,714	1,794	1,165	**1,915**		7%	121
936	100 561 51550	Health Ins.	32,162	41,690	41,069	29,604	**50,344**		23%	9,276
937	100 561 51570	Life Insurance	419	277	495	165	**247**		-50%	(248)
938	100 561 51580	HRA & hra/125 Fees	2,104	2,068	2,096	35	**5,096**		143%	3,000
939										
940	Personnel Expenditures		**172,330**	**184,383**	**184,408**	**125,462**	**206,017**	**69.1%**	**12%**	**21,610**
941	100 561 52050	Retirement Medical Reimbursement	5,809	0						
942	100 561 52110	Telephone	780	1,045	500	734	**500**		0%	0
943	100 561 52120	Utilities	51,182	32,613	31,500	26,880	**31,500**		0%	0
944	100 561 52370	Portable Toilets	3,270	3,020	2,150	595	**2,150**		0%	0
945	100 561 52381	Pest Control	0	965	1,000	1,407	**1,000**		0%	0
946	100 561 52410	Uniform Maint.	321	163	260	221	**260**		0%	0
947	100 561 53120	General Supplies	1,676	3,829	1,500	2,866	**1,500**		0%	0
948	100 561 53640	Sales Taxes	1,006	1,165	550	403	**550**		0%	0
949	100 561 53670	Landscape supplies	2,595	2,078	2,500	1,750	**2,500**		0%	0
950	100 561 53691	Baseball Field Contracts	12,000	12,000	12,000	13,000	**12,000**		0%	0
951	100 561 53700	Baseball Field Supplies	9,208	8,953	9,000	8,429	**9,000**		0%	0
952	100 561 53705	Wood Chips	2,150	6,450	8,000	6,450	**16,000**		100%	8,000
953	100 561 53710	Buildings and Grounds	18,223	10,848	14,000	11,693	**13,000**		-7%	(1,000)
954	100 561 53720	Pavilion Repairs	377	644	2,000	2,717	**2,000**		0%	0
955	100 561 53725	Park Benches	2,589	0	0	0	**0**		#DIV/0!	0
957	Other Expenditures		**111,184**	**83,774**	**84,960**	**77,146**	**91,960**	**30.9%**	**8%**	**7,000**
958										
959	**Total Park Expenditures**		**283,514**	**268,156**	**269,368**	**202,609**	**297,977**	**100.0%**	**11%**	**28,610**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
961	**Community Dev. 100.570**									
963	100 570 51010	Full-Time Salaries	19,464	25,269	18,689	17,908	**19,062**		2%	374
964	100 570 51020	Part Time Wages	0	0	0	0	**0**		#DIV/0!	0
965	100 570 51030	Overtime	298	989	0	153	**0**		#DIV/0!	0
966	100 570 51520	Pension Contributions WRS	1,323	1,721	1,261	1,219	**1,287**		2%	25
967	100 570 51530	Social Security	1,189	1,585	1,159	1,105	**1,182**		2%	23
968	100 570 51540	Medicare	278	371	271	259	**276**		2%	5
969	100 570 51550	Health Ins.	0	0	0	0	**0**		#DIV/0!	0
970	100 570 51570	Life Insurance	55	72	0	48	**0**		#DIV/0!	0
972	Personnel Expenditures		**22,607**	**30,007**	**21,380**	**20,692**	**21,807**	**87.5%**	**2%**	**428**
974	100 570 52110	Telephone	11	10	275	8	**275**		0%	0
975	100 570 52130	Printing and Publishing	0	0	100	0	**100**		0%	0
976	100 570 53030	Office Supplies	0	19	500	0	**500**		0%	0
977	100 570 53040	Postage	14	78	450	20	**450**		0%	0
978	100 570 53060	Publication	0	42	0	42	**0**		#DIV/0!	0
979	100 570 53070	Travel & Food	0	152	200	285	**200**		0%	0
980	100 570 53080	Training	0	0	200	0	**200**		0%	0
981	100 570 53100	Dues	140	801	400	298	**400**		0%	0
982	100 570 53172	CDBG closeout to State of WI				230,234	**0**		#DIV/0!	0
983	100 570 53920	Economic Devel-Marketing	1,250	1,095	1,000	550	**1,000**		0%	0
985	Other Expenditures		**1,415**	**2,197**	**3,125**	**231,436**	**3,125**	**12.5%**	**0%**	**0**
987	**Total Community Devel Expenditures**		**24,022**	**32,203**	**24,505**	**252,128**	**24,932**	**100.0%**	**2%**	**428**
989	**Forestry 100.571**									
991	100 571 51010	Full-Time Salaries	74,520	69,993	73,575	64,657	**107,182**		46%	33,608
992	100 571 51020	Part-Time Salaries	17,768	17,625	16,656	6,703	**14,923**		-10%	(1,733)
993	100 571 51030	Overtime Salaries	1,523	2,650	500	760	**500**		0%	0
994	100 571 51040	Longevity	1,784	1,784	1,784	0	**1,784**		0%	0
995	100 571 51025	Other Pays/Retirement	0	0	0	0	**18,851**		#DIV/0!	18,851
996	100 571 51520	Pension Contributions WRS	5,257	4,592	5,135	4,415	**8,188**		59%	3,053
997	100 571 51530	Social Security	5,736	5,501	5,749	4,295	**8,895**		55%	3,145
998	100 571 51540	Medicare	1,341	1,286	1,345	1,004	**2,080**		55%	736
999	100 571 51550	Health Ins.	28,396	28,627	32,686	26,683	**46,985**		44%	14,299
1000	100 571 51570	Life Insurance	295	320	158	237	**401**		153%	243
1001	100 571 51580	HRA & hra/125 Fees	1,052	1,044	1,048	1,560	**3,048**		191%	2,000
1003	Personnel Expenditures		**137,673**	**133,424**	**138,637**	**110,315**	**212,837**	**90.2%**	**54%**	**74,200**
1005	100 571 52110	Telephone	1,035	1,321	150	946	**150**		0%	0
1006	100 571 52410	Uniform Maint.	128	316	160	232	**160**		0%	0
1007	100 571 53040	Postage	0	0	0	0	**0**		#DIV/0!	0
1008	100 571 53070	Travel & Food	0	265	600	0	**600**		0%	0
1009	100 571 53080	Training	448	245	600	486	**600**		0%	0
1010	100 571 53570	Field Supplies	2,026	3,010	3,000	2,533	**3,000**		0%	0
1011	100 571 53670	Landscape supplies/trees	12,205	16,770	18,500	12,658	**18,500**		0%	0
1013	Other Expenditures		**15,842**	**21,927**	**23,010**	**16,855**	**23,010**	**9.8%**	**0%**	**0**
1015	**Total Forestry Expenditures**		**153,515**	**155,351**	**161,647**	**127,170**	**235,847**	**100.0%**	**46%**	**74,200**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
1016										
1017	**General Fund Transfer Out**									
1018										
1019	100 590 59010	Transfer Out to Other Funds - Sidewalks	0	16,000	16,000	16,000	**16,000**		0%	0
1020	100 590 59220	Transfer Out to Taxi Program	56,230	73,860	80,000	30,000	**20,000**		-75%	(60,000)
1021	100 590 59221	Transfer Out to Welcome Center	46,000	27,000	29,500	22,125	**29,500**		0%	0
1022	100 590 59222	Transfer Out to Senior Center	49,000	49,000	61,000	35,000	**63,000**		3%	2,000
1023	100 590 59223	Transfer Out to Debt Service Fund 300	865,843	903,843	950,123	953,123	**950,123**		0%	0
1024	100 590 59224	Transfer Out to Capital Projects Fund 401	568,633	732,699	0	0	**300,000**		#DIV/0!	300,000
1025	100 590 59225	Transfer Out to Cemetery Fund 640	76,500	89,000	77,000	38,500	**100,000**		30%	23,000
1026	100 590 59227	Transfer Out to Fund 235 REC/Convention Ctr	109,500	197,000	159,000	119,250	**385,000**		142%	226,000
1027	100 590 59228	Transfer Out to Marketing fund 229	0	48,500	48,500	36,375	**33,000**		-32%	(15,500)
1028	100 590 59229	Transfer out to Fund 403 Rec/Convention	0	450,000	0	0	**0**		#DIV/0!	0
1029	100 590 59271	Transfer out to fund 470-Equip usage #513	104	0	100	52	**100**		0%	0
1030	100 590 59272	Transfer out to Fund 470-Equip usage #515	0	0	0	0	**0**		#DIV/0!	0
1031	100 590 59273	Transfer out to Fund 471-Equip usage #521	124,074	100,030	110,000	71,727	**100,000**		-9%	(10,000)
1032	100 590 59274	Transfer out to Fund 474-Equip usage #522	50,614	64,759	64,759	48,569	**64,759**		0%	0
1033	100 590 59275	Transfer out to Fund 470-Equip usage #530	4,216	4,896	4,200	3,352	**4,500**		7%	300
1034	100 590 59276	Transfer out to Fund 470-Equip usage #531	2,355	1,917	2,500	1,402	**2,000**		-20%	(500)
1035	100 590 59277	Transfer out to Fund 470-Equip usage #532	138,832	151,519	140,000	85,756	**140,000**		0%	0
1036	100 590 59278	Transfer out to Fund 470-Equip usage #536	105	23	500	35	**500**		0%	0
1037	100 590 59279	Transfer out to Fund 470-Equip usage #540	40,995	31,508	40,000	16,615	**41,000**		3%	1,000
1038	100 590 59280	Transfer out to Fund 472-Equip usage #560	12,000	12,000	12,000	9,000	**12,000**		0%	0
1039	100 590 59281	Transfer out to Fund 470-Equip usage #561	49,192	54,726	50,000	49,150	**55,000**		10%	5,000
1040	100 590 59282	Transfer out to Fund 470 -Equip usage #571	75,605	92,470	75,000	57,627	**80,000**		7%	5,000
1041										
1042	Total Transfer Out		**2,269,798**	**3,100,750**	**1,920,182**	**1,593,657**	**2,396,482**	**100.0%**	**25%**	**476,300**
1043										
1044	**Total General Fund Expenditures**		**15,618,810**	**14,043,802**	**13,786,242**	**9,997,143**	**14,003,026**		**1.57%**	**216,784**
1045	**Net income/(loss)**		**75,889**	**(217,942)**	**242**	**(460,984)**	**519**		**114.52%**	**277**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1047	**Special Revenue Funds**									
1049	**Housing Cost Reduction**									
1051	220 481 48100	Interest on Investment	156	242	100	80	**100**		0%	0
1052	220 138 11420	Loan Payments	0	0	0	0	**0**		#DIV/0!	0
1054	Total HCR Revenues		**156**	**242**	**100**	**80**	**100**	**100.0%**	**0%**	**0**
1056	220 500 51010	Full-Time Wages	108	0	120	0	**120**		0%	0
1057	220 550 51030	Overtime	0	0	0	0	**0**		#DIV/0!	0
1058	220 500 51520	WRS Pension	7	0	10	0	**10**		0%	0
1059	220 500 51530	Social Security	6	0	10	0	**10**		0%	0
1060	220 500 51540	Medicare	2	0	5	0	**5**		0%	0
1061	220 500 51550	Health Insurance	0	0	0	0	**0**		#DIV/0!	0
1062	220 500 51570	Life Insurance	0	0	0	0	**0**		#DIV/0!	0
1063	220 500 54200	New Loan & Closing Cost	0	0	0	0	**0**		#DIV/0!	0
1064	220 500 54100	Tenant Assistance	0	0	0	0	**0**		#DIV/0!	0
1066	Total HCR Expenditures		**124**	**0**	**145**	**0**	**145**	**100.0%**	**0%**	**0**
1068	**HCR Net Revenues (Loss)**		**32**	**242**	**(45)**	**80**	**(45)**		**0%**	**0**
1069	**Beginning Fund Balance**		**40,973**	**41,006**	**40,993**	**41,248**	**40,948**		**0%**	**(45)**
1070	**Ending Fund Balance**		**41,006**	**41,248**	**40,948**	**41,328**	**40,903**		**0%**	**(45)**
1071	**Ending Cash Balance**		**11,182**	**11,424**	**11,072**	**11,305**	**11,314**		**2%**	**242**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1073	**Housing Rehabilitation**									
1074										
1075	221 481 46500	Interest on Loan	0	0	140	0	**140**		0%	0
1076	221 481 48100	Interest on Investment	2,631	2,410	2,000	817	**2,000**		0%	0
1077	221 138 11420	Loan Repayments	0	0	0	0	**0**		#DIV/0!	0
1078										
1079	Total Revenues		**2,631**	**2,410**	**2,140**	**817**	**2,140**	**100.0%**	**0%**	**0**
1080										
1081	221 500 51010	Full-Time Salaries	2,019	663	156	264	**159**		2%	3
1082	221 500 51030	Overtime	0	0	0	0	**0**		#DIV/0!	0
1083	221 500 51520	WRS Pension	135	43	11	18	**11**		2%	0
1084	221 500 51530	Social Security	122	40	10	16	**10**		2%	0
1085	221 500 51540	Medicare	28	9	2	4	**2**		2%	0
1086	221 500 51550	Health Insurance	0	0	0		**0**		#DIV/0!	0
1087	221 500 51570	Life Insurance & HRA	7	1	0	1	**0**		#DIV/0!	0
1088										
1089	Personnel Expenses		**2,311**	**757**	**178**	**302**	**182**	**2.0%**	**2%**	4
1090										
1091	221 500 52360	Consultants	**7,460**	1,880						
1092	221 500 52500	Inspection Services	0	4,101	8,000	0	**8,000**		0%	0
1093	221 500 52200	Contracted services	0	0	0	0	**0**		#DIV/0!	0
1094	221 500 52510	Title Services	0	0	600	0	**600**		0%	0
1095	221 500 52520	Recording Fees	0	0	500	0	**500**		0%	0
1096	221 500 53860	bad debts	230,113	0	0	0	**0**		#DIV/0!	0
1097										
1098	Total Other Operating Expenses		**237,573**	**5,981**	**9,100**	**0**	**9,100**	**98.0%**	**0%**	**0**
1099										
1100	Total Housing Rehab Expenditures		**239,884**	**6,737**	**9,278**	**302**	**9,282**	**100.0%**	**0%**	**4**
1101										
1102	**Housing Rehab Net Revenues (Loss)**		**(237,253)**	**(4,327)**	**(7,138)**	**515**	**(7,142)**		**0%**	**(4)**
1103	**Beginning Fund Balance**		**1,691,106**	**1,453,853**	**1,215,265**	**1,449,526**	**1,208,127**		**-1%**	**(7,138)**
1104	**Ending Fund Balance**		**1,453,853**	**1,449,526**	**1,208,127**	**1,450,041**	**1,200,985**		**-1%**	**(7,142)**
1105	**Ending Cash Balance**		**141,676**	**115,621**	**133,203**	**115,106**	**126,061**		**-5%**	**(7,142)**
1106										

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
1107	**Business Development Loan**									
1108										
1109	222 481 46500	Interest on Loan	6,516	5,523	12,500	2,036	0		-100%	(12,500)
1110	222 481 48100	Interest on Investment	9,474	14,808	50	4,262	0		-100%	(50)
1111							0			
1112	Total Revenues		**15,990**	**20,331**	**12,550**	**6,297**	0	**100.0%**	**-100%**	**(12,550)**
1113										
1114	222 500 51010	Full-Time Salaries	3,405	981	156	2,148	0		-100%	(156)
1115	222 500 51030	Overtime	0	0	0	0	0		#DIV/0!	0
1116	222 500 51520	WRS Pension	228	64	11	131	0		-100%	(11)
1117	222 500 51530	Social Security	205	59	10	115	0		-100%	(10)
1118	222 500 51540	Medicare	48	14	2	27	0		-100%	(2)
1119	222 500 51550	Health & Dental Insurance	0	0	0	485	0		#DIV/0!	0
1120	222 500 51570	Life Insurance	9	2	0	1	0		#DIV/0!	0
1121										
1122	Personnel Expenses		**3,895**	**1,119**	**178**	**2,907**	0	**#DIV/0!**	**-100%**	(178)
1123										
1124	222 500 52360	Consultants	0	0	500	1,869	0		-100%	(500)
1125	222 500 52510	Title Services	0	0	1,000	0	0		-100%	(1,000)
1126	222 500 52520	Recording Fees	40	0	50	0	0		-100%	(50)
1127	222 500 53080	Training	0	0	100	0	0		-100%	(100)
1128	222 500 53131	Bad Debt Expense	0	42,459	0	0	0		#DIV/0!	0
1129	222 500 53172	CDBG Bus Development Closeout to WDOR	0	0	0	731,744	0		#DIV/0!	0
1130	222 590 59026	Transfer to General Fund	0	0	10,000	230,234	0		-100%	(10,000)
1131										
1132	Total Other Operating Expenses		**40**	**42,459**	**11,650**	**963,847**	0	**#DIV/0!**	**-100%**	**(11,650)**
1133										
1134	Total Business Dev. Loan Expenditures		**3,935**	**43,579**	**11,828**	**966,754**	0	**100.0%**	**-100%**	**(11,828)**
1135										
1136	**Business Dev Net Revenues (Loss)**		**12,055**	**(23,247)**	**722**	**(960,457)**	**0**		**-100%**	**(722)**
1137	**Beginning Fund Balance**		**972,239**	**984,294**	**1,007,074**	**961,046**	**0**		**-100%**	**(1,007,074)**
1138	**Ending Fund Balance**		**984,294**	**961,046**	**1,007,796**	**590**	**0**		**-100%**	**(1,007,796)**
1139	**Ending Cash Balance**		**642,816**	**715,293**	**654,350**	**(245,164)**	**0**		**-100%**	**(654,350)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1140										
1141	**Taxi Grant**									
1142										
1143	225 435 42410	Grant Revenue	188,649	181,615	182,514	52,029	**182,514**		0%	0
1144	225 435 42420	Grant Revenue-Urban Mass Transit	76,235	69,842	75,790	72,101	**75,790**		0%	0
1145	225 435 42425	Taxi Section 5311 CARES	0	0	0	57,099	**80,000**		#DIV/0!	80,000
1146	225 466 46355	Public Charges Taxi Fares	130,501	131,511	131,503	48,638	**131,503**		0%	0
1147	225 481 48100	Interest on Investments	0	0	0	34	**0**		#DIV/0!	0
1148	225 492 49100	Transfer In	56,230	73,860	80,000	30,000	**20,000**		-75%	(60,000)
1149										
1150	Taxi Grant Revenue		**451,615**	**456,828**	**469,807**	**259,902**	**489,807**	**100.0%**	**4%**	**20,000**
1151										
1152	225 500 51010	Full-Time Salaries	1,079	522	3,750	972	**2,542**		-32%	(1,208)
1153	225 500 51030	Overtime	0	0	0	66	**0**		#DIV/0!	0
1154	225 500 51520	WRS Pension	72	34	253	59	**172**		-32%	(82)
1155	225 500 51530	Social Security	65	31	233	14	**158**		-32%	(75)
1156	225 500 51540	Medicare	15	7	54	25	**37**		-32%	(18)
1157	225 500 51550	Health Ins.	0	0	0	0	**0**		#DIV/0!	0
1158	225 500 51580	HRA	0	0	0	0	**0**		#DIV/0!	0
1159	225 500 51570	Life Ins.	2	1	60	1	**60**		0%	0
1160										
1161	Personnel Expenses		**1,234**	**596**	**4,350**	**1,136**	**2,968**	**0.6%**	**-32%**	**(1,382)**
1162										
1163	225 500 52102	Auditors	0	0	0	0	**0**		#DIV/0!	0
1165	225 500 52200	Contracts	447,472	450,803	460,807	241,214	**460,807**		0%	0
1166	225 500 52360	Consultants	2,903	5,281	4,650	1,346	**4,650**		0%	0
1167										
1168	Total Other Operating Expenses		**450,375**	**456,084**	**465,457**	**242,560**	**465,457**	**99.4%**	**0%**	**0**
1169										
1170	Total Taxi Grant Expenditures		**451,609**	**456,680**	**469,807**	**243,696**	**468,425**	**100.0%**	**0%**	**(1,382)**
1171										
1172	**Taxi Grant Net Revenues (Loss)**		**5**	**148**	**0**	**16,206**	**21,382**		**#DIV/0!**	**21,382**
1173	**Beginning Fund Balance**		**22,349**	**22,354**	**22,265**	**22,503**	**22,265**		**0%**	**0**
1174	**Ending Fund Balance**		**22,354**	**22,503**	**22,265**	**38,708**	**43,647**		**96%**	**21,382**
1175	**Ending Cash Balance**		**27,876**	**30,765**	**27,781**	**(32,001)**	**49,164**		**77%**	**21,382**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1176										
1177	**Senior Center**									
1178										
1179	227 469 48090	Kitchen Rental	6,220	6,300	5,820	1,050	**5,820**		0%	0
1180	227 481 48100	Interest on Investment	0	0	1	0	**1**		0%	0
1181	227 482 48130	Building Rent	2,887	6,715	5,000	10,132	**5,000**		0%	0
1182	227 484 48190	Recovery Expenditures	0	660	500	0	**500**		0%	0
1183	227 485 48510	Subsidies from Marinette County	4,709	4,709	4,710	0	**4,710**		0%	0
1184	227 492 49010	Transfer In from General Fund	49,000	49,000	61,000	35,000	**63,000**		3%	2,000
1185										
1186	Total Revenue		**62,816**	**67,384**	**77,031**	**46,182**	**79,031**	**100.0%**	**3%**	**2,000**
1187										
1188	227 500 51010	Wages	24,916	29,132	32,365	13,009	**34,847**		8%	2,482
1189	227 500 51020	Part-Time Salaries	15,239	15,028	18,720	7,543	**19,094**		2%	374
1190	227 500 51025	Other Pays/Retirement	0	0	0	0	**0**		#DIV/0!	0
1191	227 500 51110	Unemployment Benefits	0	0	0	5,064	**0**		#DIV/0!	0
1192	227 500 51520	WRS Pension	1,982	2,310	2,185	1,078	**2,352**		8%	168
1193	227 500 51530	Social Security	2,490	2,738	2,007	1,274	**2,161**		8%	154
1194	227 500 51540	Medicare	582	640	469	298	**505**		8%	36
1195	227 500 51550	Health Ins.	0	0	0	(1)	**0**		#DIV/0!	0
1196	227 500 51570	Life Insurance	71	68	27	53	**29**		8%	2
1197	227 500 51580	HRA	0	0	0	0	**0**		#DIV/0!	0
1198										
1199	Personnel Expenses		**45,280**	**49,916**	**55,773**	**28,318**	**58,989**	**74.7%**	**6%**	**3,216**
1200										
1201	227 500 52050	Retirement Medical Reimbursement	0	0	0	0	**0**		#DIV/0!	0
1202	227 500 52110	Telephone	913	1,223	650	860	**650**		0%	0
1203	227 500 52120	Utilities	10,621	9,006	12,000	6,375	**11,000**		-8%	(1,000)
1204	227 500 52200	Contractual Services	1,192	534	1,700	0	**1,500**		-12%	(200)
1205	227 500 52360	Consultants	0	0	0	0	**0**		#DIV/0!	0
1206	227 500 53050	Furniture /Fixture	0	0	200	0	**200**		0%	0
1207	227 500 53070	Travel and Training	217	0	300	0	**200**		-33%	(100)
1208	227 500 53121	Supplies (Janitorial/Office)	379	1,201	1,000	74	**1,000**		0%	0
1209	227 500 53170	Misc. Expenditures	199	55	400	0	**400**		0%	0
1210	227 500 53410	Building Maint./Supplies	5,289	5,548	5,000	419	**5,000**		0%	0
1211										
1212	Total Other Operating Expenses		**18,810**	**17,568**	**21,250**	**7,727**	**19,950**	**25.3%**	**-6%**	**(1,300)**
1213	Total Senior Center Expenditures		**64,090**	**67,484**	**77,023**	**36,045**	**78,939**	**100.0%**	**2%**	**1,916**
1214										
1215	**Senior Center Net Revenues (Loss)**		**(1,274)**	**(101)**	**8**	**10,137**	**92**		**992%**	**84**
1216	**Beginning Fund Balance**		**3,804**	**2,530**	**2,146**	**2,429**	**2,155**		**0%**	**8**
1217	**Ending Fund Balance**		**2,530**	**2,429**	**2,155**	**12,566**	**2,247**		**4%**	**92**
1218	**Ending Cash Balance**		**5,174**	**3,870**	**5,184**	**(29,613)**	**3,965**		**-24%**	**(1,220)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1219	**Tourism/Marketing**									
1220										
1221	229 435 42610	Grants- Dept. of Tourism	13,050	6,041	3,000	8,650	**3,000**		0%	0
1222	229 435 43570	Grants - Travel WI	0	0	0	0	**0**		#DIV/0!	0
1223	229 482 48130	Rental of Property/Food & Craft	1,575	1,475	1,450	25	**1,450**		0%	0
1224	229 483 48142	Merchandise Sales - Welcome Center	0	0	0	1,659	**0**		#DIV/0!	0
1225	229 484 48190	Expenditure Recovery	95	5,496	0	0	**0**		#DIV/0!	0
1226	229 485 48510	Community Donations Logging & Heritage	25,580	23,670	25,000	500	**25,000**		0%	0
1227	229 485 48516	Holiday Basket Donations	250	275	250	415	**250**		0%	0
1228	229 492 49010	Transfer in from General Fund	46,000	27,000	29,500	22,125	**29,500**		0%	0
1229	229 492 49011	Transfer in from Room Tax	40,000	35,000	35,000	0	**35,000**		0%	0
1230										
1231	Total Tourism Center Revenue		**126,550**	**98,957**	**94,200**	**33,374**	**94,200**		**0%**	**0**
1232										
1233	229 473 47300	County Marketing Reimbursement	66781.72	96,330	0	15,748	**0**		#DIV/0!	0
1234	229 483 48141	Sale of Merchandise	30	0	0	0	**0**		#DIV/0!	0
1235	229 483 48145	Sale of Merchandise - County	95	180	0	0	**0**		#DIV/0!	0
1236	229 492 49015	Transfer in from other funds (Room Tax)	15000	18,000	65,500	49,125	**65,500**		#DIV/0!	0
1237	229 492 49011	Transfer in from General Fund	0	48,500	48,500	36,375	**33,000**		#DIV/0!	(15,500)
1238	229 492 49012	Transfer in from Business Dev Fund	0	0	10,000	0	**0**		#DIV/0!	(10,000)
1239										
1240	Total Marketing Revenue		**81,907**	**163,010**	**124,000**	**101,248**	**98,500**		**-21%**	**(25,500)**
1241										
1242	Total Tourism Center/Marketing Revenues		**208,457**	**261,967**	**218,200**	**134,622**	**192,700**	**100.0%**	**-12%**	**(25,500)**
1243										
1244	Tourism Center Expenses									
1245										
1246	229 500 51010	Full Time Wages	10,852	0	0	0	**0**		#DIV/0!	0
1247	229 500 51020	Part time Wages	14,943	19,092	31,574	10,177	**25,968**		-18%	(5,606)
1248	229 500 51030	Overtime Salaries	16	0	0	0	**0**		#DIV/0!	0
1249	229 500 51110	Unemployment Benefits	0	0	0	2,880	**0**		#DIV/0!	0
1250	229 500 51520	WRS Pension	764	821	0	275	**0**		#DIV/0!	0
1251	229 500 51530	Social Security	1,600	1,184	1,958	631	**1,610**		-18%	(348)
1252	229 500 51540	Medicare	374	277	458	148	**377**		-18%	(81)
1253	229 500 52110	Telephone	1,768	2,393	700	1,677	**700**		0%	0
1254	229 500 52120	Utilities	5,002	2,707	5,000	2,150	**5,000**		0%	0
1255	229 500 52200	Contracted Services	550	993	1,500	274	**1,500**		0%	0
1256	229 500 53030	Office Supplies	0	0	500	745	**500**		0%	0
1257	229 500 53040	Postage	0	0	500	0	**500**		0%	0
1258	229 500 53070	Travel	695	0	1,000	0	**1,000**		0%	0
1259	229 500 53546	Easter Basket supplies	0	234	250	0	**250**		0%	0
1260	229 500 53640	Sales Tax	0	0	0	15	**0**		#DIV/0!	0
1261	229 500 53921	Logging Festival	49,993	0	0	0	**0**		#DIV/0!	0
1262	activity 22909	Logging Festival - entertainment	0	17,822	17,000	0	**17,000**		0%	0
1263	activity 22910	Logging Festival - supply rentals	0	4,283	8,500	0	**8,500**		0%	0
1264	activity 22911	Logging Festival - fireworks	0	18,000	18,000	0	**18,000**		0%	0
1265	activity 22912	Logging Festival - support	0	5,065	500	0	**500**		0%	0
1266	229 500 53923	Fourth of July Event	2,500	10,000	5,000	0	**5,000**		0%	0
1267	229 500 55130	Tourist Marketing	2,025	15	0	0	**0**		#DIV/0!	0
1268	229 500 55131	Merchandise Resale	0	0	0	1,701	**0**		#DIV/0!	0
1269	229 500 58100	Toruist Center Operation-Others	1,321	1,325	2,000	0	**0**		-100%	(2,000)
1270										
1271	Total Tourism Center Expenditures		**92,403**	**84,209**	**94,440**	**20,672**	**86,405**	**100.0%**	**-9%**	**(8,035)**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
1272										
1273	Marketing Expenses									
1274										
1275	229 501 51010	Full Time Salaries	32185	46694	47267	34542	**47278**		0%	11
1276	229 501 51020	Part time Salaries	6963	11609	14851	11247	**0**		-100%	(14,851)
1277	229 501 51025	Other pays /retirement	0	0	0	644	**0**		#DIV/0!	0
1278	229 501 51520	WRS Pension	2154	3064	3191	3070	**3191**		0%	1
1279	229 501 51530	Social Security	2301	3453	3851	2664	**2931**		-24%	(920)
1280	229 501 51540	Medicare	538	807	901	623	**686**		-24%	(215)
1281	229 501 51550	Health & Dental Insur	15958	21272	23103	20177	**24390**		6%	1,287
1282	229 501 51570	Life Insurance	34	50	8	43	**8**		0%	0
1283	229 501 51580	Claims Reimbursement	687	1044	1048	1518	**1048**		0%	0
1284	229 501 52110	Telephone	34	192	275	653	**275**		0%	0
1285	229 501 53030	Office Supplies Marketing/Tourism City	917	111	0	395	**0**		#DIV/0!	0
1286	229 501 53040	Postage - Marinette County	2120	5404	0	177	**0**		#DIV/0!	0
1287	229 501 53070	Travel & Food	723	0	500	490	**500**		0%	0
1288	229 501 55130	Marketing - City	10096	8888	0	707	**0**		#DIV/0!	0
1289	activity 20-22901	Advertising - Billboard	0	2317	0	6100	**0**		#DIV/0!	0
1290	activity 20-22902	Advertising - Print	0	9930	10840	4056	**10840**		0%	0
1291	activity 20-22903	Advertising - Radio	0	4607	6600	2803	**6600**		0%	0
1292	activity 20-22904	Advertising - Merchandise & Promo Items	0	1865	1500	0	**1500**		0%	0
1293	activity 20-22905	Advertising - Rec Center Events	0	5306	0	0	**0**		#DIV/0!	0
1294	activity 20-22906	Advertising - Tournament & Event Promo	0	2796	2500	0	**2500**		0%	0
1295	activity 20-22907	Advertising - Email Marketing	0	315	965	1300	**965**		0%	0
1296	activity 20-22908	Advertising - Social Media Ads	0	663	1500	48	**1500**		0%	0
1297	229 501 55135	Marketing - County	34209	66086	0	0	**0**		#DIV/0!	0
1298										
1299	Total Marketing Expenditures		**108,920**	**196,473**	**118,899**	**91,258**	**104,213**		**-12%**	**(14,687)**
1300										
1301	Total Welcome Center & Marketing Expenditures		**201,323**	**280,682**	**213,339**	**111,930**	**190,618**	**100.0%**	**-11%**	**(22,722)**
1302										
1303	**Welcome Center/Marketing Net Revenues (Loss)**		**7,134**	**(18,715)**	**4,861**	**22,692**	**2,082**		**-57%**	**(2,778)**
1304	**Beginning Fund Balance**		**580**	**7,141**	**114**	**(11,574)**	**4,975**		**4271%**	**4,861**
1305	**Ending Fund Balance**		**7,141**	**(11,574)**	**4,975**	**11,118**	**7,057**		**42%**	**2,082**
1306	**Ending Cash Balance**		**(55,222)**	**(12,353)**	**(57,388)**	**(76,198)**	**(55,306)**		**-4%**	**2,082**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
1307										
1308	**Room Tax**									
1309										
1310	230 435 42610	Grants-Dept of Tourist	0	0	0	0	**0**		#DIV/0!	0
1311	230 469 46401	Room Tax	301,943	297,210	300,000	138,958	**395,000**		32%	95,000
1312	230 481 48100	Interest on Investment	3,698	6,284	6,000	2,160	**1,000**		-83%	(5,000)
1313	230 484 48190	Expenditure Recovery	0	0	0	0	**0**		#DIV/0!	0
1314	230 485 48510	Community Donations	0	0	0	0	**0**		#DIV/0!	0
1315	Total Revenues		**305,642**	**303,494**	**306,000**	**141,118**	**396,000**	**100.0%**	29%	**90,000**
1316										
1317	230 500 51010	Full Time Wages	0	0	0	0	**0**		#DIV/0!	0
1318	230 500 51020	Tourist Center Wages	0	0	0	0	**0**		#DIV/0!	0
1319	230 500 51030	Overtime Salaries	0	0	0	0	**0**		#DIV/0!	0
1320	230 500 51530	Social Security	0	0	0	0	**0**		#DIV/0!	0
1321	230 500 51540	Medicare	0	0	0	0	**0**		#DIV/0!	0
1322	230 500 51520	WRS Pension	0	0	0	0	**0**		#DIV/0!	0
1323	230 500 52110	Telephone	0	0	0	0	**0**		#DIV/0!	0
1324	230 500 52120	Utilities	0	0	0	0	**0**		#DIV/0!	0
1325	230 500 53136	Fishing Tournaments	0	18,009	15,000	5,660	**25,000**		67%	10,000
1326	230 500 53170	Miscellaneous Expenditures	5,473	5,000	0	12,019	**23,000**		#DIV/0!	23,000
1327	230 500 53691	Baseball Field Maint. Stipends	0	0	0	0	**0**		#DIV/0!	0
1328	230 500 53750	Baseball Field Supplies	0	0	0	0	**0**		#DIV/0!	0
1329	230 500 53881	Holiday Decorations	0	0	0	45	**0**		#DIV/0!	0
1330	230 500 53921	Logging Festival	0	0	0	0	**0**		#DIV/0!	0
1331	230 500 55130	Tourist Marketing	8,901	0	0	0	**0**		#DIV/0!	0
1332	230 500 58100	Toruist Center Operation-Others	0	0	0	0	**0**		#DIV/0!	0
1333	230 500 58011	Frisbee Golf Course	0	0	0	0	**0**		#DIV/0!	0
1334	230 500 59010	Transfer to other funds - Marketing	90,583	107,163	65,500	49,125	**65,500**		0%	0
1335	230 500 59015	Transfer to Community Dev	0	0	0	0	**0**		#DIV/0!	0
1336	230 500 59025	Transfer to Welcomce Center for Tourism	40,000	35,000	35,000	0	**35,000**		0%	0
1337	230 500 59026	Transfer to other funds - Marketing	15,000	0	0	0	**0**		#DIV/0!	0
1338	230 500 59035	Transfer to Rec/Convention Center fund 235	125,000	110,000	100,000	75,000	**100,000**		0%	0
1339	230 590 59010	Transfer to other funds	1,800	0	90,000	0	**118,500**		32%	28,500
1340										
1341	Total Room Tax Expenditures		**286,757**	**275,172**	**305,500**	**141,849**	**367,000**	**100.0%**	**20%**	**61,500**
1342										
1343	**Room Tax Net Revenues (Loss)**		**18,885**	**28,322**	**500**	**(731)**	**29,000**		**5700%**	**28,500**
1344	**Beginning Fund Balance**		**259,457**	**278,342**	**297,226**	**297,726**	**297,726**		**0%**	**500**
1345	**Ending Fund Balance**		**278,342**	**306,664**	**297,726**	**296,995**	**326,726**		**10%**	**29,000**
1346	**Ending Cash Balance**		**209,737**	**218,181**	**210,237**	**247,155**	**239,237**		**14%**	**29,000**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1347										
1348	**REC/Convention Center**									
1349										
1350	235 467 47101	Learn to Skate	0	2,451	2,500	1,975	**3,200**		28%	700
1351	235 467 47110	Skate Admission	0	18,298	15,000	9,200	**17,000**		13%	2,000
1352	235 467 47120	Skating Passes	0	3,200	2,500	779	**2,750**		10%	250
1353	235 467 47130	Ice Rentals	0	20,605	8,000	3,258	**8,500**		6%	500
1354	235 467 47150	Youth Football	0	1,607	1,500	2,032	**3,000**		100%	1,500
1355	235 467 47160	Tennis Admission	0	3,996	3,500	1,719	**5,000**		43%	1,500
1356	235 467 47170	Tennis Passes	0	0	0	0	**0**		#DIV/0!	0
1357	235 467 47175	All Access Passes	0	26,942	20,000	15,296	**25,000**		25%	5,000
1358	235 467 47180	Pickleball	0	3,337	3,000	1,662	**4,000**		33%	1,000
1359	235 467 47190	Pepsi Sales	0	0	0	0	**0**		#DIV/0!	0
1360	235 467 47205	Sport Camps	0	1,455	0	11,783	**21,500**		#DIV/0!	21,500
1361	235 467 47206	Camps Non Athletic	0	18,441	20,000	25,048	**33,000**		65%	13,000
1362	235 467 47210	Volleyball	0	322	500	24	**500**		0%	0
1363	235 467 47220	Softball	0	350	0	0	**0**		#DIV/0!	0
1364	235 467 47295	Parties	0	43	0	0	**0**		#DIV/0!	0
1365	235 467 47296	Gift Certificates	0	1,297	0	80	**1,000**		#DIV/0!	1,000
1366	235 467 47330	Duer Gym Rent	0	21	0	0	**0**		#DIV/0!	0
1367	235 467 47340	Bend & Stretch Class	0	858	1,200	126	**1,200**		0%	0
1368	235 467 47345	Babysitter training	0	60	0	0	**1,500**		#DIV/0!	1,500
1369	235 467 47360	Youth Baseball	0	2,489	750	(51)	**750**		0%	0
1370	235 467 47370	Junior Tennis	0	3,115	3,000	2,170	**3,500**		17%	500
1371	235 467 47410	Hockey Assoc. Rent	0	61,500	60,000	24,000	**60,000**		0%	0
1372	235 467 47420	Concession Commission	0	12,223	12,000	3,814	**13,000**		8%	1,000
1373	235 467 47530	Skate Rentals	0	5,601	5,000	2,449	**5,500**		10%	500
1374	235 467 47535	Equipment rental	0	50	0	45	**0**		#DIV/0!	0
1375	235 467 47580	Skate Sharpening	0	1,381	1,000	715	**1,250**		25%	250
1376	235 467 47589	Catering Rev	0	756	0	0	**0**		#DIV/0!	0
1377	235 467 47590	Special Events Revenue	0	17,073	25,000	6,437	**26,500**		6%	1,500
1378	235 467 47591	Trips - Brewers/Bulldogs	0	7,511	3,000	(260)	**4,000**		33%	1,000
1379	235 467 47592	Kid's Day Donations	0	0	1,000	0	**1,000**		0%	0
1380	235 467 47593	Life Skills Donations	0	0	0	0	**0**		#DIV/0!	0
1381	235 467 47594	Community Colaborative	3,000	0	0	0	**0**		#DIV/0!	0
1382	235 467 47595	Marine Run	0	0	300	0	**300**		0%	0
1383	235 467 47596	Event Donations/sponsorships	0	0	0	0	**1,000**		#DIV/0!	1,000
1384	235 467 47655	Focus on Energy Rebate	0	94,998	0	0	**0**		#DIV/0!	0
1385	235 481 48100	Interest on Investments	0	0	2,000	7,470	**2,500**		25%	500
1386	235 482 48130	Rent of City Property	0	118	0	0	**0**		#DIV/0!	0
1387	235 482 48131	Building rental - activity hall	0	15,647	12,000	11,437	**18,000**		50%	6,000
1388	235 482 48132	Building rental - Turf arena	0	29,180	25,000	11,364	**28,000**		12%	3,000
1389	235 482 48133	Building Rental - meeting rooms	0	5,225	6,000	2,119	**6,500**		8%	500
1390	235 482 48134	Vending machine revenue	0	7,121	5,000	5,824	**8,000**		60%	3,000
1391	235 484 48190	Expenditure Recovery	0	0	0	2,775	**0**		#DIV/0!	0
1392	235 485 48510	Community Donations	0	50,251	656,485	240,730	**481,485**		-27%	(175,000)
1393	235 492 49015	Transfer in from Room Tax	0	110,000	100,000	75,000	**100,000**		0%	0
1394	235 492 49010	Transfer in from General Fund	109,500	197,000	159,000	119,250	**385,000**		142%	226,000
1395										
1396	Total Revenues		**112,500**	**724,520**	**1,154,235**	**588,267**	**1,273,435**	**100.0%**	**10%**	**119,200**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
1398	235 500 51010	Full Time Wages	697	214,525	203,138	165,594	**272,728**		34%	69,589
1399	235 500 51020	Permanent Part time Wages	0	125,379	110,000	94,116	**100,000**		-9%	(10,000)
1401	235 500 51025	Other Pays/Retirement	0	337	0	120	**0**		#DIV/0!	0
1402	235 500 51028	Seasonal Part Time Wages	0	0	0	0	**0**		#DIV/0!	0
1403	235 500 51030	Overtime Salaries	0	5,611	2,000	2,029	**2,000**		0%	0
1404	235 500 51110	Unemployment Benefits	0	722		611	**0**		#DIV/0!	0
1405	235 500 51520	WRS Pension	46	15,224	13,712	11,315	**18,240**		33%	4,528
1406	235 500 51530	Social Security	43	20,896	19,539	15,772	**24,721**		27%	5,183
1407	235 500 51540	Medicare	10	4,887	4,570	3,694	**5,782**		27%	1,212
1408	235 500 51550	Health Ins.	0	61,745	78,806	45,933	**98,025**		24%	19,218
1409	235 500 51570	Life Insurance	0	262	493	166	**592**		20%	99
1410	235 500 51580	HRA & hra/125 Fees	16	3,387	2,548	3,208	**4,048**		59%	1,500
1412	Personnel Expenditures		**812**	**452,975**	**434,806**	**342,557**	**526,135**		**21%**	**91,329**
1414	235 500 52110	Telephone	0	1,446	1,200	1,439	**1,200**		0%	0
1415	235 500 52120	Utilities	119,260	173,162	140,000	114,945	**160,000**		14%	20,000
1416	235 500 52130	Printing & Publishing	0	2,284	2,500	915	**1,000**		-60%	(1,500)
1417	235 500 52200	Contracted Services	3	4,764	3,500	5,156	**3,500**		0%	0
1418	235 500 52250	Software Maintenance	1,500	0	4,200	0	**4,200**		0%	0
1419	235 500 52392	Umpires/Officials/Instructor	0	0	1,000	0	**0**		-100%	(1,000)
1420	235 500 52400	First Aid Supplies	0	519	1,500	342	**1,000**		-33%	(500)
1421	235 500 52591	Property Insurance	0	17,573	0	9,244	**9,500**		#DIV/0!	9,500
1422	235 500 52670	General Liability Insurance	0	0	0	8,329	**9,000**		#DIV/0!	9,000
1423	235 500 53030	Office Supplies	0	2,595	1,500	1,645	**1,500**		0%	0
1424	235 500 53040	Postage	0	180	150	0	**150**		0%	0
1425	235 500 53070	Travel	0	2,624	3,000	0	**3,000**		0%	0
1426	235 500 53080	Training	0	1,047	1,000	18	**1,000**		0%	0
1427	235 500 53083	Babysitter Course	0	300	0	0	**0**		#DIV/0!	0
1428	235 500 53100	Dues	0	280	1,000	0	**1,000**		0%	0
1429	235 500 53110	Licenses	0	1,587	2,000	702	**1,500**		-25%	(500)
1430	235 500 53115	Clothing Resale	0	288	1,000	0	**500**		-50%	(500)
1431	235 500 53137	Vending Machine supplies	0	4,308	4,000	948	**4,000**		0%	0
1432	235 500 53260	Clothing Allowance	0	732	1,500	0	**500**		-67%	(1,000)
1433	235 500 53410	Building Maintenance	80	6,164	9,000	6,265	**9,000**		0%	0
1434	235 500 53415	Building Maintenance start up	0	20,206	0	0	**0**		#DIV/0!	0
1435	235 500 53480	Ice Rink Maintenance	0	7,132	10,000	9,188	**10,000**		0%	0
1436	235 500 53530	Cleaning supplies	0	5,365	5,000	7,336	**6,000**		20%	1,000

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
1437	235 500 53541	Program supplies	0	9,748	10,000	7,385	**10,000**		0%	0
1438	235 500 53542	Party supplies	0	2,922	1,500	1,091	**1,500**		0%	0
1439	235 500 53543	Kid's day expenses	0	239	1,000	0	**500**		-50%	(500)
1440	235 500 53544	Sport camp expenses	0	4,394	4,000	3,213	**4,000**		0%	0
1441	235 500 53545	Community Colaborative	5,902	98	0	0	**0**		#DIV/0!	0
1442	235 500 53570	Paint supplies	0	0	1,000	948	**1,000**		0%	0
1443	235 500 53589	Catering Expenses	0	581	0	0	**0**		#DIV/0!	0
1444	235 500 53590	Special Events	0	6,022	6,000	595	**5,000**		-17%	(1,000)
1445	235 500 53640	Sales Tax	0	14,134	10,500	8,010	**10,500**		0%	0
1446	235 500 53650	Ice Skates	0	1,118	1,200	0	**1,200**		0%	0
1447	235 500 53665	Trips - Brewers/Bulldog	0	5,953	3,500	(240)	**3,500**		0%	0
1448	235 500 53670	Landscape supplies	0	539	900	581	**900**		0%	0
1449	235 500 53870	Banking Fees	0	0	0	91	**0**		#DIV/0!	0
1450	235 500 55130	Marketing	0	0	0	0	**0**		#DIV/0!	0
1451	235 500 55135	Tourist Marketing County	0	0	0	0	**0**		#DIV/0!	0
1452	235 500 58010	Capital Outlay	0	127,500	0	0	**0**		#DIV/0!	0
1453	235 590 59010	Transfer out to Debt Service	0	0	481,485	481,485	**620,000**		29%	138,515
1454	Other Expenditures		**126,745**	**425,804**	**714,135**	**669,628**	**885,650**		24%	**171,515**
1455										
1456	Total Convention Center Expenditures		**127,556**	**878,779**	**1,148,941**	**1,012,185**	**1,411,785**	**100.0%**	**23%**	**262,844**
1457										
1458	**Convention Center Net Revenues (Loss)**		**(15,056)**	**(154,259)**	**5,294**	**(423,918)**	**(138,350)**		**-2713%**	**(143,644)**
1459	**Beginning Fund Balance**		**(13,478)**	**(28,535)**	**(25,313)**	**(182,794)**	**(20,020)**		**-21%**	**5,294**
1460	**Ending Fund Balance**		**(28,535)**	**(182,794)**	**(20,020)**	**(606,712)**	**(158,369)**		**691%**	**(138,350)**
1461	**Ending Cash Balance**		**3,692**	**(168,372)**	**8,986**	**(167,059)**	**(306,722)**		**-3513%**	**(315,708)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1462										
1463	Historical Society									
1464										
1465	240 485 48510	Community Donations	1,328	0	0	0	0		#DIV/0!	0
1466	Total Revenues		1,328	0	0	0	0		0%	0.0%
1467										
1468	240-500-53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1469	Total Historical Expenditures		0	0	0	0	0		0%	0
1470							0			
1471	**Historical Society Net Revenues (Loss)**		1,328	0	0	0	0		0%	0
1472	**Beginning Fund Balance**		131	1,459	131	0	131		0%	0
1473	**Ending Fund Balance**		1,459	1,459	131	0	131		0%	0
1474	**Ending Cash Balance**		1,459	1,459	1,459	1,459	1,459		0%	0
1475										
1476	**Economic Development**									
1477										
1478	250 435 42572	WDNR South Channel Habitat Grant	36,157	72,691	0	0	0		#DIV/0!	0
1479	250 467 47630	Daily Launch Fees	9,636	9,790	6,000	12,808	10,000		67%	4,000
1480	250 467 47660	Annual Launch Fees	4,482	7,080	2,000	5,915	5,000		150%	3,000
1482	250 481 48100	Interest on Investment	3,698	17,974	665	2,531	665		0%	0
1483	250 481 48280	Garnishment Fee	0	2	0	0	0		#DIV/0!	0
1484	250 482 48130	Rent of City Property	36,163	36,170	33,900	27,195	33,900		0%	0
1486	250 485 48510	Community donations	0	494	0	1,040	0		#DIV/0!	0
1487	250 485 48521	Cabella's Tournament	0	0	0	0	0		#DIV/0!	0
1488	250 485 48522	Farmers Market	0	0	0	0	0		#DIV/0!	0
1490	250 485 48523	Menekaunee Tribal Project	0	0	0	1,000	0		#DIV/0!	0
1491	250 492 49100	Transfer in from Room Tax	0	0	0	0	0		#DIV/0!	0
1492	Total Revenues		90,136	144,202	42,565	50,489	49,565	100.0%	16%	7,000
1493										
1494	250 500 52102	Auditors	0	0	0	0	0		#DIV/0!	
1495	250 500 52200	Contracts /Professional Svc	4,591	37,241	8,000	29,261	1,000		-88%	(7,000)
1496	250 500 52207	Comprehensive Planning Grant	0	0	0	5,215	0		#DIV/0!	0
1497	250 500 52652	South Channel Habitat	35,620	77,833	0	108,295	0		#DIV/0!	0
1498	250 500 53120	General Supplies	2,138	7,338	3,200	5,716	3,200		0%	0
1499	250 500 53127	Cabella's Banquette	0	0	0	0	0		#DIV/0!	0
1500	250 500 53129	Cabella's Tournament Misc	0	0	0	0	0		#DIV/0!	0
1501	250 500 53312	Boat Launch Equipment	0	0	0	2,970	7,000		#DIV/0!	7,000
1502	250 500 53640	Sales Tax	2,917	2,596	1,350	2,026	1,350		0%	0
1503	250 500 53890	Purchase of Land	0	1,400	0	17,247	0		#DIV/0!	0
1504	250 500 53905	FAÇADE Assistance	34,088	10,509	30,000	0	30,000		0%	0
1505	250 500 53906	FAÇADE Assistance Prior Yr Carryover	0	0	0	0	18,425		#DIV/0!	18,425
1506	250 500 53991	Farmers Market Shelter	0	0	0	0	0		#DIV/0!	0
1508	Total DownTown Development Expenditures		79,354	136,916	42,550	170,729	60,975	100.0%	43%	18,425
1509										
1510	**Downtown Dev Net Revenues (Loss)**		10,783	7,285	15	(120,240)	(11,410)		-76167%	(11,425)
1511	**Beginning Fund Balance**		227,404	238,186	248,984	245,472	248,999		0%	15
1512	**Ending Fund Balance**		238,186	245,472	248,999	125,232	237,589		-5%	(11,410)
1513	**Ending Cash Balance**		232,566	173,057	232,596	253,077	221,186		-5%	(11,410)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1514										
1515	**General Economic Develop.**									
1516										
1517	252 435 42527	Harbour Assistance Grant	0	0	0	254,090	0		#DIV/0!	0
1518	252 481 48100	Interest on Investment	6,721	0	0	3,187	0		#DIV/0!	0
1519	252 484 48190	Recovery Expenditures	0	0	0	1	0		#DIV/0!	0
1520	252 483 48530	Sale of Land	0	0	0	0	0		#DIV/0!	0
1521	252 485 48510	Community Donations	0	0	0	0	0		#DIV/0!	0
1522										
1523	Total Revenues		**6,721**	**0**	**0**	**257,277**	**0**	**100.0%**	**#DIV/0!**	**0**
1524										
1525	252 500 52100	Professional Services	0	0	0	0	0		#DIV/0!	0
1526	252 500 52206	Harbour Assistance Grant Expenses	0	0	0	241,435	0		#DIV/0!	0
1527	252 500 53120	General Supplies	0	0	0	0	0		#DIV/0!	0
1528	252 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1529	252 500 53890	Purchase of Land	1,000	0	0	0	0		#DIV/0!	0
1530	252 500 59015	Transfer out to other funds	0	0	0	0	0		#DIV/0!	0
1531										
1532	Total General Economic Develop. Expenditures		**1,000**	**0**	**0**	**241,435**	**0**	**100.0%**	**0%**	0
1533										
1534	**General Econ Dev Net Revenues (Loss)**		**5,721**	**0**	**0**	**15,842**	**0**	**0.0%**	**0%**	**0**
1535	**Beginning Fund Balance**		**448,236**	**453,957**	**448,236**	**378,836**	**448,236**		**0%**	**0**
1536	**Ending Fund Balance**		**453,957**	**453,957**	**448,236**	**394,678**	**448,236**		**0%**	**0**
1537	**Ending Cash Balance**		**453,958**	**453,958**	**378,836**	**461,934**	**378,836**	**0.0%**	**0%**	**0**
1539	**Water Front Project**									
1541	254 467 47630	Daily Launch Fees	0	0	0	0	0		#DIV/0!	0
1542	254 467 47660	Annual Launch Fees	0	0	0	0	0		#DIV/0!	0
1543	254 435 42572	WDNR South Channel Habitat Grant	0	0	0	0	0		#DIV/0!	0
1544	254 481 48100	Interest on Investment	2,917	0	0	0	0		#DIV/0!	0
1545	254 484 48190	Expenditure recovery	0	0	0	0	0			
1546	Total Revenues		**2,917**	**0**	**0**	**0**	**0**	**100.0%**	**#DIV/0!**	**0**
1547										
1548	254 500 52091	Land Acquisitions	68,214	0	0	0	0		#DIV/0!	0
1549	254 500 52200	Contracts	0	0	0	0	0		#DIV/0!	0
1550	254 500 52652	South Channel Habitat	0	0	0	0	0		#DIV/0!	0
1551	254 500 53120	General supplies	0	0	0	0	0		#DIV/0!	0
1552	254 500 53640	Sales Taxes	0	0	0	0	0		#DIV/0!	0
1554										
1555	Total Boat Launch Expenditures		**68,214**	**0**	**0**	**0**	**0**	**100.0%**	**0%**	**0**
1556										
1557	**Waterfront Net Revenues (Loss)**		**(65,297)**	**0**	**0**	**0**	**0**		**0%**	**0**
1558	**Beginning Fund Balance**		**222,329**	**157,033**	**221,936**	**221,936**	**221,936**		**0%**	**0**
1559	**Ending Fund Balance**		**157,033**	**157,033**	**221,936**	**221,936**	**221,936**		**0%**	**0**
1560	**Ending Cash Balance**		**157,033**	**157,033**	**222,723**	**152,316**	**222,723**		**0%**	**0**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1561	**Fire 2% Dues**									
1562										
1563	256 432 42260	Fire Ins. 2% Dues	27,948	31,362	25,553	31,717	**25,553**		0%	0
1564	256 435 42640	DHS Grant	0	0	0	0	**0**		#DIV/0!	0
1565	256 481 48100	Interest on Investment	668	1,025	60	326	**60**		0%	0
1566	256 485 48510	Donations	2,541	2,458	0	0	**0**		#DIV/0!	0
1567	Total Revenues		**31,157**	**34,845**	**25,613**	**32,043**	**25,613**	**100.0%**	**0%**	**0**
1568										
1569	256 500 51010	Full-time wages	6,166	6,070	0	0	**0**		#DIV/0!	0
1570	256 500 51520	WRS Pension	1,008	1,119	0	0	**0**		#DIV/0!	0
1571	256 500 51540	Medicare	64	74	0	0	**0**		#DIV/0!	0
1572	256 500 51550	Health and Dental Insurance	1,022	809	0	0	**0**		#DIV/0!	0
1573	256 500 51570	Life Insurance	7	12	0	0	**0**		#DIV/0!	0
1574	256 500 53080	Training	1,000	2,493	5,000	0	**5,000**		0%	0
1575	256 500 53120	General Supplies	0	0	20,000	960	**20,000**		0%	0
1576	256 500 53123	FEMA Grant supplies	0	0	0	0	**0**		#DIV/0!	0
1577	256 500 53134	Supplies pd by donations	6,964	97	0	0	**0**		#DIV/0!	0
1578	256 500 53135	Supplies pd by fire dues	22,772	14,435	0	4,325	**0**		#DIV/0!	0
1579	256 500 53395	Fire Equipment	0	0	0	0	**0**		#DIV/0!	0
1580	256 500 58010	Capital Equipment	0	0	0	0	**0**		#DIV/0!	0
1581	256 500 59010	Transfer to Other Funds	0	1,986	0	0	**0**		#DIV/0!	0
1582	Total Fire 2% Dues Expenditures		**39,002**	**27,093**	**25,000**	**5,285**	**25,000**	**100.0%**	**0%**	**0**
1583										
1584	**Fire Dues Net Revenues (Loss)**		**(7,845)**	**7,752**	**613**	**26,758**	**613**		**0%**	**0**
1585	**Beginning Fund Balance**		**50,302**	**42,457**	**35,225**	**50,209**	**35,838**		**2%**	**613**
1586	**Ending Fund Balance**		**42,457**	**50,209**	**35,838**	**76,967**	**36,451**		**2%**	**613**
1587	**Ending Cash Balance**		**42,457**	**50,209**	**43,683**	**57,233**	**44,296**		**1%**	**613**
1588										
1589	**Local Hazmat**									
1590	257 462 46145	Oconto Hazmat Contract	0	3,500	3,500	3,500	**3,500**		0%	0
1591	257 481 48100	Interest on Investment	0	14	0	56	**0**		#DIV/0!	0
1592	257 485 48510	Donations	0	3,509	2,500	3,290	**2,500**		0%	0
1593	257 492 49010	Transfer In from other Funds	0	1,986	0	0	**0**		#DIV/0!	0
1594	Total Revenues		**0**	**9,009**	**6,000**	**6,846**	**6,000**	**100.0%**	**0%**	**0**
1595										
1596	257 500 53120	General Supplies	0	0	0	0	**0**		#DIV/0!	0
1597	257 500 53132	Haz Mat Equip.	0	0	0	0	**0**		#DIV/0!	0
1598	257 500 53134	Supplies paid for by donations	0	5,400	3,500	3,869	**3,500**		0%	0
1599	257 500 58010	Capital Assets								
1600	Total Local HazMat Expenditures		**0**	**5,400**	**3,500**	**3,869**	**3,500**	**100.0%**	**0%**	**0**
1601										
1602	**Local HazMat Net Revenues (Loss)**		**0**	**3,608**	**2,500**	**2,977**	**2,500**		**0%**	**0**
1603	**Beginning Fund Balance**		**0**	**0**	**4,959**	**3,608**	**7,459**		**50%**	**2,500**
1604	**Ending Fund Balance**		**0**	**3,608**	**7,459**	**6,586**	**9,959**		**34%**	**2,500**
1605	**Ending Cash Balance**		**0**	**3,608**	**5,952**	**3,452**	**5,952**		**0%**	**0**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1606										
1607	**Regional Hazmat Assess. Contract**									
1608	258 435 42630	Grant- Homeland Security	0	0	0	0	**0**		#DIV/0!	0
1609	258 481 48100	Interest on Investment	301	314	15	116	**15**		0%	0
1610	258 484 48190	Expenditure Recovery	16,965	18,889	16,625	14,952	**16,625**		0%	0
1611	258 485 48510	Donations	0	0	0	0	**0**		#DIV/0!	0
1612	Total Revenues		**17,267**	**19,203**	**16,640**	**15,068**	**16,640**	**100.0%**	**0%**	**0**
1613										
1614	258 500 51010	Full Time Hazmat Stipend Wages	0	0	1,400	0	**1,400**		0%	0
1615	258 500 51175	Hazmat Training Pay	6,736	13,171	2,600	3,008	**2,600**		0%	0
1616	258 500 51520	WRS Pension	1,196	2,145	1,100	530	**1,100**		0%	**0**
1617	258 500 51540	Medicare	87	151	50	38	**50**		0%	**0**
1618	258 500 51550	Health Insurance	1,381	2,541	0	737	**0**		#DIV/0!	0
1619	258 500 51570	Life insurance	14	6	0	7	**0**		#DIV/0!	0
1620	258 500 53080	Training / Schooling	670	800	6,000	25	**6,000**		0%	0
1621	258 500 53120	General Supplies	9,308	5,317	475	7,741	**475**		0%	0
1622	258 500 53132	Haz Mat Equip.	0	0	5,000	0	**5,000**		0%	0
1623	258 500 58010	Capital Assets								
1624	Total Reg.HazMat Expenditures		**19,393**	**24,132**	**16,625**	**12,087**	**16,625**	**100.0%**	**0%**	**0**
1625										
1626	**Reg. HazMat Net Revenues (Loss)**		**(2,126)**	**(4,929)**	**15**	**2,981**	**15**		**0%**	**0**
1627	**Beginning Fund Balance**		**22,018**	**19,891**	**12,755**	**14,962**	**12,770**		**0%**	**15**
1628	**Ending Fund Balance**		**19,891**	**14,962**	**12,770**	**17,943**	**12,785**		**0%**	**15**
1629	**Ending Cash Balance**		**19,911**	**14,962**	**14,916**	**16,599**	**14,931**		**0%**	**15**
1630										
1631	**Federal Asset Forfeiture PD Fund**									
1632										
1633	260 451 45130	Asset Forfeiture	1,500	0	5,000	1,972	**5,000**		0%	0
1634	260 481 48100	Interest on Investment	198	0	0	0	**0**		#DIV/0!	0
1635	260 451 45095	Restitution	0	0	0	0	**0**		#DIV/0!	0
1636	260 485 48510	Community Donations	0	0	3,000	0	**3,000**		0%	0
1637										
1638	Total Revenues		**1,698**	**0**	**8,000**	**1,972**	**8,000**	**100.0%**	**0%**	**0**
1639										
1640	260 500 53120	General Supplies	600	1,601	0	0	**0**		#DIV/0!	0
1641	260 500 53360	Vehicle Rental	0	0	0	0	**0**		#DIV/0!	0
1642	260 500 54330	Federal Drug Exp	3,000	2,000	6,000	0	**6,000**		0%	0
1643	260 500 59000	Transfer to crime prevention	0	10,431	0	0	**0**		#DIV/0!	0
1644	Total Drug Enforcement Grant Expenditures		**3,600**	**14,031**	**6,000**	**0**	**6,000**	**100.0%**	**0%**	**0**
1645										
1646	**Drug Enforcement Grant Net Revenues (Loss)**		**(1,902)**	**(14,031)**	**2,000**	**1,972**	**2,000**		**0%**	**0**
1647	**Beginning Fund Balance**		**15,933**	**14,031**	**14,129**	**14,031**	**16,129**		**14%**	**2,000**
1648	**Ending Fund Balance**		**14,031**	**0**	**16,129**	**16,003**	**18,129**		**12%**	**2,000**
1649	**Ending Cash Balance**		**13,031**	**0**	**15,129**	**0**	**17,129**		**13%**	**2,000**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1650										
1651	**State Asset Forfeiture PD Fund**									
1652										
1653	261 437 42226	Police Equipment Grant	0	0	0	25,000	**0**		#DIV/0!	0
1654	261 451 45095	Asset Forfeiture- Restitution	4,921	25	500	4,188	**500**		0%	0
1655	261 451 45130	Asset Forfeiture- State	2,330	0	7,000	0	**7,000**		0%	0
1656	261 481 48100	Interest on Investments	937	1,447	150	500	**150**		0%	0
1657	261 485 48500	Misc. Rev.	7	0	4,200	0	**4,200**		0%	0
1658	261 485 48510	Community Donations	0	1,000	0	0	**0**		#DIV/0!	0
1659										
1660	Total Revenues		**8,194**	**2,472**	**11,850**	**29,687**	**11,850**		**0%**	**0**
1661										
1662	261 500 53120	General Supplies	0	0	0	300	**0**		#DIV/0!	0
1663	261 500 53138	Police Drug Unit Equipment Grant Exp	0	0	0	25,853	**0**		#DIV/0!	0
1664	261 500 53170	Misc Expenditures	0	0	0	600	**0**		#DIV/0!	0
1665	261 500 54330	State Drug Exp	1,165	0	2,000	0	**2,000**		0%	0
1666	261 500 58010	Capital Outlay	0	0	0	21,208	**0**		#DIV/0!	0
1667	Total Fund 261 Expenditures		**1,165**	**0**	**2,000**	**47,961**	**2,000**		**0%**	**0**
1668										
1669	**State Asset Forfeiture Net Revenues (Loss)**		**7,029**	**2,472**	**9,850**	**(18,274)**	**9,850**		**0%**	**0**
1670	**Beginning Fund Balance**		**53,997**	**61,027**	**70,877**	**63,499**	**80,727**		**14%**	**9,850**
1671	**Ending Fund Balance**		**61,027**	**63,499**	**80,727**	**45,226**	**90,577**		**12%**	**9,850**
1672	**Ending Cash Balance**		**61,027**	**63,499**	**19,721**	**21**	**29,571**		**50%**	**9,850**
1673										
1674	**Canine Unit**									
1675										
1676	263 481 48100	Interest on Investment	673	1,253	0	465	**0**		#DIV/0!	0
1677	263 485 48310	Tshirt Sales	1,435	825	100	0	**100**		0%	0
1678	263 485 48500	Other Misc Revenue	0	0	0	11,500	**0**		#DIV/0!	0
1679	263 485 48510	Community Donations	3,732	1,157	5,000	1,650	**5,000**		0%	0
1680	263 485 48512	Golf Outing	11,389	19,848	12,000	0	**12,000**		0%	0
1681	263 485 48514	Run/Walk	3,800	3,245	4,000	0	**4,000**		0%	0
1682	263 485 48515	Raffles	0	670	0	0	**0**		#DIV/0!	0
1683	263 492 49010	Transfer in from other funds	0	1,401	0	0	**0**		#DIV/0!	0
1684										
1685	Total Revenues		**21,028**	**28,399**	**21,100**	**13,615**	**21,100**		**0%**	**0**
1686										
1687	263 500 53120	General Supplies	13,500	53	0	0	**0**		#DIV/0!	0
1688	263 500 53125	Golf Outing expenses	3,090	6,041	105	400	**105**		0%	0
1689	263 500 53170	Miscellaneous Expenses	0	0	500	0	**500**		0%	0
1690	263 500 53265	Tshirt resale	2,156	2,066	2,300	1,720	**2,300**		0%	0
1691	263 500 53325	Canine and equipment	9,472	3,436	15,050	27,363	**15,050**		0%	0
1692										
1693	Total Canine Expenditures		**28,219**	**11,596**	**17,955**	**29,483**	**17,955**		**0%**	**0**
1694										
1695	**Canine Unit Net Revenues (Loss)**		**(7,190)**	**16,803**	**3,145**	**(15,868)**	**3,145**		**0%**	**0**
1696	**Beginning Fund Balance**		**56,681**	**49,491**	**45,445**	**66,293**	**48,590**		**7%**	**3,145**
1697	**Ending Fund Balance**		**49,491**	**66,293**	**48,590**	**50,426**	**51,735**		**6%**	**3,145**
1698	**Ending Cash Balance**		**49,391**	**66,346**	**55,681**	**66,408**	**58,826**		**6%**	**3,145**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1699										
1700	**Crime Prevention**									
1701										
1702	264 451 45140	Crime Prevention Forft.	0	0	200	0	**200**		0%	0
1703	264 481 48100	Interest on Investment	0	16	0	27	**0**		#DIV/0!	0
1704	264 485 48510	Public Donation - transferred from Drug Enforc	0	0	0	0	**0**		#DIV/0!	0
1705	264 492 49010	Transfer in from other funds	0	9,030	0	0	**0**		#DIV/0!	0
1706	Total Revenues		**0**	**9,046**	**200**	**27**	**200**	**100.0%**	**0%**	**0**
1707										
1708	264 500 53120	General Supplies	0	0	200	0	**200**		0%	0
1709	264 500 53170	Misc Expenditures - public donation	0	0	0	0	**0**		#DIV/0!	0
1710	Total Crime Prevention Expenditures		**0**	**0**	**200**	**0**	**200**	**100.0%**	**0%**	**0**
1711										
1712	**Crime Prevention Net Revenues (Costs)**		**0**	**9,046**	**0**	**27**	**0**		**0%**	**0**
1713	**Beginning Fund Balance**		**(5,143)**	**(5,143)**	**(5,143)**	**3,887**	**3,903**		**-176%**	**9,046**
1714	**Ending Fund Balance**		**(5,143)**	**3,903**	**(5,143)**	**3,914**	**3,903**		**0%**	**0**
1715	**Ending Cash Balance**		**(5,143)**	**3,903**	**3,887**	**3,887**	**3,887**		**0%**	**0**
1716										
1717	**Police Range**									
1718										
1719	265 462 46131	Personal Defense Training	0	0	250	0	**250**		0%	0
1720	265 481 48100	Interest on Investments	134	105	0	71	**0**		#DIV/0!	0
1721	265 484 48190	Expenditure Recovery	162	50	750	0	**750**		0%	0
1722	265 485 48510	Community Donations	750	1,500	500	0	**500**		0%	0
1723										
1724	Total Police Range Revenues		**1,045**	**1,655**	**1,500**	**71**	**1,500**		**0%**	**0**
1725										
1726	265 500 53220	Police Range Maintenance	0	0	750	0	**750**		0%	0
1727	265 500 53340	Repair Parts	0	0	1,500	0	**1,500**		0%	0
1728										
1729	Total Police Range Expenditures		**0**	**0**	**2,250**	**0**	**2,250**		**0%**	**0**
1730										
1731	**Net Revenues (Costs)**		**1,045**	**1,655**	**(750)**	**71**	**(750)**		**0%**	**0**
1732	**Beginning Fund Balance**		**8,186**	**9,231**	**9,527**	**10,887**	**8,777**		**-8%**	**(750)**
1733	**Ending Fund Balance**		**9,231**	**10,887**	**8,777**	**10,958**	**8,027**			
1734	**Ending Cash Balance**		**9,231**	**10,137**	**7,731**	**10,046**	**6,981**		**-10%**	**(750)**
1735										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1736										
1737	**Debt Service Funds**									
1738	**General Debt Services**									
1739										
1740	300 411 41100	General Property Taxes	0	0	0	0	**0**		#DIV/0!	0
1741	300 481 48100	Interest on Investment	0	0	0	0	**0**		#DIV/0!	0
1742	300 481 48120	Interest on new bond issuing	0	0	0	0	**0**		#DIV/0!	0
1743	300 481 48260	Reimburs - Utility Unfunded Pension	13,773	13,524	13,524	0	**13,524**		0%	0
1744	300 491 48220	Loan Proceed	0	0	0	0	**0**		#DIV/0!	0
1745	300 492 49010	Transfer in from Rec Donations	0	0	481,485	481,485	**620,000**		29%	138,515
1746	300 492 49010	Transfer in from Other Funds	1,731,406	1,435,328	950,123	953,123	**950,123**		0%	0
1747										
1748	Total Revenues		**1,745,180**	**1,448,852**	**1,445,132**	**1,434,608**	**1,583,647**	**100.0%**	**10%**	**138,515**
1749										
1750	300 500 52100	Professional Services	0	172	300	200	**300**		0%	0
1751	300 500 52200	Contracts	0	400	0	0	**0**		#DIV/0!	0
1752	300 500 53870	Bank Service Charges	950	600	800	600	**800**		0%	0
1753	300 500 53951	Costs of Bond Issuance	0	0	0	0	**0**		#DIV/0!	0
1754	300 500 55100	Loan Principal Payments	1,215,000	1,185,000	1,200,000	1,200,000	**1,355,000**		13%	155,000
1755	300 500 55110	Loan Interest Payments	377,156	262,753	243,608	138,785	**224,169**		-8%	(19,439)
1756	300 500 59000	Transfers to Other Funds	0	0	0	0	**0**		#DIV/0!	0
1757										
1758	Total Debt Service Expenditures		**1,593,106**	**1,448,925**	**1,444,707**	**1,339,585**	**1,580,269**	**100.0%**	**9%**	**135,562**
1759										
1760	**Debt Service Net Revenues (Loss)**		**152,074**	**(72)**	**425**	**95,023**	**3,379**		**695%**	**2,954**
1761	**Beginning Fund Balance**		**20,540**	**172,614**	**324,688**	**325,113**	**325,113**		**0%**	**425**
1762	**Ending Fund Balance**		**172,614**	**172,542**	**325,113**	**420,136**	**328,491**		**1%**	**3,379**
1763	**Ending Cash Balance**		**172,614**	**172,542**	**325,113**	**270,553**	**328,491**		**1%**	**3,379**
1764										
1765	**Capital Project Funds**									
1766										
1767	**Misc. Capital Projects**									
1768										
1769	401 481 48100	Interest on Investment	0	6,693	500	5,253	**500**		0%	0
1770	401 484 48190	Recovery Expenditures	0	0	0	0	**0**		#DIV/0!	0
1771	401 485 48500	Other Misc. Revenues	0	0	0	34,510	**0**		#DIV/0!	0
1772	401 485 48510	Community Donations	0	81	0	0	**0**		#DIV/0!	0
1773	401 491 49130	Loan Proceeds	0	0	0	0	**0**		#DIV/0!	0
1774	401 492 49010	Transfer In	570,423	770,814	38,800	0	**300,000**		673%	261,200
1775										
1776	Total Revenues		**570,423**	**777,587**	**39,300**	**39,763**	**300,500**	**100.0%**	**665%**	**261,200**
1777										
1778	401 500 52100	Professional Services	0	0	0	0	0		#DIV/0!	0
1781	401 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1782	401 500 58010	Capital Outlay	634,425	543,482	592,782	386,452	**300,000**		-49%	(292,782)
1783	401 500 59020	Transfer out -Cemetery Capital Outlay	48,910	2,000	0	0	**0**		#DIV/0!	0
1785	Total Expenditures		**683,335**	**545,482**	**592,782**	**386,452**	**300,000**	**100.0%**	**-49%**	**(292,782)**
1786										
1787	**Misc Capital Net Revenues (Loss)**		**(112,912)**	**232,105**	**(553,482)**	**(346,688)**	**500**		**-100%**	**553,982**
1788	**Beginning Fund Balance**		**731,753**	**618,851**	**577,941**	**850,956**	**24,459**		**-96%**	**(553,482)**
1789	**Ending Fund Balance**		**618,851**	**850,956**	**24,459**	**504,268**	**24,959**		**2%**	**500**
1790	**Ending Cash Balance**		**625,153**	**864,628**	**30,761**	**696,620**	**31,261**		**2%**	**500**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1791										
1792	**Sidewalks**									
1793										
1794	402 463 46210	Sidewalk special assessments	4,971	979	0	0	0		#DIV/0!	0
1795	402 481 48100	Interest on Investment	0	127	0	133	0		#DIV/0!	0
1798	402 492 49010	Transfer In	0	16,000	16,000	16,000	16,000		0%	0
1799										
1800	Total Revenues		4,971	17,106	16,000	16,133	16,000	100.0%	0%	0
1801										
1804	402 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1805	402 500 58010	Capital Outlay	4,041	14,486	15,000	6,086	15,000		0%	0
1806										
1807	Total Expenditures		4,041	14,486	15,000	6,086	15,000	100.0%	0%	0
1808										
1809	**Misc Capital Net Revenues (Loss)**		930	2,620	1,000	10,047	1,000		0%	0
1810	**Beginning Fund Balance**		14,409	15,339	17,268	17,268	18,268		6%	1,000
1811	**Ending Fund Balance**		15,339	17,958	18,268	27,315	19,268		5%	1,000
1812	**Ending Cash Balance**		11,521	17,307	13,521	4,575	14,521		7%	1,000
1813										
1814	**Rec/Community Center**									
1815										
1816	403 481 48100	Interest on Investment	65,860	25,311	0	0	0		#DIV/0!	0
1817	403 481 48170	Unrlzd Investment gain(loss)	(43)	51	0	0	0		#DIV/0!	0
1818	403 485 48500	Other Misc. Revenues	0	0	0	0	0		#DIV/0!	0
1819	403 485 48510	Community Donations	524,885	488,591	0	0	0		#DIV/0!	0
1820	403 491 49110	GO Note Proceeds	0	0	0	0	0		#DIV/0!	0
1821	403 491 49130	Loan Proceeds	0	0	0	0	0		#DIV/0!	0
1822	403 492 49010	Transfer In Other funds	125,000	450,000	0	0	0		#DIV/0!	0
1823										
1824	Total Revenues		715,701	963,954	0	0	0	100.0%	#DIV/0!	0
1825										
1826	403 500 52100	Professional Services	9,770	0	0	0	0		#DIV/0!	0
1827	403 500 52200	Contracts	6,042,861	508,183	0	0	0		#DIV/0!	0
1828	403 500 53170	Misc. Expenditures	200	4,233	0	0	0		#DIV/0!	0
1829	403 500 53870	Banking/Admin Fees	241	22	0	0	0		#DIV/0!	0
1830	403 500 53951	Bond Issuance Costs	0	0	0	0	0		#DIV/0!	0
1831	403 500 53971	Underwriters Discount	0	0	0	0	0		#DIV/0!	0
1832	403 500 58010	Capital Outlay	191,337	11,189	0	0	0		#DIV/0!	0
1833	403 590 59010	Transfer to other funds	865,563	531,485	0	0	0		#DIV/0!	0
1834										
1835	Total Expenditures		7,109,971	1,055,112	0	0	0	100.0%	#DIV/0!	0
1836										
1837	**Rec Center Project Net Revenues (Loss)**		(6,394,270)	(91,158)	0	0	0		#DIV/0!	0
1838	**Beginning Fund Balance**		7,220,991	826,721	(5,567,550)	735,562	0		-100%	5,567,550
1839	**Ending Fund Balance**		826,721	735,562	(5,567,550)	735,562	0		-100%	5,567,550
1840	**Ending Cash Balance**		(123,500)	(120,851)	712,733	712,733	0		-100%	(712,733)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1841										
1842	**Riverside/Hattie Street**									
1843										
1844	404 435 42550	Grants /WDOT	0	0	0	0	**0**		#DIV/0!	0
1845	404 481 48100	Interest on Investment	0	0	0	0	**0**		#DIV/0!	0
1846	404 491 49130	Loan Proceeds	0	0	0	0	**0**		#DIV/0!	0
1847	404 492 49010	Transfer In	0	0	0	0	**0**		#DIV/0!	0
1848										
1849	Total Revenues		**0**	**0**	**0**	**0**	**0**	100.0%	**#DIV/0!**	**0**
1850										
1851	404 500 52100	Professional Services	**15,553**	**0**	0	0	**0**		#DIV/0!	0
1852	404 500 52200	Contracts	0	0	0	0	**0**		#DIV/0!	0
1853	404 500 53070	Travel and Food	0	0	0	0	**0**		#DIV/0!	0
1854	404 500 53085	Right of Way Acquisition and TLE's (Riverside)	1,635	0	0	0	**0**		#DIV/0!	0
1855	404 500 53086	Riverside Reconstruction Design WDOT match	2,026	0	0	0	**0**		#DIV/0!	0
1856	404 590 59010	Transfer to GF	21,738	0	0	0	**0**		#DIV/0!	0
1857										
1858	Total Expenditures		**40,953**	**0**	**0**	**0**	**0**	**100.0%**	**#DIV/0!**	**0**
1859										
1860	**Misc Capital Net Revenues (Loss)**		**(40,953)**	**0**	**0**	**0**	**0**		**0%**	**0**
1861	**Beginning Fund Balance**		**42,042**	**1,090**	**(39,863)**	**1,090**	**(39,863)**		**0%**	**0**
1862	**Ending Fund Balance**		**1,090**	**1,090**	**(39,863)**	**1,090**	**(39,863)**		**0%**	**0**
1863	**Ending Cash Balance**		**1,090**	**1,090**	**1,090**	**1,090**	**1,090**		**0%**	**0**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
1864										
1865	**TIF 3 Waupaca Area**									
1867	413 411 41180	Tax Increment Revenues	244,192	228,077	0	0	**0**		#DIV/0!	0
1868	413 434 42115	Personal Property Tax State Aid	0	3,456	0	0	**0**		#DIV/0!	0
1869	413 434 42560	Computer Exempt Aid	16,413	16,810	0	0	**0**		#DIV/0!	0
1870	413 435 42515	WI Economic Dev Grant	0	0	0	0	**0**		#DIV/0!	0
1871	413 435 42520	DNR Grants	56,028	0	0	0	**0**		#DIV/0!	0
1872	413 435 42530	EPA Grants	0	0	0	0	**0**		#DIV/0!	0
1873	413 435 42521	Recreation Boating Facility Grant	72,355	0	0	0	**0**		#DIV/0!	0
1874	413 435 42526	Menekaunee Pavillion Grant	225,518	0	0	0	**0**		#DIV/0!	0
1875	413 435 42530	Coastal Grant	8,535	0	0	0	**0**		#DIV/0!	0
1876	413 435 43730	Spark Grant	0	0	0	0	**0**		#DIV/0!	0
1877	413 481 48100	Interest on Investment	4,048	2,508	0	0	**0**		#DIV/0!	0
1878										
1879	Total Revenues		**627,089**	**250,851**	**0**	**0**	**0**	**100.0%**	**#DIV/0!**	**0**
1880										
1881	413 500 52100	Professional Services	36,170	21,678	0	0	**0**		#DIV/0!	0
1882	413 500 52102	Audit Fees	0	0	0	0	**0**		#DIV/0!	0
1883	413 500 52200	Contracts	0	0	0	0	**0**		#DIV/0!	0
1884	413 500 52204	Recreational Boating Facility	0	0	0	0	**0**		#DIV/0!	0
1885	413 500 52379	Monuments/Art	20,491	34,343	0	0	**0**		#DIV/0!	0
1886	413 500 52380	Menek. Harbor Study	0	0	0	0	**0**		#DIV/0!	0
1887	413 500 52382	Menek. Harbor Inspection	0	0	0	0	**0**		#DIV/0!	0
1888	413 500 52383	Ayres - Habitat	0	0	0	0	**0**		#DIV/0!	0
1889	413 500 52384	Phragmites	0	0	0	0	**0**		#DIV/0!	0
1890	413 500 52385	Dredge Wall	0	4,711	0	0	**0**		#DIV/0!	0
1891	413 500 52386	Habitat Restoration	59,692	0	0	0	**0**		#DIV/0!	0
1892	413 500 52387	Pavillion with Restrooms	611,759	20,605	0	0	**0**		#DIV/0!	0
1893	413 500 52388	Floating Docks	242,195	594	0	0	**0**		#DIV/0!	0
1894	413 500 52389	Walkway, Benches and Lights	14,931	2,675	0	0	**0**		#DIV/0!	0
1895	413 500 52390	Waupaca Foundary Dock Wall	0	0	0	0	**0**		#DIV/0!	0
1896	413 500 52391	Pedestrian Bridge	19,120	198,110	0	0	**0**		#DIV/0!	0
1897	413 500 53070	Food and Travel	0	0	0	0	**0**		#DIV/0!	0
1898	413 500 53170	Misc Expenditures - security camera	7,515	12,043	0	0	**0**		#DIV/0!	0
1899	413 590 59010	Transfer to GF	0	13,003	0	0	**0**		#DIV/0!	0
1900										
1901	Total TIF #3 Expenditures		**1,011,874**	**307,760**	**0**	**0**	**0**	**100.0%**	**#DIV/0!**	0
1902										
1903	**TIF #3 Net Revenues (Loss)**		**(384,785)**	**(56,910)**	**0**	**0**	**0**		**#DIV/0!**	**0**
1904	**Beginning Fund Balance**		**441,695**	**56,911**	**0**	**1**	**0**		**#DIV/0!**	**0**
1905	**Ending Fund Balance**		**56,911**	**1**	**0**	**1**	**0**		**#DIV/0!**	**0**
1906	**Ending Cash Balance**		**(235,079)**	**3,501**	**0**	**0**	**0**		**#DIV/0!**	**0**
1907										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1908	**TIF No. 6 Business Park**									
1909	416 411 41180	Tax Increment Revenues	141,427	145,742	162,588	162,588	**233,728**		44%	71,140
1910	416 434 42115	Personal Property Tax State Aid	0	2,002	2,002	0	**(2,002)**		-200%	(4,004)
1911	416 481 48100	Interest on Investment	0	0	2	86	**2**		0%	0
1912	416 485 48500	Other Misc. Revenue	0	0	150	0	**150**		0%	0
1913	Total Revenues		**141,427**	**147,744**	**164,742**	**162,674**	**231,878**	**100.0%**	**41%**	67,136
1914										
1915	416 500 52100	Professional Services	1,650	150	1,650	1,963	**1,650**		0%	0
1916	416 500 52102	Audit Fees	0	0	0	0	**0**		#DIV/0!	0
1917	416 500 55100	Principal payment	120,288	130,618	126,302	153,994	**17,877**		-86%	(108,425)
1918	416 500 55110	Interest Payment	21,139	15,124	15,125	8,594	**894**		-94%	(14,231)
1919										
1920	Total TIF #6 Expenditures		**143,077**	**145,892**	**143,077**	**164,551**	**20,421**	**100.0%**	**-86%**	**(122,656)**
1921										0
1922	TIF #6 Net Revenues (Loss)		**(1,650)**	**1,852**	**21,665**	**(1,877)**	**211,457**	**0.0%**	**876%**	**189,792**
1923	Beginning Fund Balance		**309**	**(1,414)**	**3,405**	**438**	**25,070**	**0.0%**	**636%**	**21,665**
1924	Ending Fund Balance		**(1,414)**	**438**	**25,070**	**(1,439)**	**236,526**		**843%**	**211,457**
1925	Ending Cash Balance		**14,990**	**17,737**	**41,474**	**437**	**252,930**	**0.0%**	**510%**	**211,457**
1926										
1927	**TIF No. 7 Harbor Terrace Condominium Develop.**									
1928	417 411 41180	Tax Increment Revenues	53,755	57,043	57,336	57,336	**62,388**		9%	5,053
1929	417 434 42115	Personal Property Tax State Aid	0	761	761	482	**202**		-73%	(559)
1930	417 434 42560	Computer Exempt Aid	7	7	7	7	**7**		0%	0
1931	417 481 48100	Interest on Investment	188	215	5	42	**5**		0%	0
1932										
1933	Total Revenues		**53,949**	**58,025**	**58,109**	**57,866**	**62,602**	**100.0%**	**8%**	**4,494**
1934										
1935	417 500 52100	Professional Services	1,650	150	1,650	2,163	**1,650**		0%	0
1936	417 500 52102	Audit Fees	0	0	100	0	**100**		0%	0
1937	417 500 52200	Contracts	0	51	0	0	**0**		#DIV/0!	0
1938	417 500 53870	Bank Service Charges	200	200	150	0	**150**		0%	0
1939	417 500 52200	Misc. Expenditures	0	0	0	0	**0**		#DIV/0!	0
1940	417 500 55100	Debt Principal Payments	45,000	45,000	45,000	45,000	**45,000**		0%	0
1941	417 500 55110	Interest Payments	10,730	9,808	8,761	8,761	**7,580**		-13%	(1,181)
1942										
1943	Total TIF #7 Expenditures		**57,580**	**55,209**	**55,661**	**55,924**	**54,480**	**100.0%**	**-2%**	**(1,181)**
1944										
1945	**TIF #7 Net Revenues (Loss)**		**(3,631)**	**2,817**	**2,447**	**1,942**	**8,122**		**232%**	**5,675**
1946	**Beginning Fund Balance**		**21,291**	**17,661**	**20,885**	**20,477**	**23,332**		**12%**	**2,447**
1947	**Ending Fund Balance**		**17,661**	**20,477**	**23,332**	**22,419**	**31,455**		**35%**	**8,122**
1948	**Ending Cash Balance**		**24,082**	**26,578**	**31,712**	**20,596**	**39,834**		**26%**	**8,122**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1949										
1950	**TIF No. 8 Moyle Develop. for Country Inn & Suite**									
1951	418 411 41180	Tax Increment Revenues	105,483	110,921	152,050	152,050	**154,965**		2%	2,915
1952	418 434 42115	Personal Property Tax State Aid	0	1,493	1,493	0	**(1,493)**		-200%	(2,986)
1953	418 434 42560	Computer Exempt Aid	116	118	118	118	**118**		0%	0
1954	418 481 48100	Interest on Investment	5,543	6,774	300	1,432	**300**		0%	0
1955	418 485 48500	Other Misc. Revenue	0	30,819	0	0	**0**		#DIV/0!	0
1956	418 491 49120	Loan Proceeds from GO Note	0	0	0	0	**0**		#DIV/0!	0
1957										
1958	Total Revenues		**111,142**	**150,126**	**153,961**	**153,601**	**153,890**	**100.0%**	**0%**	**(71)**
1959										
1960	418 500 52100	Professional Services	150	378	150	1,963	**150**		0%	0
1961	418 500 52102	Audit Fees	0	0	100	0	**100**		0%	0
1962	418 500 52722	Payment to Developer	150,000	0	0	0	**0**		#DIV/0!	0
1963	418 500 53870	Banking fees	0	0	700	200	**700**		0%	0
1964	418 500 53951	Bond Issuance Cost	0	0	0	0	**0**		#DIV/0!	0
1965	418 500 53971	Underwriters Discount	0	0	0	0	**0**		#DIV/0!	0
1966	418 500 55100	Debt Principal Payments	80,000	95,000	100,000	100,000	**110,000**		10%	10,000
1967	418 500 55110	Interest Payments	34,220	24,188	22,475	22,475	**20,375**		-9%	(2,100)
1968	418 500 59500	Payment to refunding escrow	0	0	0	0	**0**		#DIV/0!	0
1970	Total TIF #8 Expenditures		**264,370**	**119,566**	**123,425**	**124,638**	**131,325**	**100.0%**	**6%**	7,900
1971										
1972	**TIF #8 Net Revenues (Loss)**		**(153,229)**	**30,560**	**30,536**	**28,963**	**22,565**		**-26%**	**(7,971)**
1973	**Beginning Fund Balance**		**224,532**	**71,403**	**64,098**	**101,963**	**94,634**		**48%**	**30,536**
1974	**Ending Fund Balance**		**71,403**	**101,963**	**94,634**	**130,926**	**117,199**		**24%**	**22,565**
1975	**Ending Cash Balance**		**264,707**	**118,142**	**131,141**	**100,605**	**123,170**		**-6%**	**(7,971)**
1976										
1977	**TIF No. 9 Hometown Square**									
1978	419 411 41180	Tax Increment Revenues	25,893	45,768	31,344	31,344	**33,900**		8%	2,556
1979	419 434 42115	Personal Property Tax State Aid	0	366	366	0	**(366)**		-200%	(733)
1980	419 434 42560	Computer Exempt Aid	177	181	180	181	**180**		0%	0
1981	419 481 48100	Interest on Investment	321	669	5	258	**5**		0%	0
1982	419 485 48240	Reimburse by Developer	0	0	0	0	**0**		#DIV/0!	0
1984	Total Revenues		**26,390**	**46,984**	**31,895**	**31,783**	**33,719**	**100.0%**	**6%**	**1,824**
1985										
1986	419 500 52100	Professional Services	1,650	150	1,650	1,963	**1,650**		0%	0
1987	419 500 52102	Audit Fees	0	0	100	0	**100**		0%	0
1988	419 500 52722	Payment to Developer for Conserv/Develop.	23,304	41,191	28,209	28,209	**30,510**		8%	2,301
1990	Total TIF #9 Expenditures		**24,954**	**41,341**	**29,959**	**30,172**	**32,260**	**100.0%**	**8%**	**2,301**
1992	**TIF #9 Net Revenues (Loss)**		**1,437**	**5,643**	**1,936**	**1,611**	**1,459**		**-25%**	**(477)**
1993	**Beginning Fund Balance**		**11,926**	**13,362**	**18,177**	**19,005**	**20,113**		**11%**	**1,936**
1994	**Ending Fund Balance**		**13,362**	**19,005**	**20,113**	**20,617**	**21,571**		**7%**	**1,459**
1995	**Ending Cash Balance**		**18,514**	**22,341**	**23,828**	**18,929**	**25,287**		**6%**	**1,459**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
1996										
1997	**TIF No. 10 Tyco**									
1998	420 411 41180	Tax Increment Revenues	602,886	226,469	234,910	234,910	**224,426**		-4%	(10,484)
1999	420 434 42115	Personal Property Tax State Aid	0	8,532	8,532	0	**(8,532)**		-200%	(17,065)
2000	420 434 42560	Computer Exempt Aid	2,250	2,304	2,283	2,304	**2,283**		0%	0
2001	420 481 48100	Interest on Investment	8,926	11,369	40	2,759	**40**		0%	0
2002										
2003	Total Revenues		**614,062**	**248,674**	**245,765**	**239,973**	**218,216**	**100.0%**	**-11%**	**(27,549)**
2004										
2005	420 500 52100	Professional Services	4,820	14,877	1,650	1,963	**1,650**		0%	0
2006	420 500 52102	Audit Fees	0	0	100	0	**100**		0%	0
2007	420 500 52722	Payment to Developer for Conserv/Develop.	115,830	630,590	211,419	211,419	**201,983**		-4%	(9,435)
2008	420 500 53170	Misc. Expenditures	0	0	0	0	**0**		#DIV/0!	0
2009	Total TIF #10 Expenditures		**120,650**	**645,467**	**213,169**	**213,381**	**203,733**	**100.0%**	**-4%**	**(9,435)**
2010										
2011	**TIF #10 Net Revenues (Loss)**		**493,412**	**(396,792)**	**32,596**	**26,592**	**14,483**		**-56%**	**(18,113)**
2012	**Beginning Fund Balance**		**150,510**	**643,921**	**244,366**	**247,129**	**276,962**		**13%**	**32,596**
2013	**Ending Fund Balance**		**643,921**	**247,129**	**276,962**	**273,721**	**291,446**		**5%**	**14,483**
2014	**Ending Cash Balance**		**669,412**	**272,402**	**284,300**	**251,704**	**266,187**		**-6%**	**(18,113)**
2015										
2016	**TIF No. 11 Fincanteri Marine**									
2017	421 411 41180	Tax Increment Revenues	350,245	398,284	384,886	384,886	**432,077**		12%	47,191
2018	421 434 42115	Personal Property Tax State Aid	0	4,957	4,957	0	**(4,957)**		-200%	(9,914)
2019	421 435 42520	Grants- State of Wisconsin	0	0	0	0	**0**		#DIV/0!	0
2020	421 435 42535	CDGB grants	0	0	0	0	**0**		#DIV/0!	0
2021	421 435 42540	TEA grants	0	0	0	0	**0**		#DIV/0!	0
2022	421 435 42545	EDA grants	0	0	0	0	**0**		#DIV/0!	0
2023	421 434 42560	Computer Exempt Aid	43,895	44,957	44,541	44,957	**44,541**		0%	0
2024	421 481 48100	Interest on Investment	15,502	18,941	1,000	4,991	**1,000**		0%	0
2025										
2026	Total Revenues		**409,643**	**467,139**	**435,384**	**434,835**	**472,661**	**100.0%**	**9%**	**37,277**
2027										
2028	421 500 52100	Professional Services	7,225	950	1,800	22,375	**1,800**		0%	0
2029	421 500 52102	Audit Fees	0	0	100	0	**100**		0%	0
2030	421 500 52217	Contractual Postorino Parking	0	0	0	0	**0**		#DIV/0!	0
2031	421 500 52240	Grant Applications	0	0	0	0	**0**		#DIV/0!	0
2032	421 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	**0**		#DIV/0!	0
2033	421 500 53170	Misc. Expenditures	0	25	0	0	**0**		#DIV/0!	0
2034	421 500 55100	Debt Principal Payments	200,000	200,000	200,000	200,000	**210,000**		5%	10,000
2035	421 500 55110	Interest Payment	90,168	86,688	82,988	42,350	**78,988**		-5%	(4,000)
2036	421 500 58061	Main/Stanton Streets	0	0	0	0	**0**		#DIV/0!	0
2037	421 500 58062	Ely/Mann Streets	0	0	0	0	**0**		#DIV/0!	0
2038										
2039	**Total TIF #11 Expenditures**		**297,393**	**287,663**	**284,888**	**264,725**	**290,888**	**100.0%**	**2%**	**6,000**
2040										
2041	**TIF #11 Net Revenues (Loss)**		**112,250**	**179,477**	**150,497**	**170,110**	**181,773**		**21%**	**31,277**
2042	**Beginning Fund Balance**		**547,400**	**659,650**	**819,844**	**839,127**	**970,341**		**18%**	**150,497**
2043	**Ending Fund Balance**		**659,650**	**839,127**	**970,341**	**1,009,237**	**1,152,114**		**19%**	**181,773**
2044	**Ending Cash Balance**		**704,479**	**880,080**	**1,028,641**	**878,144**	**1,059,917**		**3%**	**31,277**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2045										
2046	**TIF No. 12-Winsert**									
2047	422 411 41180	Tax Increment Revenues	31,831	25,372	36,495	36,495	**44,028**		21%	**7,532**
2048	422 411 42520	DNR Grants	0	0	0	0	**0**		#DIV/0!	**0**
2049	422 434 42115	Personal Property Tax State Aid	0	451	451	0	**(451)**		-200%	**(902)**
2050	422 481 48100	Interest on Investments				62			#DIV/0!	
2051	422 481 48560	Computer Exempt Aid	5,827	5,968	5,912	5,968	**5,912**		0%	**0**
2052	422 485 48240	Developer's Contributions	0	15,522	0	0	**0**		#DIV/0!	**0**
2053										
2054	Total Revenues		**37,658**	**47,312**	**42,858**	**42,525**	**49,489**	**100.0%**	**15%**	**6,631**
2055										
2056	422 500 52100	Professional Services	325	150	1,850	2,163	**1,850**		0%	**0**
2057	422 500 52102	Audit Fees	0	0	100	0	**100**		0%	0
2058	422 500 52217	Contractual	0	0	0	0	**0**		#DIV/0!	**0**
2059	422 500 52722	Payment to Developer for Conserv/Develop.	984	0	0	0	**8,026**		#DIV/0!	**8,026**
2060	422 500 53951	Bond Issuing Costs	0	0	0	0	**0**		#DIV/0!	**0**
2061	422 500 53170	Misc. Expenditures	0	0	0	0	**0**		#DIV/0!	**0**
2062	422 500 55100	Debt Principal Payments	30,000	30,000	30,000	30,000	**30,000**		0%	**0**
2063	422 500 55110	Interest Payment	6,565	6,160	5,673	3,062	**5,110**		-10%	**(563)**
2064	422 500 58060	Stanton St. Improvement	0	0	0	0	**0**		#DIV/0!	**0**
2065										
2066	Total TIF #12 Expenditures		**37,874**	**36,310**	**37,623**	**35,224**	**45,086**	**100.0%**	**20%**	**7,463**
2067										
2068	**TIF #12 Net Revenues (Loss)**		(216)	11,002	5,236	7,301	4,403		-16%	(832)
2069	**Beginning Fund Balance**		(17,861)	(18,077)	(18,293)	(7,075)	(13,057)		-29%	5,236
2070	**Ending Fund Balance**		(18,077)	(7,075)	(13,057)	227	(8,654)		-34%	4,403
2071	**Ending Cash Balance**		(15,223)	(3,192)	(14,300)	(19,536)	(15,133)		6%	(832)
2072										
2073	**TIF No. 13-Pine Tree Mall**									
2074	423 411 41180	Tax Increment Revenues	58,876	160,377	248,484	248,484	**258,161**		4%	9,677
2075	423 434 42115	Personal Property Tax State Aid	0	833	833	103	**(627)**		-175%	(1,460)
2076	423 481 48560	Computer Exempt Aid	0	0	0	0	**0**		#DIV/0!	0
2077	423 481 48100	Interest on Investment	279	1,335	0	1,227	**0**		#DIV/0!	0
2078	423 485 48240	Developer's Contributions	0	0	0	0	**0**		#DIV/0!	0
2079										
2080	Total Revenues		**59,155**	**162,544**	**249,317**	**249,814**	**257,535**	**100.0%**	**3%**	**8,218**
2081										
2082	423 500 52100	Professional Services	2,674	150	1,500	150	**1,500**		0%	0
2083	423 500 52102	Audit Fees	0	0	0	0	**0**		#DIV/0!	0
2084	423 500 52217	Contractual	0	0	0	0	**0**		#DIV/0!	0
2085	423 500 52722	Payment to Developer for Conserv/Develop.	52,988	144,339	223,636	223,636	**232,345**		4%	8,710
2086	423 500 53951	Bond Issuing Costs	0	0	0	0	**0**		#DIV/0!	0
2087	423 500 53170	Misc. Expenditures	0	0	0	0	**0**		#DIV/0!	0
2088	423 500 55100	Debt Principal Payments	0	0	0	0	**0**		#DIV/0!	0
2089	423 500 55110	Interest Payment	0	0	0	0	**0**		#DIV/0!	0
2090	Total TIF #13 Expenditures		**55,662**	**144,489**	**225,136**	**223,786**	**233,845**	**100.0%**	**4%**	**8,710**
2091										
2092	**TIF #13 Net Revenues (Loss)**		3,493	18,055	24,182	26,028	23,690		-2%	(492)
2093	**Beginning Fund Balance**		(2,900)	593	19,457	18,648	43,638		124%	24,182
2094	**Ending Fund Balance**		593	18,648	43,638	44,676	67,328		54%	23,690
2095	**Ending Cash Balance**		18,644	45,088	42,755	18,573	42,263		-1%	(492)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2096	**Hall Ave**									
2098	464 481 48100	Interest on Investments	710	0	0	0	**0**		0%	0
2100	Total Revenues		**710**	**0**	**0**	**0**	**0**			
2102	464 590 59010	Transfer to other funds	0	38,114	38,800	0	**0**		0%	(38,800)
2104	**Net Revenues (Loss)**		**710**	**(38,114)**	**(38,800)**	**0**	**0**		**0%**	38,800
2105	**Beginning Fund Balance**		**0**	**38,114**	**38,800**	**0**	**0**		**-100%**	**(38,800)**
2106	**Ending Fund Balance**		**38,115**	**0**	**0**	**0**	**0**		**#DIV/0!**	**0**
2107	**Ending Cash Balance**		**38,114**	**0**	**(1,777)**	**38,801**	**0**		**-100%**	**1,777**
2109	**D.P.W. Garage Equipment**									
2111	470 463 46610	Revenue from Storm Sewer Utility	0	0	0	0	**0**		#DIV/0!	0
2113	470 483 48140	Sale of Equipment	2,037	17,357	18,000	0	**18,000**		0%	0
2114	470 484 48150	Insurance Recoveries	9,570	1,950	5,000	0	**5,000**		0%	0
2115	470 492 49210	Transfer in from other funds	361,801	407,632	377,300	247,508	**388,100**		3%	10,800
2117	Total Revenues		**373,408**	**426,939**	**400,300**	**247,508**	**411,100**	**100.0%**	**3%**	**10,800**
2119	470 500 51010	Full-Time Salaries	77,746	72,551	52,759	52,700	**79,060**		50%	26,300
2120	470 500 51011	Full-Time Salaries	0	0	0	0	**0**		#DIV/0!	0
2121	470 500 51020	Part time wages	18,265	13,601	21,701	14,020	**22,135**		2%	434
2122	470 500 51025	Other Pays/Retirement	0	6,557	0	0	**0**		#DIV/0!	0
2123	470 500 51030	Overtime Wages	2,009	5,434	0	2,377	**0**		#DIV/0!	0
2124	470 500 51040	Longevity	1,840	0	1,840	0	**0**		-100%	(1,840)
2125	470 500 51520	Pension Contr.	5,521	8,028	5,364	7,799	**5,337**		-1%	(27)
2126	470 500 51530	Social Security	5,904	5,847	6,000	4,131	**5,997**		0%	(4)
2127	470 500 51540	Medicare	1,381	1,368	1,403	966	**1,402**		0%	(1)
2128	470 500 51550	Health Ins. & Dental	31,766	28,123	20,002	19,219	**20,002**		0%	0
2129	470 500 51570	Life Insurance	440	276	353	67	**56**		-84%	(297)
2130	470 500 51580	Claims Reimbursement	1,052	1,040	1,048	1,036	**1,048**		0%	0
2131	Personnel Expenses		**145,923**	**142,823**	**110,470**	**102,315**	**135,036**	**32.8%**	**22%**	**24,566**
2133	470 500 52050	Retirement - medical reimbursement		3,282	0	0	**0**		#DIV/0!	0
2134	470 500 52110	Telephone	994	1,324	1,050	932	**1,050**		0%	0
2135	470 500 52120	Utilities	21,668	17,528	21,000	11,864	**20,000**		-5%	(1,000)
2136	470 500 52250	Vermont Program Maint./Updates	0	0	1,400	0	**0**		-100%	(1,400)
2137	470 500 52650	Repair Services	31,837	42,718	55,000	51,377	**55,000**		0%	0
2138	470 500 53120	General Supplies	35,477	24,149	45,000	26,600	**40,000**		-11%	(5,000)
2139	470 500 53170	Miscellaneous	(268)	(325)	0	0	**0**		#DIV/0!	0
2140	470 500 53340	Repair Parts	71,174	72,334	85,000	60,881	**85,000**		0%	0
2141	470 500 53370	Fuel	68,244	64,809	80,000	31,774	**75,000**		-6%	(5,000)
2142	Total Other Operating Expenses		**229,126**	**225,818**	**288,450**	**183,428**	**276,050**	**67.2%**	**-4%**	**(12,400)**
2144	470 500 58010	Machinery & Auto Equipment	0	0	0	0	**0**		#DIV/0!	0
2145	470 500 59010	Transfer out to other funds	0	0	0	0	**0**		#DIV/0!	0
2146	Total D.P.W Expenses		**375,049**	**368,641**	**398,920**	**285,743**	**411,086**	**100.0%**	**3%**	**12,166**
2148	**DPW Equipment Fund Net Revenues (Loss)**		**(1,641)**	**58,298**	**1,380**	**(38,235)**	**14**		**-99%**	(1,366)
2149	**Beginning Fund Balance**		**(362,809)**	**(364,450)**	**(362,359)**	**(306,152)**	**(360,979)**		**0%**	**1,380**
2150	**Ending Fund Balance**		**(364,450)**	**(306,152)**	**(360,979)**	**(344,388)**	**(360,966)**		**0%**	**14**
2151	**Ending Cash Balance**		**(351,886)**	**(296,896)**	**275,869**	**274,489**	**274,503**		**0%**	**(1,366)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2152	**Police Equipment Fund**									
2153										
2154	471 481 48100	Interest on Investment	666	1,638	0	575	**0**		#DIV/0!	0
2155	471 483 48140	Used Car Sales	25,527	23,825	4,000	21,100	**4,000**		0%	0
2156	471 484 48150	Insurance Recoveries	0	0	0	0	**0**		#DIV/0!	0
2157	471 485 48500	Misc Revenue	0	0	0	0	**0**		#DIV/0!	0
2158	471 485 48510	Community Donations	0	1,000	0	0	**0**		#DIV/0!	0
2159	471 492 46600	Revenue from Dept.	0	0	0	0	**0**		#DIV/0!	0
2160	471 492 49210	Transfer In from GF	124,074	100,030	110,000	71,737	**100,000**		-9%	(10,000)
2162	Total Revenues		**150,267**	**126,493**	**114,000**	**93,413**	**104,000**		**-9%**	**(10,000)**
2164	471 500 53120	General Supplies	42,286	43,289	25,000	27,121	**25,000**		0%	0
2165	471 500 53161	Equipment Rental Fees	4,620	5,200	4,800	2,370	**4,800**		0%	0
2166	471 500 53370	Fuel	49,522	41,190	35,000	19,160	**35,000**		0%	0
2167										
2168	Total Other Operating Expenses		**96,428**	**89,679**	**64,800**	**48,650**	**64,800**	**67.3%**	**0%**	**0**
2169										
2170	471 500 58010	Vehicles	35,300	36,000	31,500	5,435	**31,500**		0%	0
2171	471 500 58040	Vehicles and auto equipment	103	0	0	0	**0**		#DIV/0!	0
2173	Total Capital Assets		35,403	36,000	31,500	5,435	**31,500**		0%	**0**
2175	Total Police Equipment Expenses		**131,831**	**125,679**	**96,300**	**54,085**	**96,300**	**100.0%**	**0%**	**0**
2177	**Police Equipment Fund Net Revenues (Loss)**		**18,436**	**814**	**17,700**	**39,328**	**7,700**		**-56%**	**(10,000)**
2178	**Beginning Fund Balance**		**55,390**	**73,826**	**142,290**	**74,640**	**159,990**		**12%**	**17,700**
2179	**Ending Fund Balance**		**73,826**	**74,640**	**159,990**	**113,968**	**167,690**		**5%**	**7,700**
2180	**Ending Cash Balance**		**63,393**	**79,961**	**137,309**	**115,007**	**145,009**		**6%**	**7,700**
2182	**Recreation Equipment**									
2184	472 481 48100	Interest on Investment	270	338	80	123	**80**		0%	0
2185	472 483 48140	Sales of Equipment	0	0	0	0	**0**		#DIV/0!	0
2186	472 481 48160	Gains from Disposals of Assets	0	0	0	0	**0**		#DIV/0!	0
2187	472 492 46600	Revenue from Dept.	12,000	12,000	0	0	**0**		#DIV/0!	0
2188	472 492 49210	Transfer in from GF			12,000	9,000	**12,000**		0%	0
2190	Total Revenues		**12,270**	**12,338**	**12,080**	**9,123**	**12,080**	**100.0%**	**0%**	**0**
2192	472 500 53120	General Supplies/Repairs	16,403	3,737	5,000	1,778	**5,000**		0%	0
2193	472 500 53370	Fuel	3,911	4,363	5,000	2,219	**5,000**		0%	0
2194	472 500 54650	Loss on Sale of Assets	0	0	0	0	**0**		#DIV/0!	0
2196	Total Other Operating Expenses		**20,314**	**8,100**	**10,000**	**3,996**	**10,000**	**100.0%**	**0%**	**0**
2198	472 500 58010	Machinery & Auto Equipment	0	0	0	0	**0**		#DIV/0!	0
2200	Total Recreation Equipment Expenses		**20,314**	**8,100**	**10,000**	**3,996**	**10,000**	**100.0%**	**0%**	**0**
2202	**Recreation Dept Equipment Fund Net Revenues (Loss)**		**(8,044)**	**4,238**	**2,080**	**5,127**	**2,080**		**0%**	**0**
2203	**Beginning Fund Balance**		**19,248**	**11,204**	**23,408**	**15,442**	**25,488**		**9%**	**2,080**
2204	**Ending Fund Balance**		**11,204**	**15,442**	**25,488**	**20,569**	**27,568**		**8%**	**2,080**
2205	**Ending Cash Balance**		**11,665**	**17,479**	**29,000**	**16,079**	**31,080**		**7%**	**2,080**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2206										
2207	**Assessor Equipment**									
2208										
2209	473 481 48100	Interest on Investment	167	245	0	0	0		#DIV/0!	0
2210	473 492 46600	Revenue from Dept.	0	0	0	0	0		#DIV/0!	0
2211	473 492 49210	Interest on Investment	0	0	0	0	0		#DIV/0!	0
2212										
2213	Total Revenues		167	245	0	0	0		0%	0
2214										
2215	473 500 53120	General Supplies and maint.	0	0	0	0	0		#DIV/0!	0
2216	473 500 53370	Fuel	0	0	0	0	0		#DIV/0!	0
2217										
2218	Total Other Operating Expenses		0	0	0	0	0		0%	0
2219										
2223	Total Assessor's Equipment Expenses		0	0	0	0	0		0%	0
2224										
2225	**Assessor's Equipment Fund Net Revenues (Loss)**		167	245	0	0	0		0%	0
2226	**Beginning Fund Balance**		11,084	11,323	11,084	11,084	11,084		0%	0
2227	**Ending Fund Balance**		11,323	11,568	11,084	11,084	11,084		0%	0
2228	**Ending Cash Balance**		11,323	11,568	11,084	11,522	11,084		0%	0
2229										
2230	**Fire Equipment**									
2231										
2232	474 481 48100	Interest on Investment	2,117	3,628	2	1,197	2		0%	0
2233	474 483 48140	Sale of Equipment	300	0	0	1,500	0		#DIV/0!	0
2234	474 484 48190	Expenditure Recovery	0	386	0	0	0		#DIV/0!	0
2235	474 492 46600	Revenue from Dept.	0	0	0	0	0		#DIV/0!	0
2236	474 492 49210	Transfer in from GF	50,614	66,759	64,759	48,569	64,759		0%	0
2237	Total Revenues		53,030	70,772	64,761	51,267	64,761	100.0%	0%	0
2238										
2239	474 500 53120	Maint./General Supplies	19,833	49,039	53,634	35,409	53,634		0%	0
2240	474 500 53370	Fuel	8,008	8,150	8,600	3,732	8,600		0%	0
2241										
2242	Total Other Operating Expenses		27,841	57,189	62,234	39,141	62,234		0%	0
2243	474 500 58010	Capital Outlay	0	0	0		0		#DIV/0!	0
2244	Total Fire Equipment Expenses		27,841	57,189	62,234	39,141	62,234	100.0%	0%	0
2245										
2246	**Fire Dept. Equipment Fund Net Revenues (Loss)**		25,189	13,584	2,527	12,125	2,527		0%	0
2247	**Beginning Fund Balance**		131,244	156,433	161,162	170,017	163,689		2%	2,527
2248	**Ending Fund Balance**		156,433	170,017	163,689	182,142	166,217		2%	2,527
2249	**Ending Cash Balance**		158,287	170,264	166,527	158,554	169,055		2%	2,527
2250										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2251	**Enterprise Funds**									
2252										
2253	**Cemetery & Mausoleum**									
2254	Revenues									
2255	640 465 46700	Lot Sales-Net of P.C.	8,018	11,623	11,000	5,829	**11,000**		0%	0
2256	640 465 46710	Crypt Sales-Net of P.C.	0	3,765	8,500	6,436	**8,500**		0%	0
2257	640 465 46720	Burials	28,175	27,783	30,000	21,475	**30,000**		0%	0
2258	640 465 46730	Cremains	15,100	10,962	13,000	8,825	**13,000**		0%	0
2259	640 465 46740	New Niches	13,400	10,125	7,000	0	**7,000**		0%	0
2260	640 465 46750	Special Works	0	25	500	0	**500**		0%	0
2261	640 465 46770	Fred Schultz Spec. Revenue	14,279	0	8,000	8,124	**8,000**		0%	0
2262	640 465 46780	Foundations	3,105	2,828	5,000	4,639	**5,000**		0%	0
2263	640 465 46790	Crypt Emblems	154	861	1,000	834	**1,000**		0%	0
2264	640 465 46800	Engraving	(1,935)	(480)	500	0	**500**		0%	0
2265	640 465 46810	Entombment Charges	2,800	3,261	3,000	1,750	**3,000**		0%	0
2266	640 465 46820	Inurnment	3,100	2,050	2,000	350	**2,000**		0%	0
2267	640 465 46850	Body Storage	200	300	300	400	**300**		0%	0
2268	640 465 46860	Vases, etc	482	951	0	787	**0**		#DIV/0!	0
2269	640 465 46880	Perpetual Care. Revenue	5,002	6,186	5,000	4,954	**5,000**		0%	0
2270	640 465 46890	Lettering	375	155	400	680	**400**		0%	0
2271	640 465 46900	Foundations	1,101	487	0	706	**0**		#DIV/0!	0
2272	640 481 48100	Interest	17,784	23,996	20,000	8,106	**20,000**		0%	0
2273	640 481 48170	Unrealized Investment Gain/(Loss)	(21,625)	25,637	0	0	**0**		#DIV/0!	0
2274	640 485 48500	Misc. Rev	55	4,588	100	55	**100**		0%	0
2275	640 485 48514	Cemetery Walk	525	416	400	0	**400**		0%	0
2276	640 492 49210	Transfer In-General Fund	48,910	89,000	77,000	38,500	**100,000**		30%	23,000
2277	640 492 49240	Transfer In - perpertual care	76,500	0	0	0	**30,000**		#DIV/0!	30,000
2278										
2279	Total Revenues (Cash In)		**215,504**	**224,519**	**192,700**	**112,448**	**245,700**	**100.0%**	**28%**	**53,000**
2281	Cemetery & Mausoleum Expenses									
2282	640 500 51010	Full-time Wages Public Works	74,333	95,251	70,498	92,789	**97,684**		39%	27,187
2283	640 500 51020	Part-Time Salaries - Cemetery	22,024	22,094	21,527	5,515	**8,187**		-62%	(13,341)
2284	640 500 51021	Part-Time Salaries Public Works	10,806	8,696	13,500	17,228	**26,000**		93%	12,500
2285	640 500 51030	Overtime Salaries	1,288	3,238	1,000	1,474	**1,000**		0%	0
2286	640 500 51110	Unemployment Benefits	0	0	0	4,562	**0**		#DIV/0!	0
2287	640 500 51520	Pension Contr.	5,195	6,450	5,187	6,376	**7,486**		44%	2,299
2288	640 500 51530	Social Security	6,507	7,693	6,605	6,974	**8,488**		29%	1,884
2289	640 500 51540	Medicare	1,522	1,828	1,545	1,632	**1,985**		29%	441
2290	640 500 51550	Health Ins. & Dental	27,972	40,644	29,199	42,552	**48,780**		67%	19,581
2291	640 500 51570	Life Insurance	255	338	0	344	**454**		#DIV/0!	454
2292	640 500 51580	HRA /Hra & 125 fees	0	0	0	1,000	**2,000**		#DIV/0!	2,000
2293										
2294	Personnel Expenses		**149,901**	**186,232**	**149,061**	**180,447**	**202,065**	**86.5%**	**36%**	**53,004**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2295										
2296	640 500 52050	Retirement - medical reimbursement	2,489	0	0	0	**0**		#DIV/0!	0
2297	640 500 52102	Auditors	0	0	200	200	**200**		0%	0
2298	640 500 52110	Telephone	964	1,290	600	947	**600**		0%	0
2299	640 500 52120	Utilities	12,400	10,270	12,000	7,219	**12,000**		0%	0
2300	640 500 52130	Printing and Publishing	70	0	0	0	**0**		#DIV/0!	0
2301	640 500 52250	Software Maint.	269	269	800	269	**800**		0%	0
2302	640 500 52401	Security	0	0	150	0	**150**		0%	0
2303	640 500 52590	Insurance	3,219	3,219	3,500	8,290	**3,500**		0%	0
2304	640 500 52675	Auto Insurance		1,290	1,500	0	**1,500**		0%	0
2305	640 500 53030	Office Supplies	7	297	300	74	**300**		0%	0
2306	640 500 53040	Postage	428	409	250	31	**250**		0%	0
2307	640 500 53070	Travel & Food	9	31	100	0	**100**		0%	0
2308	640 500 53090	Equipment Maint.	2,661	2,196	3,000	2,644	**3,000**		0%	0
2309	640 500 53120	General Supplies	199	36	500	120	**500**		0%	0
2310	640 500 53370	Fuel	221	240	500	275	**500**		0%	0
2311	640 500 53381	Safety Equipment	321	74	350	0	**350**		0%	0
2312	640 500 53410	Building Supplies & Maint	776	1,647	1,250	4,014	**1,250**		0%	0
2313	640 500 53670	Landscape Supplies	168	30	500	198	**500**		0%	0
2314	640 500 53680	Equipment Purchase	1,162	0	1,000	0	**1,000**		0%	0
2315	640 500 53770	Flowers	926	987	1,000	999	**1,000**		0%	0
2316	640 500 53780	Irrigation Supplies	90	325	500	0	**500**		0%	0
2317	640 500 53790	Foundations	1,290	0	800	0	**800**		0%	0
2318	640 500 53830	Propane	50	68	150	180	**150**		0%	0
2319	640 500 53840	Plaques and Lettering	1,371	2,584	1,500	3,664	**1,500**		0%	0
2320	640 500 53850	Engraving	375	0	0	0	**0**		#DIV/0!	0
2321	640 500 53861	Crypt/Grave Buyback	3,950	1,583	1,000	0	**1,000**		0%	0
2322	640 500 53870	Banking Fees	2,080	0	0	0	**0**		#DIV/0!	0
2323	640 500 59900	Cost of Sales	0	12,890	0	0	**0**		#DIV/0!	0
2324	Total Other Operating Expenses		**35,494**	**39,734**	**31,450**	**29,123**	**31,450**	**13.5%**	**0%**	**0**
2325	640 500 58010	Capital outlay	**1,125**	**0**	**0**	**0**	**0**	**0.0%**	0%	0
2326	Total Cemetery Expenses (Cash Out)		**186,520**	**225,965**	**180,511**	**209,570**	**233,515**	**100.0%**	**29%**	**53,004**
2327										
2328	**Cemetery Net Revenues (Loss)**		**9,819**	**(23,905)**	**189**	**(97,122)**	**185**		**-2%**	**(4)**
2329	**Beginning Fund Balance**		**1,589,079**	**1,598,898**	**1,553,697**	**1,574,993**	**1,553,886**		**0%**	**189**
2330	**Ending Fund Balance**		**1,598,898**	**1,574,993**	**1,553,886**	**1,477,871**	**1,554,072**		**0%**	**185**
2331	**Ending Cash Balance**		**98,198**	**66,889**	**92,637**	**(4,485)**	**92,823**		**0%**	**185**
2332	640 500 53540	Depreciation	19,165	22,458	12,000	0	**12,000**		0%	0

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2333	**Storm Sewer Utility**									
2334										
2335	Revenue									
2336	645 435 42340	DNR Grants	0	0	0	0	**0**		#DIV/0!	0
2337	645 443 46011	Storm sewer permits	0	0	3,800	508	**3,800**		0%	0
2338		Special Assessments	0	0	0	0	**0**		#DIV/0!	0
2339	645 462 46012	User Charges	663,575	665,569	665,000	498,250	**665,000**		0%	0
2340	645 481 48100	Interest of investment	12,147	18,111	0	5,404	**0**		#DIV/0!	0
2341	645 485 48500	Misc. Revenues	0	0	0	0	**0**		#DIV/0!	0
2342	645 485 48510	Community donations	107,704	0	0	0	**0**		#DIV/0!	0
2343	645 492 49010	Transfer in from other Funds	0	0	0	0	**0**		#DIV/0!	0
2344										
2345	Total Revenues		**783,426**	**683,680**	**668,800**	**504,161**	**668,800**	**100.0%**	**0%**	**0**
2346										
2347	Expenses									
2348	Engineering 645.531									
2349	645 531 51010	Full-Time Salaries	37,428	45,340	24,946	7,524	**49,144**		97%	24,197
2350	645 531 51030	Overtime Salaries	0	0	0	0	**0**		#DIV/0!	0
2351	645 531 51040	Longevity	0	0	559	0	**559**		0%	0
2352	645 531 51520	Pension Contributions WRS	1,687	2,089	1,781	493	**1,110**		-38%	(671)
2353	645 531 51530	Social Security	2,320	2,812	1,636	467	**1,019**		-38%	(617)
2354	645 531 51540	Medicare	543	658	383	109	**238**		-38%	(144)
2355	645 531 51550	Health Ins.	7,043	8,845	10,165	0	**0**		-100%	(10,165)
2356	645 531 51570	Life Insurance	31	0	0	0	**0**	%	#DIV/0!	0
2357	645 531 51580	HRA & hra/125 Fees	330	0	330	0	**330**		0%	0
2358										
2359	Personnel Expenes		**49,381**	**59,742**	**39,800**	**8,593**	**52,399**	**9.5%**	**32%**	**12,600**
2360										
2361	645 531 52200	Contracts	3,734	2,533	5,000	2,690	**5,000**		0%	0
2362	645 531 53030	Office Supplies	0	0	600	0	**600**		0%	0
2363	645 531 53040	Postage	0	0	150	0	**150**		0%	0
2364	645 531 53050	Furniture and Fixtures	0	0	200	0	**200**		0%	0
2365	645 531 53060	Publications	0	0	50	0	**50**		0%	0
2366	645 531 53070	Travel & Food	90	116	400	0	**400**		0%	0
2367	645 531 53080	Training	100	110	750	390	**750**		0%	0
2368	645 531 53120	Engineering Supplies	158	393	400	0	**400**		0%	0
2369	645 531 53310	Equipment Usage	1,920	0	650	0	**650**		0%	0
2370										
2371	Other Expenditures		**6,003**	**3,151**	8,200	**3,080**	8,200	**1.5%**	**0%**	**0**
2372										
2373	**Total Engineering Expenses**		**55,384**	**62,894**	**48,000**	**11,672**	**60,599**		**26%**	**12,600**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2374										
2375	**Street Maint. 645.532**									
2376	645 532 51010	Full-Time Salaries	20,725	18,871	58,031	31,414	**49,144**		-15%	(8,888)
2377	645 532 51020	Part-Time Salaries	0	0	0	0	**0**		#DIV/0!	0
2378	645 532 51030	Overtime Salaries	700	4,314	880	59	**880**		0%	0
2379	645 532 51040	Longevity	0	0	559	0	**559**		0%	0
2380	645 532 51520	Pension Contributions WRS	1,435	1,408	3,965	2,124	**3,363**		-15%	(602)
2381	645 532 51530	Social Security	1,277	1,403	3,687	1,920	**3,136**		-15%	(551)
2382	645 532 51540	Medicare	299	328	862	450	**733**		-15%	(129)
2383	645 532 51550	Health Ins.	7,030	4,604	22,281	8,866	**4,102**		-82%	(18,178)
2384	645 532 51570	Life Insurance	24	15	0	15	**0**		#DIV/0!	0
2385	645 532 51580	HRA & hra/125 Fees	0	0	330	0	**330**		0%	0
2386										
2387	Personnel Expenses		**31,490**	**30,943**	**90,595**	**44,847**	**62,247**	**11.2%**	**-31%**	**(28,347)**
2389	645 532 52200	Patching Contract	1,885	1,929	4,000	1,496	**4,000**		0%	0
2390	645 532 52590	Insurance	0	0	0	3,749	**4,000**		#DIV/0!	4,000
2391	645 532 52640	Project Administration	0	0	0	0	**0**		#DIV/0!	0
2392	645 532 53310	Equipment Usage	0	0	0	0	**0**		#DIV/0!	0
2393	645 532 53381	Safety Supplies	0	108	400	0	**400**		0%	0
2394	645 532 53430	Asphalt for Patching	1,340	1,467	2,000	0	**2,000**		0%	0
2396	Other Expenditures		**3,225**	**3,504**	**6,400**	**5,246**	**10,400**	**1.9%**	**63%**	**4,000**
2398	**Total St. Maint. Expenses**		**34,714**	**34,447**	**96,995**	**50,093**	**72,647**		**-25%**	**(24,347)**
2399										
2400	Street Construction. 645.533									
2401	645 533 52130	Printing & Publishing	0	0	0	0	**0**		#DIV/0!	0
2402	645 533 52200	Contracts	148,166	34,186	366,411	164,386	**216,096**		-41%	(150,315)
2404	**Total St. Const. Expenses**		**148,166**	**34,186**	**366,411**	**164,386**	**216,096**	**39.0%**	**-41%**	**(150,315)**
2405										
2406	Storm Sewer Maint. 645.534									
2407	645 534 52200	Contracts (pipe repair)	30,789	34,491	65,000	57,290	**65,000**		0%	0
2408	645 534 52360	Televising/Consultanting	3,124	5,995	7,000	1,342	**7,000**		0%	0
2409	645 534 52391	Ditch Cleaning	7,983	0	15,000	1,960	**15,000**		0%	0
2410	645 534 52420	Digger's Hotline	0	0	1,600	0	**1,600**		0%	0
2411	645 534 52470	Refuse Disposals	0	0	0	212	**0**		#DIV/0!	0
2412	645 534 52590	Insurance	1,543	0	0	0	**0**		#DIV/0!	0
2413	645 534 53110	Licenses	626	626	750	0	**750**		0%	0
2414	645 534 53120	General Supplies	1,674	17,878	7,500	1,408	**7,500**		0%	0
2415	645 534 53181	WDNR Storm Water Permit	5,087	1,931	3,500	3,581	**3,500**		0%	0
2416	645 534 53181	NEWSC	0	0	1,500	0	**1,500**		0%	0
2417	645 534 53310	Wastewater Equipment Usage	0	0	7,000	0	**7,000**		0%	0
2418	645 534 53340	Repair Parts	3,123	10,426	10,000	11,741	**10,000**		0%	0
2419	645 534 54650	Loss on Disposal of Fixed Assets	0	3,882	0	0	**0**		#DIV/0!	0
2421	Total Storm Sewer Maint. Expenses		**53,950**	**75,228**	**118,850**	**77,534**	**118,850**	**21.5%**	**0%**	**0**
2423	**Total Storm Sewer Utility Operation Expenses**		**292,213**	**206,755**	**630,255**	**303,685**	**468,193**		**-26%**	**(162,062)**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
2425	645 500 51525	GASB 68 retirement cont adjust	0	0	0	0	**0**		#DIV/0!	0
2426	645 500 52102	Audit Fees	600	500	600	600	**600**		0%	0
2427	645 500 53090	Equipment Maintenance	0	0	0	0	**0**		#DIV/0!	0
2428	645 500 53340	Repair Parts	249	1,380	0	0	**0**		#DIV/0!	0
2429	645 500 54650	Loss on Disposal of Fixed Assets	0	0	0	0	**0**		#DIV/0!	0
2430	645 500 55100	WDNR Clean Water Fund Loan Payment-Prin	0	0	14,376	0	**14,876**		3%	500
2431	645 500 55110	WDNR Clean Water Fund Loan Payment Int.	6,577	6,101	5,610	2,930	**5,101**		-9%	(509)
2432	Total Storm Sewer Utility Loan payment		**7,426**	**7,981**	**20,586**	**3,530**	**20,577**	**3.7%**	**0%**	**(9)**
2434	Capital Outlay									
2435	645 500 58010	Misc. capital	0	0	0	0	**0**		#DIV/0!	0
2438	Total Storm Sewer Utility Capital Outlay		**0**	**0**	**0**	**0**	**0**	**0.0%**	**0%**	**0**
2440	645 500 59010	Transfer out to other funds	**0**	0	0		**0**			
2441	645 590 59283	Transfer Out	50,397	70,573	65,000	33,520	**65,000**		0%	0
2443	**Storm Sewer Utility Grand Total Expenses**		**350,037**	**285,309**	**715,841**	**340,735**	**553,770**	**100.0%**	**-23%**	**(162,071)**
2445	**Storm Sewer Net Revenues (Loss)**		**113,907**	**70,518**	**(366,041)**	**163,426**	**(219,970)**		**-40%**	**146,071**
2446	**Beginning Fund Balance**		**6,239,482**	**6,353,390**	**6,061,911**	**6,423,908**	**5,695,870**		**-6%**	**(366,041)**
2447	**Ending Fund Balance**		**6,353,390**	**6,423,908**	**5,695,870**	**6,587,334**	**5,475,901**		**-4%**	**(219,970)**
2448	**Ending Cash Balance**		**762,272**	**628,845**	**221,768**	**873,942**	**546,917**		**147%**	**325,149**
2449	645 500 53540	Depreciation	319,483	327,853	319,000	0	335,000		5%	16,000

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2450										
2451	**Water Utility**									
2452										
2453	**Revenue**									
2454	650 429 42900	Amortization of Debt Premium	10,025	10,025	0	0	**0**		#DIV/0!	0
2455	650 462 46124	Private Fire Protection	70,418	80,370	80,292	60,929	**80,292**		0%	0
2456	650 462 46125	Public Fire Protection	1,120,463	1,102,499	1,101,060	824,102	**1,101,060**		0%	0
2457	650 464 46010	Unmetered Residential	2,362	2,245	2,362	1,476	**2,362**		0%	0
2458	650 464 46020	Unmetered Commercial	245	320	0	512	**500**		#DIV/0!	500
2459	650 464 46115	Metered Residential Multi Family	13,226	13,948	5,544	11,443	**5,544**		0%	0
2460	650 464 46120	Metered Residential	1,461,159	1,353,220	1,371,708	1,025,920	**1,371,708**		0%	0
2461	650 464 46121	Metered Commercial	733,480	754,951	746,328	548,073	**746,328**		0%	0
2462	650 464 46122	Metered Industrial	1,214,637	1,146,222	1,100,000	670,191	**1,100,000**		0%	0
2463	650 464 46123	Metered Hydrant Usage	0	0	0	0	**0**		#DIV/0!	0
2464	650 464 46126	Public Authority	119,799	93,411	84,000	75,735	**84,000**		0%	0
2465	650 464 47000	Forfeited Discounts	19,279	18,120	14,928	1,644	**14,928**		0%	0
2466	650 464 47100	Misc Service Revenue	21	11	0	0	**0**		#DIV/0!	0
2467	650 464 47400	Other Water Revenue	119,563	67,286	36,000	15,319	**36,000**		0%	0
2468	650 481 48100	Interest on Investments	65,185	87,976	60,000	27,937	**60,000**		0%	0
2469	650 481 48130	Rent of City Property/Bld Rent	0	400	0	0	**0**		#DIV/0!	0
2470	650 481 48170	Unrealized Gain/Loss on Investment	0	0	0	0	**0**		#DIV/0!	0
2471	650 481 48900	Nisc Non-Operating Revenue	0	5,975	0	4,300	**6,000**		#DIV/0!	6,000
2472	650 484 48190	Expenditure recovery	0	100	0	3,715	**0**		#DIV/0!	0
2473	**Total Revenues**		**4,949,861**	**4,737,080**	**4,602,222**	**3,271,295**	**4,608,722**	**100.0%**	**0%**	**6,500**
2474										
2475	**Expenses**									
2476	**Dept 187**									
2477	650 187 51010	Full-Time Salaries	0	0	0	0	**0**		#DIV/0!	0
2478	650 187 51520	WRS pension	0	0	0	0	**0**		#DIV/0!	0
2479	650 187 51530	Social Security	0	0	0	0	**0**		#DIV/0!	0
2480	650 187 51540	Medicare	0	0	0	0	**0**		#DIV/0!	0
2481	650 187 51550	Health Ins.	0	0	0	0	**0**		#DIV/0!	0
2482	650 187 51570	Life Insurance	0	0	0	0	**0**		#DIV/0!	0
2483										
2484	**Total Department 187**		**0**	**0**	**0**	**0**	**0**	**0.0%**	**#DIV/0!**	**0**
2485	**Dept 500 - Nonspecific**									
2486	650 500 51525	GASB retirement Cont Adjust	0	0	0	0	**0**		#DIV/0!	0
2487	650 500 52050	Retirement - Medical Reimbursement	0	0	0	0	**0**		#DIV/0!	0
2488	650 500 53540	Depreciation	1,247,165	1,258,628	1,250,000	943,017	**1,250,000**		0%	0
2489	650 500 53801	Taxes - Menominee	3,940	3,985	3,700	3,669	**3,700**		0%	0
2490	650 500 53810	Regulatory Commission Expense	0	0	0	0	**0**		#DIV/0!	0
2491	650 500 53811	PSC Assessment	4,889	4,645	5,000	0	**5,000**		0%	0
2492	650 500 53852	Taxes - Marinette	803,374	794,088	825,000	595,566	**795,000**		-4%	(30,000)
2493	650 500 53870	Banking Fees	7,409	6,847	8,000	3,717	**8,000**		0%	0
2494	650 500 53990	Sewer Offset	0	0	0	0	**0**		#DIV/0!	0
2495	650 500 53995	Sewer Offset	0	0	0	0	**0**		#DIV/0!	0
2496	650 500 55110	Int. on Long Term Debt	395,271	365,315	334,787	175,859	**299,989**		-10%	(34,798)
2497	650 500 55111	Interest on Debt to Municipality	0	0	0	0	**0**		#DIV/0!	0
2498	650 500 55125	Amortizatio of Debt Discount	21,935	21,935	21,935	0	**21,935**		0%	0
2500	Other Expenditures		**2,483,983**	**2,455,442**	**2,448,422**	**1,721,828**	**2,383,624**			**(64,798)**
2502	**Total Non-Specific Expenses**		**2,483,983**	2,455,442	2,448,422	**1,721,828**	**2,383,624**		**-3%**	**(64,798)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2504	**Source of Supply-Operations 601**									
2505	650 601 51010	Full-Time Salaries	57,321	52,949	53,724	36,709	**54,799**		2%	1,075
2506	650 601 51030	Overtime Salaries	162	63	200	0	**200**		0%	0
2507	650 601 51040	Longevity	1,939	1,939	2,166	0	**2,166**		0%	0
2508	650 601 51050	Acting Ramk/Shift Differential	1,317	1,514	1,000	386	**1,000**		0%	0
2509	650 601 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2510	650 601 51520	Pension Contributions WRS	2,873	7,719	3,694	2,504	**3,764**		2%	70
2511	650 601 51530	Social Security	3,639	3,390	3,496	2,229	**3,563**		2%	67
2512	650 601 51540	Medicare	851	793	818	521	**833**		2%	16
2513	650 601 51550	Health Ins.	16,554	16,081	15,814	10,642	**18,366**		16%	2,551
2514	650 601 51570	Life Insurance	288	314	261	202	**261**		0%	0
2516	Personnel Expenses		**84,944**	**84,761**	**81,173**	**53,193**	**84,952**	**15.3%**	**5%**	**3,779**
2518	650 601 52110	Telephone	0	0	0	0	**0**		#DIV/0!	0
2519	650 601 53091	Shorewell-Intake Maint	8,025	18,100	10,000	52,688	**10,000**		0%	0
2520	650 601 53120	General Supplies	26	0	100	433	**100**		0%	0
2521	650 601 53370	Fuel	0	0	100	0	**100**		0%	0
2523	Other Expenditures		**8,051**	**18,100**	**10,200**	**53,121**	**10,200**	**1.8%**	**0%**	**0**
2525	**Total Source of Supply Operations -601 Expenses**		**92,995**	**102,861**	**91,373**	**106,314**	**95,152**		**4%**	**3,779**
2526	**Source of Supply-Misc 603**									
2527	650 603 51010	Full-Time Salaries	162	557	305	28	**310**		2%	5
2528	650 603 51030	Overtime	0	0	0	0	**0**		#DIV/0!	0
2529	650 603 51040	Longevity	0	0	1	0	**1**		0%	0
2530	650 603 51520	Pension Contributions WRS	4	76	17	2	**18**		6%	1
2531	650 603 51530	Social Security	9	32	16	2	**17**		6%	1
2532	650 603 51540	Medicare	2	8	4	0	**4**		0%	0
2533	650 603 51550	Health Ins.	58	208	102	12	**119**		16%	17
2534	650 603 51570	Life Insurance	0	8	0	0	**0**		0%	0
2535	650 603 52310	Safety	1,725	781	2,500	809	**2,500**		0%	0
2536										
2537	**Total Source of Supply - Misc. 603 Expenses**		**1,961**	**1,670**	**2,946**	**854**	**2,970**	**0.5%**	**1%**	**24**
2538										
2539	**Source of Supply Maintenance of Structure & Improv 611**									
2540	650 611 51010	Full-Time Salaries	332	1,648	390	1,100	**397**		2%	7
2541	650 611 51030	Overtime	142	95	150	58	**150**		0%	0
2542	650 611 51040	Longevity	0	0	0	0	**0**		#DIV/0!	0
2543	650 611 51520	Pension Contributions WRS	16	238	39	78	**40**		3%	1
2544	650 611 51530	Social Security	28	101	37	71	**38**		3%	1
2545	650 611 51540	Medicare	6	24	9	17	**9**		0%	0
2546	650 611 51550	Health Ins.	173	684	142	140	**165**		16%	23
2547	650 611 51570	Life Insurance	3	9	2	1	**2**		0%	0
2548	650 611 52430	Building Maintenance	4,956	8,599	3,500	5,491	**3,500**		0%	0
2549	650 611 53090	Equipment Maintenance	2,141	3,723	10,000	0	**5,000**		-50%	(5,000)
2550	650 611 53120	General Supplies	96	3,729	500	326	**500**		0%	0
2551										
2552	**Total Source of Supply Maintenance of Structure & Improv 611 Expenses**		**7,891**	**18,848**	**14,769**	**7,282**	**9,801**	**1.8%**	**-34%**	**(4,968)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2553										
2554	**Pumping Operations 621 & 623**									
2555	650 621 53370	Fuel	3,565	0	1,430	880	**1,430**		0%	0
2556	650 623 52120	Utilities	121,120	102,809	130,000	79,201	**110,000**		0%	0
2557										
2558	**Total Pumping Operations 621 & 623 Expenses**		**124,685**	**102,809**	**131,430**	**80,081**	**111,430**		**-15%**	**(20,000)**
2559										
2560	**Pumping - Operation Labor 624**									
2561	650 624 51010	Full-Time Salaries	22,312	22,236	23,670	15,077	**24,144**		2%	474
2562	650 624 51030	Overtime	3,219	1,761	2,000	981	**2,000**		0%	0
2563	650 624 51040	Longevity	0	0	269	0	**269**		0%	0
2564	650 624 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2565	650 624 51520	Pension Contributions WRS	1,209	3,280	1,699	1,084	**1,730**		2%	31
2566	650 624 51530	Social Security	1,553	1,461	1,608	977	**1,638**		2%	30
2567	650 624 51540	Medicare	363	342	376	229	**383**		2%	7
2568	650 624 51550	Health Ins.	3,446	3,337	4,460	2,391	**5,185**		16%	725
2569	650 624 51570	Life Insurance	72	52	70	40	**70**		0%	0
2570	650 624 53120	General Supplies	0	0	0	0	**0**		#DIV/0!	0
2571	**Total Pumping Operation 624**		**32,173**	**32,468**	**34,152**	**20,778**	**35,419**		**4%**	**1,267**
2572										
2573	**Pumping - Operation Misc 626**									
2574	650 626 51010	Full-Time Salaries	17,349	17,665	18,873	13,789	**19,250**		2%	377
2575	650 626 51030	Overtime	734	737	500	478	**500**		0%	0
2576	650 626 51040	Longevity	0	0	223	0	**223**		0%	0
2577	650 626 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2578	650 626 51520	Pension Contributions WRS	828	2,515	1,284	963	**1,308**		2%	24
2579	650 626 51530	Social Security	1,100	1,120	1,215	867	**1,238**		2%	23
2580	650 626 51540	Medicare	257	262	284	203	**290**		2%	6
2581	650 626 51550	Health Ins.	2,486	2,672	3,232	2,277	**3,759**		16%	528
2582	650 626 51570	Life Insurance	41	45	42	35	**42**		0%	0
2583	650 626 52120	Utilities	6,449	5,514	7,500	4,273	**7,500**		0%	0
2584	650 626 52410	Uniform Maintenance	251	286	500	114	**500**		0%	0
2585	650 626 53530	Cleaning Supplies	445	531	500	255	**500**		0%	0
2586	**Total Pumping Operation Misc 626**		**29,940**	**31,346**	**34,152**	**23,253**	**35,110**	**0.0%**	**3%**	**958**
2587										
2588	**Pumping - Maint Struct/Improv 631**									
2589	650 631 51010	Full-Time Salaries	655	1,256	859	3,137	**876**		2%	17
2590	650 631 51030	Overtime	92	740	0	273	**0**		#DIV/0!	0
2591	650 631 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2592	650 631 51520	Pension Contributions WRS	42	273	69	230	**71**		3%	2
2593	650 631 51530	Social Security	44	119	66	205	**67**		2%	1
2594	650 631 51540	Medicare	10	28	15	48	**16**		7%	1
2595	650 631 51550	Health Ins.	269	582	323	784	**375**		16%	52
2596	650 631 51570	Life Insurance	2	4	1	6	**1**		0%	0
2597	650 631 52430	Building Maintenance	8,154	6,296	8,500	3,499	**6,300**		-26%	(2,200)
2598	650 631 53120	General Supplies	0	-	0	0	**0**		#DIV/0!	0
2599	650 631 53410	Building Maintenance Supplies	5,275	1,006	5,500	541	**2,000**		-64%	(3,500)
2601	**Total Pumping Maint Structure & Improvement 631**		**14,543**	**10,303**	**15,334**	**8,722**	**9,707**	**0.0%**	**-37%**	**(5,627)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2602										
2603	**Pumping - Maint Pump Equip 633**									
2604	650 633 51010	Full-Time Salaries	3,097	1,756	3,738	1,687	**3,814**		2%	76
2605	650 633 51030	Overtime	0	125	0	43	**0**		#DIV/0!	0
2606	650 633 51040	Longevity	0	0	79	0	**79**		0%	0
2607	650 633 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2608	650 633 51520	Pension Contributions WRS	164	257	250	117	**255**		2%	5
2609	650 633 51530	Social Security	181	109	237	102	**241**		2%	4
2610	650 633 51540	Medicare	42	26	55	24	**56**		2%	1
2611	650 633 51550	Health Ins.	1,079	697	1,331	594	**1,544**		16%	214
2612	650 633 51570	Life Insurance	18	2	5	4	**5**		0%	0
2613	650 633 53520	Parts and Repairs	9,487	8,936	9,500	89	**9,500**		0%	0
2614										
2615	**Total Pumping - Maint Pump Equip 633**		**14,068**	**11,908**	**15,195**	**2,659**	**15,494**	**0.0%**	**2%**	**300**
2616										
2617	**Water Treatment - Chemicals 641**									
2618	650 641 51010	Full-Time Salaries	0	0	0	0	**0**		0%	0
2619	650 641 51520	Pension Contributions WRS	0	0	0	0	**0**		0%	0
2620	650 641 51530	Social Security	0	0	0	0	**0**		0%	0
2621	650 641 51540	Medicare	0	0	0	0	**0**		0%	0
2622	650 641 53510	Chemicals	163,548	184,122	155,000	86,355	**155,000**		0%	0
2623										
2624	**Total Water Treatment Chemicals 641**		**163,548**	**184,122**	**155,000**	**86,355**	**155,000**		**0**	**0%**
2625										
2626	**Water Treatment Operations 642**									
2627	650 642 51010	Full-Time Salaries	120,745	124,040	120,878	90,489	**123,295**		2%	2,417
2628	650 642 51025	Other Pays/Retirement	0	0	0	1,546	**0**		#DIV/0!	0
2629	650 642 51030	Overtime	3,677	3,709	5,053	1,628	**5,053**		0%	0
2630	650 642 51040	Longevity	3,595	3,595	1,333	0	**1,333**		0%	0
2631	650 642 51050	Shift Differential	219	102	0	653	**300**		#DIV/0!	300
2632	650 642 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2633	650 642 51520	Pension Contributions WRS	5,719	18,478	8,336	6,262	**8,494**		2%	158
2634	650 642 51530	Social Security	8,128	7,663	7,890	5,736	**8,040**		2%	150
2635	650 642 51540	Medicare	1,900	1,792	1,845	1,342	**1,880**		2%	35
2636	650 642 51550	Health Ins.	18,758	20,809	22,018	14,561	**25,601**		16%	3,583
2637	650 642 51570	Life Insurance	296	373	313	225	**314**		0%	1
2638	650 642 52131	Lab Testing	14,699	11,267	20,000	16,183	**20,000**		0%	0
2639	650 642 52200	Contracts	4,271	2,894	2,500	1,181	**2,500**		0%	0
2640	650 642 52600	Sludge Disposal	85,916	84,748	85,000	63,298	**85,000**		0%	0
2641	650 642 53070	Travel and food	150	1,705	0	0	**1,750**		#DIV/0!	0
2642	650 642 53080	Training	2,822	1,535	300	160	**300**		0%	0
2643	650 642 53110	Licenses	7,497	2,815	3,000	2,307	**3,000**		0%	0
2644	650 642 53120	General Supplies	0	8,600	6,500	11,668	**8,600**		32%	2,100
2645	650 642 53130	Computer Supplies	0	0	0	0	**0**		#DIV/0!	0
2646										
2647	**Total Water Treatment Operations 642**		**278,391**	**294,125**	**284,967**	**217,240**	**295,461**	**0.0%**	**#DIV/0!**	**8,744**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2648										
2649	**Water Treatment - Misc 643**									
2650	650 643 51010	Full-Time Salaries	18,444	20,388	19,946	15,019	**20,345**		2%	399
2651	650 643 51030	Overtime	615	1,210	189	401	**600**		217%	411
2652	650 643 51040	Longevity	0	0	230	0	**230**		0%	0
2653	650 643 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2654	650 643 51520	Pension Contributions WRS	888	2,951	1,334	1,041	**1,360**		2%	26
2655	650 643 51530	Social Security	1,159	1,315	1,263	937	**1,287**		2%	24
2656	650 643 51540	Medicare	271	308	295	219	**301**		2%	6
2657	650 643 51550	Health Ins.	2,673	3,077	3,316	2,476	**3,856**		16%	540
2658	650 643 51570	Life Insurance	44	46	41	37	**42**		2%	1
2659	650 643 52120	Utilities	6,449	5,514	6,500	4,273	**6,500**		0%	0
2660	650 643 52410	Uniform Maintenance	246	286	384	114	**384**		0%	0
2661	650 643 53530	Cleaning Supplies	0	0	0	0	**0**		#DIV/0!	0
2662										
2663	**Total Water Treatment Misc 643**		**30,788**	**35,095**	**33,498**	**24,516**	**34,905**	**0.0%**	**#DIV/0!**	**1,407**
2664										
2665	**Water Treatment - Maint Struct 651**									
2666	650 651 51010	Full-Time Salaries	2,244	4,416	3,378	6,932	**3,446**		2%	68
2667	650 651 51030	Overtime	136	628	0	318	**0**		#DIV/0!	0
2668	650 651 51040	Longevity	0	0	30	0	**30**		0%	0
2669	650 651 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2670	650 651 51520	Pension Contributions WRS	113	689	236	489	**241**		2%	5
2671	650 651 51530	Social Security	140	298	224	437	**228**		2%	4
2672	650 651 51540	Medicare	33	70	52	102	**53**		2%	1
2673	650 651 51550	Health Ins.	732	1,446	959	1,518	**1,115**		16%	156
2674	650 651 51570	Life Insurance	14	17	15	32	**15**		0%	0
2675	650 651 52430	Building Maintenance	187	6,042	3,500	354	**3,500**		0%	0
2676	650 651 53120	General Supplies	144	130	250	103	**250**		0%	0
2677	650 651 53410	Building Maintenance Supplies	346	1,184	1,000	212	**1,000**		0%	0
2678	650 651 53560	Building Materials	0	1,830	0	24	**0**		#DIV/0!	0
2679										
2680	**Total Water Treatment Maint Struct & Improvements 651**		**4,089**	**16,748**	**9,645**	**10,521**	**9,879**	**0.0%**	**#DIV/0!**	**234**
2681										
2682	**Water Treatment - Maint Water 652**									
2683	650 652 51010	Full-Time Salaries	5,018	5,011	4,780	4,355	**4,875**		2%	95
2684	650 652 51030	Overtime	91	121	0	0	**100**		#DIV/0!	100
2685	650 652 51040	Longevity	0	0	89	0	**89**		0%	0
2686	650 652 51520	Pension Contributions WRS	265	721	332	294	**338**		2%	6
2687	650 652 51530	Social Security	291	308	314	259	**320**		2%	6
2688	650 652 51540	Medicare	68	72	73	61	**75**		3%	2
2689	650 652 51550	Health Ins.	1,794	1,749	1,696	1,392	**1,970**		16%	274
2690	650 652 51570	Life Insurance	21	39	10	12	**10**		0%	0
2691	650 652 52200	Contracts	17,480	6,132	10,000	5,669	**10,000**		0%	0
2692	650 652 53520	Parts & Repairs	14,878	14,507	20,000	15,175	**20,000**		0%	0
2693										
2694	**Total Water Treatment Maint Water Treatment 652**		**39,907**	**28,661**	**37,295**	**27,215**	**37,778**	**0.0%**	**#DIV/0!**	**483**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2695										
2696	**Transmission & Distrib Storage 661**									
2697	650 661 51010	Full-Time Salaries	8,364	6,951	9,169	555	**9,352**		2%	183
2698	650 661 51030	Overtime	41	167	100	0	**100**		0%	0
2699	650 661 51040	Longevity	0	0	225	0	**225**		0%	0
2700	650 661 51520	Pension Contributions WRS	391	971	622	37	**634**		2%	12
2701	650 661 51530	Social Security	495	418	589	33	**600**		2%	11
2702	650 661 51540	Medicare	116	98	138	8	**140**		1%	2
2703	650 661 51550	Health Ins.	2,438	2,107	2,919	107	**3,391**		16%	471
2704	650 661 51570	Life Insurance	42	32	47	0	**47**		0%	0
2705	650 661 52120	Utilities	5,762	6,218	5,500	5,449	**5,500**		0%	0
2706	650 661 53092	Tower Inspections	136,916	132,384	130,000	74,154	**5,000**		-96%	(125,000)
2707	650 661 53370	Fuel	969	953	500	422	**500**		0%	0
2708	650 661 53670	Landscape supplies	0	36	0	0	**0**		#DIV/0!	0
2709										
2710	**Total Transmission & Distribution Storage Facility 661**		**155,534**	**150,334**	**149,809**	**80,765**	**25,488**	**0.0%**	**#DIV/0!**	**(124,321)**
2712	**Transmission & Distribu 662**									
2713	650 662 51010	Full-Time Salaries	73,231	60,620	75,453	52,965	**76,962**		2%	1,509
2714	650 662 51025	Other Pays/Retirement			0	0	**0**		#DIV/0!	0
2715	650 662 51030	Overtime	1,758	1,137	0	876	**1,000**		#DIV/0!	1,000
2716	650 662 51040	Longevity	0	0	7	0	**7**		0%	0
2717	650 662 51520	Pension Contributions WRS	3,619	8,675	5,106	3,634	**5,205**		2%	99
2718	650 662 51530	Social Security	4,491	3,907	4,834	3,308	**4,927**		2%	93
2719	650 662 51540	Medicare	1,050	914	1,130	774	**1,152**		2%	22
2720	650 662 51550	Health Ins.	5,423	4,269	20,016	4,285	**23,256**		16%	3,240
2721	650 662 51570	Life Insurance	47	42	345	33	**345**		0%	0
2722	650 662 52050	Medical Reimbursement - Retirement payout	0	0	0	0	**0**		#DIV/0!	0
2723	650 662 52410	Uniform Maintenance	246	286	500	114	**500**		0%	0
2724	650 662 53060	Publication	1,401	1,512	2,000	2,239	**2,000**		0%	0
2725	650 662 53120	General Supplies	650	488	1,000	180	**1,000**		0%	0
2726	650 662 53360	Vehicle Maintenance	0	0	500	0	**500**		0%	0
2727	650 662 53370	Fuel	969	953	500	422	**500**		0%	0
2728	650 662 53380	Safety Supplies	936	510	200	147	**200**		0%	0
2729	650 662 53441	Signs	0	0	200	0	**200**		0%	0
2730	650 662 53460	Marking Paint	449	0	500	136	**500**		0%	0
2731	650 662 53520	Parts and Repairs	11,282	8,168	15,000	2,427	**10,000**		-33%	(5,000)
2732										
2733	**Total Transmission & Distribution 662**		**105,553**	**91,480**	**127,292**	**71,540**	**128,255**	**0.0%**	**1%**	**963**
2734										
2735	**Transmission & Distribution Meter 663**									
2736	650 663 51010	Full-Time Salaries	3,503	4,378	3,202	1,955	**3,266**		2%	64
2737	650 663 51030	Overtime	166	133	0	.	**0**		#DIV/0!	0
2738	650 663 51520	Pension Contributions WRS	166	616	229	132	**234**		2%	5
2739	650 663 51530	Social Security	217	266	217	116	**221**		2%	4
2740	650 663 51540	Medicare	51	62	51	27	**52**		2%	1
2741	650 663 51550	Health Ins.	1,226	1,573	1,195	622	**1,388**		16%	193
2742	650 663 51570	Life Insurance	9	14	5	4	**5**		0%	0
2743	650 663 53370	Fuel	969	953	400	422	**400**		0%	0
2744	650 663 53380	Safety Supplies	0	0	0	0	**0**		#DIV/0!	0
2745	650 663 53680	Equipment Purchase	0	0	1,500	0	**1,500**		0%	0
2746	650 663 53990	Sewer Offset	0	0	0	0	**0**		#DIV/0!	0
2748	**Total Transmission & Distribution Meters 663**		**6,307**	**7,993**	**6,800**	**3,278**	**7,067**	**0.0%**	**4%**	**267**
2749										
2750	**Transmission & Distribution Customer 664**									

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2751	650 664 51010	Full-Time Salaries	53,436	50,487	57,589	25,520	**58,741**		2%	1,152
2752	650 664 51030	Overtime	1,376	1,223	0	348	**0**		#DIV/0!	0
2753	650 664 51040	Longevity	0	0	763	0	**763**		0%	0
2754	650 664 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2755	650 664 51520	Pension Contributions WRS	2,495	7,064	3,953	1,746	**4,029**		2%	76
2756	650 664 51530	Social Security	3,217	3,025	3,742	1,547	**3,813**		2%	71
2757	650 664 51540	Medicare	752	708	875	362	**893**		2%	18
2758	650 664 51550	Health Ins.	18,892	18,039	21,015	7,235	**24,406**		16%	3,391
2759	650 664 51570	Life Insurance	249	235	189	92	**189**		0%	0
2760										
2761	**Total Transmission & Distribution Customer Installations 664**		**80,416**	**80,781**	**88,128**	**36,851**	**92,835**	**0.0%**	**5%**	**4,708**
2762										
2763	**Transmission & Distribution Misc 665**									
2764	650 665 51010	Full-Time Salaries	8,105	6,535	10,004	7,492	**10,205**		2%	201
2765	650 665 51030	Overtime	0	207	0	0	**0**		#DIV/0!	0
2766	650 665 51040	Longevity	0	0	5	0	**5**		0%	0
2767	650 665 51520	Pension Contributions WRS	76	921	675	506	**688**		2%	13
2768	650 665 51530	Social Security	493	405	639	448	**652**		2%	13
2769	650 665 51540	Medicare	115	95	149	105	**152**		2%	3
2770	650 665 51550	Health Ins.	1,308	1,574	1,641	2,086	**1,715**		4%	73
2771	650 665 51570	Life Insurance	9	11	11	12	**10**		-9%	(1)
2772	650 665 52410	Uniform Maintenance	259	285	500	114	**500**		0%	0
2773	650 665 53080	Training	0	0	200	0	**200**		0%	0
2774	650 665 53380	Safety Supplies	739	876	700	535	**700**		0%	0
2775										
2776	**Total Transmission & Distribution Misc 665**		**11,104**	**10,908**	**14,525**	**11,298**	**14,828**	**0.0%**	**2%**	**302**
2777										
2778	**Transmission & Distrib Reserv 672**									
2779	650 672 51010	Full-Time Salaries	859	2,103	1,400	1,115	**1,428**		2%	28
2780	650 672 51030	Overtime	0	42	0	0	**0**		#DIV/0!	0
2781	650 672 51040	Longevity	0	0	8	0	**8**		0%	0
2782	650 672 51070	Premium Pay	0	0	0	0	**0**		#DIV/0!	0
2783	650 672 51520	Pension Contributions WRS	30	292	92	75	**94**		2%	2
2784	650 672 51530	Social Security	51	125	87	66	**89**		2%	2
2785	650 672 51540	Medicare	12	29	20	16	**21**		5%	1
2786	650 672 51550	Health Ins.	265	702	330	338	**382**		16%	52
2787	650 672 51570	Life Insurance	6	10	3	1	**3**		0%	0
2788	650 672 53410	Building Maintenance Supplies	0	0	1,000	0	**1,000**		0%	0
2789	650 672 53520	Parts and Repairs	0	0	2,500	0	**2,500**		0%	0
2790										
2791	**Total Transmission & Distribution Maint Reserv & Standpipes 672**		**1,223**	**3,305**	**5,441**	**1,612**	**5,526**	**0.0%**	**2%**	**85**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2792										
2793	**Transmission & Distribution Mains 673**									
2794	650 673 51010	Full-Time Salaries	5,986	12,330	3,699	2,433	**3,773**		2%	74
2795	650 673 51030	Overtime	217	1,559	0	823	**0**		#DIV/0!	0
2796	650 673 51040	Longevity	0	0	0	0	**0**		#DIV/0!	0
2797	650 673 51050	Acting Rank/Shift Dif	0	0	0	0	**0**		#DIV/0!	0
2798	650 673 51520	Pension Contributions WRS	286	1,896	275	220	**280**		2%	5
2799	650 673 51530	Social Security	380	848	260	199	**265**		2%	5
2800	650 673 51540	Medicare	89	198	61	46	**62**		2%	1
2801	650 673 51550	Health Ins.	679	1,836	1,068	465	**1,241**		16%	173
2802	650 673 51570	Life Insurance	5	11	36	3	**36**		0%	0
2803	650 673 52200	Contracts	61,443	39,183	45,000	0	**45,000**		0%	0
2804	650 673 52330	Street Patching	0	0	0	2,384	**0**		#DIV/0!	0
2805	650 673 53090	Equipment Maintenance	0	0	0	11	**0**		#DIV/0!	0
2806	650 673 53340	Repair Parts	7,834	12,279	10,000	322	**10,000**		0%	0
2807	650 673 53360	Vehicle Maintenance	574	83	500	52	**500**		0%	0
2808	650 673 53370	Fuel	1,340	1,006	2,000	449	**2,000**		0%	0
2809	650 673 53680	Equipment Purchases	0	0	0	0	**0**		#DIV/0!	0
2810	**Total Transmission & Distribution Mains 673**		**78,834**	**71,228**	**62,899**	**7,405**	**63,157**	**0.0%**	**0%**	**258**
2811										
2812	**Transmission & Distribution Maint 675**									
2813	650 675 51010	Full-Time Salaries	2,395	3,445	2,901	3,072	**2,959**		2%	58
2814	650 675 51030	Overtime	124	843	0	39	**0**		#DIV/0!	0
2815	650 675 51040	Longevity	0	0	12	0	**12**		0%	0
2816	650 675 51520	Pension Contributions WRS	83	585	210	210	**214**		2%	4
2817	650 675 51530	Social Security	153	263	199	191	**203**		2%	4
2818	650 675 51540	Medicare	36	61	47	45	**47**		0%	0
2819	650 675 51550	Health Ins.	310	371	899	242	**1,044**		16%	145
2820	650 675 51570	Life Insurance	2	3	14	2	**14**		0%	0
2821	650 675 52200	Contracts	28,795	40,634	45,000	10,848	**30,000**		-33%	(15,000)
2822	650 675 53090	Equipment Maintenance	0	6	0	739	**0**		#DIV/0!	0
2823	650 675 53340	Repair Parts	3,844	2,143	6,000	1,859	**6,000**		0%	0
2824	650 675 53370	Fuel	969	953	500	422	**500**		0%	0
2825	650 675 53680	Equipment Purchase	0	0	0	0	**0**		#DIV/0!	0
2826										
2827	**Total Transmission & Distribution Maintenance of Services 675**		**36,711**	**49,306**	**55,781**	**17,667**	**40,992**	**0.0%**	**-27%**	**(14,789)**
2828										
2829	**Transmission & Distribution Maint 676**									
2830	650 676 51010	Full-Time Salaries	2,478	4,133	1,339	7,736	**1,366**		2%	27
2831	650 676 51030	Overtime	41	42	150	0	**150**		0%	0
2832	650 676 51040	Longevity	0	0	19	0	**19**		0%	0
2833	650 676 51520	Pension Contributions WRS	112	571	89	522	**91**		2%	2
2834	650 676 51530	Social Security	147	244	84	459	**86**		2%	2
2835	650 676 51540	Medicare	34	57	20	107	**20**		0%	0
2836	650 676 51550	Health Ins.	890	1,313	492	2,649	**571**		16%	79
2837	650 676 51570	Life Insurance	14	28	7	26	**7**		0%	0
2838	650 676 52170	Testing Services	0	0	0	0	**0**		#DIV/0!	0
2839	650 676 53090	Equipment Maintenance	3,403	0	2,000	5	**2,000**		0%	0
2840	650 676 53340	Repair Parts	0	0	0	0	**0**		#DIV/0!	0
2841	650 676 53360	Vehicle Maintenance	0	0	0	0	**0**		#DIV/0!	0
2842	650 676 53990	Sewer Offset	0	0	0	0	**0**		#DIV/0!	0
2843										
2844	**Total Transmission & Distribution Maintenance of Meters 676**		**7,119**	**6,389**	**4,200**	**11,504**	**4,310**	**0.0%**	**3%**	**110**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2845										
2846	**Transmission & Distribution Maint 677**									
2847	650 677 51010	Full-Time Salaries	1,868	5,071	3,503	7,661	**3,573**		2%	70
2848	650 677 51030	Overtime	0	76	0	43	**0**		#DIV/0!	0
2849	650 677 51040	Longevity	0	0	0	0	**0**		#DIV/0!	0
2850	650 677 51520	Pension Contributions WRS	(7)	702	229	44	**234**		2%	5
2851	650 677 51530	Social Security	114	314	217	477	**222**		2%	5
2852	650 677 51540	Medicare	27	74	51	112	**52**		2%	1
2853	650 677 51550	Health Ins.	199	679	885	99	**1,028**		16%	143
2854	650 677 51570	Life Insurance	1	4	15	1	**14**		-7%	(1)
2855	650 677 53090	Equipment Maintenance	0	0	0	1,554	**0**		#DIV/0!	0
2856	650 677 53340	Repair Parts	28,967	14,207	30,000	6,123	**20,000**		-33%	(10,000)
2857	650 677 53360	Vehicle Maintenance	0	0	0		**0**		#DIV/0!	0
2858	650 677 53370	Fuel	969	953	1,000	422	**1,000**		0%	0
2859										
2860	**Total Transmission & Distribution Maintance of Hydrants 677**		**32,138**	**22,079**	**35,900**	**16,533**	**26,123**	**0.0%**	**-27%**	**(9,777)**
2861										
2862	**Customer Accts - Meter Read 902**									
2863	650 902 51010	Full-Time Salaries	6,360	9,148	16,379	3,595	**16,714**		2%	335
2864	650 902 51030	Overtime	0	114	0	31	**0**		#DIV/0!	0
2865	650 902 51040	Longevity	0	0	61	0	**61**		0%	0
2866	650 902 51520	Pension Contributions WRS	295	1,302	1,077	245	**1,099**		2%	22
2867	650 902 51530	Social Security	364	559	1,019	215	**1,040**		2%	21
2868	650 902 51540	Medicare	85	131	238	50	**243**		2%	5
2869	650 902 51550	Health Ins.	2,196	3,553	4,098	1,174	**4,760**		16%	661
2870	650 902 51570	Life Insurance	41	54	58	13	**57**		-2%	(1)
2871	650 902 52250	Software Maintenance	0	0	0	741	**0**		#DIV/0!	0
2872	650 902 53120	General Supplies	0	154	0	0	**0**		#DIV/0!	0
2873	650 902 53360	Vehicle Maintenance	2,259	3,010	500	339	**500**		0%	0
2874	650 902 53370	Fuel	969	953	750	422	**750**		0%	0
2875	650 902 53990	Sewer Offset	0	0	0	0	**0**		#DIV/0!	0
2876										
2877	**Total Customer Accounts Meter Reading 902**		**12,570**	**18,977**	**24,180**	**6,825**	**25,223**	**0.0%**	**4%**	**1,043**
2879	**Customer Accts - Cust Records 903**									
2880	650 903 51010	Full-Time Salaries	44,649	40,043	55,053	40,135	**56,041**		2%	988
2881	650 903 51020	Part Time Wages	33,027	38,185	32,386	25,620	**32,386**		0%	0
2882	650 903 51025	Other Pays & Retirement	0	14,710	0	11,768	**0**		#DIV/0!	0
2883	650 903 51030	Overtime	643	248	0	0	**0**		#DIV/0!	0
2884	650 903 51040	Longevity	1,417	0	1,154	0	**1,154**		0%	0
2885	650 903 51070	Premiium Pay	0	0	0	0	**0**		#DIV/0!	0
2886	650 903 51520	Pension Contributions WRS	2,921	6,718	3,730	2,709	**3,795**		2%	65
2887	650 903 51530	Social Security	4,758	4,907	3,532	3,855	**3,593**		2%	61
2888	650 903 51540	Medicare	1,113	1,147	825	901	**840**		2%	15
2889	650 903 51550	Health Ins.	9,075	21,061	10,806	18,778	**12,565**		16%	1,759
2890	650 903 51570	Life Insurance	468	170	382	160	**381**		0%	(1)
2891	650 903 52200	Contracts	3,301	2,834	3,000	6,550	**3,000**		0%	0
2892	650 903 52250	Software Maintenance	34,275	28,650	40,000	6,038	**40,000**		0%	0
2893	650 903 53030	Office Supplies	10,838	12,280	8,000	5,814	**8,000**		0%	0
2894	650 903 53040	Postage	20,743	15,818	18,000	13,350	**18,000**		0%	0
2895	650 903 53070	Travel and Food	21	250	1,500	0	**1,500**		0%	0
2896	650 903 53080	Training	230	455	1,000	0	**1,000**		0%	0
2897	650 903 53990	Sewer offset	0	0	0	0	**0**		#DIV/0!	0
2899	**Total Customer Accounts Customer Records 903**		**167,479**	**187,474**	**179,369**	**135,678**	**182,256**	**0.0%**	**2%**	**2,887**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2903	650 904 53862	Collection Service Fees	2,399	360	1,000	756	1,000		0%	0
2905	**Total Customer Accounts Uncollectible Accounts 904**		**2,399**	**360**	**1,000**	**756**	**1,000**	**0.0%**	**0%**	**0**
2906										
2907	**Customer Accts - Misc 905**									
2908										
2909	650 905 52310	Safety	86	716	100	315	**100**		0%	0
2910	650 905 52410	Uniform Maintenance	433	411	500	239	**500**		0%	0
2911	650 905 53120	General Supplies	9,119	31,469	8,500	4,656	**8,500**		0%	0
2912	650 905 53990	Sewer Offset	0	40	0	0	**0**		#DIV/0!	0
2913										
2914	**Total Customer Accounts Miscellaneous 905**		**9,637**	**32,635**	**9,100**	**5,211**	**9,100**	**0.0%**	**0%**	**0**
2915										
2916	**Administrative & General Labor 920**									
2917	650 920 51010	Full-Time Salaries	48,341	48,297	67,782	36,778	**68,837**		2%	1,055
2918	650 920 51030	Overtime	0	0	50	0	**50**		0%	0
2919	650 920 51040	Longevity	0	0	0	0	**0**		#DIV/0!	0
2920	650 920 51520	Pension Contributions WRS	1,675	2,539	4,443	2,468	**4,512**		2%	69
2921	650 920 51530	Social Security	2,600	2,833	4,206	2,099	**4,271**		2%	65
2922	650 920 51540	Medicare	625	663	984	491	**999**		2%	15
2923	650 920 51550	Health Ins.	14,752	15,549	19,183	11,522	**22,277**		16%	3,095
2924	650 920 51570	Life Insurance	116	118	82	81	**82**		0%	0
2925	650 920 51575	Employee Benefits OPEB	2,145	9,055	0	0	**0**		#DIV/0!	
2926	650 920 53535	Capital replacement account	0	0	100,000	101,546	**100,000**		0%	0
2927	650 920 53952	Contingency	0	0	25,000	0	**25,000**		0%	0
2928	650 920 53953	Insurance Contingency	0	0	10,000	0	**10,000**		0%	0
2929										
2930	**Total Administrative & General Labor 920**		**70,254**	**79,054**	**231,728**	**154,985**	**236,027**	**0.0%**	**2%**	**4,299**
2931										
2932	**Admin & General Supplies 921**									
2933										
2934	650 921 52110	Telephone	6,846	6,290	7,000	4,817	**7,000**		0%	0
2935	650 921 52120	Utilities	6,448	5,514	5,500	4,273	**5,500**		0%	0
2936	650 921 53030	Office Supplies	197	203	500	0	**500**		0%	0
2937	650 921 53130	Computer Supplies	0	0	5,000	0	**5,000**		0%	0
2938										
2939	**Total Admin & General Supplies 921**		**13,491**	**12,006**	**18,000**	**9,090**	**18,000**	**0.0%**	**0%**	**0**
2940										
2941	**Admin & General Outside Serv 923**									
2942										
2943	650 923 52080	Gen Fund Serv Reimbursement	16,699	17,681	0	10,683	**18,500**		#DIV/0!	18,500
2944	650 923 52090	Legal Fees	235	0	0	0	**0**		#DIV/0!	0
2945	650 923 52102	Auditors	5,500	6,000	6,000	6,000	**6,000**		0%	0
2946	650 923 52200	Contracts	0	0	0	0	**0**		#DIV/0!	0
2947	650 923 52360	Consultants	4,088	2,772	5,000	1,168	**5,000**		0%	0
2948										
2949	**Total Admin & General Outside Services 923**		**26,522**	**26,452**	**11,000**	**17,850**	**29,500**	**0.0%**	**168%**	**18,500**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
2950										
2951	**Admin & General Property Ins 924**									
2952										
2953	650 924 52591	Property Insurance	0	0	0	0	**0**		#DIV/0!	0
2954	650 924 52670	General Liability & Auto Insurance	6,064	6,053	7,500	6,053	**7,500**		0%	0
2956	**Total Admin & General Property Insurance 924**		**6,064**	**6,053**	**7,500**	**6,053**	**7,500**	**0.0%**	**0%**	**0**
2958	**Admin & General Injury & Damage 925**									
2959										
2960	650 925 52591	Property Insurance	19,820	16,128	20,000	16,253	**20,000**		0%	0
2961	650 925 52660	Insurance - Workers Comp	21,425	16,248	22,000	21,379	**22,000**		0%	0
2962	650 925 52675	Auto Insurance	0	3,692	0	2,507	**0**			
2964	**Total Admin & General Injury & Damage 925**		**41,246**	**36,068**	**42,000**	**40,139**	**42,000**	**0.0%**	**0%**	**0**
2965										
2966	**Admin & General 926**									
2967										
2968	650 926 51520	WRS Pension	6,387	19,728	10,273	0	**10,273**		0%	0
2969	650 926 51550	Health Insurance	0	0	0	0	**0**		#DIV/0!	0
2970	650 926 51580	Claims Reimbursement (HRA)	5,968	5,884	7,500	6,699	**7,500**		0%	0
2971										
2972	**Total Admin & General 926**		**12,355**	**25,612**	**17,773**	**6,699**	**17,773**	**0.0%**	**0%**	**0**
2973										
2974	**Admin & General Misc 930**									
2975										
2976	650 930 51010	Full-Time Salaries	3,392	2,311	21,106	2,582	**21,505**		2%	399
2977	650 930 51030	Overtime	0	38	0	0	**0**		#DIV/0!	0
2978	650 930 51040	Longevity	0	0	270	0	**270**		0%	0
2979	650 930 51520	WRS Pension	227	154	1,400	174	**1,426**		2%	26
2980	650 930 51530	Social Security	200	139	1,325	152	**1,350**		2%	25
2981	650 930 51540	Medicare	47	32	310	36	**315**		2%	5
2982	650 930 51550	Health Insurance	1,231	797	1,415	932	**1,643**		16%	228
2983	650 930 51570	Life Insurance	15	9	20	5	**20**		0%	0
2984	650 930 52120	Utilities	9,189	9,469	9,000	11,444	**10,000**		11%	1,000
2985	650 930 53060	Publication	0	0	0	0	**0**		#DIV/0!	0
2986	650 930 53070	Travel & Food	533	568	250	0	**250**		0%	0
2987	650 930 53080	Training	707	210	1,000	220	**1,000**		0%	0
2988	650 930 53100	Dues	585	561	700	0	**700**		0%	0
2989										
2990	**Total Admin & General Miscellaneous 930**		**16,125**	**14,288**	**36,794**	**15,545**	**38,477**	**0.0%**	**5%**	**1,683**
2991										
2992	**Admin & General Maint of Plant 932**									
2993										
2994	650 932 52180	Radio Maintenance	0	0	0	0	**0**		#DIV/0!	0
2995	650 932 53090	Equipment Maintenance	2,416	4,145	10,000	10,054	**10,000**		0%	0
2996										
2997	**Total Admin & General Maintenance of General Plant 932**		**2,416**	**4,145**	**10,000**	**10,054**	**10,000**	**0.0%**	**0%**	**0**
2998										
2999	**Water Utility Grand Total Expenses**		**4,214,457**	**4,263,332**	**4,447,396**	**3,004,956**	**4,257,167**	**100.0%**	**-4%**	**(190,230)**
3000										
3001	**Water Utility Net Revenues (Loss)**		**735,404**	**473,747**	**154,826**	**266,339**	**351,555**		**127%**	**196,730**
3002	**Beginning Fund Balance**		**24,813,815**	**25,529,402**	**26,119,524**	**26,274,350**	**26,274,350**		**1%**	**154,826**
3003	**Ending Fund Balance**		**25,529,402**	**26,003,149**	**26,274,350**	**26,540,689**	**26,625,905**		**1%**	**351,555**
3004	**Ending Cash Balance**		**2,707,886**	**2,515,939**	**3,407,834**	**2,177,080**	**3,759,389**		**10%**	**351,555**

	A	B	C	D	E	H	I	J	K	L
1		**Line Item**	**2018**	**2019**	**2020**		**2021**		**2021 vs. 2020**	
2	**Account**					**actuals thru**	**Approved**	**Category**	**Budget Chg**	
3	**Number**	**Descriptions**	**Actual**	**Actual**	**Budget**	**9/30/2020**	**Budget**	**%**	**%**	**$ Diff**
3005										
3006	**Wastewater Utility**									
3007	Revenue									
3008	660 464 46310	Commercial Usage Charges	331,895	358,211	288,000	258,149	**288,000**		0%	0
3009	660 464 46320	Industrial Usage Charges	389,216	384,368	324,000	169,736	**324,000**		0%	0
3010	660 464 46330	Industrial Pretreatment	18,558	5,940	25,000	24,519	**25,000**		0%	0
3011	660 464 46340	Municipal Usage Charges	123,558	126,588	120,000	85,286	**120,000**		0%	0
3012	660 464 46350	Penalties	9,130	9,857	6,400	722	**6,400**		0%	0
3013	660 464 46360	Residential Fixed Charges	498,102	469,822	470,000	346,744	**470,000**		0%	0
3014	660 464 46370	Commercial Fixed Charges	159,211	177,517	146,000	141,747	**146,000**		0%	0
3015	660 464 46380	Industrial Fixed Charges	52,806	51,293	43,000	32,081	**43,000**		0%	0
3016	660 464 46390	Municipal Fixed Charges	31,522	30,375	25,000	24,166	**25,000**		0%	0
3017	660 464 46430	Residential Usage Charges	556,120	560,576	464,000	431,040	**525,000**		13%	61,000
3018	**Total Charges for Service Revenues**		**2,170,117**	**2,174,548**	**1,911,400**	**1,514,190**	**1,972,400**	**0.0%**	**3%**	**61,000**
3019										
3020	660 481 48100	Interest on Investments	103,981	136,571	116,000	45,190	**60,000**		-48%	(56,000)
3021	660 481 48170	Unrealized Gain/Loss on Investments	0	0	0	0	**0**		#DIV/0!	0
3022	660 484 48190	Expenditure Recovery	0	0	0	11,557	**0**		#DIV/0!	0
3023	660 481 48900	Misc Non-operating Revenue	0	7,503	0	5,768	**0**		#DIV/0!	0
3024	660 485 48500	Other Miscellaneous Income	79,694	62,963	50,000	18,526	**50,000**		0%	0
3025	660 485 48517	PFAS - Bio Waste Disposal		2,621,777	0	4,487	**0**		#DIV/0!	0
3026										
3027	Total Miscellaneous Revenues		183,675	2,828,813	166,000	85,527	**110,000**	0.0%		
3028	**Total Wastewater Uitlity Revenues**		**2,353,792**	**5,003,361**	**2,077,400**	**1,599,717**	**2,082,400**	**0.0%**	**0%**	**5,000**
3029										
3030	Expenses									
3031	660 500 51525	GASB 68 Retirement Cont Adjustment	0	0	0	0	**0**		#DIV/0!	0
3032	660 500 52050	Retirement - Medical Reimbursement	0	0	0	0	**0**		#DIV/0!	0
3033	660 500 53540	Depreciation	886,431	902,584	895,000	676,029	**895,000**		0%	0
3034	660 500 53852	Taxes - Marinette	17,820	9,558	0	0	**10,000**		#DIV/0!	10,000
3035	660 500 53860	Bad Debt Expense	0	0	0	0	**0**		#DIV/0!	0
3036	660 500 55110	Interest Payment	11,339	9,438	8,030	4,439	**6,317**		-21%	(1,713)
3037	**Total Nonspecific Charges**		**915,590**	**921,580**	**903,030**	**680,467**	**911,317**	**0.0%**	**1%**	**8,287**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
3038										
3039	**General Admin 519**									
3040	660 519 51010	Full Time Wages	67,826	65,862	62,200	53,916	**62,994**		1%	794
3041	660 519 51030	Overtime	144	1,330	500	0	**500**		0%	0
3042	660 519 51040	Longevity	1,939	1,939	1,939	0	**1,939**		0%	0
3043	660 519 51050	Acting Rank/Shift Dif	0	0	0	0	**0**		#DIV/0!	0
3044	660 519 51110	Unemployment Benefits	0	0	0	234	**0**		#DIV/0!	0
3045	660 519 51520	WRS Pension	5,248	4,633	4,141	3,618	**4,193**		1%	52
3046	660 519 51530	Social Security	4,164	4,116	3,920	3,211	**3,969**		1%	49
3047	660 519 51540	Medicare	974	962	917	751	**928**		1%	11
3048	660 519 51550	Health and Dental Insurance	17,276	18,110	17,000	13,683	**18,744**		10%	1,743
3049	660 519 51570	Life Insurance	257	311	201	219	**201**		0%	0
3050	660 519 51575	Employee Benefits OPEB	1,017	11,830	0	0	**0**		#DIV/0!	0
3051	660 519 51580	Claims Reimbursement	4,240	4,676	4,999	4,644	**4,999**		0%	0
3052	660 519 52080	Gen Fund Serv Reimbursement	20,831	21,738	4,403	10,683	**4,403**		0%	0
3053	660 519 52102	Auditors	4,000	5,000	5,000	5,000	**5,000**		0%	0
3054	660 519 52110	Telephone	1,274	1,349	1,097	671	**1,097**		0%	0
3055	660 519 52120	Utilities	93,378	80,687	90,000	66,556	**85,000**		-6%	(5,000)
3056	660 519 52200	Contracts	0	0	6,000	0	**6,000**		0%	0
3057	660 519 52250	Software Maintenance	4,328	1,794	498	247	**498**		0%	0
3058	660 519 52360	Consultants	850	0	7,500	0	**1,000**		-87%	(6,500)
3059	660 519 52580	Insurance	8,976	0	7,730	0	**7,730**		0%	0
3060	660 519 52591	Property Insurance	31,426	24,547	29,845	29,503	**29,845**		0%	0
3061	660 519 52660	Ins-Workers Comp	0	11,765	0	8,976	**11,220**		#DIV/0!	11,220
3062	660 519 52661	Meters, Billing and Collections	19,923	22,497	23,791	12,035	**23,791**		0%	0
3063	660 519 52670	General Liability	1,905	1,814	4,300	1,814	**4,300**		0%	0
3064	660 519 52675	Auto Insurance		2,149		2,987	**3,000**		#DIV/0!	3,000
3065	660 519 53030	Office Supplies	1,036	3,637	4,999	1,284	**4,999**		0%	0
3066	660 519 53070	Travel and Food	0	738	1,000	1,312	**1,000**		0%	0
3067	660 519 53080	Training	1,359	1,025	1,200	271	**1,200**		0%	0
3068	660 519 53100	Dues	0	0	300	0	**300**		0%	0
3069	660 519 53110	Licenses	8,898	8,974	9,000	9,204	**9,000**		0%	0
3070	660 519 53870	Bank Service Fees	690	202	500	550	**500**		0%	0
3071	660 519 53953	Insurance Contingency	0	0	25,000	0	**25,000**		0%	0
3072	**Total General Administration Expenses**		**301,958**	**301,687**	**317,980**	**231,369**	**323,349**	**0.0%**	**2%**	**5,369**
3073										
3074	**Maint Building and Grounds 580**									
3075	660 580 51010	Full Time Wages	10,747	10,850	14,900	5,850	**13,777**		-8%	(1,123)
3076	660 580 51030	Overtime	0	111	500	43	**500**		0%	0
3077	660 580 51050	Acting Rank/Shift Dif	0	0	0	0	**0**		#DIV/0!	0
3078	660 580 51520	WRS Pension	1,072	884	947	398	**874**		-8%	(73)
3079	660 580 51530	Social Security	640	658	897	350	**827**		-8%	(70)
3080	660 580 51540	Medicare	150	154	210	82	**192**		-9%	(18)
3081	660 580 51550	Health and Dental Insurance	3,064	2,491	3,884	1,974	**4,511**		16%	627
3082	660 580 51570	Life Insurance	52	49	55	35	**55**		0%	0
3083	660 580 52625	Misc - General Admin	21,131	112,853	0	0	**0**		#DIV/0!	0
3084	660 580 53090	Equipment Maintenance	6,215	4,033	3,900	4,615	**3,900**		0%	0
3085	660 580 53530	Cleaning Supplies	43	0	200	588	**200**		0%	0
3086	660 580 53710	Buildings and Grounds	10,602	14,555	5,000	3,576	**5,000**		0%	0
3087	**Total Maint Building and Grounds**		**53,714**	**146,638**	**30,492**	**17,511**	**29,835**	**0.0%**	**-2%**	**(657)**
3088										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
3089	**Maint Treatment Equipment 581**									
3090	660 581 51010	Full Time Wages	8,350	4,967	8,972	2,684	**9,152**		2%	180
3091	660 581 51030	Overtime	54	120	500	0	**500**		0%	0
3092	660 581 51520	WRS Pension	768	430	620	181	**632**		2%	12
3093	660 581 51530	Social Security	501	302	587	159	**598**		2%	11
3094	660 581 51540	Medicare	117	71	137	37	**140**		2%	3
3095	660 581 51550	Health and Dental Insurance	2,347	1,498	2,692	986	**3,127**		16%	435
3096	660 581 51570	Life Insurance	37	32	38	18	**38**		0%	0
3097	660 581 53090	Equipment Maintenance	12,941	31,573	30,000	6,511	**20,000**		-33%	(10,000)
3098	660 581 58010	Capital Outlay	0	0	0	0	**0**		#DIV/0!	0
3099	**Total Maint Treatment Equipment**		**25,114**	**38,994**	**43,547**	**10,576**	**34,188**	**0.0%**	**-21%**	**(9,359)**
3100										
3101	**Collection System 582**									
3102	660 582 51010	Full Time Wages	75,271	71,201	67,455	65,645	**68,870**		2%	1,415
3103	660 582 51025	Other Pays/Retirement	0	1,912	0	0	**0**		#DIV/0!	0
3104	660 582 51030	Overtime	560	1,198	1,000	658	**1,000**		0%	0
3105	660 582 51040	Longevity	0	0	0	0	**0**		#DIV/0!	0
3106	660 582 51050	Acting Rank/Shift Dif	0	116	300	232	**300**		0%	0
3107	660 582 51070	Premium Pay	0	0	400	0	**400**		0%	0
3108	660 582 51520	WRS Pension	6,836	5,520	4,484	4,471	**4,576**		2%	92
3109	660 582 51530	Social Security	4,562	4,399	4,244	4,027	**4,332**		2%	88
3110	660 582 51540	Medicare	1,067	1,029	993	942	**1,013**		2%	20
3111	660 582 51550	Health and Dental Insurance	9,755	13,377	5,231	12,877	**6,085**		16%	854
3112	660 582 51570	Life Insurance	49	48	17	38	**17**		0%	0
3113	660 582 52111	Televising	4,321	12,913	5,000	20	**1,000**		-80%	(4,000)
3114	660 582 52410	Uniform Maintenance	655	910	411	340	**411**		0%	0
3115	660 582 53080	Training	50	25	300	0	**300**		0%	0
3116	660 582 53120	General Supplies	5,873	3,547	7,000	2,748	**4,000**		-43%	(3,000)
3117	660 582 53342	Manhole Rehabilitation	120	0	5,000	0	**1,000**		-80%	(4,000)
3118	660 582 53360	Vehicle Maintenance	7,357	3,265	6,747	5,749	**6,747**		0%	0
3119	660 582 53370	Fuel	4,406	5,843	4,585	3,569	**4,585**		0%	0
3120	660 582 53380	Safety Supplies	206	230	200	0	**200**		0%	0
3121	660 582 53520	Parts & Repairs	23,361	39,436	30,000	32,965	**30,000**		0%	0
3122	660 582 58010	Capital Outlay	0	0	0	90	**0**		#DIV/0!	0
3123	**Total Collections System**		**144,448**	**164,970**	**143,367**	**134,371**	**134,836**	**0.0%**	**-6%**	**(8,531)**
3124										
3125	**Collection System 583**									
3126	660 583 52200	Contracts	2,846	8,765	25,000	15,152	**25,000**		0%	0
3127	660 583 53343	Sewer Liner Repair	0	0	100,000	3,464	**40,000**		-60%	(60,000)
3128	**Total Collection System**		**2,846**	**8,765**	**125,000**	**18,616**	**65,000**	**0.0%**	**-48%**	**(60,000)**
3129										
3130	**Lift Stations 584**									
3131	660 584 51010	Full Time Wages	16,818	14,915	22,424	6,956	**19,100**		-15%	(3,324)
3132	660 584 51030	Overtime	490	5,316	750	1,616	**750**		0%	0
3133	660 584 51520	WRS Pension	1,432	1,442	1,518	579	**1,300**		-14%	(218)
3134	660 584 51530	Social Security	1,036	1,202	1,437	523	**1,231**		-14%	(206)
3135	660 584 51540	Medicare	242	281	336	122	**288**		-14%	(48)
3136	660 584 51550	Health and Dental Insurance	2,763	3,774	1,702	1,360	**1,980**		16%	278
3137	660 584 51570	Life Insurance	13	13	6	5	**6**		0%	0
3138	660 584 52120	Utilities	18,414	26,350	20,000	16,433	**20,000**		0%	0
3139	660 584 53340	Repair Parts	13,783	7,956	12,000	5,376	**8,000**		-33%	(4,000)
3140	660 584 53370	Fuel	146	231	81	99	**81**		0%	0
3141	660 584 53380	Safety Supplies	0	54	200	58	**200**		0%	0
3142	**Total Lift Stations**		**55,137**	**61,533**	**60,454**	**33,128**	**52,935**	**0.0%**	**-12%**	**(7,518)**

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2018	2019	2020		2021		2021 vs. 2020	
2	Account					actuals thru	Approved	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2020	Budget	%	%	$ Diff
3143										
3144	**Treatment Plant Operations 585**									
3145	660 585 51010	Full Time Wages	156,804	172,825	150,000	123,561	**151,344**		1%	1,344
3146	660 585 51025	Other Pays/Retirement	0	0	0	0	**0**		#DIV/0!	0
3147	660 585 51030	Overtime	14,092	13,434	13,000	10,585	**13,000**		0%	0
3148	660 585 51040	Longevity	1,779	1,779	1,779	0	**1,779**		0%	0
3149	660 585 51050	Acting Rank/Shift Dif	710	1,057	500	393	**500**		0%	0
3150	660 585 51520	WRS Pension	16,407	14,486	7,360	9,081	**7,449**		1%	89
3151	660 585 51530	Social Security	10,598	11,516	6,967	8,069	**7,050**		1%	83
3152	660 585 51540	Medicare	2,479	2,693	1,629	1,887	**1,649**		1%	20
3153	660 585 51550	Health and Dental Insurance	44,567	49,990	18,331	38,739	**21,294**		16%	2,963
3154	660 585 51570	Life Insurance	396	419	254	310	**254**		0%	0
3155	660 585 52161	Industrial Pretreatment Testing	578	541	2,500	449	**2,500**		0%	0
3156	660 585 52170	Testing Services	7,676	9,122	6,000	11,570	**6,000**		0%	0
3157	660 585 52200	Contracts	19,831	25,382	20,000	24,921	**20,000**		0%	0
3158	660 585 52410	Uniform Maintenance	675	910	1,230	359	**1,230**		0%	0
3159	660 585 52480	Recycling Disposal	969	1,438	1,742	0	**1,742**		0%	0
3160	660 585 53120	General Supplies	21,164	32,246	10,055	24,283	**10,055**		0%	0
3161	660 585 53380	Safety Supplies	2,840	1,199	754	785	**754**		0%	0
3162	660 585 53510	Chemicals	20,845	14,885	16,000	14,455	**16,000**		0%	0
3163	660 585 53530	Cleaning Supplies	0	0	200	0	**200**		0%	0
3164	660 585 53535	Capital Replacement Account	1,948	0	120,000	602,836	**120,000**		0%	0
3165	**Total Maint Treatment Equipment**		**324,358**	**353,923**	**378,302**	**872,283**	**382,801**	**0.0%**	**1%**	**4,499**
3166										
3167	**Sludge Management 587**									
3168										
3169	660 587 51010	Full Time Wages	289	225	4,011	0	**4,022**		0%	11
3170	660 587 51030	Overtime	0	2,260	500	0	**500**		0%	0
3171	660 587 51520	WRS Pension	80	190	263	0	**263**		0%	0
3172	660 587 51530	Social Security	17	152	249	0	**249**		0%	0
3173	660 587 51540	Medicare	4	36	58	0	**58**		0%	0
3174	660 587 51550	Health and Dental Insurance	56	201	38	0	**44**		16%	6
3175	660 587 51570	Life Insurance	3	0	0	0	**0**		0%	0
3176	660 587 52170	Testing Services	0	0	699	0	**699**		0%	0
3177	660 587 52600	Sludge Disposal	975	114,240	100,000	0	**120,000**		20%	20,000
3178	660 587 52653	PFAS Bio Solid Disposal		2,621,778	0	4,487	**0**		#DIV/0!	0
3179	660 587 53060	Publication	47	152	200	78	**200**		0%	0
3180	660 587 53080	Training	330	160	1,064	413	**1,064**		0%	0
3181	660 587 53090	Equipment Maintenance	6,885	0	4,940	45	**4,942**		0%	2
3182	660 587 53120	General Supplies	752	998	6,431	0	**6,431**		0%	0
3183	**Total Sludge Management**		**9,437**	**2,740,391**	**118,453**	**5,023**	**138,472**	**0.0%**	**17%**	**20,019**
3184										
3185	**Total Wastewater Expenses**		**1,832,604**	**4,738,480**	**2,120,624**	**2,003,345**	**2,072,733**	**0.0%**	**-2%**	**(47,891)**
3186										
3187	**WasteWater Utility Net Revenues (Loss)**		**521,187**	**264,881**	**(43,224)**	**(403,628)**	**9,667**	**0.0%**	**-122%**	**52,891**
3188	**Beginning Fund Balance**		**18,566,139**	**19,077,920**	**18,614,489**	**19,342,801**	**18,571,264**		**0%**	**(43,224)**
3189	**Ending Fund Balance**		**19,077,920**	**19,342,801**	**18,571,264**	**18,939,173**	**18,580,931**		**0%**	**9,667**
3190	**Ending Cash Balance**		**1,127,925**	**5,942,265**	**1,445,584**	**2,542,458**	**1,455,251**		**1%**	**9,667**

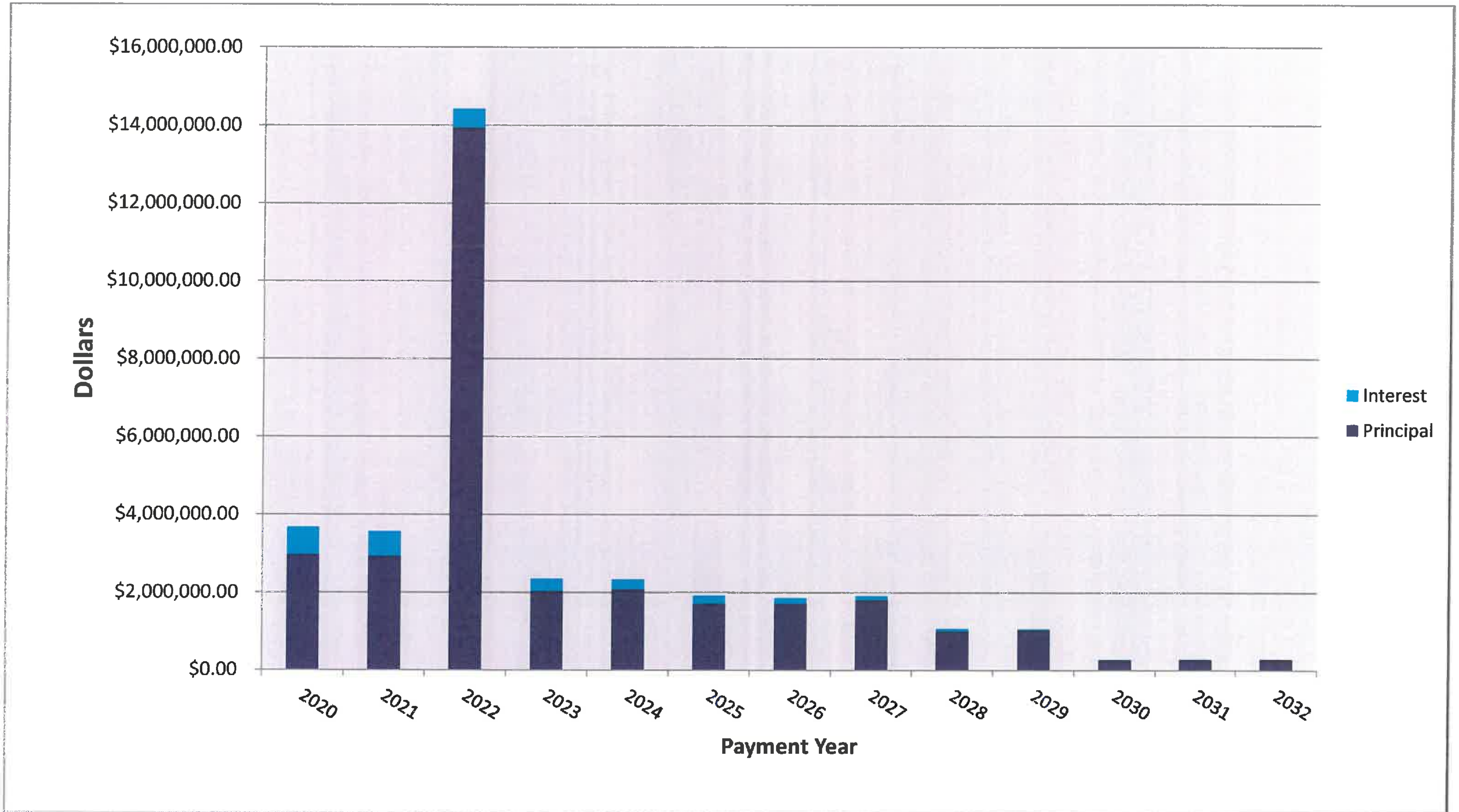
City Indebtedness at 1/1/2021

General Obligation Debt-TIDs	Issue Date	Maturity Date	Outstanding Principal	Retired in 2021	Outstanding 12/31/21
G.O.Refunding Bonds TID No 7 $585,000	01/19/12	02/01/25	250,000	45,000	205,000
G.O. Advance Refund, TID No 8 $1,130,000 Series 2017A	06/28/17	06/27/27	930,000	110,000	820,000
G.O. Bond, TID No 11/12 $3,100,000	06/06/13	06/01/32	2,280,000	125,000	2,155,000
G.O. Bond, TID No 12 $1,490,000	12/20/12	12/20/27	835,000	115,000	720,000
Total G.O Debt for TIDs			4,295,000	395,000	3,900,000

General Obligation Debt-Non-TIF	Issue Date	Maturity Date	Outstanding Principal	Retired in 2021	Outstanding 12/31/21
G.O.Refunding Bonds $935,000	01/19/12	02/01/22	230,000	110,000	120,000
G.O.Refunding Bonds $5,855,000	11/19/20	05/01/40	5,855,000	820,000	5,035,000
Total G. O. Debt - Non TIDs			6,085,000	930,000	5,155,000
Taxable GO Promissory Note					
G.O. Promissory Note to Marinette County	06/01/17	05/31/22	6,850,000	335,000	6,515,000
G.O. Promissory Note, Series 2017A $935,000	06/28/17	06/27/27	665,000	90,000	575,000
Total GO Promissory Note			7,515,000	425,000	7,090,000

Utility Revenue Debt	Issue Date	Maturity Date	Outstanding Principal	Retired in 2021	Outstanding 12/31/21
Sewer Utility CWF Loan $1,254,553	03/09/05	05/01/24	303,750	73,296	230,454
Water Utility Revenue Bond $2,850,000	01/07/14	05/01/27	2,405,000	80,000	2,325,000
Water Utility SDWL-Hwy 41 $1,284,296	04/28/04	05/01/23	227,638	74,112	153,526
Water Utility SDWL-Water Tower $4,226,765	02/12/03	05/01/22	509,418	251,254	258,164
Water Utility SDWL- W. Treatment Plant $11,107,582	12/23/09	05/01/29	6,143,537	612,960	5,530,577
Storm Water SDWL-Pont Upgrade $336,443	12/23/09	05/01/29	154,101	14,876	139,225
Water Utility Taxable Revenue Bond $2,830,000	08/26/15	05/01/24	1,350,000	320,000	1,030,000
Total			11,093,444	1,426,498	9,666,946

Payment Schedule of General Oligation Debts
(Paid thru General Prpoerty Tax Levies)



City of Marinette Tax Levies and Rates for Tax Year 2020 and 2019

	2020/2021 Levy	2019/2020 Levy	2020 vs 2019	Rate 2020	Rate 2019	Rate Change	Rate % Change	Levy % Change
Mtte School District	6,185,813.64	6,092,611.11	93,202.53	8.85197	8.60365	0.25	2.89%	1.5%
Mtte County	3,058,675.29	3,074,094.48	(15,419.19)	4.37700	4.34107	0.04	0.83%	-0.5%
NWTC	563,672.71	566,036.11	(2,363.40)	0.80662	0.79933	0.01	0.91%	-0.4%
City of Marinette	5,970,177.00	5,970,177.00	-	8.54339	8.43076	0.11	1.34%	0.0%
TIF Districts	1,443,671.45	1,308,092.14	135,579.31	2.06591	1.84722	0.22	11.84%	10.4%
State Tax	-	-	-	-	-	-	0.00%	0.0%
School Credit	(1,105,635.35)	(1,074,899.81)	(30,735.54)	(1.58218)	(1.51791)	(0.06)	4.23%	2.9%
Total Tax Levy	17,222,010.09	17,011,010.84	210,999.25					
Total Tax Rate Before School Credit				24.64488	24.02202	0.6229	2.6%	
Total Tax Rate After School Credit				23.06270	22.50410	0.5586	2.5%	
Assessed Value 2017	708,142,500							
Assessed Value 2018	698,806,800							
Diff (2018 vs 2017)	(9,335,700)							
Taxes on $50,000 of assessed valuation				1,153.14	1,125.21	27.93	2.5%	
City of Marinette & TIF	7,413,848.45	7,278,269.14		$ 10.60930	$ 10.27798	$ 0.33132		

City of Marinette
2020/2021 TIF Levy

Taxing Jurisdiction	Apportioned Tax Levy	Equalized Value less TID Val	Interim Rate	Equalized Value w/TID	Amount to be Levied	Tax Increment
County of Marinette	3,058,675.29	708,719,800	0.004315775	773,565,600	3,338,535.08	**$ 279,859.79**
City of Marinette	**5,970,177.00**	708,719,800	0.008423889	773,565,600	6,516,430.75	**$ 546,253.75**
School District	**6,185,813.64**	708,719,800	0.008728151	773,565,600	6,751,797.37	**$ 565,983.73**
NWTC	**563,672.71**	708,719,800	0.000795339	773,565,600	615,246.89	**$ 51,574.18**
			0.022263155		17,222,010.08	
				Total Tax Increment		**$ 1,443,671.45**

Increment value

TIF #6 Increment	10,498,400	16.18979%	**$ 233,727.40**
TIF #7 Increment	2,802,300	4.32148%	**$ 62,388.01**
TIF #8 Increment	6,960,600	10.73408%	**$ 154,964.85**
TIF #9 Increment	1,522,700	2.34819%	**$ 33,900.09**
TIF #10 Increment	10,080,600	15.54549%	**$ 224,425.86**
TIF #11 Increment	19,407,700	29.92900%	**$ 432,076.44**
TIF #12 Increment	1,977,600	3.04970%	**$ 44,027.60**
TIF #13 increment	11,595,900	17.88227%	**$ 258,161.20**
Total	**64,845,800**	**100.00%**	**1,443,671.45**