

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-41100	VILLAGE TAX LEVY	5,464,459	5,492,740	5,605,371	5,605,643	5,664,413
10-41200	TAX EQUIVALENT (WATER)	184,076	209,179	180,000	120,000	210,000
10-41300	DELINQUENT TAXES	19,915	34,508	27,000	31,651	25,000
10-41500	TAXES FROM EXEMPT ENTITIES	24,037	22,652	22,652	23,177	24,000
10-41600	EXEMPT - COMPUTER REVENUE	6,859	18,096	10,893	24,253	4,577
10-41611	STATE VIDEO SERV PROVIDER AID	.00	.00	.00	.00	22,838
Total TAXES:		5,699,346	5,777,176	5,845,916	5,804,724	5,950,828
<b>INTERGOVERNMENTAL REVENUE</b>						
10-43510	GRANTS - TRAFFIC ENFORCEMENT	.00	.00	.00	.00	32,500
10-43520	STATE FIRE INSURANCE 2% DUES	32,212	33,930	32,212	39,916	39,916
10-43530	WISCONSIN STATE STREET AIDS	517,709	507,039	548,313	410,712	526,640
10-43540	STATE SHARED REVENUE	94,007	89,969	89,969	14,076	89,964
10-43600	SPENDING RESTRAINT	94,147	87,590	85,433	85,433	.00
10-43700	COMMUNITY DEVELOPMENT BLOCK GR	6,000	6,000	6,000	.00	6,000
Total INTERGOVERNMENTAL REVENUE:		744,074	724,528	761,927	550,137	695,020
<b>LICENSES &amp; PERMITS</b>						
10-44120	LIQUOR/TOBACCO LICENSES	8,168	6,854	5,500	5,856	7,000
10-44210	BICYCLE LICENSE	12	110	30	20	20
10-44220	DOG & CAT LICENSE	2,083	2,077	1,400	1,133	1,100
10-44300	CABLE FRANCHISE FEES	78,883	75,970	72,500	34,054	75,000
10-44305	VIDEO SERVICE FRANCHISE FEE	23,174	38,218	30,000	13,905	38,500
10-44480	FILL PERMIT	1,940	800	800	7,830	1,500
10-44490	HAUL PERMIT	.00	.00	.00	.00	150
10-44495	EROSION CONTROL PERMIT	300	250	800	.00	1,200
10-44500	ESTATE SALES PERMIT	316	150-	.00	50	250
10-44505	SIGN PERMIT - ESTATE SALES	1,100	.00	300	50	.00
10-44510	CULVERT PERMIT	675	1,125	750	1,200	750

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10-44520	GAS MAIN PERMIT	11,894	14,268	12,500	13,019	12,000
10-44530	PEDDLER'S PERMIT	1,159	439	1,200	514	200
10-44535	SIGN PERMIT	2,218	1,205	1,000	430	1,500
10-44540	OTHER PERMIT	18,827	16,419	10,000	3,410	2,500
10-44570	ATHLETIC EVENTS PERMIT	4,405	630	1,000	.00	650
10-44580	HOME OCCUPATION PERMIT	70	210	210	.00	.00
10-44585	SPECIAL EVENT PERMIT	5,326	4,263	5,000	656	5,000
Total LICENSES & PERMITS:		160,550	162,689	142,990	82,126	147,320
<b>FINES/FORFEITURES</b>						
10-45100	FINES/FORFEITURES	101,571	108,561	105,000	72,945	110,000
10-45200	DARE FUND	875	.00	875	.00	1,000
10-45600	ORDINANCE FINE	85	50	50	.00	100
Total FINES/FORFEITURES:		102,531	108,611	105,925	72,945	111,100
<b>CHARGES FOR SERVICE</b>						
10-46110	SPECIAL ASSESSMENT LETTERS	665	1,295	900	1,470	1,500
10-46125	WEIGHTS & MEASURES	300	.00	1,200	.00	1,200
10-46130	SALE OF DATA	260	67	100	.00	100
10-46135	TELECOMMUNICATIONS	22,279	22,947	23,635	23,636	24,109
10-46200	FISCAL AGENCY LIBRARY FEE	14,000	14,200	.00	.00	.00
10-46213	FINGERPRINT FEE	625	230	400	40	400
10-46214	ADMINISTRATIVE WARRANT FEE	400	175	350	25	350
10-46310	CONSTRUC. EROSION CONTROL FEE	3,156	2,227	2,800	4,293	3,400
10-46315	PLAN REVIEW - GRADING/DRAINAGE	1,200	800	2,000	400	1,200
10-46320	JOB ORDERS	5,176	6,861	6,000	4,500	6,000
10-46350	MAIL POST SALES	1,427	1,500	1,000	2,251	1,500
10-46421	EQUIPMENT RENTAL SEWER	12,400	12,753	15,000	.00	15,000
10-46425	EQUIPMENT RENTAL - STORMWATER	80,302	38,380	55,000	.00	55,000
10-46500	EQUIPMENT RENTAL W/U	39,291	55,609	30,000	2,680	40,000
10-46710	PAVILION RENTALS	2,120	3,300	3,500	150	3,000

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Total CHARGES FOR SERVICE:		183,601	160,344	141,885	39,444	152,759
<b>SPECIAL FUND ACTIVITY</b>						
10-47300	JOINT SCHOOL-FOX POINT/BAYSIDE	6,421	6,424	6,421	4,322	6,424
Total SPECIAL FUND ACTIVITY:		6,421	6,424	6,421	4,322	6,424
<b>OTHER REVENUE</b>						
10-48100	INVESTMENT INCOME	121,092	155,544	100,000	44,429	80,000
10-48200	SUNDRY - OTHER INCOME	35,826	48,627	31,000	108,189	80,000
10-48205	MISC. REVENUE/TAXABLE	.00	.00	200	.00	.00
10-48210	COPIES	862	770	750	46	750
10-48220	ALARMS	675	325	600	225	400
10-48230	TENNIS COURTS	1,500	3,000	3,200	1,500	3,000
10-48260	INSURANCE REIMBURSEMENT	29,613	46,635	30,000	14,472	15,000
10-48320	PROCEEDS - SALE OF EQUIPMENT	3,567	.00	2,000	.00	1,500
10-48325	CHARGE BACK	58,244	23,099	31,000	365	10,000
Total OTHER REVENUE:		251,379	278,000	198,750	169,227	190,650
<b>OTHER FINANCING SOURCES</b>						
10-49230	TRANSFERS FROM INSPECTION FUND	500,000	50,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		500,000	50,000	.00	.00	.00

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<b>GENERAL GOVERNMENT</b>						
10-51100-191	BOARD RECOGNITION	.00	.00	250	.00	250
10-51100-310	SUPPLIES/EXPENSES	1,204	1,195	2,500	871	1,300
10-51100-321	PROFESSIONAL DUES/MEETINGS	3,377	3,585	3,600	3,615	3,800
10-51100-322	TRAINING	.00	.00	500	15	500
Total VILLAGE BOARD:		4,581	4,779	6,850	4,501	5,850
10-51200-110	JUDGE	4,800	4,800	4,800	4,000	4,800
10-51200-120	COURT CLERK	29,150	29,562	31,027	23,149	31,648
10-51200-140	DEFERRED COMPENSATION	170	170	124	.00	124
10-51200-150	WISCONSIN RETIREMENT	1,954	1,937	2,383	1,620	2,145
10-51200-151	SOCIAL SECURITY	2,293	2,342	2,103	1,888	2,431
10-51200-152	LIFE INSURANCE	33	30	31	26	31
10-51200-153	HEALTH INSURANCE	16,558	15,353	16,119	14,525	16,902
10-51200-310	SUPPLIES/EXPENSES	900	1,106	1,200	900	1,200
10-51200-322	TRAINING	.00	175	.00	.00	.00
10-51200-395	COUNTY COURT FEES	33,542	34,166	30,000	21,176	30,000
Total JUDICIAL:		89,401	89,642	87,787	67,283	89,281
10-51300-211	LABOR ATTORNEY	267	119	1,000	110	500
10-51300-218	VILLAGE ATTORNEY	63,601	55,980	63,000	41,385	55,000
10-51300-219	VILLAGE PROSECUTOR	15,728	11,783	12,000	7,295	14,000
Total LEGAL:		79,596	67,882	76,000	48,790	69,500
10-51410-110	VILLAGE MANAGER	92,280	94,838	95,839	74,031	93,075
10-51410-120	ASSISTANT VM SALARY	47,672	38,302	35,710	30,915	41,478
10-51410-140	DEFERRED COMPENSATION	.00	.00	280	.00	250
10-51410-150	WISCONSIN RETIREMENT	9,876	9,419	9,203	7,298	9,268
10-51410-151	SOCIAL SECURITY	11,154	10,774	10,430	8,193	10,503
10-51410-152	LIFE INSURANCE	53	49	48	41	53
10-51410-153	HEALTH INSURANCE	7,507	14,831	12,150	10,801	12,643

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10-51410-212	MANAGEMENT INTERN	8,386	10,735	4,498	2,586	2,496
10-51410-310	SUPPLIES/ MISC EXPENSES	469	84	500	70	500
10-51410-321	PROFESSIONAL DUES/MEETINGS	923	1,729	500	419	1,000
10-51410-322	TRAINING	1,385	783	2,200	881	1,000
Total VILLAGE MANAGER:		179,707	181,544	171,358	135,235	172,266
10-51420-110	CLERK/TREASURER	56,815	57,752	58,295	44,347	59,461
10-51420-130	DEPUTY CLERK	47,974	47,610	48,020	36,554	46,099
10-51420-140	DEFERRED COMPENSATION	.00	.00	380	.00	320
10-51420-150	WISCONSIN RETIREMENT	6,953	7,284	7,961	5,827	7,568
10-51420-151	SOCIAL SECURITY	7,586	7,982	9,023	6,119	8,577
10-51420-152	LIFE INSURANCE	70	69	70	58	79
10-51420-153	HEALTH INSURANCE	31,483	18,403	27,535	17,052	20,878
10-51420-212	MANAGEMENT INTERN	5,023	5,880	11,245	6,466	6,240
10-51420-218	CONTRACT MAINTENANCE	.00	3,370	.00	392-	.00
10-51420-310	SUPPLIES/EXPENSES	2,434	455	2,390	357	2,515
10-51420-311	POSTAGE	.00	1,680	.00	28-	.00
10-51420-321	PROFESSIONAL DUES/MEETINGS	535	710	795	579	815
10-51420-322	TRAINING	2,287	5,148	3,908	113	5,208
10-51420-323	OFFICIAL PUBLICATIONS/NOTICES	373	239	365	101	325
Total VILLAGE CLERK/TREASURER:		161,532	156,582	169,987	117,152	158,085
10-51440-233	EQUIPMENT MAINTENANCE	.00	1,730	1,890	1,080	1,090
10-51440-310	SUPPLIES/EXPENSES	3,918	4,199	7,208	13,341	3,450
10-51440-321	DUES/TRAINING	680	.00	.00	.00	.00
Total ELECTIONS:		4,598	5,929	9,098	14,421	4,540
10-51450-123	POLL WORKERS	15,824	3,930	18,484	11,329	9,300
10-51450-150	FRINGE BENEFITS	.00	.00	.00	.00	.00
10-51450-151	SOCIAL SECURITY	1,211	304	1,414	971	711

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Total POLL WORKERS:		17,035	4,235	19,898	12,300	10,011
10-51520-120	FINANCIAL MANAGER	50,988	51,970	52,453	39,893	35,668
10-51520-130	ADMINISTRATIVE ASSISTANT	10,800	11,060	11,476	8,562	11,705
10-51520-140	DEFERRED COMPENSATION	.00	.00	196	.00	146
10-51520-150	WISCONSIN RETIREMENT	4,111	4,099	4,432	3,328	3,208
10-51520-151	SOCIAL SECURITY	4,306	4,396	4,802	3,489	3,635
10-51520-152	LIFE INSURANCE	44	43	43	36	32
10-51520-153	HEALTH INSURANCE	12,137	11,887	12,560	11,359	10,831
10-51520-210	SOFTWARE SUPPORT	13,424	15,428	.00	14,444	14,735
10-51520-213	VILLAGE AUDIT	18,163	18,660	15,450	16,700	15,450
10-51520-321	PROFESSIONAL DUES/MEETINGS	80	80	100	80	100
10-51520-322	TRAINING	745	621	750	.00	1,000
Total FINANCIAL ADMINISTRATION:		114,798	118,244	102,262	97,890	96,510
10-51530-210	CONTRACT SERVICES	23,810	32,180	42,000	42,760	32,500
Total ASSESSOR:		23,810	32,180	42,000	42,760	32,500
10-51600-210	CONTRACT SERVICES	92,851	53,059	69,000	47,809	76,026
10-51600-220	GAS-HEAT	4,647	4,602	4,000	2,648	4,700
10-51600-221	ELECTRIC UTILITIES	13,390	13,966	13,000	10,633	14,000
10-51600-222	TELEPHONE UTILITIES	2,510	3,030	2,300	1,922	3,000
10-51600-223	WATER/SEWER UTILITIES	2,357	3,254	3,000	2,364	3,000
10-51600-231	ELEVATOR MAINTENANCE	2,740	2,406	3,000	2,484	3,500
10-51600-234	VILLAGE HALL MAINTENANCE	16,386	23,535	18,000	18,573	18,000
10-51600-310	SUPPLIES/MISC EXPENSES	7,521	8,018	7,500	4,628	7,500
10-51600-311	POSTAGE	6,511	5,019	9,330	10,380	5,500
10-51600-322	TRAINING	.00	.00	1,500	30	.00
10-51600-396	VILLAGE OPEN HOUSE	.00	649	1,000	.00	1,000

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Total GENERAL BUILDINGS:		148,912	117,538	131,630	101,471	136,226
10-51700-156	UNEMPLOYMENT COMPENSATION	.00	.00	.00	6,243	.00
10-51700-510	INSURANCE	98,609	97,732	97,500	99,438	80,700
10-51700-511	GROUP HEALTH - RETIREES	70,764	90,797	134,380	104,025	86,400
10-51700-513	WORKER'S COMPENSATION	98,632	73,939	95,000	62,617	74,050
Total INSURANCE:		268,005	262,468	326,880	272,323	241,150
10-51900-155	SECTION 125 - FLEX BEN	2,369	3,344	2,850	2,325	3,200
10-51900-399	BANK SERVICE FEE	128	240	100	152	200
10-51900-501	SALES TAX EXPENSE	120	66	250	11	100
10-51900-518	BAD DEBT EXPENSE	913	1,275	1,000	.00	1,000
Total OTHER GENERAL GOVERNMENT:		3,530	4,925	4,200	2,488	4,500
Total GENERAL GOVERNMENT:		1,095,503	1,045,947	1,147,950	916,613	1,020,419

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<b>PUBLIC SAFETY</b>						
10-52100-110	SALARIES	1,311,829	1,259,414	1,394,817	1,046,957	1,443,780
10-52100-111	OVERTIME	45,251	69,018	55,000	47,425	55,000
10-52100-112	SUPERVISORY PAY	6,580	3,524	4,500	3,300	4,500
10-52100-113	COMPENSATION - COURT	.00	.00	.00	126	500
10-52100-114	COMPENSATION - SCHOOL	.00	.00	.00	.00	1,500
10-52100-115	COMPENSATION - PISTOL	.00	.00	.00	853	3,000
10-52100-116	TRAFFIC TASK FORCE	.00	.00	.00	.00	32,500
10-52100-117	SHIFT TRANSFER PREMIUM	3,175	2,775	3,000	1,825	3,000
10-52100-121	AUXILIARY PAY	216	144	400	.00	400
10-52100-140	DEFERRED COMPENSATION	3,450	3,000	3,400	3,400	3,400
10-52100-141	HOLIDAY	55,005	54,033	52,752	13,432	55,060
10-52100-150	WISCONSIN RETIREMENT	162,365	154,442	182,065	136,201	189,782
10-52100-151	SOCIAL SECURITY	105,520	101,628	116,194	83,358	120,116
10-52100-152	LIFE INSURANCE	568	546	601	489	592
10-52100-153	HEALTH INSURANCE	253,195	256,451	293,901	248,845	315,791
10-52100-180	RECRUITMENT	1,775	3,382	3,000	.00	3,000
10-52100-210	POLICE MAINTENANCE CONTRACTS	17,042	18,624	23,500	13,707	23,500
10-52100-217	DISPATCHING CONTRACT SERVICES	283,718	287,669	293,344	293,344	298,975
10-52100-220	GAS UTILITIES	5,851	5,409	5,500	3,621	5,500
10-52100-221	ELECTRIC UTILITIES	22,792	22,827	23,100	17,714	22,800
10-52100-222	TELEPHONE UTILITIES	13,354	10,438	11,500	7,278	11,500
10-52100-223	WATER/SEWER UTILITIES	5,082	5,363	5,000	4,127	5,500
10-52100-232	VEHICLE MAINTENANCE	3,837	4,207	7,000	2,253	7,000
10-52100-233	EQUIPMENT MAINTENANCE	12,534	11,903	19,000	7,456	19,000
10-52100-234	BUILDING MAINTENANCE	8,278	5,279	8,000	2,254	8,000
10-52100-238	RADIO MAINTENANCE	.00	340	1,000	119	1,000
10-52100-310	SUPPLIES/EXPENSES	1,917	2,497	3,960	1,025	3,960
10-52100-322	TRAINING	658	984	1,500	182	1,500
10-52100-330	CLOTHING ALLOWANCE	12,806	14,996	17,980	8,491	17,980
10-52100-331	AUXILIARY UNIFORM & EXPENSE	131	.00	250	.00	250
10-52100-334	JANITORIAL SUPPLIES	3,288	3,078	3,500	2,160	3,500
10-52100-335	SCHOOL EXPENSES	7,030	6,999	13,900	2,100	9,800
10-52100-336	TELETYPE	1,416	1,368	1,450	1,416	1,600



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10-52100-343	FUEL	23,465	19,581	23,500	10,346	23,500
10-52100-350	BIKE/PERSONAL SAFETY EXPENSE	.00	48	100	52	100
10-52100-351	DARE FUND PURCHASES	873	900	900	201	900
10-52100-391	JAIL FUND	3,491	.00	3,500	38-	3,500
Total POLICE:		2,376,494	2,330,868	2,577,114	1,964,019	2,701,286
10-52200-224	NORTH SHORE FIRE DEPARTMENT	1,179,804	1,173,285	1,169,461	1,169,461	1,171,367
10-52200-377	2% FIRE DUES(NSFD)	32,212	33,930	32,212	39,916	39,916
Total FIRE PROTECTION:		1,212,016	1,207,215	1,201,673	1,209,377	1,211,283
10-52300-110	SALARIES	41,889	44,435	44,978	34,079	45,878
10-52300-111	OVERTIME	.00	141	500	.00	250
10-52300-119	PART-TIME EMPLOYEE WAGES	237	731	1,000	48	750
10-52300-140	DEFERRED COMPENSATION	200	200	200	200	200
10-52300-150	WISCONSIN RETIREMENT	2,828	2,959	3,151	2,351	3,178
10-52300-151	SOCIAL SECURITY	3,225	3,447	3,571	2,663	3,601
10-52300-152	LIFE INSURANCE	17	20	21	18	23
10-52300-153	HEALTH INSURANCE	245	398	.00	.00	.00
Total POLICE CLERICAL EXPENSES:		48,641	52,331	53,421	39,360	53,880
10-52400-250	WEIGHTS & MEASURES INSPECTION	1,200	1,200	1,200	800	1,200
Total PROTECTIVE INSPECTION:		1,200	1,200	1,200	800	1,200
10-52520-400	MATERIALS	12,000	12,018	12,000	12,000	12,000
Total TRAFFIC SIGNS/LANE MARKINGS:		12,000	12,018	12,000	12,000	12,000
Total PUBLIC SAFETY:		3,650,351	3,603,632	3,845,408	3,225,556	3,979,649

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<b>PUBLIC WORKS</b>						
10-53100-110	DIRECTOR OF PUBLIC WORKS	61,990	63,709	64,370	48,888	65,657
10-53100-122	ENGINEER INTERN	.00	.00	.00	.00	5,310
10-53100-140	DEFERRED COMPENSATION	.00	.00	141	.00	141
10-53100-150	WISCONSIN RETIREMENT	4,249	4,141	4,353	3,349	4,440
10-53100-151	SOCIAL SECURITY	4,603	4,585	5,365	3,596	5,805
10-53100-152	LIFE INSURANCE	25	24	24	20	24
10-53100-153	HEALTH INSURANCE	13,936	12,472	12,807	11,739	13,429
10-53100-210	BRIDGE INSPECTIIONS	.00	1	3,000	8	.00
10-53100-212	ADMINISTRATIVE ASSISTANT	1,535	.00	5,622	.00	4,774
10-53100-233	GIS MAINTENANCE	9,466	8,395	11,000	9,809	13,000
10-53100-310	SUPPLIES/EXPENSES	69	148	400	291	400
10-53100-321	PROFESSIONAL DUES/MEETINGS	471	327	350	130	350
10-53100-322	TRAINING	521	3,284	2,500	720	2,500
Total VILLAGE ENGINEER:		96,864	97,086	109,932	78,551	115,830
10-53200-400	MATERIALS	751	834	700	1,105	900
Total JOB ORDERS:		751	834	700	1,105	900
10-53300-221	STREET LIGHTS - ELECTRIC	2,811	2,821	2,900	1,688	2,900
10-53300-405	STREET MATERIALS	25,340	25,000	25,000	12,610	25,000
10-53300-480	GUARD RAIL MATERIALS	1,200	1,199	1,200	1,200	1,200
10-53300-485	BRIDGE MATERIALS	562	.00	1,600	175	1,000
10-53300-495	MISCELLANEOUS SUPPLIES & TOOLS	1,276	673	1,000	309	1,000
Total HIGHWAYS AND STREETS:		31,189	29,694	31,700	15,982	31,100
10-53310-400	MATERIALS	53,840	69,043	81,000	58,953	76,000
Total SNOW/ICE REMOVAL:		53,840	69,043	81,000	58,953	76,000
10-53400-221	BUS STOP-ELECTRIC	740	799	700	534	750

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
10-53400-400	BUS STOP - MATERIALS	62	.00	.00	.00	.00
	Total BUS STOP:	803	799	700	534	750
10-53620-400	MATERIALS	659	500	500	422	500
	Total RUBBISH COLLECTION:	659	500	500	422	500
10-53630-370	LANDFILL FEES	90,383	90,067	82,232	66,146	83,000
	Total LANDFILL:	90,383	90,067	82,232	66,146	83,000
10-53641-400	MATERIALS	1,151	1,143	1,300	776	1,300
	Total GRASS/WEED - CUT & SPRAY:	1,151	1,143	1,300	776	1,300
10-53642-400	MATERIALS	16,429	19,866	18,360	19,382	18,000
	Total YARD WASTE COLLECTION:	16,429	19,866	18,360	19,382	18,000
10-53700-300	MISCELLANEOUS EXPENSE	4,117	4,231	5,000	1,113	4,500
10-53700-341	REPAIR PARTS	38,362	69,776	40,000	49,380	50,000
10-53700-342	TIRES	8,282	4,019	10,000	5,819	8,000
10-53700-343	FUEL	55,130	47,630	60,000	31,754	60,000
10-53700-344	OIL	3,734	2,813	4,000	1,617	4,000
10-53700-346	MISC DPW SHOP TOOLS	3,056	1,699	4,000	3,078	4,000
	Total MACHINERY/EQUIPMENT:	112,683	130,169	123,000	92,761	130,500
10-53800-110	SALARY	688,189	730,095	681,599	445,295	610,926
10-53800-111	OVERTIME	34,047	50,304	25,000	28,229	30,000
10-53800-140	DEFERRED COMPENSATION	2,800	3,100	2,280	1,900	2,070
10-53800-150	WISCONSIN RETIREMENT	48,778	50,957	47,209	32,825	43,605
10-53800-151	SOCIAL SECURITY	51,698	56,858	55,186	36,264	49,571

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
10-53800-152	LIFE INSURANCE	355	362	343	238	272
10-53800-153	HEALTH INSURANCE	228,056	233,665	213,788	182,596	236,837
10-53800-220	GAS UTILITIES	5,587	4,427	5,000	2,648	5,000
10-53800-221	ELECTRIC UTILITIES	14,329	14,141	12,000	10,633	12,000
10-53800-222	TELEPHONE UTILITIES	2,188	2,373	2,100	1,679	2,300
10-53800-223	WATER/SEWER UTILITIES	3,993	3,254	3,500	2,364	3,200
10-53800-224	CELL PHONES	1,957	2,014	2,500	1,849	2,500
10-53800-234	BUILDING MAINTENANCE	1,000	1,000	2,000	38	1,000
10-53800-300	MISCELLANEOUS EXPENSE	2,600	4,918	3,500	4,632	3,500
10-53800-333	SAFETY PROGRAM	8,582	6,174	6,700	6,586	6,125
10-53800-645	PAGER PAY	3,779	3,869	3,780	4,634	5,000
Total DPW GENERAL:		1,097,939	1,167,513	1,066,485	762,412	1,013,906
10-53900-122	DPW SEASONAL EMPLOYEE	18,486	14,304	20,000	25,799	25,000
10-53900-151	SOCIAL SECURITY	1,583	1,094	1,530	1,974	1,913
10-53900-310	SUPPLIES/EXPENSES	150	39	.00	.00	50
10-53900-322	TRAINING	725	320	2,500	182	1,200
10-53900-324	DRUG TESTING	1,224	693	1,200	239	1,200
10-53900-330	CLOTHING ALLOWANCE	5,394	5,548	5,600	2,597	5,600
Total FRINGE BENEFITS:		27,561	21,998	30,830	30,790	34,963
Total PUBLIC WORKS:		1,530,251	1,628,710	1,546,739	1,127,813	1,506,749

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>HEALTH AND HUMAN SERVICES</b>						
10-54100-214	HUMANE SOCIETY/MADACC	6,774	7,256	7,687	7,687	7,687
10-54100-215	CONTRACT - HEALTH	28,752	32,456	36,292	27,235	40,673
Total HEALTH & WELFARE:		35,525	39,712	43,979	34,921	48,360
Total HEALTH AND HUMAN SERVICES:		35,525	39,712	43,979	34,921	48,360

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>CULTURE, RECREATION AND EDU</b>						
10-55100-210	CONTRACT SERVICES	238,977	243,514	292,246	188,782	258,849
Total LIBRARY:		238,977	243,514	292,246	188,782	258,849
10-55200-435	PLAYGROUND MATERIALS	3,419	2,657	3,000	2,088	3,000
10-55200-440	FOOT/BIKE PATH MAINTENANCE	250	.00	250	359	250
10-55200-445	TENNIS COURT MAINTENANCE	419	234	500	233	500
Total PARKS & RECREATION:		4,088	2,891	3,750	2,680	3,750
10-55400-430	LX CLUB MATERIALS	6,050	5,500	6,050	923	6,000
Total JOINT RECREATION:		6,050	5,500	6,050	923	6,000
10-55440-126	LABOR SKATE RINK	900	900	600	600	600
10-55440-127	SKATE RINK ATTENDANTS	1,443	.00	2,000	.00	2,000
10-55440-151	SOCIAL SECURITY	193	69	200	46	155
10-55440-220	GAS UTILITIES	3,147	3,202	3,200	1,584	2,000
10-55440-221	ELECTRIC UTILITIES	1,641	1,697	1,500	996	1,000
10-55440-223	WATER/SEWER UTILITIES	4,162	4,196	4,500	1,059	5,500
10-55440-450	SKATE RINK MATERIALS	2,580	4,687	4,100	3,359	5,500
Total SKATE RINK:		14,066	14,751	16,100	7,644	16,755
Total CULTURE, RECREATION AND EDU:		263,182	266,657	318,146	200,029	285,354

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>CONSERVATION AND DEVELOPMENT</b>						
10-56100-125	FORESTRY CONSULTANT	43,420	40,807	42,000	31,720	42,000
10-56100-310	SUPPLIES/EXPENSES	.00	.00	500	251	500
10-56100-465	TREE MAINTENANCE	4,417	4,195	4,000	409	4,000
Total FORESTRY:		47,837	45,002	46,500	32,380	46,500
Total CONSERVATION AND DEVELOPMENT:		47,837	45,002	46,500	32,380	46,500

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>UNCLASSIFIED</b>						
10-59222-900	OPERATING TRANSFER OUT	6,743	.00	.00	.00	.00
	Total TRANSFER TO RECYCLING FUND:	6,743	.00	.00	.00	.00
10-59225-900	OPERATING TRANSFER OUT	.00	329,770	.00	.00	.00
	Total STORMWATER UTILITY:	.00	329,770	.00	.00	.00
10-59250-900	OPERATING TRANSFER OUT	20,803	.00	.00	.00	.00
	Total TRANSFER TO INSPECTION:	20,803	.00	.00	.00	.00
10-59260-900	OPERATING TRANSFER OUT	54,389	166,500	.00	.00	.00
	Total TRANSFER TO MUNICIPAL POOL:	54,389	166,500	.00	.00	.00
	Total UNCLASSIFIED:	81,935	496,270	.00	.00	.00
	GENERAL FUND Revenue Total:	7,647,903	7,267,772	7,203,814	6,722,926	7,254,101
	GENERAL FUND Expenditure Total:	6,704,586	7,125,930	6,948,722	5,537,313	6,887,031
	Net Total GENERAL FUND:	943,317	141,842	255,092	1,185,613	367,070



Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>NORTH SHORE LIBRARY SR FUND</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
20-43510	GRANTS - STATE OF WISCONSIN	900	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		900	.00	.00	.00	.00
<b>SPECIAL FUND ACTIVITY</b>						
20-47400	JOINT LIBRARY RECEIVABLES	971,591	951,769	.00	.00	.00
20-47410	COPY FEES	8,312	6,873	.00	.00	.00
20-47420	LIBRARY FINES	27,106	25,999	.00	.00	.00
20-47430	NET LENDER REVENUE	.00	307	.00	.00	.00
20-47500	DONATIONS	271	114	.00	.00	.00
Total SPECIAL FUND ACTIVITY:		1,007,280	985,062	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
20-48100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
20-48200	SUNDRY - OTHER INCOME	.00	.00	.00	.00	.00
20-48260	INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
20-49300	FUND BALANCE APPLIED	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>TRANSFER TO OTHER FUNDS</b>						
20-59210-900	TRANSFER TO GENERAL FUND	14,000	14,200	.00	.00	.00
Total DEPARTMENT: 210:		14,000	14,200	.00	.00	.00
20-59230-900	TRANSFER TO DEBT SERVICE	13,571	13,571	.00	.00	.00
Total TRANSFER TO DEBT SERVICE:		13,571	13,571	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		27,571	27,771	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
20-61000-110	LIBRARY DIRECTOR	70,602	66,784	.00	.00	.00
20-61000-111	OVERTIME	.00	.00	.00	.00	.00
20-61000-120	LIBRARY STAFF	428,817	393,327	.00	.00	.00
20-61000-125	COMPENSATED ABSENCES EXPENSE	.00	.00	.00	.00	.00
20-61000-140	DEFERRED COMPENSATION	.00	.00	.00	.00	.00
20-61000-150	WISCONSIN RETIREMENT	25,159	21,869	.00	.00	.00
20-61000-151	SOCIAL SECURITY	36,944	37,313	.00	.00	.00
20-61000-152	LIFE INSURANCE	107	86	.00	.00	.00
20-61000-153	HEALTH INSURANCE	86,473	56,934	.00	.00	.00
20-61000-154	INCOME CONTINUATION INSURANCE	.00	.00	.00	.00	.00
20-61000-156	UNEMPLOYMENT COMPENSATION	142	1,850	.00	.00	.00
20-61000-210	CONTRACT SERVICES	.00	21,998	.00	215,466	.00
20-61000-218	LIBRARY ATTORNEY	.00	.00	.00	.00	.00
20-61000-221	ELECTRIC UTILITIES	31,742	32,231	.00	.00	.00
20-61000-222	TELEPHONE UTILITIES	2,399	2,051	.00	.00	.00
20-61000-223	WATER/SEWER UTILITIES	2,545	2,456	.00	.00	.00
20-61000-227	SYSTEM EXPENSE	32,638	38,291	.00	.00	.00
20-61000-230	MAINTENANCE	30,649	32,513	.00	.00	.00
20-61000-233	EQUIPMENT MAINTENANCE	13,566	12,795	.00	.00	.00
20-61000-310	SUPPLIES/EXPENSES	16,787	16,049	.00	.00	.00
20-61000-311	POSTAGE	735	579	.00	.00	.00
20-61000-321	DUES	722	987	.00	.00	.00
20-61000-322	TRAINING	4,000	4,481	.00	.00	.00
20-61000-323	PUBLICATIONS/NOTICES	1,066	614	.00	.00	.00
20-61000-345	MILEAGE REIMBURSEMENT	795	483	.00	.00	.00
20-61000-399	BANK SERVICE FEE	.00	.00	.00	.00	.00
20-61000-500	CONTINGENCY FUND	3,752	.00	.00	.00	.00
20-61000-501	SALES TAX EXPENSE	276	275	.00	.00	.00
20-61000-510	INSURANCE	1,350	1,375	.00	.00	.00
20-61000-512	INSURANCE CLAIMS	.00	.00	.00	.00	.00
20-61000-513	WORKER'S COMPENSATION	1,253	994	.00	.00	.00
20-61000-535	LEASE(RENT)	47,440	47,436	.00	.00	.00
20-61000-800	CAPITAL OUTLAY	65,271	31,232	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
20-61000-811	REFERENCE SERIALS	11,266	9,085	.00	.00	.00
20-61000-812	ADULT BOOKS	18,598	20,801	.00	.00	.00
20-61000-813	JUVENILE BOOKS	14,045	16,042	.00	.00	.00
20-61000-814	PAPERBACK BOOKS	.00	.00	.00	.00	.00
20-61000-815	MEDIA	9,161	9,321	.00	.00	.00
20-61000-816	BINDERY	.00	.00	.00	.00	.00
20-61000-817	REPLACEMENTS	.00	.00	.00	.00	.00
20-61000-820	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00
20-61000-830	ADULT PROGRAMMING	2,000	2,611	.00	.00	.00
20-61000-999	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00
Total EXPENDITURES:		960,300	882,861	.00	215,466	.00
Total EXPENDITURES:		960,300	882,861	.00	215,466	.00
NORTH SHORE LIBRARY SR FUND Revenue Total:		1,008,180	985,062	.00	.00	.00
NORTH SHORE LIBRARY SR FUND Expenditure Total:		987,871	910,632	.00	215,466	.00
Net Total NORTH SHORE LIBRARY SR FUND:		20,308	74,430	.00	215,466-	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>SEWER UTILITY SR FUND</b>						
<b>INTERGOVERNMENTAL AID</b>						
21-43575	MMSD-PRIVATE LATERALS PROGRAM	20,229	.00	172,000	.00	125,000
21-43580	MMSD REIMBURSEMENT	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL AID:		20,229	.00	172,000	.00	125,000
<b>PUBLIC CHARGES FOR SERVICE</b>						
21-46410	SEWER REVENUE	1,045,701	1,029,771	1,100,000	606,893	1,200,000
21-46420	LATE FEES & PENALTIES	11,250	10,621	10,500	498	8,000
Total PUBLIC CHARGES FOR SERVICE:		1,056,951	1,040,391	1,110,500	607,391	1,208,000
<b>MISCELLANEOUS REVENUE</b>						
21-48100	INTEREST ON INVESTMENTS	1,596	2,457	1,000	.00	1,500
21-48200	SUNDRY-OTHER INCOME	.00	.00	4,000	.00	.00
Total MISCELLANEOUS REVENUE:		1,596	2,457	5,000	.00	1,500
<b>OTHER FINANCING SOURCES</b>						
21-49100	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
21-49200	SPECIAL ASSESSMENT	32,300	.00	142,000	.00	210,000
21-49210	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
21-49220	INTEREST ON SPECIAL ASSESSMENT	826	619	1,000	.00	.00
21-49300	FUND BALANCE APPLIED	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		33,126	619	143,000	.00	210,000

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>TREASURER/FINANCE</b>						
21-51520-120	SALARY FINANCIAL MANAGER	3,371	3,465	3,497	2,660	7,134
21-51520-140	DEFERRED COMPENSATION	.00	.00	10	.00	20
21-51520-150	WISCONSIN RETIREMENT	226	225	237	182	483
21-51520-151	SOCIAL SECURITY	240	245	268	194	547
21-51520-152	LIFE INSURANCE	2	2	2	2	4
21-51520-153	HEALTH INSURANCE	405	409	440	403	916
21-51520-513	WORKER'S COMPENSATION	9	7	7	5	14
Total TREASURER/FINANCE:		4,253	4,352	4,461	3,446	9,118
Total TREASURER/FINANCE:		4,253	4,352	4,461	3,446	9,118

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>ENGINEER</b>						
21-53100-110	SALARY DIRECTOR OF PUBLIC WORK	10,688	11,082	11,098	8,429	11,320
21-53100-122	ENGINEER INTERN	.00	.00	.00	.00	5,310
21-53100-140	DEFERRED COMPENSATION	.00	.00	45	.00	45
21-53100-150	WISCONSIN RETIREMENT	716	714	751	577	766
21-53100-151	SOCIAL SECURITY	1,015	1,169	1,283	979	1,641
21-53100-152	LIFE INSURANCE	4	4	4	4	4
21-53100-153	HEALTH INSURANCE	2,286	2,150	2,208	2,024	2,315
21-53100-212	ADMINISTRATIVE ASSISTANT	3,165	4,927	5,622	4,695	4,774
21-53100-233	GIS MAINTENANCE	3,178	9,672	4,000	2,280	2,500
21-53100-322	TRAINING	301	1,140	750	.00	750
21-53100-513	WORKER'S COMPENSATION	650	636	594	459	880
<b>Total ENGINEER:</b>		<b>22,003</b>	<b>31,494</b>	<b>26,355</b>	<b>19,447</b>	<b>30,305</b>
21-53800-110	SALARY	48,395	15,053	25,934	33,843	46,820
21-53800-111	OVERTIME	3,928	5,272	.00	3,710	4,000
21-53800-140	DEFERRED COMPENSATION	.00	.00	70	70	150
21-53800-150	WISCONSIN RETIREMENT	3,397	1,906	1,807	2,606	3,205
21-53800-151	SOCIAL SECURITY	3,793	2,153	2,046	2,809	3,632
21-53800-152	LIFE INSURANCE	8	.00	4	4	4
21-53800-153	HEALTH INSURANCE	15,414	7,049	7,728	14,315	17,365
21-53800-210	CONTRACT SERVICES	3,180	3,075	1,800	600	600
21-53800-341	VEHICLE REPAIRS	617	969	.00	.00	.00
21-53800-343	FUEL	.00	20	.00	43	.00
21-53800-513	WORKER'S COMPENSATION	2,614	1,671	1,362	2,029	2,457
21-53800-645	PAGER PAY	722	5	750	130	500
<b>Total DPW - BUILDINGS &amp; GROUNDS:</b>		<b>82,068</b>	<b>37,173</b>	<b>41,501</b>	<b>60,158</b>	<b>78,733</b>
<b>Total ENGINEER:</b>		<b>104,072</b>	<b>68,667</b>	<b>67,856</b>	<b>79,605</b>	<b>109,038</b>

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>SANITARY SEWER MAINTENANCE</b>						
21-71000-400	MATERIALS	23,749	24,899	20,000	4,563	20,000
Total SANITARY SEWER MAINTENANCE:		23,749	24,899	20,000	4,563	20,000
Total SANITARY SEWER MAINTENANCE:		23,749	24,899	20,000	4,563	20,000



Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>LIFT STATION MAINTENANCE</b>						
21-72000-220	GAS UTILITIES	136	160	200	118	175
21-72000-221	ELECTRIC UTILITIES	2,018	2,174	1,900	1,361	2,000
21-72000-222	TELEPHONE UTILITIES	.00	.00	200	.00	.00
21-72000-229	ALARM	70	.00	200	.00	200
21-72000-400	MATERIALS	165	600	1,200	2,875	1,500
Total LIFT STATION MAINTENANCE:		2,389	2,934	3,700	4,354	3,875
Total LIFT STATION MAINTENANCE:		2,389	2,934	3,700	4,354	3,875

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>METER EXPENSE</b>						
21-73000-226	MMSD CHARGES	399,406	404,394	421,558	227,230	423,321
21-73000-228	HOUSEHOLD HAZARD WASTE	9,300	10,503	9,800	.00	11,000
21-73000-310	SUPPLIES/EXPENSES	1,719	1,355	1,500	1,041	1,500
21-73000-400	MATERIALS	25,856	27,514	1,500	1,614	1,500
Total METER EXPENSE:		436,281	443,766	434,358	229,885	437,321
Total METER EXPENSE:		436,281	443,766	434,358	229,885	437,321

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>CUSTOMER ACCOUNTING</b>						
21-74000-130	UTILITY CLERK	20,732	21,343	21,250	17,512	20,400
21-74000-140	DEFERRED COMPENSATION	.00	.00	80	.00	100
21-74000-150	WISCONSIN RETIREMENT	1,385	1,371	1,440	1,049	1,384
21-74000-151	SOCIAL SECURITY	1,387	1,435	1,632	1,297	1,568
21-74000-152	LIFE INSURANCE	21	21	21	14	14
21-74000-153	HEALTH INSURANCE	9,993	10,062	10,820	4,061	4,709
21-74000-513	WORKER'S COMPENSATION	52	42	41	34	39
Total CUSTOMER ACCOUNTING:		33,570	34,274	35,284	23,967	28,214
Total CUSTOMER ACCOUNTING:		33,570	34,274	35,284	23,967	28,214

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>ADMINISTRATION &amp; GENERAL</b>						
21-75000-110	SALARY	4,732	4,952	4,915	3,797	6,375
21-75000-120	ASSISTANT SALARY	8,098	8,345	2,747	2,378	3,191
21-75000-130	CLERK TREASURER/DEPUTY	.00	44-	5,740	4,368	5,854
21-75000-140	DEFERRED COMPENSATION	.00	.00	34	.00	36
21-75000-150	WISCONSIN RETIREMENT	852	863	906	722	1,043
21-75000-151	SOCIAL SECURITY	948	969	1,029	774	1,183
21-75000-152	LIFE INSURANCE	7	7	7	6	7
21-75000-153	HEALTH INSURANCE	2,031	1,744	2,198	1,603	1,826
21-75000-154	INCOME CONTINUATION INSURANCE	.00	.00	.00	.00	.00
21-75000-210	CONTRACT SERVICES	4,277	3,225	3,275	3,275	3,275
21-75000-310	SUPPLIES/EXPENSES	11	.00	250	13	100
21-75000-399	BANK SERVICE FEE	.00	.00	100	.00	.00
21-75000-428	AMORTIZATION OF DEBT COSTS	838-	839-	.00	.00	.00
21-75000-510	INSURANCE	4,200	4,300	4,200	4,200	4,300
21-75000-513	WORKER'S COMPENSATION	32	26	32	20	30
21-75000-518	BAD DEBT EXPENSE	.00	2,417	.00	.00	.00
21-75000-610	PRINCIPAL	.00	.00	96,000	.00	96,100
21-75000-620	INTEREST	17,631	17,428	15,889	11,917	13,728
Total ADMINISTRATION & GENERAL:		41,982	43,392	137,322	33,072	137,048
Total ADMINISTRATION & GENERAL:		41,982	43,392	137,322	33,072	137,048

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>ADMINISTRATION &amp; GENERAL</b>						
21-81000-926	GASB 68 PENSION EXPENSE	1,929	10,467	.00	.00	.00
Total ADMINISTRATION & GENERAL:		1,929	10,467	.00	.00	.00
Total ADMINISTRATION & GENERAL:		1,929	10,467	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>CAPITAL PROJECTS EXPENSES</b>						
21-91000-575	PRIVATE LATERAL PROGRAM (MMSD)	81,696	29,727	284,000	2,385	200,000
21-91000-805	LIFT STATIONS PUMP REPLACEMENT	.00	.00	40,000	40,000	.00
21-91000-840	update the CMOM PLAN	.00	.00	10,000	9,240	.00
21-91000-841	Replace ANALOG ALARM	.00	.00	5,000	.00	.00
21-91000-866	STREET RECONSTRUCTION	1,544	19,720	45,000	735-	17,000
21-91000-871	TELEVISIONING	10,658	17,687	15,000	8,068	15,000
21-91000-888	SEWER SYSTEM IMPROVEMENTS	3,295	48,602	180,000	133,972	325,000
Total CAPITAL PROJECTS EXPENSES:		97,194	115,737	579,000	192,930	557,000
Total CAPITAL PROJECTS EXPENSES:		97,194	115,737	579,000	192,930	557,000
SEWER UTILITY SR FUND Revenue Total:		1,111,901	1,043,468	1,430,500	607,391	1,544,500
SEWER UTILITY SR FUND Expenditure Total:		745,418	748,488	1,281,981	571,821	1,301,614
Net Total SEWER UTILITY SR FUND:		366,483	294,979	148,519	35,570	242,886

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>RECYCLING</b>						
<b>INTERGOVERNMENTAL AID</b>						
22-43510	GRANTS - STATE OF WISCONSIN	58,353	58,454	58,454	58,448	58,488
Total INTERGOVERNMENTAL AID:		58,353	58,454	58,454	58,448	58,488
<b>MISCELLANEOUS REVENUE</b>						
22-48270	RECYCLE BIN	300	252	150	117	200
22-48280	RECYCLING FEE	195,675	195,570	200,000	114,133	205,000
22-48300	LATE FEES & PENALTIES	2,260	2,131	2,200	109	2,000
Total MISCELLANEOUS REVENUE:		198,235	197,953	202,350	114,359	207,200
<b>OTHER FINANCING SOURCES</b>						
22-49210	TRANSFERS FROM GENERAL FUND	6,743	.00	.00	.00	.00
22-49300	FUND BALANCE APPLIED	.00	.00	14,335	.00	5,701
Total OTHER FINANCING SOURCES:		6,743	.00	14,335	.00	5,701

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
22-53650-110	VILLAGE MANAGER	4,504	4,612	2,458	1,898	2,550
22-53650-120	VILLAGE STAFF	1,325	1,378	3,594	2,875	3,859
22-53650-140	DEFERRED COMPENSATION	.00	.00	12	.00	12
22-53650-150	WISCONSIN RETIREMENT	390	389	409	327	434
22-53650-151	SOCIAL SECURITY	434	440	463	359	491
22-53650-152	LIFE INSURANCE	2	2	3	2	3
22-53650-153	HEALTH INSURANCE	642	872	875	802	913
22-53650-210	CONTRACT SERVICES	241,217	255,605	265,200	173,854	263,000
22-53650-310	SUPPLIES/EXPENSES	2,197	2,096	2,000	.00	.00
22-53650-513	WORKER'S COMPENSATION	138	133	125	96	127
Total RECYCLING:		250,848	265,527	275,139	180,212	271,389
22-53700-399	BANK SERVICE FEE	.00	.00	.00	.00	.00
22-53700-518	BAD DEBT EXPENSE	.00	91	.00	.00	.00
Total ADMINISTRATION & GENERAL:		.00	91	.00	.00	.00
Total EXPENDITURES:		250,848	265,617	275,139	180,212	271,389
DUE FROM TAX ROLL FUND Revenue Total:		263,330	256,406	275,139	172,807	271,389
DUE FROM TAX ROLL FUND Expenditure Total:		250,848	265,617	275,139	180,212	271,389
Net Total RECYCLING:		12,482	9,211-	.00	7,405-	.00



Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>MUNICIPAL POOL</b>						
<b>MUNICIPAL POOL RECEIPTS</b>						
23-46718	CHILD MEMBERSHIP	2,750	90	2,250	.00	.00
23-46719	ADULT MEMBERSHIP	2,880	3,230	1,400	.00	.00
23-46720	RESIDENT MEMBERSHIPS	30,135	31,525	32,400	150	32,000
23-46721	NON-RESIDENT MEMBERSHIPS	26,665	21,000	21,000	.00	21,000
23-46722	PRIVATE & SEMI SWIM LESSONS	1,080	560	800	.00	800
23-46723	SWIM LESSON FEES	8,195	4,145	4,500	.00	4,500
23-46724	SWIM TEAM	11,115	8,810	9,000	.00	9,000
23-46725	RENTAL CHARGES	630	50	2,000	.00	2,000
23-46726	DAILY FEES	22,142	25,325	25,000	.00	25,000
23-46727	DIVING TEAM	475	665	665	.00	665
23-46728	WATER BALLET	1,235	1,130	950	.00	1,000
23-46729	MASTERS SWIM	.00	608	1,200	.00	.00
23-46731	SPECIAL EVENTS	3,830	688	1,000	.00	1,000
Total MUNICIPAL POOL RECEIPTS:		111,132	97,826	102,165	150	96,965
<b>MISCELLANEOUS REVENUE</b>						
23-48100	INTEREST	318	191	.00	.00	.00
Total MISCELLANEOUS REVENUE:		318	191	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
23-49210	TRANSFER FROM GENERAL FUND	54,389	166,500	.00	.00	144,947
Total OTHER FINANCING SOURCES:		54,389	166,500	.00	.00	144,947

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
23-51410-110	VILLAGE MANAGER	4,732	4,863	4,915	3,797	6,375
23-51410-120	ASSISTANT VILLAGE MANAGER	6,693	17,445	20,602	17,836	23,930
23-51410-140	DEFERRED COMPENSATION	.00	.00	78	.00	70
23-51410-150	WISCONSIN RETIREMENT	861	1,559	1,880	1,537	2,134
23-51410-151	SOCIAL SECURITY	969	1,746	2,131	1,707	2,420
23-51410-152	LIFE INSURANCE	5	9	11	9	14
23-51410-153	HEALTH INSURANCE	1,094	5,713	6,941	6,138	7,222
23-51410-212	MANAGEMENT INTERN	1,676	2,231	2,249	1,293	1,248
23-51410-513	WORKER'S COMPENSATION	32	30	53	44	60
Total VILLAGE MANAGER:		16,062	33,597	38,860	32,360	43,473
23-51420-110	CLERK/TREASURER	2,810	2,888	2,915	2,217	.00
23-51420-140	DEFERRED COMPENSATION	.00	.00	8	.00	.00
23-51420-150	WISCONSIN RETIREMENT	188	188	197	152	.00
23-51420-151	SOCIAL SECURITY	199	200	224	152	.00
23-51420-152	LIFE INSURANCE	2	2	2	1	.00
23-51420-153	HEALTH INSURANCE	915	860	883	810	.00
23-51420-513	WORKER'S COMPENSATION	7	6	6	4	.00
Total VILLAGE CLERK:		4,120	4,143	4,235	3,337	.00
23-51520-120	FINANCIAL MANAGER	3,389	3,465	3,497	2,660	7,134
23-51520-140	DEFERRED COMPENSATION	.00	.00	10	.00	20
23-51520-150	WISCONSIN RETIREMENT	226	225	237	182	483
23-51520-151	SOCIAL SECURITY	240	245	268	194	547
23-51520-152	LIFE INSURANCE	2	2	2	2	4
23-51520-153	HEALTH INSURANCE	405	409	440	403	916
23-51520-513	WORKER'S COMPENSATION	9	7	7	5	14
Total TREASURER/FINANCE:		4,270	4,352	4,461	3,446	9,118

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Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
Total EXPENDITURES:		24,452	42,092	47,556	39,143	52,591

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Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
23-55410-110	SALARY	18,492	17,206	11,828	14,307	17,883
23-55410-111	OVERTIME	833	687	.00	325	.00
23-55410-140	DEFERRED COMPENSATION	.00	.00	40	40	60
23-55410-150	WISCONSIN RETIREMENT	1,140	1,155	801	1,021	1,211
23-55410-151	SOCIAL SECURITY	1,632	1,272	908	1,100	1,373
23-55410-152	LIFE INSURANCE	8	8	6	6	7
23-55410-153	HEALTH INSURANCE	3,977	4,025	3,044	5,223	6,816
23-55410-513	WORKER'S COMPENSATION	1,348	1,012	622	795	938
23-55410-645	PAGER PAY	.00	.00	.00	119	.00
Total DPW MUNICIPAL POOL:		27,430	25,365	17,249	22,935	28,288
23-55420-110	SALARY-POOL MANAGER	21,463	22,500	23,000	7,000	23,000
23-55420-124	POOL SALARIES	57,608	57,992	55,000	.00	60,000
23-55420-126	PRIVATE LESSONS WAGES	480	60	300	.00	.00
23-55420-151	SOCIAL SECURITY	5,840	6,162	6,400	536	6,350
23-55420-156	UNEMPLOYMENT COMPENSATION	.00	.00	.00	41	.00
23-55420-210	CONTRACT SERVICES	.00	.00	3,000	.00	.00
23-55420-220	GAS UTILITIES	2,843	2,552	3,000	203	5,500
23-55420-221	ELECTRIC UTILITIES	5,235	5,308	5,500	1,459	6,500
23-55420-222	TELEPHONE UTILITIES	569	614	550	241	500
23-55420-223	WATER/SEWER UTILITIES	9,745	10,563	10,000	4,951	8,500
23-55420-310	SUPPLIES/EXPENSES	2,079	1,047	1,000	120	1,000
23-55420-322	TRAINING	2,181	.00	1,000	.00	.00
23-55420-400	MATERIALS	22,109	17,511	23,000	144	20,000
23-55420-501	SALES TAX EXPENSE	5,313	5,017	5,500	.00	5,000
23-55420-510	INSURANCE	4,700	4,700	4,700	4,700	4,700
23-55420-513	WORKER'S COMPENSATION	4,622	4,624	4,900	367	4,345
Total MUNICIPAL POOL:		144,787	138,649	146,850	19,474	145,395
Total EXPENDITURES:		172,217	164,014	164,099	42,409	173,683

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
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Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
23-59230-900	TRANSFER TO DEBT SERVICE	16,500	16,088	15,863	15,863	15,638
	Total TRANSFER TO DEBT SERVICE:	16,500	16,088	15,863	15,863	15,638
	Total EXPENDITURES:	16,500	16,088	15,863	15,863	15,638

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
23-91300-821	POOL FACILITY ASSESSMENT	5,343	42,450	.00	.00	.00
23-91300-833	REPLACE POOL ANODES	.00	.00	5,000	3,099	.00
23-91300-850	MISC POOL REPAIRS	.00	.00	5,000	149	.00
23-91300-851	POOL WINDSCREEN	.00	.00	1,625	1,625	.00
Total MUNICIPAL POOL CAPITAL PROJECT:		5,343	42,450	11,625	4,873	.00
Total EXPENDITURES:		5,343	42,450	11,625	4,873	.00
MUNICIPAL POOL Revenue Total:		165,839	264,517	102,165	150	241,912
MUNICIPAL POOL Expenditure Total:		218,512	264,644	239,143	102,288	241,912
Net Total MUNICIPAL POOL:		52,673-	127-	136,978-	102,138-	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>INSPECTION SERVICES</b>						
<b>LICENSES &amp; PERMITS</b>						
24-44410	COMPLIANCE PERMIT	.00	1,140	.00	.00	.00
24-44420	OCCUPANCY PERMIT	200	8,600	.00	8,410	.00
24-44430	ELECTRICAL PERMIT	35,254	26,531	25,328	18,212	25,000
24-44440	BUILDING PLANS-FILING FEE	5,085	3,110	3,800	2,729	6,000
24-44450	HEATING & HVAC PERMIT	30,313	22,359	11,800	8,561	12,000
24-44460	BUILDING PERMIT	354,260	196,848	183,000	74,470	110,000
24-44470	PLUMBING PERMIT	30,732	22,537	17,500	11,599	20,000
24-44550	CONDITIONAL USE PERMIT	2,700	2,400	2,000	.00	1,800
24-44560	ZONING PERMIT	.00	.00	.00	.00	.00
24-44580	HOME OCCUPATION PERMIT	.00	210	.00	.00	.00
Total LICENSES & PERMITS:		458,543	283,734	243,428	123,981	174,800
<b>OTHER FINANCING SOURCES</b>						
24-49210	TRANSFER FROM GENERAL FUND	20,803	.00	.00	.00	.00
24-49300	FUND BALANCE APPLIED	.00	.00	.00	.00	12,686
Total OTHER FINANCING SOURCES:		20,803	.00	.00	.00	12,686



Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
24-51410-110	SALARY	4,732	4,863	4,915	3,797	6,375
24-51410-120	ASSISTANT VILLAGE MANAGER	2,648	2,722	2,747	2,378	3,191
24-51410-140	DEFERRED COMPENSATION	.00	.00	16	.00	18
24-51410-150	WISCONSIN RETIREMENT	494	493	518	423	647
24-51410-151	SOCIAL SECURITY	558	563	588	469	734
24-51410-152	LIFE INSURANCE	3	3	4	2	3
24-51410-153	HEALTH INSURANCE	370	884	866	793	900
24-51410-154	INCOME CONTINUATION INSURANCE	.00	.00	19	.00	.00
24-51410-513	WORKER'S COMPENSATION	18	15	14	12	18
Total VILLAGE MANAGER:		8,824	9,543	9,687	7,874	11,886
24-51420-110	CLERK/TREASURER	2,810	2,888	2,915	2,217	5,946
24-51420-130	DEPUTY CLERK	.00	.00	.00	.00	2,881
24-51420-140	DEFERRED COMPENSATION	.00	.00	8	.00	26
24-51420-150	WISCONSIN RETIREMENT	188	188	197	152	598
24-51420-151	SOCIAL SECURITY	199	200	224	152	677
24-51420-152	LIFE INSURANCE	2	2	2	1	6
24-51420-153	HEALTH INSURANCE	915	860	883	810	1,852
24-51420-154	INCOME CONTINUATION INSURANCE	.00	.00	7	.00	.00
24-51420-513	WORKER'S COMPENSATION	7	6	6	4	17
Total VILLAGE CLERK:		4,120	4,143	4,242	3,337	12,003
24-51520-120	SALARY FINANCIAL MANAGER	3,371	3,465	3,497	2,660	7,134
24-51520-140	DEFERRED COMPENSATION	.00	.00	10	.00	20
24-51520-150	WISCONSIN RETIREMENT	226	225	237	182	483
24-51520-151	SOCIAL SECURITY	240	245	268	194	547
24-51520-152	LIFE INSURANCE	2	2	2	2	4
24-51520-153	HEALTH INSURANCE	405	409	440	403	916
24-51520-154	INCOME CONTINUATION INSURANCE	.00	.00	9	.00	.00
24-51520-513	WORKER'S COMPENSATION	9	7	7	5	14

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
	Total TREASURER/FINANCE:	4,253	4,352	4,470	3,446	9,118
	Total EXPENDITURES:	17,197	18,039	18,399	14,657	33,007

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
24-52400-110	SALARY	65,623	64,032	66,300	51,240	68,980
24-52400-130	MANAGEMENT INTERN	17,963	21,665	26,987	15,517	14,976
24-52400-140	DEFERRED COMPENSATION	.00	.00	320	200	200
24-52400-150	WISCONSIN RETIREMENT	5,114	5,951	6,186	4,207	5,681
24-52400-151	SOCIAL SECURITY	5,458	6,487	7,161	4,827	6,438
24-52400-152	LIFE INSURANCE	40	42	42	35	67
24-52400-153	HEALTH INSURANCE	24,045	25,905	26,887	22,446	28,804
24-52400-154	INCOME CONTINUATION INSURANCE	.00	.00	234	.00	.00
24-52400-210	CONTRACT SERVICES	9,135	11,084	9,000	6,503	2,500
24-52400-218	VILLAGE ATTORNEY	35	154	3,000	2,587	3,000
24-52400-224	CELL PHONES	671	620	700	280	.00
24-52400-232	VEHICLE MAINTENANCE	509	520	750	167	500
24-52400-310	SUPPLIES/EXPENSES	548	7,409	500	9	500
24-52400-321	PROFESSIONAL DUES/MEETINGS	.00	41	500	161	.00
24-52400-322	TRAINING	833	1,820	2,300	445	1,800
24-52400-500	CONTINGENCY	485	.00	.00	.00	.00
24-52400-510	INSURANCE	1,465	1,495	1,500	1,500	1,500
24-52400-513	WORKER'S COMPENSATION	3,717	3,866	3,869	2,779	3,647
Total INSPECTION:		135,641	151,092	156,236	112,903	138,593
Total EXPENDITURES:		135,641	151,092	156,236	112,903	138,593

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
24-53100-110	SALARY	10,688	10,984	11,098	8,429	11,320
24-53100-140	DEFERRED COMPENSATION	.00	.00	20	.00	20
24-53100-150	WISCONSIN RETIREMENT	716	714	750	577	766
24-53100-151	SOCIAL SECURITY	774	791	851	620	868
24-53100-152	LIFE INSURANCE	4	4	4	4	4
24-53100-153	HEALTH INSURANCE	2,286	2,150	2,208	2,024	2,315
24-53100-154	INCOME CONTINUATION INSURANCE	.00	.00	28	.00	.00
24-53100-513	WORKER'S COMPENSATION	642	626	583	450	593
Total ENGINEER:		15,111	15,269	15,542	12,104	15,886
Total EXPENDITURES:		15,111	15,269	15,542	12,104	15,886

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
24-59210-900	OPERATING TRANSFER OUT	500,000	50,000	.00	.00	.00
	Total TRANSFER TO GENERAL FUND:	500,000	50,000	.00	.00	.00
	Total EXPENDITURES:	500,000	50,000	.00	.00	.00
	INSPECTION SERVICES Revenue Total:	479,346	283,734	243,428	123,981	187,486
	INSPECTION SERVICES Expenditure Total:	667,949	234,400	190,177	139,664	187,486
	Net Total INSPECTION SERVICES:	188,603-	49,334	53,251	15,684-	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>STORMWATER UTILITY FUND</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
25-43510	GRANTS - STATE OF WISCONSIN	2,291	.00	.00	.00	57,000
25-43511	GRANTS - LAKE MICHIGAN	100,000	.00	.00	.00	.00
25-43512	GRANTS-MMSD(GREEN INFRASTRURE)	.00	79,041	172,000	.00	50,000
Total INTERGOVERNMENTAL REVENUE:		102,291	79,041	172,000	.00	107,000
<b>PUBLIC CHARGES FOR SERVICE</b>						
25-46410	STORMWATER USER REVENUE	658,183	726,607	750,000	429,471	750,000
25-46420	LATE FEES & PENALITIES	6,270	6,409	6,000	347	6,000
Total PUBLIC CHARGES FOR SERVICE:		664,453	733,016	756,000	429,818	756,000
<b>MISCELLANEOUS REVENUE</b>						
25-48100	INTEREST INCOME	3,513	2,989	.00	.00	1,500
25-48200	SUNDRY - OTHER INCOME	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,513	2,989	.00	.00	1,500
<b>OTHER FINANCING SOURCES</b>						
25-49210	TRANSFER FROM GENERAL FUND	.00	329,770	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	329,770	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
25-52400-397	PUBLIC EDUCATION PROGRAM	357	359	750	875	1,000
25-52400-401	DRY WEATHER MONITORING	72	72	100	72	100
25-52400-410	PERMIT EXPENSES	1,000	.00	1,200	1,000	1,200
Total COMPLIANCE:		1,429	431	2,050	1,947	2,300
Total EXPENDITURES:		1,429	431	2,050	1,947	2,300

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
25-53410-233	EQUIPMENT	9,756	9,075	20,000	.00	20,000
25-53410-400	MATERIALS	765	2,295	750	1,401	1,000
Total STORM SEWER:		10,521	11,370	20,750	1,401	21,000
25-53420-233	EQUIPMENT	38,353	16,380	25,000	.00	20,000
25-53420-400	MATERIALS	11,208	14,793	12,000	5,755	1,500
25-53420-415	MAINTENANCE	3,562	2,000	1,500	1,076	2,000
25-53420-483	LANDSCAPING	2,303	2,500	2,000	2,707	2,500
Total CULV/DITCH/ENDWALL/CATCH BASIN:		55,426	35,673	40,500	9,538	26,000
25-53640-233	EQUIPMENT	30,082	12,855	10,000	.00	14,000
25-53640-400	MATERIALS	500	967	500	253	500
Total LEAF COLLECTION AND DISPOSAL:		30,582	13,822	10,500	253	14,500
25-53660-233	EQUIPMENT	2,111	70	2,500	.00	1,000
25-53660-400	MATERIALS	1,000	880	1,000	.00	1,000
Total STORM & FLOOD EMERGENCY:		3,111	950	3,500	.00	2,000
25-53800-110	SALARY	94,168	76,797	22,019	34,585	51,912
25-53800-111	OVERTIME	7,373	8,123	5,000	3,394	.00
25-53800-122	ENGINEER INTERN	.00	.00	.00	.00	5,310
25-53800-140	DEFERRED COMPENSATION	.00	.00	85	60	195
25-53800-150	WISCONSIN RETIREMENT	6,836	6,626	1,829	2,626	3,530
25-53800-151	SOCIAL SECURITY	7,645	7,744	2,504	3,181	4,773
25-53800-152	LIFE INSURANCE	35	31	4	4	4
25-53800-153	HEALTH INSURANCE	25,600	23,662	6,624	15,231	19,680
25-53800-210	CONTRACT SERVICES	220	11,411	.00	4,197	10,000
25-53800-212	ADMINISTRATIVE ASSISTANT	3,165	4,927	5,622	4,695	4,774
25-53800-232	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00



Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
25-53800-233	GIS MAINTENANCE	2,334	2,284	1,500	1,907	3,000
25-53800-234	INDIAN CREEK PARK MAINTENANCE	8,524	14,941	18,000	9,755	18,000
25-53800-322	TRAINING	284	152	.00	.00	750
25-53800-341	VEHICLE REPAIRS	140	93	.00	.00	.00
25-53800-513	WORKER'S COMPENSATION	6,021	5,813	1,168	2,052	3,011
25-53800-645	PAGER PAY	181	5	.00	130	.00
Total PUBLIC WORKS:		162,525	162,610	64,355	81,815	124,939
Total EXPENDITURES:		262,167	224,424	139,605	93,007	188,439

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
25-55410-110	VILLAGE MANAGER	15,420	15,922	4,915	3,671	6,375
25-55410-120	VILLAGE STAFF	8,830	9,158	20,257	15,810	24,618
25-55410-140	DEFERRED OMPENSATION	.00	.00	64	.00	76
25-55410-150	WISCONSIN RETIREMENT	1,794	1,802	1,893	1,481	2,292
25-55410-151	SOCIAL SECURITY	1,962	2,004	2,148	1,588	2,598
25-55410-152	LIFE INSURANCE	13	13	13	11	15
25-55410-153	HEALTH INSURANCE	4,722	4,304	4,846	4,030	5,057
25-55410-210	CONTRACT SERVICES	4,632	3,225	3,275	3,275	3,275
25-55410-212	DEPUTY CLERK	2,639	2,691	2,825	2,150	2,881
25-55410-310	SUPPLIES/EXPENSES	1,731	1,461	.00	979	600
25-55410-510	INSURANCE	2,500	2,550	2,500	2,500	2,600
25-55410-513	WORKER'S COMPENSATION	683	659	615	476	639
25-55410-518	BAD DEBT EXPENSE	.00	409	.00	.00	.00
Total ADMINISTRATIVE :		44,927	44,197	43,351	35,972	51,026
Total EXPENDITURES:		44,927	44,197	43,351	35,972	51,026

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
25-58200-610	PRINCIPAL	.00	.00	212,901	.00	226,383
25-58200-620	INTEREST ON LONG-TERM DEBT	27,047	34,428	34,011	23,198	28,412
25-58200-680	DEBT ISSUANCE COSTS	5,154	5,678	.00	.00	.00
Total PRINCIPLE & INTEREST EXPENSE:		32,201	40,106	246,912	23,198	254,795
Total EXPENDITURES:		32,201	40,106	246,912	23,198	254,795

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
25-81000-428	AMORTIZATION OF DEBT COSTS	11,000	11,000	.00	.00	.00
25-81000-926	GASB 68 PENSION EXPENSE	2,110	11,536	.00	.00	.00
Total EXPENDITURES:		13,110	22,536	.00	.00	.00
Total EXPENDITURES:		13,110	22,536	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
25-91500-800	WPDES COMPLIANCE PROGRAM	5,788	4,887	15,000	5,118	15,000
25-91500-801	VEHICLES & EQUIPMENT	.00	60	5,000	.00	42,000
25-91500-833	STORM SEWER SYSTEM IMPROVE.	20,217	36,623	.00	12,327-	155,000
25-91500-834	STORM SEWER. NAVAJO-SENECA	1	.00	.00	.00	.00
25-91500-835	STORM SEWER SYSTEM (MISC)	9,417	1,508	25,000	22,525	50,000
25-91500-845	STORM SEWER-CLUB/LILAC/POPLAR	10,455	14,903	.00	6,718-	.00
25-91500-846	STORM SEWER ASSESSMENTS	.00	.00	30,000	2,192	75,000
25-91500-847	STORMWATER PIPE TELEVISIONING	.00	.00	15,000	1,408	15,000
25-91500-848	STORM SEW-SPOONER/SANTA MONICA	.00	.00	260,000	202,326	.00
25-91500-849	REPLACE CATCH BASINS	.00	.00	20,000	11,849	.00
25-91500-850	STORM SEWER - 2021 DESIGN	.00	.00	30,000	.00	.00
Total STORMWATER CAPITAL:		45,877	57,981	400,000	226,372	352,000
Total EXPENDITURES:		45,877	57,981	400,000	226,372	352,000
STORMWATER UTILITY FUND Revenue Total:		770,257	1,144,816	928,000	429,818	864,500
STORMWATER UTILITY FUND Expenditure Total:		399,711	389,674	831,918	380,496	848,560
Net Total STORMWATER UTILITY FUND:		370,547	755,141	96,082	49,321	15,940

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>DEBT SERVICE FUND</b>						
<b>TAXES</b>						
30-41100	VILLAGE TAX LEVY	1,520,674	1,523,059	1,544,807	1,544,807	1,561,703
Total TAXES:		1,520,674	1,523,059	1,544,807	1,544,807	1,561,703
<b>MISCELLANEOUS REVENUE</b>						
30-48100	INTEREST ON INVESTMENTS	.00	486	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	486	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
30-49100	PROCEEDS OF LONG-TERM DEBT	42,044	76,468	.00	125,131	.00
30-49120	TRANSFER FROM LIBRARY FUND	13,571	13,571	13,571	13,571	13,571
30-49220	TRANSFER FROM MUNICIPAL POOL	16,500	16,088	15,863	15,863	15,638
Total OTHER FINANCING SOURCES:		72,115	106,127	29,434	154,565	29,209

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>EXPENDITURES</b>						
30-58100-312	BORROWING EXPENSE	.00	475	.00	475	.00
30-58100-610	PRINCIPAL	1,334,453	1,322,799	1,341,499	1,341,499	1,322,217
30-58100-615	PAYMENT TO ESCROW AGENT	3,325	3,206	.00	20,075	.00
30-58100-620	INTEREST	206,236	218,019	232,742	104,404	239,486
Total PRINCIPLE & INTEREST EXPENSE:		1,544,014	1,544,499	1,574,241	1,466,453	1,561,703
Total EXPENDITURES:		1,544,014	1,544,499	1,574,241	1,466,453	1,561,703
DEBT SERVICE FUND Revenue Total:		1,592,789	1,629,672	1,574,241	1,699,372	1,590,912
DEBT SERVICE FUND Expenditure Total:		1,544,014	1,544,499	1,574,241	1,466,453	1,561,703
Net Total DEBT SERVICE FUND:		48,775	85,172	.00	232,919	29,209

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>INTERGOVERNMENTAL AID</b>						
40-43510	GRANTS - STATE OF WISCONSIN	34,426	.00	50,000	.00	200,000
40-43511	GRANTS - FEMA/WEM	.00	.00	.00	.00	1,630,000
40-43565	URBAN FORESTRY GRANT	.00	2,500	.00	.00	.00
Total INTERGOVERNMENTAL AID:		34,426	2,500	50,000	.00	1,830,000
<b>MISCELLANEOUS REVENUE</b>						
40-48100	INTEREST INCOME	8,496	13,468	.00	.00	.00
40-48200	SUNDRY - OTHER INCOME	.00	600	.00	.00	.00
40-48320	PROCEEDS-SALE OF EQUIPMENT	47,833	24,000	.00	5,161	8,500
Total MISCELLANEOUS REVENUE:		56,329	38,068	.00	5,161	8,500
<b>OTHER FINANCING SOURCES</b>						
40-49100	PROCEEDS FROM BORROWING	1,000,000	1,615,000	2,277,695	2,308,491	2,446,088
40-49300	FUND BALANCE APPLIED	.00	.00	293,000	.00	159,705
Total OTHER FINANCING SOURCES:		1,000,000	1,615,000	2,570,695	2,308,491	2,605,793



Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>COST CATEGORY: 58</b>						
40-58100-680	DEBT ISSUANCE COST	25,142	42,647	.00	98,760	.00
Total DEPARTMENT: 100:		25,142	42,647	.00	98,760	.00
Total COST CATEGORY: 58:		25,142	42,647	.00	98,760	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>CAPITAL PROJECTS EXPENSES</b>						
40-91000-878	VOTING SYSTEM	.00	1,176	.00	.00	.00
Total CAPITAL PROJECTS EXPENSES:		.00	1,176	.00	.00	.00
40-91100-807	COMPUTERS	.00	.00	.00	32,444	14,000
40-91100-809	SOFTWARE UPDATES	.00	5,344	.00	1,196	.00
40-91100-814	COMPREHENSIVE PLAN	.00	14,487	.00	9,497	.00
40-91100-816	SMALL EQUIPMENT PURCHASES	4,972	11,822	.00	5,320	.00
40-91100-831	VH BOILER EMERGENCY SHUTOFF	960-	.00	.00	.00	.00
40-91100-835	REPAINTING-PORION OF VH	.00	.00	18,000	20,600	.00
40-91100-878	VOTING EQUIPMENT	.00	.00	7,000	.00	.00
40-91100-879	ASSESSMENT OF HVAC SYSTEM	.00	25,282	.00	.00	.00
40-91100-880	REPLACE VH FRONT/REAR LIGHTING	.00	9,847	.00	.00	.00
40-91100-881	REPLACE LIGHT COLD STRGE/TANK	.00	4,032	.00	.00	.00
40-91100-882	REPLACE SERVICE DOOR & FRAME	.00	16,000	.00	.00	.00
Total GENERAL GOVT - EQUIP/CAPITAL :		4,012	86,813	25,000	69,057	14,000
40-91200-801	SQUAD CARS	74,584	37,107	.00	3,180	48,335
40-91200-804	COMPUTER SYSTEM	8,363	29,234	35,180	30,138	15,000
40-91200-810	RADAR SPEED SIGNS	.00	.00	10,200	10,175	17,000
40-91200-816	MDC MODEM & RADIOS	.00	333	.00	.00	.00
40-91200-819	SMALL EQUIPMENT	7,441	9,487	.00	.00	11,000
40-91200-821	FIREARMS	.00	.00	21,000	15,854	.00
40-91200-830	DISPATCH - CAPITAL	18,140	19,744	21,634	21,635	181,755
Total POLICE DEPT - EQUIP/CAPITAL :		108,528	95,906	88,014	80,981	273,090
40-91400-801	DUMP TRUCK	31-	.00	200,000	152	108,000
40-91400-803	REPLACE BACKHOE/LOADER	.00	80,395	.00	.00	.00
40-91400-806	PICKUP TRUCK - W/PLOW	.00	.00	40,000	32,774	.00
40-91400-813	RUBBISH SCOOTER	.00	.00	.00	.00	100,000
40-91400-814	GARBAGE PACKER	194,111	.00	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
40-91400-816	TAILGATE SALTER	.00	.00	6,000	7,464	.00
40-91400-821	LOADER & ATTACHMENTS	.00	60,000	.00	.00	.00
40-91400-822	SHOP RELATED TOOLS	.00	.00	26,625	26,414	.00
40-91400-841	SMALL EQUIPMENT PURCHASES	.00	.00	2,000	2,000	3,000
40-91400-843	CARTS FOR REAR TIP SCOOTERS	.00	.00	.00	.00	125,000
40-91400-845	FUEL MANAGEMENT SOFTWARE	.00	.00	20,000	.00	.00
Total PUBLIC WORKS - EQUIPMENT:		194,080	140,395	294,625	68,804	336,000
40-91500-801	STREET RESURFACING	623,019	723,342	775,000	95,867	1,060,500
40-91500-825	PROJECT MANAGEMENT	1,127	11,525	15,000	686	15,000
Total PUBLIC WORKS -CAPITAL PROJECTS:		624,145	734,867	790,000	96,553	1,075,500
40-91600-800	STORMWATER ROAD PROJECT	.00	.00	945,000	363,004	.00
40-91600-823	REINVENTORY VILLAGE TREES	.00	40,000	.00	.00	.00
40-91600-824	TREE PLANTING	12,985	10,746	15,000	14,416	15,000
40-91600-830	SIGN REPLACEMENT	.00	4,896	3,500	783	3,500
40-91600-833	TREE REPLACEMENT	88,760	151,302	154,000	61,215	75,000
40-91600-834	REPAIR TENNIS COURTS	.00	.00	.00	.00	15,000
40-91600-847	DPW YARD DESIGN	.00	.00	15,000	.00	.00
40-91600-848	REPAINT GUARD RAILS	.00	.00	12,000	.00	.00
40-91600-849	BEACH DRIVE-SHORELINE EROSION	.00	123,918	100,000	265,526	2,500,000
40-91600-851	DISEASED TREE REMOVAL	6,423	5,671	20,000	3,198	20,000
40-91600-855	FOOTPATH - RESURFACING	4,947	.00	.00	.00	.00
Total RECREATION - EQUIP/CAPITAL:		113,114	336,533	1,264,500	708,141	2,628,500
40-91700-801	NSFD CAPITAL EXPENSE	57,788	57,102	56,429	56,429	56,356
40-91700-802	NSFD EXPENSE 2010 AND BEYOND	51,132	49,404	48,066	48,066	47,267
Total NSFD-EQUIP/CAPITAL:		108,920	106,506	104,495	104,495	103,623
40-91800-801	NSL - CAPITAL EXPENSE	17,037	8,258	54,061	.00	13,580

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
	Total NORTH SHORE LIBRARY:	17,037	8,258	54,061	.00	13,580
	Total CAPITAL PROJECTS EXPENSES:	1,169,837	1,510,453	2,620,695	1,128,031	4,444,293
	CAPITAL PROJECTS FUND Revenue Total:	1,090,755	1,655,568	2,620,695	2,313,652	4,444,293
	CAPITAL PROJECTS FUND Expenditure Total:	1,194,980	1,553,101	2,620,695	1,226,790	4,444,293
	Net Total CAPITAL PROJECTS FUND:	104,225-	102,467	.00	1,086,862	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>WATER UTILITY FUND</b>						
<b>OTHER FINANCING SOURCES</b>						
50-49100	PROCEEDS FROM BORROWING	.00	.00	131,875	221,440	935,428
50-49300	FUND BALANCE APPLIED	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	131,875	221,440	935,428

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>GENERAL GOVERNMENT</b>						
50-51410-110	SALARY	4,732	4,952	4,915	3,797	6,375
50-51410-120	ASSISTANT SALARY	2,648	2,722	2,747	2,378	3,191
50-51410-140	DEFERRED COMPENSATION	.00	.00	16	.00	18
50-51410-150	WISCONSIN RETIREMENT	495	493	518	423	647
50-51410-151	SOCIAL SECURITY	557	563	588	469	734
50-51410-152	LIFE INSURANCE	3	3	3	2	3
50-51410-153	HEALTH INSURANCE	370	884	866	793	900
50-51410-513	WORKER'S COMPENSATION	18	15	14	12	18
Total VILLAGE MANAGER:		8,824	9,632	9,667	7,874	11,886
50-51420-110	CLERK/TREASURER	2,810	2,888	2,915	2,217	2,973
50-51420-120	DEPUTY CLERK	2,639	2,692	2,825	2,150	2,881
50-51420-140	DEFERRED COMPENSATION	.00	.00	18	.00	18
50-51420-150	WISCONSIN RETIREMENT	358	369	388	299	396
50-51420-151	SOCIAL SECURITY	391	405	441	305	449
50-51420-152	LIFE INSURANCE	4	4	4	3	4
50-51420-153	HEALTH INSURANCE	1,661	860	1,332	810	926
50-51420-513	WORKER'S COMPENSATION	14	11	11	8	12
Total VILLAGE CLERK:		7,876	7,229	7,934	5,793	7,659
50-51520-120	ASSISTANT SALARY	3,371	3,465	3,497	2,660	7,134
50-51520-140	DEFERRED COMPENSATION	.00	.00	10	.00	20
50-51520-150	WISCONSIN RETIREMENT	226	225	237	182	483
50-51520-151	SOCIAL SECURITY	240	245	268	193	547
50-51520-152	LIFE INSURANCE	2	2	2	2	4
50-51520-153	HEALTH INSURANCE	405	409	440	403	916
50-51520-513	WORKER'S COMPENSATION	9	7	7	5	14
Total TREASURER/FINANCE:		4,252	4,352	4,461	3,445	9,118

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
Total GENERAL GOVERNMENT:		20,953	21,213	22,062	17,113	28,663

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Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>PUBLIC WORKS</b>						
50-53100-110	SALARY	10,688	11,082	11,098	8,429	11,320
50-53100-120	ASSISTANT SALARY	.00	.00	.00	.00	4,774
50-53100-122	ADMINISTRATIVE ASSISTANT	3,166	4,928	5,622	4,696	5,310
50-53100-140	DEFERRED COMPENSATION	.00	.00	45	.00	45
50-53100-150	WISCONSIN RETIREMENT	716	714	751	578	766
50-53100-151	SOCIAL SECURITY	1,014	1,169	1,283	980	1,641
50-53100-152	LIFE INSURANCE	4	4	4	4	4
50-53100-153	HEALTH INSURANCE	2,286	2,150	2,208	2,024	2,315
50-53100-233	GIS MAINTENANCE	6,456	1,216	4,000	2,683	.00
50-53100-513	WORKER'S COMPENSATION	650	636	594	459	880
Total ENGINEER:		24,981	21,900	25,605	19,852	27,055
Total PUBLIC WORKS:		24,981	21,900	25,605	19,852	27,055



Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>WATER UTILITY EXPENSES</b>						
50-81000-110	DPW LABOR	.00	.00	116,208	86,262	118,532
50-81000-111	OVERTIME	.00	.00	.00	3,447	3,000
50-81000-140	DEFERRED COMPENSATION	200	.00	430	350	450
50-81000-150	WISCONSIN RETIREMENT	5,029	3,675	9,448	7,840	9,950
50-81000-151	SOCIAL SECURITY	5,462	4,078	10,702	8,587	11,275
50-81000-152	LIFE INSURANCE	32	24	39	32	36
50-81000-153	HEALTH INSURANCE	25,224	18,752	49,238	37,266	44,902
50-81000-330	CLOTHING ALLOWANCE	.00	.00	525	.00	.00
50-81000-399	BANK SERVICE FEE	154	.00	.00	.00	.00
50-81000-403	DEPRECIATION EXPENSE	277,844	293,812	.00	.00	.00
50-81000-408	TAXES	184,076	209,179	180,000	120,000	210,000
50-81000-427	INTEREST EXPENSE	4,422	9,286	8,138	6,104	10,695
50-81000-428	AMORTIZATION OF DEBT DISC EXP	379-	379-	.00	.00	.00
50-81000-500	CONTINGENCY FUND	.00	9,454	.00	.00	.00
50-81000-513	WORKER'S COMPENSATION	2,753	2,048	6,148	5,346	6,257
50-81000-518	BAD DEBT EXPENSE	100	3,255	.00	.00	.00
50-81000-601	SOURCE OF WATER SUPPLY	175,525	223,876	229,527	191,273	251,355
50-81000-610	PRINCIPAL	.00	.00	39,600	.00	60,300
50-81000-625	MAINTENANCE OF PUMPING EQPT	2,660	3	1,000	.00	1,000
50-81000-640	OPERATIONS LABOR WATER MAINS	140,638	125,567	30,000	6,002	75,000
50-81000-641	OPERATIONS SUPPLY AND EXPENSE	1,639	300	1,200	719	1,200
50-81000-642	METER INST TEST OP LABOR	10,556	9,918	.00	.00	.00
50-81000-643	HYDRANT MAINT OP LABOR	8,310	2,947	.00	.00	.00
50-81000-644	BOOSTER TANK OP LABOR	.00	.00	.00	.00	.00
50-81000-645	PAGER PAY	903	1,757	2,000	3,168	3,000
50-81000-650	MAINTENANCE OF DIST RESERVOIRS	543	.00	.00	.00	1,000
50-81000-651	MAINTENANCE OF MAINS	73,516	116,297	50,000	38,090	50,000
50-81000-652	MAINTENANCE OF SERVICES	147	276	2,500	.00	2,500
50-81000-653	MAINTENANCE OF METERS	2,031	3,353	3,500	2,571	3,500
50-81000-654	MAINTENANCE OF HYDRANTS	1,025	253	9,000	11,810	9,000
50-81000-655	MAINTENANCE OF OTHER PLANT	2,143	1,809	2,000	.00	2,000
50-81000-680	DEBT ISSUANCE COSTS	5,028	.00	.00	9,271	.00
50-81000-800	CAPITAL OUTLAY	10,725	77,428	701,000	597,896	1,411,000

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
50-81000-801	STREET REPAVING ADJUSTMENTS	1,618	4,612	.00	.00	.00
50-81000-844	NSWC CAPITAL PROJECTS	8,574	14,227	72,172	2,322	45,315
50-81000-901	METER READING LABOR	2,445	2,341	.00	.00	.00
50-81000-902	ACCOUNTING & COLLECTING LABOR	20,731	21,343	21,250	17,512	20,400
50-81000-903	SUPPLIES AND EXPENSE	1,777	2,784	1,500	412	1,500
50-81000-921	OFFICE SUPPLIES AND EXPENSE	1,709	2,784	3,000	1,640	3,000
50-81000-923	OUTSIDE SERVICES EMPLOYED	5,200	3,225	78,000	54,485	5,775
50-81000-924	PROPERTY INSURANCE	5,108	5,210	5,108	5,108	5,200
50-81000-926	GASB 68 PENSION EXPENSE	1,953	10,256	.00	.00	.00
50-81000-928	REGULATORY COMMISSION EXPENSE	1,467	.00	1,500	2,883	1,500
50-81000-930	MISC GENERAL EXPENSE	8,308	6,458	7,000	4,396	7,000
50-81000-933	TRANSPORTATION EXPENSE	5,966	8,061	10,000	2,495	10,000
Total WATER UTILITY EXPENSES:		988,013	1,198,269	1,651,733	1,227,283	2,385,642
Total WATER UTILITY EXPENSES:		988,013	1,198,269	1,651,733	1,227,283	2,385,642

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>WATER SALES REVENUE</b>						
50-84190	INTEREST AND DIVIDEND INCOME	1,789	4,020	1,500	.00	.00
50-84191	NSWC INTEREST INCOME ALLOCATED	2,561	4,711	2,600	.00	.00
50-84610	METERED SALES - RESIDENTIAL	786,227	783,314	899,125	495,265	870,000
50-84611	METERED SALES - COMMERCIAL	113,054	104,490	120,000	44,814	95,000
50-84615	METERED SALES - MULTIFAMILY	81,377	85,330	100,000	52,917	115,000
50-84620	FIRE PROTECTION CONN FEE	4,182	4,182	4,500	2,440	4,182
50-84630	PUBLIC FIRE PROTECTION SERVICE	359,894	362,911	365,000	211,842	360,250
50-84640	OTHER SALES TO PUBLIC AUTHORIT	12,056	10,398	12,800	3,305	12,000
50-84700	FORFEITED DISCOUNTS PENALTIES	14,420	13,721	11,000	726	11,000
50-84740	OTHER WATER REVENUES	35,778	38,484	35,000	18,499	38,500
50-84741	NSWC ALLOCATED SALES TO OTHERS	16,721	34,862	16,000	.00	.00
Total WATER SALES REVENUE:		1,428,058	1,446,423	1,567,525	829,807	1,505,932
WATER UTILITY FUND Revenue Total:		1,428,058	1,446,423	1,699,400	1,051,247	2,441,360
WATER UTILITY FUND Expenditure Total:		1,033,947	1,241,382	1,699,400	1,264,248	2,441,360
Net Total WATER UTILITY FUND:		394,111	205,042	.00	213,001-	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020-20 Adopted Budget	2020-20 Cur Year Actual	2021-21 Proposed Budget
<b>LIBRARY DONATIONS FUND</b>						
72-34000	FUND BALANCE	.00	.00	.00	.00	.00
	LIBRARY DONATIONS FUND Revenue Total:	.00	.00	.00	.00	.00
	LIBRARY DONATIONS FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total LIBRARY DONATIONS FUND:	.00	.00	.00	.00	.00
	Net Grand Totals:	1,810,522	1,699,069	415,966	2,036,590	655,105