



"Where the North Begins"

City of Portage

2021

Final Budget

Adopted 11/24/2020

Rick Dodd, Mayor

Finance and Administration Committee

Chairperson, Dennis Nachreiner, 3rd District Alderperson

Mark Hahn, 2nd District Alderperson

Rita Maass, 9th District Alderperson

Jeff Monfort, 5th District Alderperson

Allan Radant, 1st District Alderperson

City Officials	1
Standing Committees	2
Authorized Personnel	3
City Policies	4-5
Summary of Real Estate Values	6
Tax Levies by Fund	7
Levies and Tax Rates by Jurisdiction	8
Summary of Combined Funds	9
Summary of Revenue and Expenditures	10-11
General Fund	12
General Fund Summary	13
Revenues	14-15
Expenditures	
General Govt (Admin)	16-29
Municipal Court	29-31
Police	32-37
Fire	38-44
Municipal Services	45-55
Park and Recreation	56-60
Cable TV	61-63
Special Revenue Funds	64
Parkland Dedication Fund	65
Pool	66
Block Grant Fund	67
HUD Fimd	68
Inspection Fund	69
Recycling Fund	70
Library Fund	71-75
Criminal Investigation Fund	76
Tourism Fund	77
School Liaison Fund	78
Donations	79
Mass Transit Fund	80
Wheel Tax Fund	81
Economic Development Fund	82
Portage Enterprise Center	83
Ambulance Fund	84
Employee Post Retirement	85
Debt Service Fund	86-87
Capital Project Funds	88
TIF 4, 5, 6, 7, 8, 9, 10	88-95
General Capital Projects	96
Vehicle Replacement	97
Industrial Development	98
Revolving Sidewalk	99
Revolving Alley	100
Canal	101
Airport	102
Enterprise Funds	103
Water Utility	104
Revenues	105
Expenses	106-110
Capital Projects	111
Sewer Utility	112
Revenues	113
Expenses	114-115
Capital Projects	116
Component Unit	
Business Improvement District (BID)	117

City Officials

Mayor: Rick Dodd

Alderpersons:

District 1	Allan R. Radant
District 2	Mark Hahn
District 3	Dennis Nachreiner
District 4	Doug Klapper
District 5	Jeffrey F. Monfort
District 6	Eric Shimpach
District 7	Mike Charles
District 8	Martin Havlovic
District 9	Rita Maass

City Administrator: Shawn Murphy

City Clerk: Marie A. Moe

City Attorney: Jesse Spankowski

City Finance Director: Jean E. Mohr

Director of Public Works & City Engineer: Aaron Jahncke

Public Works Superintendent: Kim Standke

Manager of Parks & Recreation: Toby Monogue

Chief of Police: Keith Klafke

Fire Chief: Clayton Simonson, Jr./Troy Haase

Library Director: Debbie Bird

Director of Business Development & Planning: Steven Sobiek

Wastewater Superintendent: Dave Hornishcher

Water Superintendent: Kevin Bortz

Standing Committees

Finance/Administration Committee

The finance/administration committee shall advise the common council on those matters concerning general financial management practices, debt administration, budget preparation, insurance and risk management issues, and matters of general administrative operation.

Current Members: Dennis Nachreiner, Chairperson
Mark Hahn, Vice Chairperson
Rita Maass
Jeff Monfort
Allan R. Radant

Human Resources Committee

The human resources committee shall advise the common council on those matters relating to personnel policies and practices, compensation administration, labor relations and collective bargaining, and employee relations.

Current Members: Rick Dodd, Mayor, Chairperson
Mike Charles, Vice Chairperson
Mark Hahn
Rita Maass
Doug Klapper
Dennis Nachreiner

Municipal Services and Utilities Committee

The municipal services and utilities committee shall advise the common council on those matters relating to streets/alleys, storm drainage system, water distribution, wastewater treatment, traffic and parking, public buildings/grounds, and parks.

Current Members: Mark Hahn, Chairperson
Eric Shimpach, Vice Chairperson
Dennis Nachreiner
Mike Charles
Allan Radant

Legislative and Regulatory Committee

The legislative and regulatory committee shall advise the common council on matters relating to Code provisions, legislative (code) initiatives, ordinance review, licensing and permits.

Current Members: Mike Charles, Chairperson
Eric Shimpach, Vice Chairperson
Martin Havlovic
Jeffrey Monfort
Allan Radant

Park and Recreation Board

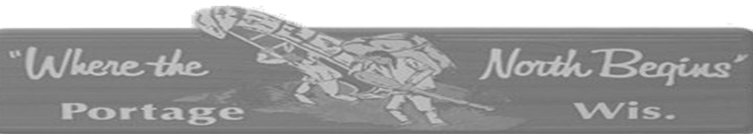
The Parks & Recreation Board shall advise the Common Council on the

Current Members: Brian Zirbes, Chairperson
Todd Kreckman, Vice Chairperson
Mike Charles
Ed Carlson
Doug Klapper

AUTHORIZED PERSONNEL BY DEPARTMENT

	<u>2020</u>	<u>2021</u>
Administration		
Full-time	7.00	7.00
Municipal Court		
Full-time	1.00	1.00
Part-time	0.25	0.25
Police		
Full-time, Police	20.00	20.00
Full-time, Investigation	3.00	3.00
Full-time, Admin	2.00	2.00
Full-time, CSO	2.00	2.00
Full-time, SRO	1.00	1.00
Parttime, Crossing Guards	6.00	6.00
Fire		
Full-time	6.50	6.50
Public Works		
Full-time	12.50	12.50
Park and Recreation		
Full-time	5.00	5.00
Part-time	0.50	0.50
Seasonal, Park	5.00 approximately	5.00 approximately
Seasonal, Recreation	70-75 approximately	70-75 approximately
Library		
Full-time	6.00	6.00
Part-time - Assistant	1.00	1.00
Part-time, Pages (LTE)	0.25	0.25
Part-time, Circulation Clk	3.75	3.75
Part-time, Custodian	0.55	0.55
Inspections		
	0.50	0.50
PEC		
	0.75	0.75
Water		
Full-time	5.50	5.50
Sewer		
Full-time	5.50	5.50

FTE - Rounded to nearest 0.25



CITY OF PORTAGE POLICIES

Following are various administrative policy statements and related standards to be observed in the formulation of the City of Portage's annual budget.

A. OPERATING BUDGET

- 1 Current year operating expenses will be met with current year revenues, the use of reserves and/or short-term borrowing for purposes of current operating expenses should be avoided.
- 2 The annual budget will provide adequate funding to ensure proper maintenance and/or replacement of capital plant and equipment.
- 3 The budgeted increase in operating expenses, exclusive of wages/benefits, will seek to maintain a rate of growth equal to or less than the annual increase in assessed value of all taxable properties. Overall budget increases shall be maintained at levels equal to or less than the amount prescribed by the Levy Limit and Expenditure Restraint Programs.

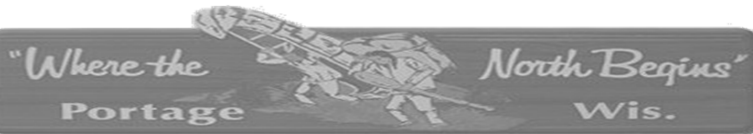
B. CAPITAL BUDGETING

- 1 The City of Portage will develop a multi-year capital improvement program (CIP), updating said plan on an annual basis.
- 2 Annual capital improvement projects will be scheduled and budgeted in accordance with the approved CIP.
- 3 To the extent practical, the City will emphasize a "pay-as-you-go" or "pay-as-you-acquire" approach to capital program financing; confining long-term borrowing to those projects that cannot effectively be financed from current revenues or accumulated reserves utilizing a three year life and/or \$5,000 as a guideline.
- 4 Capital projects financed by issuing bonds shall not have a debt services period in excess of the project's expected useful life.
- 5 The City will project its vehicle and equipment replacement needs for a minimum of five (5) years and update these projections annually. Based on the projected 5-year replacement requirements, the City will adopt a replacement schedule and budget funds accordingly. In accordance to the Vehicle/ Equipment Replacement Plan Proposal, fire apparatus will be subject to a permanent 1/3 replacement cost contribution.
- 6 The City will enact an annual Capital Improvement Budget based on the approved multi-year capital improvement program.
- 7 Development of the capital improvement budget will be coordinated with development of the annual operating budget.
- 8 City staff will identify the estimated cost(s) and potential funding sources for each capital project proposed before submittal to the Common Council for review/approval.

C. DEBT AUTHORITY

- 1 The City will seek to maintain the average maturity of general obligation bonds at or below 15 years.
- 2 Total general obligation debt should not exceed 4% of the assessed valuation of all taxable property within the City.
- 3 Total annual debt service on (non-self supporting) general obligation bonds shall not exceed 0.25% of the assessed valuation of all taxable property within the City.

D. RESERVE CAPACITY



CITY OF PORTAGE POLICIES

- 1 To ensure the City's ability to meet unforeseen needs of an emergency nature, permit orderly adjustments to unanticipated revenue shortfalls, and to meet unexpected increases in operating expenses, an undesignated General Fund contingency reserve shall be maintained in an amount equal to 25% of current year General Fund operating expenses.
- 2 Seek to budget contingency equal to 1/2 of 1% for emergency/unanticipated expenditures and to maintain appropriate level of working capital.

E. REVENUE POLICIES

- 1 The city of Portage will employ an objective, analytical process in estimating its annual revenue stream.
- 2 Annually, the City will evaluate the full cost of services supported in whole, or in part, by user fees in order to determine the adequacy of the rate structure, adjusting rates as may be required.
- 3 The City of Portage will establish user fees and charges at a level to commensurate with the cost of providing those services. User fees associated with enterprise fund activities will be established at levels sufficient to meet the total direct and indirect costs.

F. INVESTMENTS

- 1 Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in individual investments and the overall portfolio. The objective will be to mitigate credit risk, interest rate risk and custodial risk.
- 2 The City will diversify by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations
- 3 To ensure maximum interest income, the investment of City funds shall be made on a competitive bid basis. Investments shall be made through designated financial institutions and/or investment brokerage firms and approved by the Common Council.
- 4 a) In accordance with Wisconsin statues 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories
- 5 Investment in securities shall be limited to those securities issued by or guaranteed by the Federal Government.

G. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

- 1 The City will maintain a high standard of accounting practices consistent with the uniform financial reporting requirements of the State of Wisconsin and Generally Accepted Accounting Principles (GAAP) for governmental entities as promulgated by the Government Accounting Standards Board.
- 2 Regular monthly financial statements will present a summary of activity by governmental funds and all funds respectively.
- 3 An independent public accounting firm will perform an annual financial and compliance audit and issue an opinion which shall be incorporated in the Comprehensive Annual Financial Report.



City of Portage

Summary of Real Estate Values by Class

Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2019-2020	2011-2020
Assessed Values																	% Chg	% Chg
Residential	\$ 318,412,200	\$ 346,676,200	\$ 364,851,900	\$ 365,953,100	\$ 353,501,700	\$ 342,492,000	\$ 323,815,100	\$ 287,747,200	\$ 285,917,500	\$ 283,052,500	\$ 301,401,600	\$ 315,181,000	\$ 340,692,500	\$ 380,513,800	\$ 387,454,500	\$ 403,779,300	4.21%	24.7%
Commercial	\$ 148,085,100	\$ 163,829,350	\$ 177,208,600	\$ 180,509,600	\$ 187,852,000	\$ 190,460,000	\$ 187,659,128	\$ 181,752,928	\$ 178,406,828	\$ 177,120,128	\$ 176,889,128	\$ 185,595,928	\$ 189,080,328	\$ 190,319,628	\$ 201,598,828	\$ 203,116,600	0.75%	8.2%
Manufacturing	\$ 45,757,000	\$ 45,137,100	\$ 45,781,300	\$ 48,175,900	\$ 46,502,700	\$ 49,265,300	\$ 48,788,200	\$ 49,097,200	\$ 49,634,200	\$ 49,085,500	\$ 48,023,000	\$ 51,186,300	\$ 50,275,800	\$ 56,494,200	\$ 64,034,800	\$ 70,922,200	10.76%	45.4%
Agriculture	\$ 141,100	\$ 150,600	\$ 160,400	\$ 166,600	\$ 129,400	\$ 129,300	\$ 124,200	\$ 121,100	\$ 116,800	\$ 112,600	\$ 82,300	\$ 82,000	\$ 86,700	\$ 89,100	\$ 89,300	\$ 93,400	-4.59%	-24.8%
Undeveloped Land																		
Forest Land										\$ 133,200	\$ 139,500	\$ 139,500	\$ 139,500	\$ 152,500	\$ 152,500	\$ 157,900		3.54%
Other	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 3,500	\$ 11,900	\$ 11,600	\$ 11,600	\$ 11,600	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,200		-81.0%
Personal Prop.	\$ 19,287,800	\$ 18,985,600	\$ 18,169,400	\$ 18,010,100	\$ 19,507,300	\$ 20,670,300	\$ 20,196,700	\$ 20,301,000	\$ 20,786,600	\$ 20,905,500	\$ 20,473,300	\$ 21,959,300	\$ 20,865,600	\$ 18,401,500	\$ 17,514,300	\$ 17,083,800		-15.4%
Total	\$ 531,702,700	\$ 574,798,350	\$ 606,191,100	\$ 612,834,800	\$ 607,496,600	\$ 603,028,800	\$ 580,594,928	\$ 539,031,028	\$ 534,873,328	\$ 530,412,928	\$ 547,675,528	\$ 574,229,828	\$ 601,226,228	\$ 646,059,028	\$ 670,919,028	\$ 695,211,500	3.62%	19.7%
Total Chg. By Yr.	6.24%	8.11%	5.46%	1.10%	-0.87%	-0.74%	-3.72%	-7.16%	-0.77%	-0.83%	3.25%	4.85%	4.70%	12.51%	3.85%	3.62%		
Assess. Ratio	0.9707	0.9730	0.9733	0.9663	0.9496	0.9939	0.9410	1.0126	0.9771	0.9758	0.9742	1.0020	0.9805	1.0187	0.9858	0.9869		
Net New Construction											0.74%	2.67%	0.99%	0.75%	1.78%	0.95%		
Equalized Values (Includes TID)	\$ 547,736,800	\$ 590,742,900	\$ 622,839,000	\$ 634,239,600	\$ 639,716,300	\$ 606,703,500	\$ 616,987,600	\$ 532,319,300	\$ 547,426,300	\$ 543,572,100	\$ 562,196,700	\$ 573,088,200	\$ 613,154,600	\$ 634,193,100	\$ 680,563,500	\$ 704,466,600	3.51%	14.2%
Val. Chg. By Yr.	7.43%	7.85%	5.43%	1.83%	0.86%	-5.16%	1.70%	-13.72%	2.84%	-0.70%	3.43%	1.94%	6.99%	3.43%	7.31%	3.51%		

City of Portage

TAX LEVY HISTORY BY FUND

FUND	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	% Chg. 20-21	% Chg. 12-21
GENERAL	3,646,516	3,630,736	3,734,803	3,698,482	3,697,962	3,722,592	3,835,265	3,958,998	4,191,553	4,323,984	4,453,240	2.99%	22.65%
LIBRARY	391,202	405,795	397,018	449,260	461,996	486,949	476,963	480,412	469,264	520,312	521,277	0.19%	28.46%
DEBT SVC	<u>804,401</u>	<u>856,736</u>	<u>624,272</u>	<u>668,312</u>	<u>683,237</u>	<u>773,290</u>	<u>795,174</u>	<u>1,132,183</u>	<u>1,021,730</u>	<u>1,146,854</u>	<u>1,194,520</u>	4.16%	39.43%
PRIOR PERIOD TAX REFUND							13,373						
TOTAL LEVY	4,842,119	4,893,267	4,756,093	4,816,054	4,843,195	4,982,831	5,120,775	5,571,593	5,682,547	5,991,150	6,169,037	2.97%	26.07%
TOTAL MILL RATE - ASSESSED	8.03	8.43	8.82	9.00	9.13	9.10	8.92	9.27	8.80	8.93	8.87	-0.63%	5.3%

LEVIES AND TAX RATES BY JURISDICTION

TAX Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2019-2020
Population	10,284	10,298	10,238	10,238	10,281	10,281	10,281	10,281	10,281	10,281	
PROPERTY LEVIES											
City of Portage	4,893,267	4,756,093	4,816,054	4,843,195	4,982,831	5,120,775	5,571,593	5,682,547	5,991,150	6,169,037	3.0%
Columbia County	2,926,736	2,613,504	2,760,487	2,715,362	2,788,302	2,835,253	3,034,560	3,028,338	3,120,505	3,145,734	0.8%
MATC	1,040,527	954,080	997,936	503,015	513,996	546,554	570,783	567,752	591,667	597,874	1.0%
Portage Schools	6,070,579	5,377,852	5,200,120	5,377,961	5,533,949	5,320,207	5,601,474	5,799,412	5,962,131	5,747,693	-3.6%
State of WI	104,707	90,338	92,902	92,247	95,408	97,257	-	-	-	-	
TID	203,417	178,377	136,243	121,225	197,890	175,039	172,926	241,871	250,519	284,280	13.5%
Gross Property Levy	15,239,233	13,970,244	14,003,742	13,653,005	14,112,376	14,095,085	14,951,336	15,319,921	15,915,972	15,944,618	0.2%
State Credit	968,844	963,534	917,732	886,950	962,742	958,847	1,052,382	1,053,114	1,060,431	1,075,722	1.4%
Net Property Levy	14,270,389	13,006,710	13,086,010	12,766,055	13,149,634	13,136,238	13,898,954	14,266,807	14,855,541	14,868,896	0.1%

TOTAL TAX RATES PER THOUSAND DOLLARS OF VALUATION

E.V. Rate (Gross)	\$ 24.70	\$ 26.24	\$ 25.58	\$ 25.12	\$ 24.63	\$ 24.59	\$ 24.38	\$ 24.16	\$ 23.39	\$ 22.63	
E.V. Rate (Net)	\$ 23.13	\$ 24.43	\$ 23.90	\$ 23.49	\$ 22.95	\$ 22.92	\$ 22.67	\$ 22.50	\$ 21.83	\$ 21.11	
Assessed Rate (Net)	\$ 24.58	\$ 24.13	\$ 24.28	\$ 24.07	\$ 24.01	\$ 22.88	\$ 23.12	\$ 22.08	\$ 22.14	\$ 21.39	

LOCAL RATES PER THOUSAND DOLLARS OF VALUATION

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Change From 2019
City of Portage	\$ 8.43	\$ 8.82	\$ 8.93	\$ 9.13	\$ 9.10	\$ 8.92	\$ 9.27	\$ 8.80	\$ 8.93	\$ 8.87	-0.6%
Columbia County	\$ 5.04	\$ 4.85	\$ 5.12	\$ 5.12	\$ 5.09	\$ 4.94	\$ 5.05	\$ 4.69	\$ 4.65	\$ 4.52	-2.7%
MATC	\$ 1.79	\$ 1.77	\$ 1.85	\$ 0.95	\$ 0.94	\$ 0.95	\$ 0.95	\$ 0.88	\$ 0.88	\$ 0.86	-2.5%
Portage Schools	\$ 10.46	\$ 9.98	\$ 9.65	\$ 10.14	\$ 10.10	\$ 9.26	\$ 9.32	\$ 8.98	\$ 8.89	\$ 8.27	-7.0%
State of WI	\$ 0.18	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ -	\$ -	\$ -	\$ -	
TID	\$ 0.35	\$ 0.33	\$ 0.25	\$ 0.23	\$ 0.36	\$ 0.30	\$ 0.29	\$ 0.37	\$ 0.37	\$ 0.41	9.5%
State Credit	\$ (1.67)	\$ (1.79)	\$ (1.70)	\$ (1.67)	\$ (1.76)	\$ (1.67)	\$ (1.75)	\$ (1.63)	\$ (1.58)	\$ (1.55)	-2.1%
Total	\$ 24.58	\$ 24.13	\$ 24.28	\$ 24.07	\$ 24.01	\$ 22.88	\$ 23.12	\$ 22.08	\$ 22.14	\$ 21.39	-3.41%

SUMMARY OF COMBINED FUNDS

Municipal financial operations are organized and managed on the basis of funds and account groups. The financial resources are allocated across various individual funds. Each of these individual funds is grouped by categorical types as follows:

General Funds
Special Revenue Funds
Debt Service Funds
Capital Project Funds
Enterprise Funds
Trust/Agency Funds



"Where the North Begins"

CITY OF PORTAGE REVENUE SUMMARY OF ALL FUNDS

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE				
GENERAL FUND	7,789,163	8,066,380	8,254,825	8,376,295
PARKLAND DEDICATION	14,677	8,806	31,135	600
POOL	44,457	44,530	50,000	50,000
TIF #4 Ind Pk 216	14,871	468,659	491,302	702,670
TIF #5 HighInd 217	163,726	148,715	147,958	147,208
TIF #6 DwnTwn 218	3,371	59,016	34,861	480,259
TIF #7 1st Wd 219	2,025	152,398	114,692	957,287
TIF #8 HamPk 214	67,577	68,191	62,650	64,220
TIF #9 NSBusPk 213	-	-	855,000	865,000
TIF #10 NS Kmart 212	-	-	-	13,351
BLOCK GRANT	47,891	108,005	94,000	94,000
INSPECTIONS	77,780	93,946	117,702	106,350
RECYCLING			20,000	20,000
LIBRARY FUND	716,105	871,456	757,854	757,580
CRIMINAL INVESTIGATION	37,491	4,749	8,000	3,000
TOURISM	171,507	162,294	161,500	83,000
SCHOOL LIAISON	17,520	129,231	117,996	116,987
DONATIONS	74,718	84,980	55,069	55,069
MASS TRANSIT	1,362,037	1,255,243	1,381,103	1,449,757
WHEEL TAX	177,454	177,386	200,000	170,000
ECONOMIC DEV	3,756	122,972	-	-
ENTERPRISE CENTER	128,930	119,271	143,531	130,785
AMBULANCE DISTRICT	606	1,103	90	90
EMPLOYEE POST RETIRE	40,277	47,365	97,532	90,136
DEBT SERVICE	1,694,870	1,673,399	1,634,236	1,601,495
CAPITAL PROJECTS	590,118	2,623,274	940,870	1,119,000
VEHICLE/EQUIP REPL	500,524	275,852	298,091	264,815
INDUSTRIAL DEV	-	1	-	-
REVOLVING SIDEWALK	80,124	153,999	23,420	102,450
REVOLVING ALLEY	49,049	159,657	-	20,800
CANAL	1,629	2,102	534,840	872,700
AIRPORT CONSTRUCTION	459	491	45,000	-
WATER UTILITY	2,039,483	2,129,412	2,296,281	2,297,122
SEWER UTILITY	2,134,919	2,006,893	1,979,304	2,030,467
TOTAL REVENUE	18,047,114	21,219,774	20,948,841	23,042,492
General Fund	7,789,163	8,066,380	8,254,825	8,376,295
Special Rev	2,915,206	3,231,337	3,235,512	3,127,353
Debt Service	1,694,870	1,673,399	1,634,236	1,601,495
Capital Proj	1,473,473	4,112,354	3,548,684	5,609,760
Proprietary	4,174,402	4,136,306	4,275,585	4,327,589
Total	18,047,114	21,219,774	20,948,841	23,042,492

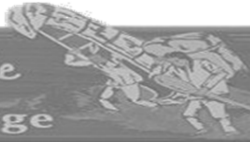
CITY OF PORTAGE EXPENSE SUMMARY OF ALL FUNDS

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
EXPENSE				
GENERAL FUND	7,904,478	8,171,362	8,254,933	8,376,295
PARKLAND DEDICATION	98,800	18,673	31,135	40,600
POOL	55,218	50,199	66,130	68,114
TIF #4 Ind Pk 216	146,815	178,499	628,359	816,159
TIF #5 HighInd 217	172,036	170,646	171,838	173,427
TIF #6 DwnTwn 218	34,643	38,909	34,861	480,259
TIF #7 1st Wd 219	130,352	138,864	114,692	957,287
TIF #8 HamPk 214	63,686	41,253	62,650	64,220
TIF #9 NSBusPk 213	198	2,558	857,565	868,625
TIF #10 NS Kmart 212	-	-	1,165	3,475
BLOCK GRANT	3,850	110,868	94,000	94,000
INSPECTIONS	98,064	137,600	118,428	106,350
RECYCLING			20,000	20,000
LIBRARY FUND	668,444	710,358	757,854	757,580
CRIMINAL INVESTIGATION	23,752	6,915	8,000	3,000
TOURISM	151,993	185,534	267,207	82,575
SCHOOL LIAISON	10,786	135,248	117,996	116,987
DONATIONS	67,628	77,346	86,550	55,069
MASS TRANSIT	1,222,441	1,342,886	1,381,103	1,449,757
WHEEL TAX	272,243	149,920	170,000	166,000
ECONOMIC DEV	3,756	122,972	-	-
ENTERPRISE CENTER	114,364	125,462	141,009	127,501
AMBULANCE DISTRICT	-	-	-	-
EMPLOYEE POST RETIRE	41,776	49,034	97,532	90,136
DEBT SERVICE	1,564,630	1,633,995	1,634,236	1,601,495
CAPITAL PROJECTS	2,694,177	1,936,540	2,471,370	1,485,000
VEHICLE/EQUIP REPL	150,859	199,961	354,162	201,282
INDUSTRIAL DEV	-	-	-	-
REVOLVING SIDEWALK	138,606	112,581	23,420	103,177
REVOLVING ALLEY	81,429	2,912	113,065	20,800
CANAL	20,588	51,527	549,500	1,205,700
AIRPORT CONSTRUCTION	-	39,625	45,000	-
WATER UTILITY	1,958,954	1,537,681	2,093,715	2,118,490
SEWER UTILITY	2,108,729	1,536,604	1,929,553	1,937,487
TOTAL EXPENSE	20,003,296	19,016,534	22,697,028	23,590,847

General Fund	7,904,478	8,171,362	8,254,933	8,376,295
Special Rev	2,833,116	3,223,018	3,356,944	3,177,669
Debt Service	1,564,630	1,633,995	1,634,236	1,601,495
Capital Proj	3,633,389	2,913,876	5,427,646	6,379,411
Proprietary	4,067,683	3,074,285	4,023,268	4,055,977

Total	20,003,296	19,016,534	22,697,028	23,590,847
--------------	-------------------	-------------------	-------------------	-------------------

*"Where the
Portage*



*North Begins'
Wis.*

GENERAL FUND

The General Fund is the principal operating fund of the City. It is comprised of the following operational elements:

**General Government
Municipal Court
Police Services
Fire Protection
Municipal Services
Parks & Recreation
CATV**



"Where the North Begins"

GENERAL FUNERAL FUND

REVENUE SUMMARY BY CATEGORY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	Change vs. 20 Budget	% Change From 2020
GENERAL FUND						
TAXES 41	4,382,387	4,634,306	4,773,070	4,903,603	130,533	2.73%
SP ASSESS 42	-	-	-	-		
INTERGOV'T REV 43	2,541,818	2,539,618	2,622,472	2,638,898	16,426	0.63%
LICENSES & PERMITS 44	191,028	194,366	174,947	165,344	(9,603)	-5.49%
FINES & FORFS 45	153,412	152,773	178,600	157,600	(21,000)	-11.76%
CHARGES FOR SVS 46	97,364	93,464	98,890	97,975	(915)	-0.93%
INTERGOV'T SVS 47	246,095	242,545	276,601	277,980	1,379	0.50%
INTEREST INCOME 48	53,087	72,412	47,000	47,000	-	0.00%
MISC REVENUE 48	123,972	136,895	83,245	87,895	4,650	5.59%
OTH FINANCING SRCS 49	-	-	-	-	-	
GENERAL FUND REV	7,789,163	8,066,380	8,254,825	8,376,295	121,470	1.47%

EXPENSE SUMMARY OF ALL FUNDS

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	Change vs. 20 Budget	% Change From 2020
GENERAL FUND						
ADMIN	1,170,475	1,278,065	1,452,078	1,452,750	672	0.05%
MUNI COURT	117,720	113,497	126,757	131,201	4,444	3.51%
POLICE	2,721,145	2,893,737	2,879,018	2,897,321	18,303	0.64%
FIRE	1,223,946	1,138,501	969,527	997,262	27,734	2.86%
MUNI SVC	1,977,412	2,062,571	2,080,449	2,113,923	33,474	1.61%
PARK & REC	678,977	672,071	726,474	758,800	32,326	4.45%
CABLE	14,804	12,918	20,629	25,037	4,408	21.37%
	7,904,478	8,171,361	8,254,933	8,376,295	121,362	1.47%

<i>AccountNum</i>	<i>REVENUES Fund 100 Dept 41</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Budget</i>	<i>2021 Budget</i>	<i>Change vs. 20 Bdgt</i>	<i>% Change From 2020</i>
TAXES 41							
100-41-41110-000	PROPERTY TAXES	\$ 3,973,174	\$ 4,191,500	\$ 4,323,984	\$ 4,453,240	\$ 129,256	2.99%
100-41-41115-000	PERSONAL PROPERTY AID		\$ 35,105	\$ 35,515	\$ 35,926	\$ 411	1.16%
100-41-41140-000	MOBILE HOME	\$ 22,999	\$ 20,556	\$ 22,500	\$ 22,500	\$ -	0.00%
100-41-41150-000	MANAGED FOREST LAND	\$ 1,208	\$ 1,214	\$ 294	\$ 1,160	\$ 866	295.10%
100-41-41222-000	SALES TAX	\$ 43	\$ 40	\$ 40	\$ 40	\$ -	0.00%
100-41-41310-000	TAX FROM MUN OWNED UTILITY	\$ 384,963	\$ 385,892	\$ 390,737	\$ 390,737	\$ -	0.00%
	TOTAL TAXES	\$ 4,382,387	\$ 4,634,306	\$ 4,773,070	\$ 4,903,603	\$ 130,533	2.73%
INTERGOVERNMENTAL REV 43							
100-43-43211-000	LAW ENFORCEMENT (VESTS)	\$ 690	\$ -	\$ 1,400	\$ 1,400	\$ -	0.00%
100-43-43410-000	SHARED REVENUE/UTILITY AID	\$ 1,640,715	\$ 1,639,228	\$ 1,638,304	\$ 1,646,258	\$ 7,954	0.49%
100-43-43411-000	EXPENDITURE RESTRAINT	\$ 154,996	\$ 166,972	\$ 170,211	\$ 171,871	\$ 1,660	0.98%
100-43-43420-000	FIRE INSURANCE TAX	\$ 27,333	\$ 29,726	\$ 26,000	\$ 30,000	\$ 4,000	15.38%
100-43-43431-000	STATE COMPUTER AID CREDIT	\$ 13,900	\$ 14,237	\$ 14,000	\$ 14,237	\$ 237	1.69%
100-43-43432-000	STATE VIDEO SERVICE PROVIDER AID	\$ -	\$ -	\$ 13,283	\$ 27,153	\$ 13,870	104.42%
100-43-43521-000	LAW ENFORCEMENT TRAINING	\$ 3,520	\$ 3,360	\$ 3,520	\$ 3,520	\$ -	0.00%
100-43-43531-000	LOCAL TRANSPORTATION	\$ 532,527	\$ 500,200	\$ 575,230	\$ 573,366	\$ (1,864)	-0.32%
100-43-43533-000	CONNECTING HIGHWAY AID	\$ 126,507	\$ 126,420	\$ 126,104	\$ 126,653	\$ 549	0.44%
100-43-43610-000	MUNICIPAL SERVICES PAYMENT	\$ 36,432	\$ 37,336	\$ 40,000	\$ 37,000	\$ (3,000)	-7.50%
100-43-43620-000	IN LIEU TAX CONSERVATION LANDS	\$ 448	\$ 445	\$ 420	\$ 440	\$ 20	4.76%
100-43-43690-000	OTHER STATE PAYMENTS	\$ 4,749	\$ 7,539	\$ 5,000	\$ 5,000	\$ -	0.00%
100-43-43710-000	HIGHWAY AND BRIDGES	\$ -	\$ 14,155	\$ 2,000	\$ 2,000	\$ -	0.00%
100-43-43790-000	OTHER LOCAL GOVERNMENT GRANTS		\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
	TOTAL INTERGOV'T REV	\$ 2,541,818	\$ 2,539,618	\$ 2,622,472	\$ 2,638,898	\$ 16,426	0.63%
LICENSES & PERMITS 44							
100-44-44110-000	LIQUOR LICENSES	\$ 34,635	\$ 33,585	\$ 33,000	\$ 33,000	\$ -	0.00%
100-44-44120-000	GENERAL BUSINESS LICENSES	\$ 1,335	\$ 1,093	\$ 1,800	\$ 1,800	\$ -	0.00%
100-44-44140-000	TAXI LICENSES	\$ 2,080	\$ 2,440	\$ 1,600	\$ 2,000	\$ 400	25.00%
100-44-44170-000	CATV FRANCHISE	\$ 132,827	\$ 135,767	\$ 118,717	\$ 108,614	\$ (10,103)	-8.51%
100-44-44175-000	MOBILE HOME PARK PERMIT	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.00%
100-44-44180-000	MOTEL OPERATOR PERMITS	\$ 180	\$ 210	\$ 150	\$ 150	\$ -	0.00%
100-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$ 408	\$ 928	\$ 800	\$ 800	\$ -	0.00%
100-44-44195-000	SPECIAL EVENT PERMITS & FEES	\$ 2,038	\$ 5,030	\$ 4,000	\$ 4,000	\$ -	0.00%
100-44-44220-000	DOG/CAT LICENSES	\$ 6,072	\$ 6,166	\$ 6,000	\$ 6,000	\$ -	0.00%
100-44-44290-000	OTHER NON-BUSINESS LICENSES	\$ 1,620	\$ 2,113	\$ 150	\$ 450	\$ 300	200.00%
100-44-44900-000	MISC PERMITS & FEES	\$ 965	\$ 955	\$ 850	\$ 150	\$ (700)	-82.35%
100-44-44910-000	DUMPSTER PERMIT	\$ 120	\$ 80	\$ 80	\$ 80	\$ -	0.00%
100-44-44920-000	RIGHT OF WAY PERMIT FEES	\$ 7,900	\$ 5,700	\$ 7,500	\$ 8,000	\$ 500	6.67%
	TOTAL LICENSES & PERMITS	\$ 191,028	\$ 194,366	\$ 174,947	\$ 165,344	\$ (9,603)	-5.49%
FINES & FORFEITURES 45							
100-45-45110-000	COURT FINES	\$ 149,652	\$ 142,899	\$ 170,000	\$ 150,000	\$ (20,000)	-11.76%
100-45-45115-000	COURT FINES - ENDEAVOR	\$ 1,839	\$ 2,265	\$ 2,600	\$ 2,600	\$ -	0.00%
100-45-45120-000	PARKING FINES	\$ 1,450	\$ 7,333	\$ 5,500	\$ 4,500	\$ (1,000)	-18.18%
100-45-45221-000	LAW ENFORCEMENT JUDGMENTS	\$ 470	\$ 272	\$ 500	\$ 500	\$ -	0.00%
100-45-45223-000	OTHER PROP & EQUIP JUDGEMENTS		\$ 4			\$ -	0.00%
	TOTAL FINES & FORFEITURES	\$ 153,412	\$ 152,773	\$ 178,600	\$ 157,600	\$ (21,000)	-11.76%
CHARGES FOR SERVICES 46							
100-46-46110-000	CITY CLERK FEES	\$ 251	\$ 131	\$ 1,000	\$ 500	\$ (500)	-50.00%
100-46-46130-000	SPECIAL ASSESSMENT LETTERS	\$ 4,550	\$ 5,310	\$ 4,500	\$ 5,000	\$ 500	11.11%
100-46-46150-000	TOURISM ADMINISTRATION	\$ 3,469	\$ 3,259	\$ 3,500	\$ 3,500	\$ -	0.00%
100-46-46160-000	ENGINEERING FEES	\$ 200	\$ 900	\$ 600	\$ 600	\$ -	0.00%
100-46-46170-000	SALE OF MAPS & PLANS	\$ 1,240	\$ 817	\$ 600	\$ 600	\$ -	0.00%
100-46-46180-000	PUBLICATION FEES	\$ 4,350	\$ 5,055	\$ 4,500	\$ 4,500	\$ -	0.00%
100-46-46185-000	TAX EXEMPT REPORT FILING	\$ 240	\$ -	\$ 240	\$ -	\$ (240)	-100.00%
100-46-46190-000	MISC GENERAL GOVERNMENT FEES	\$ 78	\$ 329	\$ 100	\$ 100	\$ -	0.00%
100-46-46210-000	LAW ENFORCEMENT FEES	\$ 5,751	\$ 5,362	\$ 6,000	\$ 5,700	\$ (300)	-5.00%
100-46-46320-000	STREET RELATED FACILITIES	\$ 4,273	\$ 4,004	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
100-46-46330-000	PARKING LOT	\$ 30	\$ 10	\$ 100	\$ 25	\$ (75)	-75.00%
100-46-46390-000	OTHER TRANSPORTATION	\$ 413	\$ 301	\$ 500	\$ 500	\$ -	0.00%
100-46-46420-000	SOLID WASTE COLLECTION	\$ 2,500	\$ 2,169	\$ 2,250	\$ 2,250	\$ -	0.00%
100-46-46431-000	SOLID WASTE DISPOSAL	\$ 5,245	\$ 3,698	\$ 5,000	\$ 5,000	\$ -	0.00%
100-46-46440-000	WEED AND NUISANCE CONTROL	\$ 3,206	\$ -	\$ -	\$ -	\$ -	0.00%
100-46-46720-000	PARK FACILITIES RENTAL	\$ 11,905	\$ 10,750	\$ 10,500	\$ 10,500	\$ -	0.00%

REVENUES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 41		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
AccountNum							
	Moved VFM winter rentals \$23,000 to 48230						
100-46-46751-000	RECREATION PROGRAM FEES	\$ 42,782	\$ 47,874	\$ 46,000	\$ 47,000	\$ 1,000	2.17%
100-46-46752-000	OTHER CULTURE & REC (DOG PARK)	\$ 5,726	\$ 3,496	\$ 3,800	\$ 3,700	\$ (100)	-2.63%
100-46-46753-000	CONCESSION REVENUES	\$ -	\$ -	\$ 3,700	\$ 3,500	\$ (200)	-5.41%
	TOTAL CHARGES FOR SERVICES	\$ 97,364	\$ 93,464	\$ 98,890	\$ 97,975	\$ (915)	-0.93%
	INTERGOV'T SERVICES 47						
100-47-47323-000	RURAL FIRE PROTECTION CONTRACT	\$ 148,883	\$ 128,599	\$ 155,000	\$ 155,000	\$ -	0.00%
100-47-47324-000	HAZMAT SERVICES	\$ 7,108	\$ 18,287	\$ 19,000	\$ 19,000	\$ -	0.00%
100-47-47400-000	INTRA-AGENCY ADMIN FEES	\$ 90,104	\$ 95,660	\$ 102,601	\$ 103,980	\$ 1,379	1.34%
	WATER UTILITY \$ 35,756						
	LIBRARY \$ 1,245						
	SEWER \$ 35,706						
	RSW \$ 3,177						
	ALLEY \$ 3,177						
	TIF \$ 7,982						
	TAXI \$ 5,000						
	PEC \$ 11,937						
	TOTAL INTERGOV'T SERVICES 47	\$ 246,095	\$ 242,545	\$ 276,601	\$ 277,980	\$ 1,379	0.50%
	INTEREST INCOME						
100-48-48110-000	INTEREST INCOME	\$ 51,559	\$ 70,221	\$ 45,000	\$ 45,000	\$ -	0.00%
100-48-48120-000	INTEREST DELINQUENT TAX	\$ 376	\$ 167	\$ 500	\$ 500	\$ -	0.00%
100-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 1,152	\$ 2,025	\$ 1,500	\$ 1,500	\$ -	0.00%
	TOTAL INTEREST INCOME 48	\$ 53,087	\$ 72,412	\$ 47,000	\$ 47,000	\$ -	0.00%
	MISC REVENUE 48						
100-48-48210-000	BUILDING RENTAL-CITY HALL	\$ 1,535	\$ 175	\$ 500	\$ 250	\$ (250)	-50.00%
100-48-48220-000	HANGER RENT	\$ 1,784	\$ 5,273	\$ 1,600	\$ 2,500	\$ 900	56.25%
100-48-48230-000	BUILDING RENTAL - VETS FIELD	\$ 32,954	\$ 31,997	\$ 27,000	\$ 30,000	\$ 3,000	11.11%
	Moved VFM winter rentals \$23,000 from 46720						
100-48-48240-000	LEASE AGREEMENTS	\$ 40,610	\$ 40,610	\$ 20,145	\$ 20,145	\$ -	0.00%
	237* \$85/acre						
100-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ -	\$ 5,185	\$ 500	\$ 500	\$ -	0.00%
100-48-48302-000	SALE OF PROPERTY-FIRE	\$ -	\$ -				
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ 4,949	\$ 26,988	\$ 3,500	\$ 3,500	\$ -	0.00%
100-48-48420-000	INSURANCE RECOVERY-LAW	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-48-48430-000	INSURANCE RECOVERY - PUB WORKS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-48-48440-000	INSURANCE RECOVERY-OTHER	\$ 2,080	\$ 517				
100-48-48500-000	DONATIONS		\$ 6				
100-48-48510-000	DONATIONS - POLICE	\$ 13,888	\$ 9,235	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
	OT BOT;LWMMI, PARCC; ENBRIDGE; OTHER						
100-48-48900-000	MISCELLANEOUS REVENUE	\$ 3,518	\$ 302	\$ 2,000	\$ 2,000	\$ -	0.00%
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE		\$ -				
100-48-48920-000	INSURANCE DIVIDEND	\$ 22,656	\$ 16,607	\$ 20,000	\$ 20,000	\$ -	0.00%
	TOTAL MISC REVENUE 48	\$ 123,972	\$ 136,895	\$ 83,245	\$ 87,895	\$ 4,650	5.59%
	OTHER FINANCING SOURCES 49						
100-49-49120-000	LOAN PROCEEDS						
100-49-49200-000	TRANSFERS FROM OTHER FUNDS						
100-49-49300-000	TRANSFER FROM SURPLUS						
100-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OTHER FINANCING 49	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL GENERAL FUND REVENUE	\$ 7,789,163	\$ 8,066,380	\$ 8,254,825	\$ 8,376,295	\$ 121,470	1.47%

General Government (Administration & Municipal Court)

General Government represents the departmental classification to which the operational units of **Legislative, Administration, Legal Services, Finance and Municipal Court** are assigned. Operating under a Mayor and Council form of government, the Mayor and the elected Common Council represent the legislative/executive level of local government.

Mayor & Council

The Mayor and Council have primary responsibility in the areas of public policy formulation and general oversight of municipal operations. The Mayor and Council, acting in a combined legislative/executive capacity, establish the goals and objective toward which day-to-day operations are directed.

Administrative Services

Administrative Services comprises the collective management and support activities. Departmental operations are overseen by the City Administrator, City Clerk and City Treasurer. The operations are grouped into three broad functional components: General Administration, Financial Administration, and Clerical/Recordkeeping Services. Within these broad categories, specific responsibilities include: budget preparation/management; financial management; human resource management; risk management; accounting/information technology operations; records management; public information services; program (service) planning/evaluation; clerical support; and inter-governmental relations.

Legal Services

The City's legal service requirements are provided for on an "hourly basis" by a private practice attorney who serves in the appointed capacity of City Attorney. With the exception of highly technical or specialized areas of law, all legal representation is provided by the City Attorney.

Municipal Court

The City established a Municipal Court in 2008. In 2014, the Village of Endeavor joined the Municipal Court.

**CITY OF PORTAGE
ADMINISTRATION AND SUPPORT SERVICES SUMMARY**

	2018	2019	2020	2021	Change vs. 20 Bdgt	% Change From 2020
	ACTUAL	ACTUAL	BUDGET	BUDGET		
REVENUES	242,659	267,356	224,436	226,275	1,839	0.82%
REVENUES TAX LEVY	927,817	1,010,709	1,227,642	1,226,475	(1,167)	-0.10%
TOTAL REVENUES	1,170,475	1,278,065	1,452,078	1,452,750	672	0.05%
EXPENDITURES						
MAYOR	14,187	15,353	15,151	17,066	1,915	12.64%
COUNCIL	36,356	37,955	38,145	38,114	(31)	-0.08%
LEGAL SERVICES	42,221	26,621	30,000	30,000	-	0.00%
GENERAL ADMIN	290,123	295,339	329,377	318,865	(10,512)	-3.19%
ADMINISTRATOR	145,534	149,614	155,518	161,284	5,766	3.71%
FINANCIAL ADMIN	241,549	264,474	266,652	277,671	11,019	4.13%
MUNICIPAL BUILDING	96,765	173,294	182,545	190,821	8,276	4.53%
SAFETY PROGRAM	2,473	1,386	2,000	2,000	-	0.00%
COMMUNITY DEVELOPMENT	141,957	142,927	150,070	142,014	(8,056)	-5.37%
CONTINGENCY/TRANSF/OTHER	159,310	171,103	282,620	274,915	(7,705)	-2.73%
TOTAL EXPENDITURES	1,170,475	1,278,065	1,452,078	1,452,750	672	0.05%
EXPENSE COMPONENTS						
PERSONNEL	592,713	699,809	741,621	770,810	29,189	3.94%
PERSONNEL ALLOC TO CAP/AIRPORT						
RETIREE BENEFITS	0	0	0	0	-	
ADMINSTRATIVE EXPENSES	150,300	157,211	187,871	183,938	(3,933)	-2.09%
PURCHASED SERVICES	184,094	150,782	167,874	170,040	2,166	1.29%
SUPPLIES/MATERIALS	21,332	19,610	19,175	19,750	575	3.00%
REPAIRS/MAINTENANCE	2,486	2,041	2,450	2,100	(350)	-14.29%
UTILITIES/STREET LIGHTING	34,291	39,636	37,508	37,508	-	0.00%
VEHICLE REPLACEMENT						
OUTLAY	185,258	208,978	295,578	268,604	(26,975)	-9.13%
TOTAL EXPENDITURES	1,170,475	1,278,065	1,452,078	1,452,750	672	0.05%

		8/10/2017												
		ADMIN REVENUE		2018	2019	2020	2021	Change vs.	% Change					
Fund 100 44-48				Actual	Actual	Budget	Budget	20 Bdgt	From 2020					
Account Description														
ADM	100-44-44110-000	LIQUOR LICENSES	\$	34,635	\$	33,585	\$	33,000	\$	33,000	\$	-	0.00%	
ADM	100-44-44120-000	GENERAL BUSINESS LICENSES	\$	1,335	\$	1,093	\$	1,800	\$	1,800	\$	-	0.00%	
ADM	100-44-44140-000	TAXI LICENSES	\$	2,080	\$	2,440	\$	1,600	\$	2,000	\$	400	25.00%	
ADM	100-44-44175-000	MOBILE HOME PARK PERMIT	\$	300	\$	300	\$	300	\$	300	\$	-	0.00%	
ADM	100-44-44180-000	MOTEL OPERATOR PERMITS	\$	180	\$	210	\$	150	\$	150	\$	-	0.00%	
ADM	100-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$	408	\$	928	\$	800	\$	800	\$	-	0.00%	
ADM	100-44-44220-000	DOG/CAT LICENSES	\$	6,072	\$	6,166	\$	6,000	\$	6,000	\$	-	0.00%	
ADM	100-44-44290-000	OTHER NON-BUSINESS LICENSES	\$	1,620	\$	2,113	\$	150	\$	450	\$	300	200.00%	
ADM	100-46-46110-000	CITY CLERK FEES	\$	251	\$	131	\$	1,000	\$	500	\$	(500)	-50.00%	
ADM	100-46-46130-000	SPECIAL ASSESSMENT LETTERS	\$	4,550	\$	5,310	\$	4,500	\$	5,000	\$	500	11.11%	
ADM	100-46-46180-000	PUBLICATION FEES	\$	4,350	\$	5,055	\$	4,500	\$	4,500	\$	-	0.00%	
ADM	100-46-46185-000	TAX EXEMPT REPORT FILING	\$	240	\$	-	\$	240	\$	-	\$	(240)	-100.00%	
ADM	100-46-46190-000	MISC GENERAL GOVERNMENT FEES	\$	78	\$	329	\$	100	\$	100	\$	-	0.00%	
ADM	100-47-47400-000	INTRA-AGENCY ADMIN FEES	\$	90,104	\$	95,660	\$	102,601	\$	103,980	\$	1,379	1.34%	
ADM	100-48-48110-000	INTEREST INCOME	\$	51,559	\$	70,221	\$	45,000	\$	45,000	\$	-	0.00%	
ADM	100-48-48120-000	INTEREST DELINQUENT TAX	\$	376	\$	167	\$	500	\$	500	\$	-	0.00%	
ADM	100-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$	1,152	\$	2,025	\$	1,500	\$	1,500	\$	-	0.00%	
ADM	100-48-48240-000	LEASE AGREEMENTS	\$	40,610	\$	40,610	\$	20,145	\$	20,145	\$	-	0.00%	
ADM	100-48-48440-000	INSURANCE RECOVERY-OTHER	\$	2,080	\$	517	\$	-	\$	-	\$	-	0.00%	
SPLT	100-48-48920-000	INSURANCE DIVIDEND	\$	680	\$	498	\$	550	\$	550	\$	-	0.00%	
TOTAL ADMINISTRATION REVENUE				\$	242,659	\$	267,356	\$	224,436	\$	226,275	\$	1,839	0.82%

LEGISLATIVE		2018	2019	8/10/2017	8/10/2017	Change vs.	% Change
Fund 100 Dept 01 Object 51110		Actual	Actual	2020	2021	20 Bdgt	From 2020
Account Description				Budget	Budget		
MAYOR							
100-01-51110-111	WAGES-PARTTIME	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	0.00%
100-01-51110-151	FICA	\$ 872	\$ 872	\$ 872	\$ 872	\$ -	0.00%
100-01-51110-216	ASSOCIATION DUES	\$ 100	\$ 242	\$ 242	\$ 242	\$ -	0.00%
	<i>Urban Alliance</i>	\$ -					
100-01-51110-220	TELEPHONE	\$ 462	\$ 462	\$ 462	\$ 462	\$ -	0.00%
100-01-51110-290	TRAINING	\$ 557	\$ 242	\$ 600	\$ 300	\$ (300)	-50.00%
	<i>League</i>						
100-01-51110-292	PRINTING/PUBLISHING	\$ -	\$ 1,000	\$ 500	\$ 2,500	\$ 2,000	400.00%
	<i>NEWSLETTER</i>						
100-01-51110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ 360	\$ 50	\$ 390	\$ 340	680.00%
	<i>Survey Monkey</i>						
100-01-51110-340	OPERATING SUPPLIES	\$ 10	\$ -	\$ 175	\$ 50	\$ (125)	-71.43%
100-01-51110-790	MISCELLANEOUS EXPENSE	\$ 786	\$ 696	\$ 850	\$ 850	\$ -	0.00%
	<i>Employee Picnic</i>						
100-01-51110-860	SMALL EQUIPMENT		\$ 79				
TOTAL MAYOR		\$ 14,187	\$ 15,353	\$ 15,151	\$ 17,066	\$ 1,915	12.64%
COUNCIL 51120							
100-01-51120-111	WAGES-PARTTIME	\$ 31,200	\$ 32,400	\$ 32,400	\$ 32,400	\$ -	0.00%
100-01-51120-151	FICA	\$ 2,387	\$ 2,479	\$ 2,479	\$ 2,479	\$ -	0.00%
100-01-51120-216	ASSOCIATION DUES	\$ 2,281	\$ 2,415	\$ 2,416	\$ 2,585	\$ 169	7.00%
100-01-51120-290	TRAINING	\$ -	\$ 176	\$ 100	\$ 100	\$ -	0.00%
100-01-51120-310	OFFICE SUPPLIES	\$ 68	\$ 117	\$ 150	\$ 150	\$ -	0.00%
100-01-51120-790	MISCELLANEOUS EXPENSE	\$ 360	\$ 208	\$ 400	\$ 200	\$ (200)	-50.00%
TOTAL COUNCIL		\$ 36,296	\$ 37,795	\$ 37,945	\$ 37,914	\$ (31)	-0.08%
BOARDS & COMMISSIONS 51130							
100-01-51130-290	TRAINING	\$ 60	\$ 160	\$ 200	\$ 200	\$ -	0.00%
TOTAL BOARDS & COMMISSIONS		\$ 60	\$ 160	\$ 200	\$ 200	\$ -	0.00%
TOTAL COUNCIL, BOARDS, & COMMISSION		\$ 36,356	\$ 37,955	\$ 38,145	\$ 38,114	\$ (31)	-0.08%
TOTAL LEGISLATIVE		\$ 50,544	\$ 53,308	\$ 53,296	\$ 55,180	\$ 1,884	3.53%

NOTE: Mayor wages are 100% of Mayor's wage

Council wages are 100% of nine Council Members

ADMIN		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 02 Object 51300		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
LEGAL SERVICES							
100-02-51300-219	OTHER PROFESSIONAL SERVICES	\$ 42,221	\$ 26,621	\$ 30,000	\$ 30,000	\$ -	0.00%
	(240 HRS @ \$125)						
TOTAL LEGAL SERVICES		\$ 42,221	\$ 26,621	\$ 30,000	\$ 30,000	\$ -	0.00%

ADMIN		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 02 Object 51400		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
GENERAL ADMIN							
100-02-51400-110	WAGES - FULLTIME	\$ 108,599	\$ 116,862	\$ 130,024	\$ 136,136	\$ 6,112	4.70%
100-02-51400-111	WAGES-PARTTIME	\$ 7,490	\$ 950	\$ 5,700	\$ 2,048	\$ (3,653)	-64.08%
100-02-51400-112	OVERTIME COMPENSATION	\$ 1,404	\$ 1,530	\$ 1,025	\$ 1,025	\$ -	0.00%
100-02-51400-115	LONGEVITY	\$ -	\$ 538	\$ 603	\$ 603	\$ -	0.00%
100-02-51400-130	HEALTH INSURANCE	\$ 28,367	\$ 32,919	\$ 35,260	\$ 37,311	\$ 2,051	5.82%
100-02-51400-131	LIFE INSURANCE	\$ 568	\$ 352	\$ 363	\$ 380	\$ 17	4.72%
100-02-51400-132	DENTAL INSURANCE	\$ 1,050	\$ 1,084	\$ 1,128	\$ 1,128	\$ -	0.00%
100-02-51400-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 39	\$ 39	\$ 49	\$ 49	\$ -	0.00%
100-02-51400-150	RETIREMENT	\$ 7,280	\$ 7,802	\$ 8,886	\$ 9,299	\$ 413	4.64%
100-02-51400-151	FICA	\$ 8,036	\$ 8,518	\$ 10,459	\$ 10,646	\$ 187	1.79%
100-02-51400-210	HARDWARE MAINTENANCE	\$ 18,840	\$ 19,128	\$ 17,500	\$ 28,260	\$ 10,760	61.49%
	Portage0 Server Hard Drive	\$ 410					
	Portage0 Server Warranty Renew (2yr)	\$ 2,000					
	UPS Battery Replace	\$ 1,400					
	WiFi Wireless Replace (Conf Rm 2)	\$ 450					
	General IT Support (Strand)	\$ 20,000					
	Progent Migration Services (for Email)	\$ 4,000					
100-02-51400-211	SOFTWARE SUPPORT	\$ 20,558	\$ 10,458	\$ 32,893	\$ 24,641	\$ (8,252)	-25.09%
	Microsoft Office 365 Exchange Email (69 @ \$82)	\$ 5,658					
	ELECTION EQUIPMENT	\$ 980					
	(6) SSL CERTIFICATE EMAIL SPLT W UTIL	\$ 400					
	(7) E-MAIL ARCHIVER SUPPORT (GFI)	\$ 1,350					
	(8A) .GOV DOMAIN NAME	\$ 400					
	(9A) WATCHGUARD	\$ 1,500					
	(10) SYMANTECH (45lic)	\$ 800					
	(11) MUNI CODE ON WEB	\$ 900					
	(14) J MAUEL/TRANSCENDENT (TAX/PET)	\$ 1,250					
	(15A) CIVICS	\$ 9,064					
	(17) LICENSING SUPPORT	\$ 299					
	(18) CC Duo Circle Email Backup	\$ 80					
	(19) CC DNS Domain City	\$ 80					
	(20) AMALGAM	\$ 900					
	Merki WiFi Subs	\$ 450					
	Zoom Subs	\$ 180					
	Mun Code support fee	\$ 350					
100-02-51400-212	OFFICE EQUIPMENT MAINT.	\$ 739	\$ 1,763	\$ 850	\$ 1,100	\$ 250	29.41%
	COPIER	\$ 950					
	PHONE	\$ 150					
100-02-51400-216	ASSOCIATION DUES	\$ 414	\$ 508	\$ 605	\$ 605	\$ -	0.00%
	WI MUN CLERS ASSN	\$ 130					
	INTL CERKS ASSN	\$ 170					
	PARLIMENTARIAN	\$ 110					
	HR ASSOC	\$ 195					
100-02-51400-219	OTHER PROFESSIONAL SERVICES	\$ 10,907	\$ 9,806	\$ 7,228	\$ 7,228	\$ -	0.00%
	CODE UPDATE	\$ 5,000					
	CTY CHARGE FOR ELECT	\$ 476					
	AM FIDELITY HRA MAINT	\$ 1,752					
100-02-51400-220	TELEPHONE	\$ 1,832	\$ 1,744	\$ 1,656	\$ 1,756	\$ 100	6.04%
	TELEPHONE	\$ 1,540					
	ELECTION LINES (3) COUNTY	\$ 216					
100-02-51400-224	INTERNET	\$ 754	\$ 714	\$ 960	\$ 960	\$ -	0.00%
	INTERNET	\$ 960					
100-02-51400-290	TRAINING	\$ 2,746	\$ 3,800	\$ 4,462	\$ 4,000	\$ (462)	-10.35%
	LEAGUE OF MUNIC	\$ 452					
	CIVIC	\$ 300					
	WMCA CONF	\$ 550					
	IIMC	\$ 1,800					
	WMCA GB	\$ 483					
	WMCA DIST MTG	\$ 165					
	EHLERS	\$ 250					
		21					

ADMIN		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 02 Object 51400		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-02-51400-291	POSTAGE	\$ 2,360	\$ 6,791	\$ 8,000	\$ 7,000	\$ (1,000)	-12.50%
100-02-51400-292	PRINTING/PUBLISHING	\$ 5,286	\$ 6,010	\$ 6,500	\$ 6,000	\$ (500)	-7.69%
100-02-51400-310	OFFICE SUPPLIES	\$ 7,729	\$ 4,511	\$ 6,200	\$ 6,200	\$ -	0.00%
100-02-51400-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 458	\$ 502	\$ 265	\$ 481	\$ 216	81.51%
100-02-51400-342	GASOLINE/OIL	\$ -	\$ -	\$ 300	\$ -	\$ (300)	-100.00%
100-02-51400-510	GENERAL LIABILITY INS	\$ 7,214	\$ 8,315	\$ 6,129	\$ 6,374	\$ 245	4.00%
100-02-51400-511	WORKER'S COMP INS	\$ 1,190	\$ 1,712	\$ 1,061	\$ 1,078	\$ 17	1.60%
100-02-51400-513	ERRORS/OMISSIONS INS	\$ 20,671	\$ 20,671	\$ 20,671	\$ 21,498	\$ 827	4.00%
100-02-51400-520	NOTARY BOND	\$ -	\$ 30	\$ -	\$ 30	\$ 30	100.00%
100-02-51400-530	RENT & LEASE AGREEMENTS	\$ 1,071	\$ 664	\$ 530	\$ 530	\$ -	0.00%
	<i>PITNEY BOWES \$ 530</i>						
100-02-51400-790	MICELLANEOUS EXPENSE	\$ 2,920	\$ 1,041	\$ 1,000	\$ 1,000	\$ -	0.00%
	<i>RECORDING FEES</i>						
100-02-51400-823	OFFICE FURNISHINGS & EQUIP	\$ 629	\$ 180	\$ 2,300	\$ 500	\$ (1,800)	-78.26%
	<i>DESK</i>						
100-02-51400-860	SMALL EQUIPMENT	\$ 250	\$ 4,934	\$ 13,770	\$ 500	\$ (13,270)	-96.37%
100-02-51400-870	COMPUTER HARDWARE	\$ 1,370	\$ 2,735	\$ 3,000	\$ 500	\$ (2,500)	-83.33%
100-02-51400-880	COMPUTER SOFTWARE	\$ 19,352	\$ 18,732	\$ -	\$ -		
	TOTAL GENERAL ADMIN	\$ 290,123	\$ 295,339	\$ 329,377	\$ 318,865	\$ (10,512)	-3.19%

**NOTE: Full-time personnel includes 70% of Clerk's; 80% of Deputy Clerk's; 75% Receptionists; 10% Municipal Court Clerk
Part-time personnel include 4 Election Workers**

ADMIN		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 02 Object 51410		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
CITY ADMINISTRATOR							
100-02-51410-110	WAGES-FULLTIME	\$ 103,010	\$ 110,602	\$ 114,228	\$ 119,302	\$ 5,074	4.44%
100-02-51410-130	HEALTH INSURANCE	\$ 17,951	\$ 17,344	\$ 18,182	\$ 19,239	\$ 1,057	5.82%
100-02-51410-131	TERM LIFE INSURANCE	\$ 265	\$ 500	\$ 527	\$ 550	\$ 23	4.44%
100-02-51410-132	DENTAL INSURANCE	\$ 480	\$ 480	\$ 480	\$ 480	\$ -	0.00%
100-02-51410-150	RETIREMENT	\$ 6,895	\$ 7,255	\$ 6,739	\$ 7,039	\$ 299	4.44%
100-02-51410-151	FICA	\$ 7,637	\$ 8,226	\$ 8,738	\$ 9,127	\$ 388	4.44%
100-02-51410-216	ASSOCIATION DUES	\$ 279	\$ 1,000	\$ 974	\$ 1,012	\$ 38	3.90%
	WCMA	\$ 150					
	ICMA	\$ 862					
100-02-51410-219	OTHER PROFESSIONAL SERVICES	\$ 5,232	\$ 2,753	\$ 2,500	\$ 2,000	\$ (500)	-20.00%
100-02-51410-220	TELEPHONE	\$ 732	\$ 573	\$ 564	\$ 600	\$ 36	6.38%
100-02-51410-290	TRAINING	\$ 2,328	\$ 880	\$ 2,535	\$ 1,935	\$ (600)	-23.67%
	EHLERS	\$ 250					
	ICMA Annual Conf	\$ 750					
	Chief Exec	\$ 185					
	WCMA	\$ 250					
	TRAVEL	\$ 500					
100-02-51410-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 11	\$ -	\$ 50	\$ -	\$ (50)	-100.00%
100-02-51410-340	OPERATING SUPPLIES	\$ 634	\$ -	\$ -	\$ -		
100-02-51410-341	VEH EQUIP/REPAIR SUPPLIES	\$ 5	\$ -				
100-02-51410-790	MISCELLANEOUS EXPENSE	\$ 74	\$ -				
TOTAL CITY ADMINISTRATOR		\$ 145,534	\$ 149,614	\$ 155,518	\$ 161,284	\$ 5,766	3.71%

ADMIN		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 02 Object 51500		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
FINANCIAL ADMINISTRATION							
100-02-51500-110	WAGES-FULLTIME	\$ 133,970	\$ 145,825	\$ 151,572	\$ 158,612	\$ 7,040	4.64%
100-02-51500-111	WAGES-PARTTIME	\$ 480	\$ -	\$ -	\$ -		
100-02-51500-112	OVERTIME COMPENSATION	\$ 735	\$ 638	\$ 265	\$ 265	\$ -	0.00%
100-02-51500-115	LONGEVITY	\$ -	\$ 541	\$ 504	\$ 504	\$ -	0.00%
100-02-51500-130	HEALTH INSURANCE	\$ 27,638	\$ 32,224	\$ 34,654	\$ 36,670	\$ 2,016	5.82%
100-02-51500-131	TERM LIFE INSURANCE	\$ 487	\$ 648	\$ 609	\$ 747	\$ 137	22.53%
100-02-51500-132	DENTAL INSURANCE	\$ 1,024	\$ 1,033	\$ 1,042	\$ 1,042	\$ -	0.00%
100-02-51500-150	RETIREMENT	\$ 8,994	\$ 9,643	\$ 10,283	\$ 10,758	\$ 475	4.62%
100-02-51500-151	FICA	\$ 9,848	\$ 10,729	\$ 11,654	\$ 12,193	\$ 539	4.62%
100-02-51500-214	ASSESSOR	\$ 37,034	\$ 33,591	\$ 33,000	\$ 33,000	\$ -	0.00%
	ACCURATE APPR	\$ 29,000					
	STATE MFG	\$ 4,000					
100-02-51500-215	AUDIT	\$ 9,969	\$ 15,301	\$ 10,573	\$ 10,731	\$ 158	1.49%
100-02-51500-216	ASSOCIATION DUES	\$ 575	\$ 630	\$ 755	\$ 760	\$ 5	0.66%
	WICPA	\$ 310					
	CPA LICENSE	\$ 125					
	WIGFOA	\$ 25					
	GFOA	\$ 190					
	WI MUN TREASURERS (2)	\$ 110					
100-02-51500-219	OTHER PROFESSIONAL SERVICES	\$ 6,805	\$ 6,774	\$ 7,100	\$ 7,100	\$ -	0.00%
	TAX BILL PROCESSING & MAILING	\$ 3,100					
	EHLERS ANNUAL DISCLOSURE	\$ 3,800					
	MISC	\$ 200					
100-02-51500-290	TRAINING	\$ 1,265	\$ 1,173	\$ 3,040	\$ 2,290	\$ (750)	-24.67%
	LEAGUE OF WIS MUN	\$ 370					
	EHLERS CONF	\$ 250					
	CIVIC SYMPOSIUM	\$ 250					
	GFOA CONF	\$ 750					
	MISC	\$ 200					
	MTAW SPRING/FALL	\$ 470					
100-02-51500-590	BANK FEES	\$ 2,154	\$ 1,945	\$ 1,600	\$ 2,000	\$ 400	25.00%
100-02-51500-741	LOSSES	\$ 573	\$ 3,780		\$ 1,000	\$ 1,000	100.00%
TOTAL FINANCIAL ADMINISTRATION		\$ 241,549	\$ 264,474	\$ 266,652	\$ 277,671	\$ 11,019	4.13%

**NOTE: Full-time wages for Finance include 30% of Clerks (Payroll/Reports)
20% of Deputy Clerk (Payroll)
32% of the Public Works/Deputy Treasurer (Deposits)
20% of Receptionist (Receipting)
15% of Fire Adm Secretary (Accounts Payables)**

MUNICIPAL BUILDING MAINT		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 02 Object 51600		Actual	Actual	Budget	Budget	20 Bdgt	From 2019
Account Description							
MUNICIPAL BUILDING MAINT							
100-02-51600-110	WAGES-FULLTIME	\$ 3,781	\$ 47,983	\$ 51,391	\$ 52,659	\$ 1,268	2.47%
100-02-51600-111	WAGES-PARTTIME	\$ 87	\$ -				
100-02-51600-112	OVERTIME COMPENSATION	\$ -	\$ 2,753	\$ -	\$ -		
100-02-51600-115	LONGEVITY	\$ -	\$ 225	\$ 225	\$ 225	\$ -	0.00%
100-02-51600-130	HEALTH INSURANCE	\$ 1,795	\$ 17,344	\$ 18,182	\$ 19,239	\$ 1,057	5.82%
100-02-51600-131	TERM LIFE INSURANCE	\$ 22	\$ 358	\$ 294	\$ 382	\$ 88	30.00%
100-02-51600-132	DENTAL INSURANCE	\$ 48	\$ -	\$ -	\$ -		
100-02-51600-150	RETIREMENT	\$ 258	\$ 3,343	\$ 3,484	\$ 3,542	\$ 58	1.67%
100-02-51600-151	FICA	\$ 254	\$ 3,497	\$ 3,949	\$ 4,046	\$ 97	2.45%
100-02-51600-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 3,428	\$ 3,000	\$ 2,000	\$ (1,000)	-33.33%
100-02-51600-221	ELECTRICITY & GAS	\$ 32,441	\$ 37,479	\$ 35,000	\$ 35,000	\$ -	0.00%
100-02-51600-222	WATER & SEWER CHARGES	\$ 1,850	\$ 2,157	\$ 2,508	\$ 2,508	\$ -	0.00%
100-02-51600-224	INTERNET	\$ -	\$ -	\$ 2,490	\$ 2,490	\$ -	0.00%
100-02-51600-232	HVAC MAINTENANCE	\$ 29,469	\$ 20,417	\$ 19,000	\$ 20,000	\$ 1,000	5.26%
100-02-51600-233	ELEVATOR MAINTENANCE	\$ 1,235	\$ 1,127	\$ 1,100	\$ 1,100	\$ -	0.00%
100-02-51600-243	BUILDING/GROUNDS MAINT PKG LOT	\$ 1,747	\$ 278	\$ 1,600	\$ 1,000	\$ (600)	-37.50%
100-02-51600-340	OPERATING SUPPLIES	\$ 12,101	\$ 14,285	\$ 11,500	\$ 12,500	\$ 1,000	8.70%
100-02-51600-505	LICENSE FEE	\$ 150	\$ 50	\$ 150	\$ 150	\$ -	0.00%
<i>Boiler & Elevator Permits</i>							
100-02-51600-512	PROPERTY INSURANCE	\$ 7,159	\$ 7,201	\$ 8,072	\$ 8,879	\$ 807	10.00%
100-02-51600-790	MISCELLANEOUS EXPENSE	\$ 20	\$ 153	\$ 100	\$ 100	\$ -	0.00%
100-02-51600-821	BUILDING/GROUNDS	\$ 4,347	\$ 11,216	\$ 18,500	\$ 25,000	\$ 6,500	35.14%
	Vault Server Update	\$ 5,000					
	Carpet Council Chambers	\$ 20,000					
100-02-51600-823	OFFICE FURNISHINGS & EQUIPMENT		\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.00%
100-02-51600-860	SMALL EQUIPMENT		\$ -				
TOTAL MUNICIPAL BUILDING MAINT		\$ 96,765	\$ 173,294	\$ 182,545	\$ 190,821	\$ 8,276	4.53%

<i>ADMIN</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Fund 100 Dept 02 Object 51700</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>20 Bdgt</i>	<i>From 2020</i>
<i>Account Description</i>							
SAFETY PROGRAM							
100-02-51700-290	TRAINING	\$ 2,473	\$ 1,386	\$ 2,000	\$ 2,000	\$ -	0.00%
	<i>CCR/1st Aid</i>						
	TOTAL SAFETY PROGRAM	\$ 2,473	\$ 1,386	\$ 2,000	\$ 2,000	\$ -	0.00%

COMM DEVEL/PUBLIC AGENCY		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 02 Object 54100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
PUBLIC HEALTH SERV							
100-02-54100-722	COLUMBIA CO. HUMANE SOCIETY	\$ 18,000	\$ 16,073	\$ 16,000	\$ 13,500	\$ (2,500)	-15.63%
TOTAL PUBLIC HEALTH SERV		\$ 18,000	\$ 16,073	\$ 16,000	\$ 13,500	\$ (2,500)	-15.63%
Fund 100 Dept 02 Object 54900							
CEMETERIES							
100-02-54900-723	OAK GROVE CEMETERY	\$ 8,000	\$ 8,000	\$ 14,000	\$ 9,000	\$ (5,000)	-35.71%
100-02-54900-724	SILVER LAKE CEMETERY	\$ 34,500	\$ 34,500	\$ 42,500	\$ 42,500	\$ -	0.00%
TOTAL CEMETERIES		\$ 42,500	\$ 42,500	\$ 56,500	\$ 51,500	\$ (5,000)	-8.85%
Account Description							
COMMUNITY DEVELOPMENT							
Fund 100 Dept 02 Object 56000							
100-02-56000-110	WAGES-FULLTIME	\$ 40,364	\$ 42,861	\$ 44,638	\$ 47,880	\$ 3,242	7.26%
100-02-56000-130	HEALTH INSURANCE	\$ 11,668	\$ 11,317	\$ 12,364	\$ 13,083	\$ 719	5.82%
100-02-56000-131	TERM LIFE INSURANCE	\$ 215	\$ 291	\$ 259	\$ 277	\$ 19	7.26%
100-02-56000-132	DENTAL INSURANCE	\$ 312	\$ 313	\$ 326	\$ 326	\$ -	0.00%
100-02-56000-150	RETIREMENT	\$ 2,702	\$ 2,812	\$ 2,969	\$ 3,184	\$ 216	7.26%
100-02-56000-151	FICA	\$ 3,100	\$ 3,282	\$ 3,415	\$ 3,662	\$ 248	7.25%
100-02-56000-731	DPI/BID	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.00%
100-02-56000-732	HISTORIC PRESERVATION	\$ 2,896	\$ 2,921	\$ 3,600	\$ 3,600	\$ -	0.00%
	(4) Signs	\$ 1,000					
	Saturday in Cemetery (50%/50% Tourism)	\$ 850					
	Calendar	\$ 750					
	Conferences	\$ 1,000					
100-02-56000-733	HISTORIC INDIAN AGENCY HOUSE	\$ 10,200	\$ 10,557	\$ -	\$ 5,000	\$ 5,000	100.00%
TOTAL COMMUNITY DEVELOPMENT		\$ 81,457	\$ 84,354	\$ 77,571	\$ 77,014	\$ (557)	-0.72%
TOTAL APPROPRIATIONS OTHER AGENCIES		141,957	142,927	150,071	142,014	\$ (8,057)	-5.37%

ADMIN Fund 100 Dept 02		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
TRANSFER TO OTHER FUNDS							
100-02-59242-000	TRANSFER TO VEH REPL/EQUIP (COMPUTERS)	\$ -	\$ -	\$ 34,538	\$ 17,362	\$ (17,176)	-49.7%
100-02-59243-000	TRANSFER TO VEH REPL/EQUIP (COMP \$1K/CORP \$2K/SLV LK PLANS \$2K)	\$ -	\$ -		\$ 5,000	\$ 5,000	100.0%
100-02-59245-000	TRANSFER TO CAPITAL PROJ	\$ 62,033	\$ -				
100-02-59260-000	TRANSFER TO TAXI \$61,800 Operating; \$9,200 Veh	\$ 57,000	\$ 72,000	\$ 71,000	\$ 71,000	\$ -	0.0%
100-02-59226-000	TRANSFER TO SCHOOL RESOURCE OFFICER		\$ 44,738	\$ 38,939	\$ 38,606	\$ (333)	-0.9%
100-02-59227-000	TRANSFER TO POOL FUND		\$ 7,000	\$ 14,000	\$ 20,000	\$ 6,000	42.9%
100-02-59228-000	TRANSFER TO EMPLOYEE POST RETIREMENT FUND	\$ 40,277	\$ 47,365	\$ 97,532	\$ 90,136	\$ (7,396)	-7.6%
	TOTAL TRANSFER TO OTHER FUNDS	\$ 159,310	\$ 171,103	\$ 256,008	\$ 242,104	\$ (13,905)	-5.4%
OTHER							
100-02-59700-760	CONTINGENCY	\$ -	\$ -	\$ 26,612	\$ 32,811	\$ 6,199	23.3%
	TOTAL OTHER	\$ -	\$ -	\$ 26,612	\$ 32,811	\$ 6,199	23.3%
	TOTAL CONTINGENCY & TRANSFER	159,310	171,103	282,620	274,915	\$ (7,706)	-2.73%

**CITY OF PORTAGE
MUNICIPAL COURT**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	Change vs. 20 Bdgt	% Change From 2020
REVENUES	151,742	145,418	172,850	152,850	(20,000)	-11.57%
REVENUES GENERAL(SURPLUS)	(34,022)	(31,921)	(46,093)	(21,649)	24,444	-53.03%
TOTAL REVENUES	117,720	113,497	126,757	131,201	4,444	3.51%
EXPENSES						
PERSONNEL	81,679	83,973	86,635	89,579	2,944	3.40%
ADMINISTRATIVE EXPENSES	7,584	6,709	7,897	9,397	1,500	19.00%
PURCHASED SERVICES	25,734	21,584	31,125	31,125	-	0.00%
SUPPLIES/MATERIALS	1,528	457	1,100	1,100	-	0.00%
REPAIRS/MAINTENANCE						
UTILITIES						
OUTLAY	1,195	774	-	-	-	100.00%
TOTAL EXPENDITURES	117,720	113,497	126,757	131,201	4,444	3.51%

MUNICIPAL COURT REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-45-45110-000	COURT FINES	\$ 149,652	\$ 142,899	\$ 170,000	\$ 150,000	\$ (20,000)	-11.76%
100-45-45115-000	COURT REV - ENDEAVOR	\$ 1,839	\$ 2,265	\$ 2,600	\$ 2,600	\$ -	0.00%
100-45-45223-000	OTHER PROP & EQUIP JUDGEMENTS	\$ -	\$ 4	\$ -	\$ -	\$ -	
100-48-48900-000	MISCELLANEOUS REVENUE	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.00%
TOTAL MUN. COURT REVENUE		\$ 151,742	\$ 145,418	\$ 172,850	\$ 152,850	\$ (20,000)	-11.57%

MUNICIPAL COURT		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 03 Object 51200		Actual	Actual	Budget	Budget	20 Bdg	From 2020
Account Description							
100-03-51200-110	WAGES - FULLTIME	\$ 48,903	\$ 50,571	\$ 53,359	\$ 55,027	\$ 1,668	3.13%
100-03-51200-111	WAGES - PARTTIME	\$ 6,520	\$ 6,507	\$ 6,400	\$ 6,400	\$ -	0.00%
100-03-51200-112	OVERTIME COMPENSATION	\$ 949	\$ 1,099	\$ 75	\$ 75	\$ -	0.00%
100-03-51200-115	LONGEVITY	\$ -	\$ 438	\$ 438	\$ 438	\$ -	0.00%
100-03-51200-130	HEALTH INSURANCE	\$ 17,407	\$ 17,184	\$ 18,024	\$ 19,073	\$ 1,048	5.82%
100-03-51200-131	TERM LIFE INSURANCE	\$ 64	\$ 80	\$ 90	\$ 93	\$ 3	3.06%
100-03-51200-132	DENTAL INSURANCE	\$ 502	\$ 504	\$ 504	\$ 504	\$ -	0.00%
100-03-51200-150	RETIREMENT	\$ 3,331	\$ 3,418	\$ 3,185	\$ 3,284	\$ 99	3.10%
100-03-51200-151	FICA	\$ 4,003	\$ 4,173	\$ 4,561	\$ 4,687	\$ 126	2.77%
100-03-51200-200	TELEPHONE	\$ 1,322	\$ 1,336	\$ 1,037	\$ 1,037	\$ -	0.00%
100-03-51200-210	HARDWARE MAINTENANCE	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
100-03-51200-211	SOFTWARE SUPPORT	\$ 3,596	\$ 3,776	\$ 3,965	\$ 6,565	\$ 2,600	65.58%
	INCODE TYLER	\$ 3,965					
	INCODE TYLER - VIRTUAL	\$ 2,600					
100-03-51200-216	ASSOCIATION DUES	\$ 140	\$ 145	\$ 145	\$ 145	\$ -	0.00%
100-03-51200-219	OTHER PROFESSIONAL SERVICES	\$ 25,734	\$ 21,584	\$ 30,625	\$ 30,625	\$ -	0.00%
	(245HRS @ \$125)						
100-03-51200-290	TRAINING	\$ 1,746	\$ 1,452	\$ 1,650	\$ 1,650	\$ -	0.00%
100-03-51200-291	POSTAGE	\$ 611	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.00%
100-03-51200-292	PRINTING/PUBLISHING	\$ 68	\$ -	\$ 100	\$ -	\$ (100)	-100.00%
100-03-51200-310	OFFICE SUPPLIES	\$ 1,468	\$ 441	\$ 1,000	\$ 1,000	\$ -	0.00%
	Includes - Endeavor						
100-03-51200-340	OPERATING SUPPLIES	\$ 60	\$ 16	\$ 100	\$ 100	\$ -	0.00%
100-03-51200-520	SURETY BONDS	\$ 100	\$ -	\$ -	\$ -	\$ -	
100-03-51200-870	COMPUTER HDWE	\$ 1,195	\$ 774	\$ -	\$ -	\$ -	
	COMPUTER (1) @\$1200						
TOTAL MUNICIPAL COURT		117,720	113,497	126,757	131,201	\$ 4,444	3.51%

**NOTE: Full-time wages are 90% Clerk of Courts wages; 10% of Fire Secretary wages ; and 5% of Receptionist wages
Part-time wages are 100% of the Municipal Court Judges wages**

**CITY OF PORTAGE
POLICE DEPARTMENT SUMMARY**

	2018 ACTUAL	2019 ACTUAL	202 BUDGET	2021 BUDGET	Change vs. 20 Bdgt	% Change From 2020
REVENUES	25,769	30,746	24,420	24,120	(300)	-1.23%
REVENUES GENERAL	2,695,376	2,862,991	2,854,598	2,873,202	18,604	0.65%
TOTAL REVENUES	2,721,145	2,893,737	2,879,018	2,897,322	18,304	0.64%
EXPENDITURES						
ADMINISTRATION	569,322	564,652	567,620	559,873	(7,747)	-1.36%
PATROL	1,668,841	1,841,615	1,805,360	1,812,459	7,099	0.39%
CRIMINAL INVESTIGATION	327,770	328,522	338,375	345,093	6,718	1.99%
SPECIAL SERVICES	155,212	158,949	167,663	179,897	12,233	7.30%
COMMUNICATIONS	0	0	0	0		
TOTAL EXPENDITURES	2,721,145	2,893,737	2,879,018	2,897,322	18,304	0.64%
EXPENSE COMPONENTS						
PERSONNEL	2,419,729	2,582,670	2,554,906	2,582,604	27,698	1.08%
RETIREE BENEFITS	0	0	0	0	-	0.00%
ADMINISTRATIVE EXPENSES	114,159	109,876	112,518	122,454	9,935	8.83%
PURCHASED SERVICES	37,449	28,915	33,215	34,494	1,279	3.85%
SUPPLIES/MATERIALS	73,156	70,927	76,850	74,950	(1,900)	-2.47%
REPAIRS/MAINTENANCE	5,855	5,064	13,700	5,585	(8,115)	-59.23%
UTILITIES	20,697	23,855	24,037	24,037	-	0.00%
VEHICLE REPLACEMENT	31,648	36,898	36,898	36,898	-	0.00%
OUTLAY	18,453	35,531	26,893	16,300	(10,593)	-39.39%
TOTAL EXPENDITURES	2,721,145	2,893,737	2,879,018	2,897,322	18,304	0.64%

POLICE REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-43-43211-000	LAW ENFORCEMENT (VESTS)	\$ 690	\$ -	\$ 1,400	\$ 1,400	\$ -	0.00%
100-43-43521-000	LAW ENFORCEMENT TRAINING	\$ 3,520	\$ 3,360	\$ 3,520	\$ 3,520	\$ -	0.00%
100-45-45120-000	PARKING FINES	\$ 1,450	\$ 7,333	\$ 5,500	\$ 4,500	\$ (1,000)	-18.18%
100-45-45221-000	LAW ENFORCEMENT JUDGMENTS	\$ 470	\$ 272	\$ 500	\$ 500	\$ -	0.00%
100-46-46210-000	LAW ENFORCEMENT FEES	\$ 5,751	\$ 5,362	\$ 6,000	\$ 5,700	\$ (300)	-5.00%
100-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ -	\$ 5,185	\$ 500	\$ 500	\$ -	0.00%
100-48-48420-000	INSURANCE RECOVERY-LAW	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-48-48510-000	DONATIONS - POLICE	\$ 13,888	\$ 9,235	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
TOTAL POLICE REVENUE		\$ 25,769	\$ 30,746	\$ 24,420	\$ 24,120	\$ (300)	-1.23%

Police Admin		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 10 Object 52110		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-10-52110-110	WAGES-FULLTIME	\$ 247,216	\$ 260,577	\$ 256,997	\$ 264,412	\$ 7,415	2.89%
100-10-52110-112	OVERTIME COMPENSATION	\$ 6,449	\$ 1,002	\$ 555	\$ 555	\$ -	0.00%
100-10-52110-115	LONGEVITY	\$ -	\$ 950	\$ 1,100	\$ 950	\$ (150)	-13.64%
100-10-52110-130	HEALTH INSURANCE	\$ 71,354	\$ 54,203	\$ 62,060	\$ 46,431	\$ (15,629)	-25.18%
100-10-52110-131	TERM LIFE INSURANCE	\$ 676	\$ 831	\$ 280	\$ 349	\$ 69	24.85%
100-10-52110-132	DENTAL INSURANCE	\$ 1,960	\$ 1,840	\$ 1,920	\$ 1,440	\$ (480)	-25.00%
100-10-52110-133	UNIFORM ALLOWANCE	\$ 550	\$ 550	\$ 2,125	\$ 1,600	\$ (525)	-24.71%
	CHIEF \$525	525					
	SECRETARIES \$550	550					
	ASST CHIEF \$525	525					
100-10-52110-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 143	\$ 143	\$ 175	\$ 175	\$ -	0.00%
100-10-52110-150	RETIREMENT	\$ 24,457	\$ 24,583	\$ 26,704	\$ 27,502	\$ 797	2.99%
100-10-52110-151	FICA	\$ 18,507	\$ 19,540	\$ 19,949	\$ 20,465	\$ 516	2.58%
100-10-52110-201	DRUG/ALCOHOL TESTING	\$ 495	\$ 795	\$ 400	\$ 500	\$ 100	25.00%
100-10-52110-210	HARDWARE MAINTENANCE	\$ 1,751	\$ 4,567	\$ 2,800	\$ 4,000	\$ 1,200	42.86%
100-10-52110-211	SOFTWARE SUPPORT	\$ 19,980	\$ 7,998	\$ 6,837	\$ 7,446	\$ 609	8.91%
	CIB/TIME System Access	\$ 1,710					
	Columbia County Clear Access	\$ 500					
	Columbia County MIS /MDC license/Key fobs	\$ 5,236					
100-10-52110-212	OFFICE EQUIPMENT MAINT	\$ 387	\$ 281	\$ 600	\$ 500	\$ (100)	-16.67%
100-10-52110-216	ASSOCIATION DUES	\$ 395	\$ 395	\$ 395	\$ 470	\$ 75	18.99%
	WCPA Dues (Chief & Command Staff)	\$ 370					
	COL CO CHIEF'S	\$ 100					
100-10-52110-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 800	\$ -	\$ -		
100-10-52110-221	ELECTRICITY & GAS	\$ 19,883	\$ 22,971	\$ 23,000	\$ 23,000	\$ -	0.00%
100-10-52110-222	WATER & SEWER CHARGES	\$ 814	\$ 884	\$ 1,037	\$ 1,037	\$ -	0.00%
100-10-52110-290	TRAINING	\$ 768	\$ 1,119	\$ 4,000	\$ 1,500	\$ (2,500)	-62.50%
	Emergency Management	\$ 500					
	Administrative Assistants	\$ 500					
	MISC MGT	\$ 500					
100-10-52110-291	POSTAGE	\$ 1,487	\$ -	\$ -	\$ -		
100-10-52110-292	PRINTING, PUBLISHING	\$ 1,071	\$ 1,054	\$ 1,200	\$ 1,200	\$ -	0.00%
100-10-52110-294	OTHER CONTRACTUAL SERVICES	\$ 13,254	\$ 12,837	\$ 18,613	\$ 17,823	\$ (790)	-4.24%
	BAYCOM (RADIO REPAIRS)	\$ 2,400					
	BLOOD DRAWS	\$ 6,000					
	HIRING COSTS	\$ 1,500					
	RADAR CALIBRATION	\$ 350					
	RHYME QUARTERLY	\$ 610					
	TOW SERVICES	\$ 300					
	LEADS ONLINE (PAWN SHOPS)	\$ 2,128					
	HEARING TESTS (ANNUAL)	\$ 528					
	ATLAS BUSINESS SOLUTIONS-SCHEDULING	\$ 700					
	DEER CREEK - ADMIN BEST PRACT	\$ 507					
	CSI, LLC - POLICY SOLUTION	\$ 2,500					
	MISC	\$ 300					
100-10-52110-310	OFFICE SUPPLIES	\$ 6,835	\$ 5,089	\$ 7,200	\$ 6,200	\$ (1,000)	-13.89%
100-10-52110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ 26	\$ 100	\$ 100	\$ -	0.00%
100-10-52110-340	OPERATING SUPPLIES	\$ 957	\$ 1,489	\$ 750	\$ 750	\$ -	0.00%
100-10-52110-510	GENERAL LIABILITY INS	\$ 41,598	\$ 30,885	\$ 30,589	\$ 31,813	\$ 1,224	4.00%
100-10-52110-511	WORKMEN'S COMPENSATION INS	\$ 45,245	\$ 51,845	\$ 49,555	\$ 55,889	\$ 6,334	12.78%
100-10-52110-512	PROPERTY INSURANCE	\$ 2,396	\$ 1,800	\$ 2,017	\$ 2,219	\$ 202	10.00%
100-10-52110-514	BOILER & MACHINERY INS	\$ -	\$ -				
100-10-52110-520	SURETY BONDS	\$ -	\$ 100	\$ 140	\$ 50	\$ (90)	-64.29%
	CSO Notary	\$ 50					
100-10-52110-823	OFFICE FURNISHINGS & EQUIP	\$ 1,121	\$ 2,015	\$ 2,100	\$ 2,600	\$ 500	23.81%
	Office upgrades	\$ 2,000					
	MISC	\$ 600					
100-10-52110-870	COMPUTER HARDWARE	\$ 7,925	\$ 14,359	\$ 7,523	\$ 2,000	\$ (5,523)	-73.41%
	Cradlepoint - LPR	\$ 1,000					
	Hardware	\$ 1,000					
100-10-52110-880	COMPUTER SOFTWARE		\$ 2,227	\$ -	\$ -		
	SUBTOTAL POLICE ADMIN	\$ 537,674	\$ 527,754	\$ 530,722	\$ 522,975	\$ (7,747)	-1.46%
100-10-59242-000	TRANSFER TO VEHICLE & EQUIP REPL	\$ 31,648	\$ 36,898	\$ 36,898	\$ 36,898	\$ -	0.00%
	Vehicles	36,898					
	TOTAL TRANSFER TO VEH REPL	\$ 31,648	\$ 36,898	\$ 36,898	\$ 36,898	\$ -	
	TOTAL POLICE ADMIN	\$ 569,322	\$ 564,652	\$ 567,620	\$ 559,873	\$ (7,747)	-1.36%

PATROL		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 10 Object 52120		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-10-52120-110	WAGES-FULLTIME	\$ 997,485	\$ 1,071,932	\$ 1,150,089	\$ 1,154,665	\$ 4,576	0.40%
100-10-52120-111	WAGES-PARTTIME	\$ 5,639	\$ 364	\$ 1,000	\$ -	\$ (1,000)	-100.00%
100-10-52120-112	OVERTIME COMPENSATION	\$ 124,527	\$ 194,436	\$ 55,000	\$ 55,000	\$ -	0.00%
100-10-52120-130	HEALTH INSURANCE	\$ 240,181	\$ 239,160	\$ 245,088	\$ 259,346	\$ 14,258	5.82%
100-10-52120-131	TERM LIFE INSURANCE	\$ 1,470	\$ 2,015	\$ 1,529	\$ 1,879	\$ 350	22.88%
100-10-52120-132	DENTAL INSURANCE	\$ 6,920	\$ 7,560	\$ 8,160	\$ 8,160	\$ -	0.00%
100-10-52120-150	UNIFORM ALLOWANCE	\$ 9,040	\$ 10,563	\$ 8,925	\$ 10,500	\$ 1,575	17.65%
100-10-52120-153	RETIREMENT	\$ 122,315	\$ 135,424	\$ 143,252	\$ 145,003	\$ 1,752	1.22%
100-10-52120-151	FICA	\$ 81,177	\$ 92,101	\$ 92,908	\$ 93,182	\$ 274	0.29%
100-10-52120-240	VEHICLE & EQUIPMENT MAINT	\$ 5,855	\$ 5,064	\$ 13,700	\$ 5,585	\$ (8,115)	-59.23%
	Marked Squad Conversion(1)	\$ 2,500					
	Removal of Markings	\$ 85					
	SQUAD MARKINGS (1 MARKED)	\$ 700					
	AUTO GLASS	\$ 300					
	DEALERSHIP SVC	\$ 2,000					
100-10-52120-290	TRAINING	\$ 4,921	\$ 6,352	\$ 6,740	\$ 7,740	\$ 1,000	14.84%
	DEPT IN SERV	\$ 1,500					
	LEADERSHIP DEVELOPMENT	\$ 2,800					
	INSTRUCTOR DEVELOPMENT						
	COURSE	\$ 700					
	SPECIALIZED TRAINING	\$ 2,000					
	FOOD/LODGING	\$ 740					
100-10-52120-340	OPERATING SUPPLIES	\$ 7,525	\$ 5,663	\$ 7,000	\$ 7,000	\$ -	0.00%
	SAFETY EQUIP	\$ 2,000					
	RANGE COSTS	\$ 5,000					
	VEHICLE/EQUIP MAINT						
100-10-52120-341	SUPPLES	\$ 11,767	\$ 12,138	\$ 11,000	\$ 11,000	\$ -	0.00%
	REPAIRS MTL - (CITY LABOR						
	PROVIDED)	\$ 6,000					
	TIRES	\$ 3,500					
	MISC	\$ 1,500					
100-10-52120-342	GASOLINE/OIL	\$ 41,108	\$ 41,168	\$ 44,000	\$ 42,000	\$ (2,000)	-4.55%
100-10-52120-790	MISC EXPENSE (warrants)	\$ 315	\$ 1,125	\$ 500	\$ 500	\$ -	0.00%
100-10-52120-840	EQUIPMENT	\$ 5,836	\$ 6,563	\$ 6,500	\$ 5,900	\$ (600)	-9.23%
	BALLISTIC VESTS (6)	\$ 3,900					
	MISC	\$ 1,000					
	TASERS (2)	\$ 1,000					
100-10-52120-860	SMALL EQUIPMENT	\$ 2,762	\$ 3,994	\$ 2,970	\$ 3,650	\$ 680	22.90%
	LESS LETHAL EQUIPMENT	\$ 500					
	EQUIPMENT REPL	\$ 700					
	WATCHGUARD REPL	\$ 1,350					
	DEFIBRILLATOR BATTERIES (4)	\$ 500					
	PBT UNIT	\$ 600					
100-10-52120-870	COMPUTER HARDWARE	\$ -	\$ 5,992	\$ 7,000	\$ 1,350	\$ (5,650)	-80.71%
	Cradlepoint replacement	\$ 1,000					
	Watchguard Interface (50 per						
	squad)	\$ 350					
	TOTAL PATROL	\$ 1,668,841	\$ 1,841,615	\$ 1,805,360	\$ 1,812,459	\$ 7,099	0.39%

CRIMINAL INVESTIGATION		2018	2019	2020	2021	Change vs. % Change	
Fund 100 Dept 10 Object 52130		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-10-52130-11(WAGES-FULLTIME		\$ 206,863	\$ 215,499	\$ 220,577	\$ 220,596	\$ 19	0.01%
100-10-52130-11(OVERTIME COMPENSATION		\$ 15,776	\$ 13,222	\$ 10,000	\$ 12,950	\$ 2,950	29.50%
100-10-52130-13(HEALTH INSURANCE		\$ 53,832	\$ 52,033	\$ 54,546	\$ 57,718	\$ 3,172	5.82%
100-10-52130-13 TERM LIFE INSURANCE		\$ 542	\$ 681	\$ 501	\$ 269	\$ (232)	-46.31%
100-10-52130-13(DENTAL INSURANCE		\$ 1,439	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	0.00%
100-10-52130-13(UNIFORM ALLOWANCE		\$ 4,313	\$ 116	\$ 1,575	\$ 1,575	\$ -	0.00%
	(3) @ \$525						
100-10-52130-15(RETIEMENT		\$ 24,948	\$ 24,652	\$ 27,034	\$ 27,615	\$ 581	2.15%
100-10-52130-15 FICA		\$ 16,374	\$ 16,663	\$ 17,752	\$ 17,979	\$ 227	1.28%
100-10-52130-21(ASSOCIATION DUES		\$ -	\$ -	\$ 75	\$ 75	\$ -	0.00%
100-10-52130-29(TRAINING		\$ 855	\$ 1,201	\$ 1,275	\$ 1,275	\$ -	0.00%
	Wahi Conference	\$ 275					
	SPECIALIZED INVESTIGATIONS	\$ 1,000					
100-10-52130-29(OTHER CONTRACTUAL SERVICES		\$ 55	\$ 722	\$ 700	\$ 700	\$ -	0.00%
	TOWING	\$ 200					
	BOMB SQUAD	\$ 500					
	CANINE SUPPPORT	\$ 200					
100-10-52130-34(OPERATING SUPPLIES		\$ 1,964	\$ 1,912	\$ 2,100	\$ 2,100	\$ -	0.00%
	EVIDENCE PROCESS	\$ 1,700					
	MISC	\$ 400					
100-10-52130-86(SMALL EQUIPMENT		\$ 809	\$ 381	\$ 800	\$ 800	\$ -	0.00%
	MISC	\$ 800					
TOTAL CRIMINAL INVESTIGATION		\$ 327,770	\$ 328,522	\$ 338,375	\$ 345,093	\$ 6,718	1.99%

SPECIAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 10 Object 52140		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-10-52140-110	WAGES-FULLTIME	\$ 76,400	\$ 85,855	\$ 86,699	\$ 92,046	\$ 5,348	6.17%
100-10-52140-111	WAGES-PARTTIME	\$ 19,463	\$ 19,629	\$ 22,200	\$ 22,200	\$ -	0.00%
100-10-52140-112	OVERTIME COMPENSATION	\$ 615	\$ 826	\$ 500	\$ 500	\$ -	0.00%
100-10-52140-115	LONGEVITY	\$ -	\$ 75	\$ 525	\$ 525	\$ -	0.00%
100-10-52140-130	HEALTH INSURANCE	\$ 25,293	\$ 20,136	\$ 18,182	\$ 19,239	\$ 1,057	5.82%
100-10-52140-131	TERM LIFE INSURANCE	\$ 100	\$ 93	\$ 100	\$ 106	\$ 7	6.75%
100-10-52140-132	DENTAL INSURANCE	\$ 836	\$ 520	\$ 480	\$ 480	\$ -	0.00%
100-10-52140-133	UNIFORM ALLOWANCE	\$ 700	\$ -	\$ 700	\$ 700	\$ -	0.00%
100-10-52140-150	RETIREMENT	\$ 4,966	\$ 5,726	\$ 5,993	\$ 6,355	\$ 361	6.03%
100-10-52140-151	FICA	\$ 7,346	\$ 7,873	\$ 8,463	\$ 8,872	\$ 409	4.83%
100-10-52140-153	SICK/VACTION ACCRUAL		\$ -				
100-10-52140-220	TELEPHONE	\$ 16,140	\$ 15,653	\$ 16,932	\$ 20,623	\$ 3,691	21.80%
	<i>LAND LINES AND US CELLULAR</i>	\$ 12,823					
	<i>SIMS CARDS \$600 @ 13 (12 sq +1 LPR)</i>	\$ 7,800					
100-10-52140-224	INTERNET	\$ -	\$ -	\$ 2,490	\$ 2,650	\$ 160	6.43%
	<i>Charter Ethernet connectivity</i>	\$ 2,650					
100-10-52140-290	TRAINING	\$ 40	\$ (624)	\$ 200	\$ 200	\$ -	0.00%
	<i>SPECIALIZED TRAINING</i>	\$ 100					
	<i>MISC</i>	\$ 100					
100-10-52140-294	OTHER CONTRACTUAL SVC	\$ 700	\$ -	\$ -	\$ -		
	<i>Weed & Snow Nuisance Contractor - Inspection Fund</i>						
100-10-52140-340	OPERATING SUPPLIES	\$ 2,614	\$ 3,187	\$ 4,200	\$ 5,400	\$ 1,200	28.57%
	<i>CROSSING GUARD EQUIP</i>	\$ 200					
	<i>CITIZEN POLICE ACADEMY & POLICE CHAPLAINS</i>						
	& VOLUNTEERS	\$ 2,000					
	<i>AWARDS & RECOGNITION</i>	\$ 1,700					
	<i>CSO EQUIPMENT</i>	\$ 500					
	<i>CHILDREN'S BADGES, PD PROMOTIONAL ITEMS</i>	\$ 1,000					
100-10-52140-390	MISCELLANEOUS SUPPLIES		\$ -				
	TOTAL SPECIAL SERVICES	\$ 155,212	\$ 158,949	\$ 167,663	\$ 179,897	\$ 12,233	7.30%

**CITY OF PORTAGE
FIRE DEPARTMENT SUMMARY**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	Change vs. 20 Bdgt	% Change From 2020
REVENUES	183,325	176,611	200,000	204,000	4,000	2.00%
REVENUES GENERAL	1,040,621	961,891	769,527	793,262	23,734	3.08%
TOTAL REVENUES	1,223,946	1,138,502	969,527	997,262	27,734	2.86%
EXPENDITURES						
ADMINISTRATION	219,005	241,751	236,700	237,890	1,190	0.50%
SUPPRESSION	903,319	789,430	629,434	643,958	14,524	2.31%
PREVENTION/INSPECTION	82,244	88,867	84,455	97,314	12,860	15.23%
EMERGENCY SERVICES	8,271	9,492	3,000	3,500	500	16.67%
HAZMAT	11,106	8,962	15,940	14,600	(1,340)	-8.41%
TOTAL EXPENDITURES	1,223,946	1,138,502	969,527	997,262	27,734	2.86%
EXPENSE COMPONENTS						
PERSONNEL	623,270	640,826	653,198	679,202	26,004	3.98%
ADMINISTRATIVE EXPENSE	52,839	59,164	57,996	59,012	1,016	1.75%
PURCHASED SERVICES	108,827	133,904	142,976	144,031	1,055	0.74%
SUPPLIES/MATERIALS	53,808	75,615	64,865	64,965	100	0.15%
HYDRANT RENTAL	340,796	170,398	0	0	-	0.00%
VEHICLE REPLACEMENT	16,037	16,037	16,037	16,037	-	0.00%
OUTLAY	28,369	42,556	34,455	34,015	(440)	-1.28%
TOTAL EXPENDITURES	1,223,946	1,138,501	969,527	997,262	27,734	2.86%

FIRE REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-43-43420-000	FIRE INSURANCE TAX	\$ 27,333	\$ 29,726	\$ 26,000	\$ 30,000	\$ 4,000	15.38%
100-47-47323-000	RURAL FIRE PROTECTION CONTRAC	\$ 148,883	\$ 128,599	\$ 155,000	\$ 155,000	\$ -	0.00%
100-47-47324-000	HAZMAT SERVICES	\$ 7,108	\$ 18,287	\$ 19,000	\$ 19,000	\$ -	0.00%
TOTAL FIRE REVENUE		\$ 183,325	\$ 176,611	\$ 200,000	\$ 204,000	\$ 4,000	2.00%

FIRE		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 15 Object 52210		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
FIRE ADMIN							
100-15-52210-110	WAGES-FULLTIME	\$ 108,871	\$ 113,739	\$ 118,180	\$ 131,027	\$ 12,847	10.87%
100-15-52210-112	OVERTIME COMPENSATON	\$ 142	\$ 135	\$ -	\$ -		
100-15-52210-115	LONGEVITY	\$ -	\$ 638	\$ 646	\$ 673	\$ 27	4.20%
100-15-52210-130	HEALTH INSURANCE	\$ 21,619	\$ 20,963	\$ 22,533	\$ 7,464	\$ (15,069)	-66.88%
100-15-52210-131	TERM LIFE INSURANCE	\$ 558	\$ 735	\$ 643	\$ 615	\$ (29)	-4.44%
100-15-52210-132	DENTAL INSURANCE	\$ 778	\$ 779	\$ 792	\$ 383	\$ (409)	-51.60%
100-15-52210-133	UNIFORM ALLOWANCE	\$ 450	\$ 450	\$ 400	\$ 450	\$ 50	12.50%
100-15-52210-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 176	\$ 176	\$ 50	\$ 50	\$ -	0.00%
100-15-52210-150	RETIREMENT	\$ 13,755	\$ 14,322	\$ 16,053	\$ 18,150	\$ 2,097	13.06%
100-15-52210-151	FICA	\$ 3,517	\$ 3,682	\$ 4,005	\$ 4,269	\$ 264	6.59%
100-15-52210-210	HARDWARE MAINTENANCE	\$ 2,194	\$ 2,474	\$ 1,600	\$ 2,100	\$ 500	31.25%
<i>Strand \$1,000; Rhyme's \$600</i>							
100-15-52210-211	SOFTWARE SUPPORT	\$ 1,455	\$ 660	\$ 1,805	\$ 2,100	\$ 295	16.34%
	<i>ESO Firehouse 970+185</i>	\$ 1,155					
	<i>OTHER</i>	\$ 295					
	<i>IM RESPONDING</i>	\$ 650					
100-15-52210-216	ASSOCIATION DUES	\$ 464	\$ 693	\$ 770	\$ 770	\$ -	0.00%
100-15-52210-220	TELEPHONE (CATV)	\$ 2,259	\$ 2,261	\$ 4,300	\$ 2,700	\$ (1,600)	-37.21%
100-15-52210-224	INTERNET	\$ 2,497	\$ 2,483	\$ 3,580	\$ 3,650	\$ 70	1.96%
	<i>OTHER</i>	\$ 980					
	<i>\$250/MONTH (10 TABLETS)</i>	\$ 2,670					
100-15-52210-290	TRAINING	\$ 589	\$ 591	\$ 1,000	\$ 1,000	\$ -	0.00%
100-15-52210-291	POSTAGE	\$ 267	\$ 61	\$ 300	\$ 300	\$ -	0.00%
100-15-52210-292	PRINTING/PUBLISHING	\$ 115	\$ 253	\$ 300	\$ 300	\$ -	0.00%
100-15-52210-310	OFFICE SUPPLIES	\$ 2,534	\$ 2,330	\$ 2,200	\$ 2,200	\$ -	0.00%
100-15-52210-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 26	\$ 49	\$ 150	\$ 100	\$ (50)	-33.33%
100-15-52210-350	REPAIR/MAINT SUPPLIES	\$ 699	\$ 953	\$ 1,000	\$ 1,500	\$ 500	50.00%
<i>ARAMARK</i>							
100-15-52210-390	MISCELLANEOUS SUPPLIES	\$ 132	\$ 302	\$ 250	\$ 250	\$ -	0.00%
100-15-52210-510	GENERAL LIABILITY & VEHICLE INS	\$ 23,868	\$ 25,457	\$ 23,868	\$ 24,823	\$ 955	4.00%
100-15-52210-511	WORKMEN'S COMPENSATION INS	\$ 15,478	\$ 19,269	\$ 15,938	\$ 16,679	\$ 741	4.65%
100-15-52210-823	OFFICE FURNISHINGS & EQUIP	\$ 105	\$ 350	\$ 300	\$ 300	\$ -	0.00%
100-15-52210-870	COMPUTER HARDWARE	\$ 423	\$ 130				
100-15-52210-880	COMPUTER SOFTWARE	\$ -	\$ 11,780	\$ -	\$ -		
SUBTOTAL FIRE ADMINISTRATION		\$ 202,968	\$ 225,714	\$ 220,663	\$ 221,853	\$ 1,190	0.54%
TRANSFER TO VEH REPL							
100-15-59242-000	TRANSFER TO VEHICLE REPL	\$ 16,037	\$ 16,037	\$ 16,037	\$ 16,037	\$ -	0.00%
TOTAL FIRE ADMINISTRATION		\$ 219,005	\$ 241,751	\$ 236,700	\$ 237,890	\$ 1,190	0.50%

NOTE: Full-time wages include 95% of Fire Chief and 70% of Fire Secretary wages.

FIRE		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 15 Object 52220		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
FIRE SUPPRESSION							
100-15-52220-110	WAGES-FULLTIME	\$ 244,195	\$ 253,936	\$ 258,397	\$ 263,876	\$ 5,480	2.12%
100-15-52220-112	OVERTIME COMPENSATION	\$ 34,342	\$ 36,016	\$ 27,518	\$ 28,768	\$ 1,250	4.54%
100-15-52220-115	LONGEVITY	\$ -	\$ 375	\$ -	\$ -		
100-15-52220-130	HEALTH INSURANCE	\$ 67,972	\$ 59,693	\$ 71,394	\$ 76,958	\$ 5,563	7.79%
100-15-52220-131	TERM LIFE INSURANCE	\$ 1,120	\$ 1,081	\$ 966	\$ 969	\$ 3	0.30%
100-15-52220-132	DENTAL INSURANCE	\$ 1,960	\$ 1,960	\$ 1,920	\$ 1,920	\$ -	0.00%
100-15-52220-133	UNIFORM ALLOWANCE	\$ 350	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.00%
	4 @ \$450						
100-15-52220-150	RETIREMENT	\$ 42,062	\$ 43,656	\$ 45,852	\$ 47,177	\$ 1,325	2.89%
100-15-52220-151	FICA	\$ 3,843	\$ 4,058	\$ 4,171	\$ 4,264	\$ 93	2.22%
100-15-52220-201	DRUG/ALCOHOL TESTING	\$ 85	\$ 24	\$ 100	\$ 100	\$ -	0.00%
100-15-52220-218	VOLUNTEER FIRE SERVICE	\$ 97,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ -	0.00%
	\$67K Calls; \$20K Training; \$2K Longevity; \$10K Incentives						
100-15-52220-219	OTHER PROFESSIONAL SERVICES	\$ 5,362	\$ 4,281	\$ 6,700	\$ 6,910	\$ 210	3.13%
100-15-52220-220	TELEPHONE	\$ 972	\$ 936	\$ 1,000	\$ 1,100	\$ 100	10.00%
100-15-52220-294	OTHER CONTRACTUAL SERVICES	\$ 3,084	\$ 27,794	\$ 33,101	\$ 33,101	\$ -	0.00%
	Towns Fire Appartus \$30,017						
	Baycom \$3,084						
100-15-52220-340	OPERATING SUPPLIES	\$ 2,146	\$ 2,259	\$ 2,700	\$ 2,700	\$ -	0.00%
100-15-52220-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 24,500	\$ 46,374	\$ 36,500	\$ 37,000	\$ 500	1.37%
100-15-52220-342	GASOLINE/OIL	\$ 6,827	\$ 6,586	\$ 7,740	\$ 7,740	\$ -	0.00%
100-15-52220-390	MISCELLANEOUS SUPPLIES	\$ 2,008	\$ 2,442	\$ 2,500	\$ 2,500	\$ -	0.00%
100-15-52220-516	VOL ACCIDENTAL DEATH INS	\$ 857	\$ 857	\$ 860	\$ 860	\$ -	0.00%
100-15-52220-531	HYDRANT RENTAL*	\$ 340,796	\$ 170,398	\$ -	\$ -		
100-15-52220-821	BUILDING/GROUNDS	\$ 11,152	\$ 4,147				
100-15-52220-860	SMALL EQUIPMENT	\$ 12,689	\$ 21,756	\$ 27,215	\$ 27,215	\$ -	0.00%
	TOTAL FIRE SUPPRESSION	\$ 903,319	\$ 789,430	\$ 629,434	\$ 643,958	\$ 14,524	2.31%

NOTE: Full-time wages include 100% of Lt. Engineer and 3 Engineers

* Hydrant rental - Transferred to utility bills in 2019

FIRE	2018	2019	2020	2021	Change vs. % Change	
Fund 100 Dept 15 Object 52230	Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description						
PREVENTION/INSPECTION						
100-15-52230-110 WAGES-FULLTIME	\$ 42,542	\$ 47,904	\$ 49,284	\$ 52,875	\$ 3,592	7.29%
100-15-52230-112 OVERTIME COMPENSATION	\$ 11,284	\$ 10,198	\$ 3,745	\$ 10,044	\$ 6,299	168.22%
100-15-52230-130 HEALTH INSURANCE	\$ 14,361	\$ 13,913	\$ 14,546	\$ 15,392	\$ 846	5.82%
100-15-52230-131 TERM LIFE INSURANCE	\$ 79	\$ 97	\$ 124	\$ 133	\$ 9	7.29%
100-15-52230-132 DENTAL INSURANCE	\$ 384	\$ 385	\$ 384	\$ 384	\$ -	0.00%
100-15-52230-133 UNIFORM ALLOWANCE	\$ -	\$ 450	\$ 350	\$ 350	\$ -	0.00%
100-15-52230-150 RETIREMENT	\$ 8,184	\$ 8,889	\$ 8,674	\$ 10,345	\$ 1,671	19.26%
100-15-52230-151 FICA	\$ 729	\$ 796	\$ 774	\$ 917	\$ 143	18.53%
100-15-52230-216 ASSOCIATION DUES	\$ -	\$ -	\$ 125	\$ 125	\$ -	0.00%
100-15-52230-290 TRAINING	\$ 2,102	\$ 2,677	\$ 3,200	\$ 3,200	\$ -	0.00%
100-15-52230-320 PUBLICATIONS, SUBSCRIPTIONS	\$ 1,346	\$ 1,526	\$ 1,600	\$ 1,900	\$ 300	18.75%
100-15-52230-340 OPERATING SUPPLIES	\$ 1,072	\$ 1,718	\$ 1,250	\$ 1,250	\$ -	0.00%
100-15-52230-390 MISCELLANEOUS SUPPLIES	\$ 162	\$ 313	\$ 400	\$ 400	\$ -	0.00%
TOTAL PREVENTION/INSPECTION	\$ 82,244	\$ 88,867	\$ 84,455	\$ 97,314	\$ 12,860	15.23%

NOTE: Full-time wages include 80% of Fire Inspector wages

<i>FIRE</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Fund 100 Dept 15 Object 52500</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>20 Bdgt</i>	<i>From 2020</i>
<i>Account Description</i>						
<i>EMERGENCY SERVICES</i>						
MISC SUPPLIES - EMERG SIREN						
100-15-52500-390 MAINT	\$ 8,271	\$ 9,492	\$ 3,000	\$ 3,500	\$ 500	16.67%
<i>TOTAL EMERGENCY SERVICES</i>	<i>\$ 8,271</i>	<i>\$ 9,492</i>	<i>\$ 3,000</i>	<i>\$ 3,500</i>	<i>\$ 500</i>	<i>16.67%</i>

<i>FIRE</i> <i>Fund 100 Dept 15 Object 52600</i>	<i>2018</i> <i>Actual</i>	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Budget</i>	<i>2021</i> <i>Budget</i>	<i>Change vs.</i> <i>20 Bdgt</i>	<i>% Change</i> <i>From 2020</i>
Account Description						
HAZMAT						
100-15-52600-219 OTHER PROFESSIONAL SERVICES	\$ 679	\$ 500	\$ 500	\$ 500	\$ -	0.00%
100-15-52600-220 TELEPHONE	\$ 270	\$ 270	\$ 300	\$ 300	\$ -	0.00%
100-15-52600-340 OPERATING SUPPLIES	\$ 6,157	\$ 3,799	\$ 8,200	\$ 7,300	\$ (900)	-10.98%
100-15-52600-860 SMALL EQUIPMENT	\$ 4,000	\$ 4,393	\$ 6,940	\$ 6,500	\$ (440)	-6.34%
TOTAL HAZMAT	\$ 11,106	\$ 8,962	\$ 15,940	\$ 14,600	\$ (1,340)	-8.41%

(1) Physicals to be covered by State Hazmat Funds

**CITY OF PORTAGE
MUNICIPAL SERVICES SUMMARY**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	Change vs. 20 Bdgt	% Change From 2020
REVENUES	723,325	703,299	778,020	766,080	(11,940)	-1.53%
REVENUES GENERAL	1,254,087	1,359,272	1,302,429	1,347,843	45,414	3.49%
TOTAL REVENUES	1,977,412	2,062,571	2,080,449	2,113,923	33,474	1.61%
EXPENDITURES						
INSPECTION	0	0	0	0	-	
ADMINISTRATION & ENGINEER	359,305	379,662	373,219	385,252	12,033	3.22%
LOCAL ROAD MAINTENANCE	1,176,889	1,252,428	1,248,874	1,275,493	26,618	2.13%
LOCAL ROAD CONSTRUCTION	0	0	4,000	4,000	-	
STORM SEWER MAINTENANCE	21,780	10,596	22,500	17,500	(5,000)	-22.22%
PARKING FACILITIES	0	5,880	5,350	5,350	-	0.00%
MUNICIPAL AIRPORT	31,295	42,463	50,385	50,541	156	0.31%
SOLID WASTE DISPOSAL	383,183	367,608	361,421	370,788	9,367	2.59%
NUISANCE CONTROL	4,316	3,934	7,200	5,000	(2,200)	-30.56%
PLANNING & ZONING	645	0	7,500	0	(7,500)	
TOTAL EXPENDITURES	1,977,412	2,062,571	2,080,449	2,113,923	33,474	1.61%
EXPENSE COMPONENTS						
PERSONNEL	1,024,283	972,822	1,019,968	1,047,230	27,261	2.67%
PERSONNEL ALLOC TO CAP/AL	(30,635)	(14,072)	(22,908)	(22,908)	-	
ADMINSTRATIVE EXPENSES	65,705	73,929	66,311	67,557	1,246	1.88%
PURCHASED SERVICES	417,681	423,691	448,401	447,768	(633)	-0.14%
SUPPLIES/MATERIALS	214,813	297,580	265,200	258,600	(6,600)	-2.49%
REPAIRS/MAINTENANCE	17,807	11,868	11,000	16,000	5,000	45.45%
UTILITIES/STREET LIGHTING	118,204	122,047	123,540	123,540	-	0.00%
VEHICLE REPLACEMENT	142,237	142,237	142,237	149,737	7,500	5.27%
OUTLAY	7,316	32,469	26,700	26,400	(300)	-1.12%
TOTAL EXPENDITURES	1,977,412	2,062,571	2,080,449	2,113,923	33,474	1.61%

MUNICIPAL SERVICES REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-43-43531-000	LOCAL TRANSPORTATION	\$ 532,527	\$ 500,200	\$ 575,230	\$ 573,366	\$ (1,864)	-0.32%
100-43-43533-000	CONNECTING HIGHWAY AID	\$ 126,507	\$ 126,420	\$ 126,104	\$ 126,653	\$ 549	0.44%
100-43-43610-000	MUNICIPAL SERVICES PAYMENT	\$ 36,432	\$ 37,336	\$ 40,000	\$ 37,000	\$ (3,000)	-7.50%
100-43-43790-000	OTHER LOCAL GOVERNMENT GRANTS	\$ -	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
	Bur Aero Grt Refueling St						
100-43-43710-000	HIGHWAY AND BRIDGES	\$ -	\$ 14,155	\$ 2,000	\$ 2,000	\$ -	0.00%
100-44-44150-000	ELECTRICAL CONTRACTOR	\$ 549	\$ -	\$ -	\$ -	\$ -	
100-44-44900-000	MISC PERMITS & FEES	\$ 965	\$ 955	\$ 850	\$ 150	\$ (700)	-82.35%
100-44-44910-000	DUMPSTER PERMIT	\$ 120	\$ 80	\$ 80	\$ 80	\$ -	0.00%
100-44-44920-000	RIGHT OF WAY PERMIT FEES	\$ 7,900	\$ 5,700	\$ 7,500	\$ 8,000	\$ 500	6.67%
100-46-46160-000	ENGINEERING FEES	\$ 200	\$ 900	\$ 600	\$ 600	\$ -	0.00%
100-46-46170-000	SALE OF MAPS & PLANS	\$ 1,240	\$ 817	\$ 600	\$ 600	\$ -	0.00%
100-46-46320-000	STREET RELATED FACILITIES	\$ 4,273	\$ 4,004	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
100-46-46330-000	PARKING LOT	\$ 30	\$ 10	\$ 100	\$ 25	\$ (75)	-75.00%
100-46-46390-000	OTHER TRANSPORTATION	\$ 413	\$ 301	\$ 500	\$ 500	\$ -	0.00%
100-46-46420-000	SOLID WASTE COLLECTION	\$ 2,500	\$ 2,169	\$ 2,250	\$ 2,250	\$ -	0.00%
100-46-46431-000	SOLID WASTE DISPOSAL	\$ 5,245	\$ 3,698	\$ 5,000	\$ 5,000	\$ -	0.00%
100-48-48210-000	BUILDING RENTAL-CITY HALL	\$ 1,535	\$ 175	\$ 500	\$ 250	\$ (250)	-50.00%
100-48-48220-000	HANGER RENT	\$ 1,784	\$ 5,273	\$ 1,600	\$ 2,500	\$ 900	56.25%
100-48-48240-000	LEASE AGREEMENTS - SPLT	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ -	0.00%
100-48-48430-000	INSURANCE RECOVERY - PUB WORKS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL MUN. SERVICES REVENUE		\$ 723,325	\$ 703,299	\$ 778,020	\$ 766,080	\$ (11,940)	-1.53%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs. % Change		
Fund 100 Dept 20 Object 53100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020	
Account Description								
ENGINEERING & ADMINISTRATION								
100-20-53100-110	WAGES-FULLTIME	93,647	\$ 88,132	\$ 95,717	\$ 98,820	\$ 3,102	3.24%	
100-20-53100-111	WAGES-PART TIME	7,053	\$ 8,517	\$ -	\$ -			
100-20-53100-112	OVERTIME COMPENSATION	1,130	\$ 450	\$ -	\$ -			
100-20-53100-115	LONGEVITY	-	\$ -	\$ 38	\$ 50	\$ 13	33.33%	
100-20-53100-130	HEALTH INSURANCE	18,602	\$ 21,985	\$ 25,985	\$ 27,413	\$ 1,428	5.49%	
100-20-53100-131	TERM LIFE INSURANCE	91	\$ 105	\$ 121	\$ 136	\$ 15	12.17%	
100-20-53100-132	DENTAL INSURANCE	696	\$ 608	\$ 648	\$ 648	\$ -	0.00%	
100-20-53100-150	RETIREMENT	6,315	\$ 5,674	\$ 6,218	\$ 6,427	\$ 209	3.37%	
100-20-53100-151	FICA	7,498	\$ 7,088	\$ 7,325	\$ 7,564	\$ 238	3.25%	
100-20-53100-199	ALLOCATED TO CAPITAL PROJECTS	(28,933)	\$ (14,072)	\$ (21,143)	\$ (21,143)	\$ -	0.00%	
	50% of Eng Tech Compensation		(17,268)					
	50% Eng Intern Wages		(3,875)					
100-20-53100-213	CONSULTING ENGINEER SERVICES	3,824	\$ 6,063	\$ 5,000	\$ 5,000	\$ -	0.00%	
100-20-53100-216	ASSOCIATION DUES	854	\$ 740	\$ 800	\$ 800	\$ -	0.00%	
100-20-53100-219	OTHER PROFESSIONAL SERVICES	1,000	\$ 4,397	\$ 2,000	\$ 2,000	\$ -	0.00%	
100-20-53100-220	TELEPHONE	3,965	\$ 3,616	\$ 2,722	\$ 3,600	\$ 878	32.26%	
100-20-53100-290	TRAINING	1,051	\$ 1,824	\$ 2,000	\$ 2,000	\$ -	0.00%	
100-20-53100-291	POSTAGE	544	\$ 90	\$ 500	\$ 250	\$ (250)	-50.00%	
100-20-53100-292	PRINTING/PUBLISHING	110	\$ 199	\$ 300	\$ 150	\$ (150)	-50.00%	
100-20-53100-310	OFFICE SUPPLIES	1,911	\$ 1,581	\$ 1,500	\$ 1,500	\$ -	0.00%	
100-20-53100-341	VEHICLE/EQUIP MAINT	1,661	\$ 448	\$ 750	\$ 750	\$ -	0.00%	
100-20-53100-342	GASOLINE/OIL	-	\$ -	\$ 400	\$ -	\$ (400)	-100.00%	
100-20-53100-515	STREET LIGHTING	95,272	\$ 97,389	\$ 98,000	\$ 98,000	\$ -	0.00%	
100-20-53100-790	MISCELLANEOUS EXPENSE	176	\$ 88	\$ 500	\$ 250	\$ (250)	-50.00%	
100-20-53100-823	OFFICE FURNISHINGS & EQUIP	602	\$ -	\$ 600	\$ 300	\$ (300)	-50.00%	
100-20-53100-870	COMPUTER HARDWARE		\$ 2,115					
100-20-53100-880	COMPUTER SOFTWARE - GIS/CAD		\$ 387	\$ 1,000	\$ 1,000	\$ -	0.00%	
	TOTAL ENG & ADMIN	217,068	\$ 237,425	\$ 230,982	\$ 235,515	\$ 4,533	1.96%	
TRANSFER TO VEHICLE REPL								
100-20-59242-000	TRANSFER TO VEHICLE REPL	142,237	\$ 142,237	\$ 142,237	\$ 149,737	\$ 7,500	5.27%	
	Vehicles		142,237					
	Planning & Zoning Plans (Comp; CORP; Silver Lk)		7,500					
	TOTAL TRANSFER TO VEH REPL		\$ 142,237	\$ 142,237	\$ 149,737	\$ 7,500	5.27%	
	TOTAL ENGINEERING & ADMIN		\$ 359,305	\$ 379,662	\$ 373,219	\$ 385,252	\$ 12,033	3.22%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 20 Object 53311		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
LOCAL ROAD MAINTENANCE							
100-20-53311-110	WAGES-FULLTIME	\$ 583,409	\$ 557,096	\$ 601,299	\$ 612,267	\$ 10,968	1.82%
100-20-53311-111	WAGES-PARTTIME	\$ -	\$ -	\$ 7,680	\$ -	\$ (7,680)	-100.00%
100-20-53311-112	OVERTIME COMPENSATION	\$ 23,755	\$ 30,634	\$ 8,000	\$ 15,000	\$ 7,000	87.50%
100-20-53311-115	LONGEVITY	\$ -	\$ 2,283	\$ 2,983	\$ 2,983	\$ -	0.00%
100-20-53311-130	HEALTH INSURANCE	\$ 191,880	\$ 162,994	\$ 169,334	\$ 179,183	\$ 9,849	5.82%
100-20-53311-131	TERM LIFE INSURANCE	\$ 1,416	\$ 1,521	\$ 1,592	\$ 1,711	\$ 119	7.50%
100-20-53311-132	DENTAL INSURANCE	\$ 4,084	\$ 4,250	\$ 4,272	\$ 4,272	\$ -	0.00%
100-20-53311-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 77	\$ 77	\$ -	\$ -	\$ -	
100-20-53311-150	RETIREMENT	\$ 40,949	\$ 38,701	\$ 41,329	\$ 42,542	\$ 1,213	2.93%
100-20-53311-151	FICA	\$ 43,681	\$ 42,707	\$ 47,427	\$ 48,214	\$ 787	1.66%
100-20-53311-199	ALLOCATED TO AIRPORT	\$ (1,702)	\$ -	\$ (1,765)	\$ (1,765)	\$ -	0.00%
100-20-53311-201	DRUG/ALCOHOL TESTING	\$ 1,159	\$ 770	\$ 1,000	\$ 1,000	\$ -	0.00%
100-20-53311-220	TELEPHONE	\$ 1,289	\$ 1,330	\$ 1,125	\$ 1,125	\$ -	0.00%
100-20-53311-221	ELECTRICITY & GAS	\$ 15,351	\$ 16,853	\$ 16,000	\$ 16,000	\$ -	0.00%
100-20-53311-222	WATER & SEWER CHARGES	\$ 1,945	\$ 2,177	\$ 3,080	\$ 3,080	\$ -	0.00%
100-20-53311-240	VEHICLE/EQUIP MAINT	\$ 11,548	\$ 538	\$ 5,000	\$ 10,000	\$ 5,000	100.00%
100-20-53311-290	TRAINING - incl. confined space	\$ 1,509	\$ 1,524	\$ 1,500	\$ 1,500	\$ -	0.00%
100-20-53311-293	UNIFORMS	\$ 7,645	\$ 5,500	\$ 3,500	\$ 4,000	\$ 500	14.29%
100-20-53311-294	OTHER CONTRACTUAL SERVICES	\$ 7,347	\$ 25,074	\$ 41,000	\$ 41,000	\$ -	0.00%
	TUB GRINDING	\$ 10,000					
	TREE REMOVAL	\$ 10,000					
	ROADWAY MAINT	\$ 15,000					
	TRAFFIC SIGNAL MAINT	\$ 6,000					
100-20-53311-340	OPERATING SUPPLIES	\$ 18,125	\$ 18,573	\$ 18,000	\$ 18,000	\$ -	0.00%
100-20-53311-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 29,228	\$ 42,993	\$ 40,000	\$ 40,000	\$ -	0.00%
100-20-53311-342	GASOLINE/OIL	\$ 54,049	\$ 52,905	\$ 45,000	\$ 45,000	\$ -	0.00%
100-20-53311-350	BUILDING REPAIR/MAINT SUPPLIES	\$ 2,866	\$ 8,564	\$ 1,500	\$ 3,500	\$ 2,000	133.33%
100-20-53311-352	EQUIP REPAIR/MAINT SUPPLIES	\$ 2,020	\$ 2,129	\$ 4,000	\$ 2,000	\$ (2,000)	-50.00%
100-20-53311-370	ROADWAY MAINT SUPPLIES	\$ 707	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
100-20-53311-371	SNOW/ICE CONTROL SUPPLIES	\$ 78,621	\$ 152,406	\$ 120,000	\$ 120,000	\$ -	0.00%
100-20-53311-372	STREET SIGN REPAIR/MAINT	\$ -	\$ 28	\$ -	\$ -	\$ -	
100-20-53311-373	STREET LIGHT REPAIR/MAINT	\$ 4,599	\$ 10,854	\$ 5,000	\$ 5,000	\$ -	0.00%
100-20-53311-380	CONSTRUCTION MATERIALS	\$ 652	\$ 113	\$ -	\$ -	\$ -	
100-20-53311-390	MISCELLANEOUS SUPPLIES	\$ 147	\$ 230	\$ 2,500	\$ 1,000	\$ (1,500)	-60.00%
100-20-53311-510	GENERAL LIABILITY INSURANCE	\$ 18,268	\$ 20,977	\$ 19,768	\$ 20,559	\$ 791	4.00%
100-20-53311-511	WORKMEN'S COMPENSATION INS	\$ 23,812	\$ 29,885	\$ 25,788	\$ 25,023	\$ (765)	-2.97%
100-20-53311-512	PROPERTY INSURANCE	\$ 2,983	\$ 3,000	\$ 3,363	\$ 3,699	\$ 336	10.00%
100-20-53311-821	BUILDINGS/GROUNDS	\$ 270	\$ -	\$ 400	\$ 400	\$ -	0.00%
100-20-53311-823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ 5	\$ 200	\$ 200	\$ -	0.00%
100-20-53311-840	EQUIPMENT	\$ -	\$ 11,017	\$ -	\$ -	\$ -	
100-20-53311-860	SMALL EQUIPMENT	\$ 4,432	\$ 4,721	\$ 5,000	\$ 5,000	\$ -	0.00%
100-20-53311-870	COMPUTER HARDWARE	\$ 767	\$ -	\$ -	\$ -	\$ -	
	TOTAL LOCAL ROAD MAINTENANCE	\$ 1,176,889	\$ 1,252,428	\$ 1,248,874	\$ 1,275,493	\$ 26,618	2.13%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs. % Change	
Fund 100 Dept 20 Object 53315		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
LOCAL ROAD CONSTRUCTION							
100-20-53315-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
TOTAL LOCAL ROAD CONSTRUCTION		\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 20 Object 53441		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
STORM SEWER MAINTENANCE							
100-20-53441-294	OTHER CONTRACTUAL SERVICES	\$ 285	\$ 1,026	\$ 1,000	\$ 1,000	\$ -	0.00%
100-20-53441-380	CONSTRUCTION MATERIALS	\$ 19,995	\$ 8,070	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
	<i>Rebuild Catch Basins \$10K</i>						
100-20-53441-505	LICENSE FEE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL STORM SEWER MAINTENANCE		\$ 21,780	\$ 10,596	\$ 22,500	\$ 17,500	\$ (5,000)	-22.22%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 20 Object 53450		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
PARKING FACILITIES							
100-20-53450-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
100-20-53450-359	REPAIR/MAINTENANCE	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
100-20-53450-820	PUBLIC INFRASTRUCTURE		\$ 5,880	\$ 5,000	\$ 5,000	\$ -	0.00%
TOTAL PARKING FACILITIES		\$ -	\$ 5,880	\$ 5,350	\$ 5,350	\$ -	

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 20 Object 53510		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
MUNICIPAL AIRPORT							
100-20-53510-190	OTHER PERSONNEL COSTS	\$ 1,702	\$ -	\$ 1,765	\$ 1,765	\$ -	0.00%
100-20-53510-219	OTHER PROFESSIONAL SERVICES	\$ 17,200	\$ 20,251	\$ 23,000	\$ 23,000	\$ -	0.00%
100-20-53510-220	TELEPHONE		\$ 159				
100-20-53510-221	ELECTRICITY & GAS	\$ 4,842	\$ 4,799	\$ 5,500	\$ 5,500	\$ -	0.00%
100-20-53510-222	WATER & SEWER CHARGES	\$ 387	\$ 425	\$ 560	\$ 560	\$ -	0.00%
100-20-53510-290	TRAINING	\$ 375	\$ -	\$ 500	\$ 500	\$ -	0.00%
100-20-53510-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,116	\$ 1,000	\$ 1,000	\$ -	0.00%
100-20-53510-341	VEHICLE/EQUIP MAINT SUPPLIES		\$ -				
100-20-53510-342	GASOLINE/OIL		\$ -				
100-20-53510-350	BUILDINGS REPAIR/MAINT SUPPLIES	\$ 1,926	\$ 2,161	\$ 3,000	\$ 3,000	\$ -	0.00%
100-20-53510-351	GROUNDS REPAIR/MAINT SUPPLIES	\$ 2,118	\$ 5,211	\$ 3,000	\$ 3,000	\$ -	0.00%
100-20-53510-510	GENERAL LIABILITY INSURANCE	\$ 1,500	\$ -	\$ 1,560	\$ 1,716	\$ 156	10.00%
100-20-53510-790	MISCELLANEOUS EXPENSE		\$ -				
100-20-53510-800	CAPITAL OUTLAY		\$ -				
100-20-53510-821	BUILDINGS/GROUNDS	\$ 1,244	\$ 8,343	\$ 10,500	\$ 10,500	\$ -	0.00%
	<i>Fueling Station Replacement</i>						
100-20-53510-840	EQUIPMENT		\$ -				
100-20-53510-860	SMALL EQUIPMENT		\$ -				
	TOTAL MUNICIPAL AIRPORT	\$ 31,295	\$ 42,463	\$ 50,385	\$ 50,541	\$ 156	0.31%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 20 Object 53631		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
SOLID WASTE DISPOSAL/COLLECTIONS/RECYCLING							
100-20-53631-219	OTHER PROFESSIONAL SVC - COLLECTIONS	\$ 164,234	\$ 158,167	\$ 167,510	\$ 171,555	\$ 4,045	2.41%
100-20-53631-221	ELECTRICITY & GAS	\$ 406	\$ 404	\$ 400	\$ 400	\$ -	0.00%
100-20-53631-225	RECYCLABLES COLLECTION	\$ 86,530	\$ 63,769	\$ 65,720	\$ 67,731	\$ 2,011	3.06%
100-20-53631-226	RECYCLING DISPOSAL (DUMPSTER)	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 500	6.25%
100-20-53631-227	SOLID WASTE DISPOSAL	\$ 121,692	\$ 134,077	\$ 116,406	\$ 119,217	\$ 2,811	2.41%
100-20-53631-234	LAB FEES	\$ 3,091	\$ 3,091	\$ 3,000	\$ 3,000	\$ -	0.00%
100-20-53631-292	PRINTING/PUBLISHING	\$ 130	\$ 170	\$ 120	\$ 120	\$ -	0.00%
100-20-53631-505	LICENSE FEE	\$ 100	\$ 430	\$ 265	\$ 265	\$ -	0.00%
	<i>PACIFIC \$100</i>						
	<i>DNR BURNING PERMIT \$165</i>						
	TOTAL SOLID WASTE DISPOSAL	383,183	367,608	361,421	370,788	\$ 9,367	2.59%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 20 Object 53640		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
NUISANCE CONTROL							
100-20-53640-294	OTHER CONTRACTUAL SERVICES	\$ 1,868	\$ 1,288	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
	<i>Levee Nuisance Control</i>						
100-20-53640-340	OPERATING SUPPLIES	\$ 2,448	\$ 2,646	\$ 2,200	\$ 2,500	\$ 300	13.64%
	TOTAL NUISANCE CONTROL	4,316	3,934	7,200	5,000	(2,200)	-30.56%

MUNICIPAL SERVICES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 20 Object 56910		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
PLANNING & ZONING							
100-20-56910-219	OTHER PROFESSIONAL SVC	\$ -	\$ -	\$ 7,500	\$ -	\$ (7,500)	-100.00%
	<i>Sign Code Ordinance Update</i>						
TOTAL PLANNING & ZONING		\$ 645	\$ -	\$ 7,500	\$ -	\$ (7,500)	-100.00%

**CITY OF PORTAGE
PARK & REC SUMMARY**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	Change vs. 20 Bdgt	% Change From 2020
REVENUES	93,367	94,117	91,000	94,700	3,700	4.07%
REVENUES TAXES	585,610	577,954	635,474	664,100	28,626	4.50%
TOTAL REVENUES	678,977	672,071	726,474	758,800	32,326	4.45%
EXPENDITURES						
ADMINISTRATION	192,124	193,139	207,045	217,314	10,269	4.96%
RECREATION	77,783	73,547	84,983	93,212	8,229	9.68%
PARK MAINTENANCE	409,069	405,385	434,447	448,274	13,828	3.18%
TOTAL EXPENDITURES	678,977	672,071	726,474	758,800	32,326	4.45%
EXPENSE COMPONENTS						
PERSONNEL	469,672	451,745	503,924	530,451	26,527	5.26%
RETIREE BENEFITS	0	0	0	0	-	0.00%
ADMINISTRATIVE EXPENSES	43,123	48,529	47,764	49,088	1,324	2.77%
PURCHASED SERVICES	12,299	12,971	13,200	12,700	(500)	-3.79%
SUPPLIES/MATERIALS	67,507	69,633	65,400	72,400	7,000	10.70%
REPAIRS/MAINTENANCE						
UTILITIES	43,710	45,850	46,718	46,718	-	0.00%
VEHICLE REPLACEMENT	21,958	21,958	21,958	21,958	-	0.00%
OUTLAY	20,708	21,385	27,510	25,485	(2,025)	-7.36%
TOTAL EXPENDITURES	678,977	672,071	726,474	758,800	32,326	4.45%

PARK & RECREATION REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-46-46720-000	PARK FACILITIES RENTAL	\$ 11,905	\$ 10,750	\$ 10,500	\$ 10,500	\$ -	0.00%
100-46-46751-000	RECREATION PROGRAM FEES	\$ 42,782	\$ 47,874	\$ 46,000	\$ 47,000	\$ 1,000	2.17%
100-46-46752-000	OTHER CULTURE & REC (DOG PARK)	\$ 5,726	\$ 3,496	\$ 3,800	\$ 3,700	\$ (100)	-2.63%
100-46-46753-000	CONCESSION REVENUES	\$ -	\$ -	\$ 3,700	\$ 3,500	\$ (200)	-5.41%
100-48-48230-000	BUILDING RENTAL - VETS FIELD	\$ 32,954	\$ 31,997	\$ 27,000	\$ 30,000	\$ 3,000	11.11%
100-48-48450-000	INSURANCE RECOVERY-PARK	\$ -	\$ -	\$ -	\$ -		
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -		
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -		
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -		
	REVENUE	\$ 93,367	\$ 94,117	\$ 91,000	\$ 94,700	\$ 3,700	4.07%

PARK & REC-ADMINISTRATION		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 30 Object 55200		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-30-55200-110	WAGES-FULLTIME	\$ 96,385	\$ 97,751	\$ 100,958	\$ 105,592	\$ 4,635	4.59%
100-30-55200-111	WAGES-PARTTIME	\$ -	\$ -	\$ 12,480	\$ 15,561	\$ 3,081	24.69%
100-30-55200-112	OVERTIME COMPENSATION	\$ -	\$ -	\$ -	\$ -		
100-30-55200-115	LONGEVITY	\$ -	\$ -	\$ -	\$ -		
100-30-55200-130	HEALTH INSURANCE	\$ 13,488	\$ 9,134	\$ 6,387	\$ 6,759	\$ 372	5.82%
100-30-55200-131	TERM LIFE INSURANCE	\$ 273	\$ 43	\$ 112	\$ 116	\$ 4	3.62%
100-30-55200-132	DENTAL INSURANCE	\$ 492	\$ 620	\$ 408	\$ 408	\$ -	0.00%
100-30-55200-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -		
100-30-55200-136	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ -		
100-30-55200-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 28	\$ 28	\$ 35	\$ 35	\$ -	0.00%
100-30-55200-150	RETIREMENT	\$ 6,452	\$ 6,126	\$ 6,815	\$ 7,127	\$ 313	4.59%
100-30-55200-151	FICA	\$ 7,296	\$ 7,607	\$ 8,678	\$ 9,268	\$ 590	6.80%
100-30-55200-216	ASSOCIATION DUES	\$ 325	\$ 595	\$ 500	\$ 750	\$ 250	50.00%
100-30-55200-219	OTHER PROFESSIONAL SERVICES	\$ 3,475	\$ 3,601	\$ 3,700	\$ 3,700	\$ -	0.00%
	Portable Toilets						
100-30-55200-220	TELEPHONE	\$ 3,068	\$ 2,876	\$ 2,976	\$ 2,460	\$ (516)	-17.34%
100-30-55200-221	ELECTRICITY & GAS	\$ 52	\$ -				
100-30-55200-290	TRAINING	\$ 1,216	\$ 1,347	\$ 2,750	\$ 2,750	\$ -	0.00%
100-30-55200-291	POSTAGE	\$ 182	\$ 37	\$ 100	\$ 100	\$ -	0.00%
100-30-55200-292	PRINTING/PUBLISHING	\$ 848	\$ 1,120	\$ 600	\$ 600	\$ -	0.00%
100-30-55200-310	OFFICE SUPPLIES	\$ 1,444	\$ 1,080	\$ 1,000	\$ 1,000	\$ -	0.00%
100-30-55200-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 908	\$ 1,377	\$ 1,628	\$ 1,512	\$ (116)	-7.13%
	Culligan water cooler	372					
	SPECTRUM INTERNET	1140					
100-30-55200-330	TRAVEL	\$ -	\$ 32	\$ 150	\$ 150	\$ -	0.00%
100-30-55200-390	MISCELLANEOUS SUPPLIES		\$ 172				
100-30-55200-505	LICENSE FEE	\$ 650	\$ 400	\$ 700	\$ 700	\$ -	0.00%
	Weed Harvester; Camping; Fisheree						
100-30-55200-510	GENERAL LIABILITY INSURANCE	\$ 7,376	\$ 6,847	\$ 7,376	\$ 7,671	\$ 295	4.00%
100-30-55200-511	WORKMEN'S COMPENSATION INS	\$ 14,288	\$ 18,008	\$ 14,195	\$ 14,297	\$ 102	0.72%
100-30-55200-512	PROPERTY INSURANCE	\$ 8,948	\$ 8,964	\$ 10,089	\$ 11,098	\$ 1,009	10.00%
100-30-55200-823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ -	\$ 400	\$ 400	\$ -	0.00%
100-30-55200-860	SMALL EQUIPMENT	\$ 357	\$ 581	\$ 300	\$ 300	\$ -	0.00%
100-30-55200-870	COMPUTER HARDWARE	\$ -	\$ 235	\$ -	\$ -		
100-30-55200-880	COMPUTER SOFTWARE	\$ 2,600	\$ 2,600	\$ 2,750	\$ 3,000	\$ 250	9.09%
	Online Registration						
SUBTOTAL P&R ADMINISTRATION		\$ 170,166	\$ 171,181	\$ 185,087	\$ 195,356	\$ 10,269	5.55%
TRANSFER-VEHICLE RPLMNT FUND							
100-30-59242-000	TRANSFER TO VEHICLE REPL	\$ 21,958	\$ 21,958	\$ 21,958	\$ 21,958	\$ -	0.00%
TOTAL VEHICLE RPLMNT FUND		\$ 21,958	\$ 21,958	\$ 21,958	\$ 21,958	\$ -	
TOTAL PARK & REC ADMINISTRATION		\$ 192,124	\$ 193,139	\$ 207,045	\$ 217,314	\$ 10,269	4.96%

PARK & REC PROGRAMS		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 30 Object 55300		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-30-55300-111	WAGES-PARTTIME	\$ 59,479	\$ 50,566	\$ 62,084	\$ 69,728	\$ 7,644	12.31%
100-30-55300-112	OVERTIME COMPENSATION	\$ -	\$ 263	\$ -	\$ -		
100-30-55300-130	HEALTH INSURANCE	\$ 191	\$ 101	\$ -	\$ -		
100-30-55300-131	TERM LIFE INSURANCE	\$ 1	\$ -	\$ -	\$ -		
100-30-55300-132	DENTAL INSURANCE	\$ 4	\$ -	\$ -	\$ -		
100-30-55300-150	RETIREMENT	\$ 370	\$ 40	\$ -	\$ -		
100-30-55300-151	FICA	\$ 4,529	\$ 3,894	\$ 4,749	\$ 5,334	\$ 585	12.31%
100-30-55300-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 400	\$ -	\$ -		
100-30-55300-290	TRAINING	\$ 150	\$ 190	\$ 700	\$ 700	\$ -	0.00%
<i>Lifeguard Certifications</i>							
100-30-55300-292	PRINTING/PUBLISHING (Brochure)	\$ 400	\$ 1,062	\$ 1,700	\$ 1,700	\$ -	0.00%
100-30-55300-293	UNIFORMS	\$ 4,229	\$ 4,526	\$ 4,000	\$ 4,000	\$ -	0.00%
100-30-55300-340	OPERATING SUPPLIES	\$ 6,606	\$ 11,792	\$ 8,000	\$ 8,000	\$ -	0.00%
100-30-55300-348	CONCESSION SUPPLIES		\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
100-30-55300-860	SMALL EQUIPMENT	\$ 1,825	\$ 712	\$ 750	\$ 750	\$ -	0.00%
TOTAL RECREATION PROGRAMS		\$ 77,783	\$ 73,547	\$ 84,983	\$ 93,212	\$ 8,229	9.68%

PARK & REC MAINTENANCE		2018	2019	2020	2021	Change vs. % Change	
Fund 100 Dept 30 Object 55400		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-30-55400-110	WAGES-FULLTIME	\$ 156,150	\$ 159,488	\$ 164,649	\$ 169,516	\$ 4,867	2.96%
100-30-55400-111	WAGES-PARTTIME	\$ 38,633	\$ 33,088	\$ 45,327	\$ 45,922	\$ 595	1.31%
100-30-55400-112	OVERTIME COMPENSATION	\$ 2,974	\$ 3,886	\$ 3,500	\$ 3,500	\$ -	0.00%
100-30-55400-115	LONGEVITY	\$ -	\$ 1,068	\$ 1,493	\$ 1,493	\$ -	0.00%
100-30-55400-130	HEALTH INSURANCE	\$ 55,648	\$ 50,875	\$ 56,364	\$ 59,642	\$ 3,278	5.82%
100-30-55400-131	TERM LIFE INSURANCE	\$ 734	\$ 765	\$ 502	\$ 319	\$ (184)	-36.58%
100-30-55400-132	DENTAL INSURANCE	\$ 1,488	\$ 1,360	\$ 1,488	\$ 1,488	\$ -	0.00%
100-30-55400-150	RETIREMENT	\$ 10,734	\$ 10,730	\$ 11,451	\$ 11,779	\$ 329	2.87%
100-30-55400-151	FICA	\$ 14,323	\$ 14,312	\$ 16,445	\$ 16,863	\$ 418	2.54%
100-30-55400-201	DRUG/ALCOHOL TESTING	\$ 1,110	\$ 1,393	\$ 800	\$ 800	\$ -	0.00%
100-30-55400-219	OTHER PROFESSIONAL SERVICES	\$ 7,314	\$ 6,439	\$ 6,500	\$ 6,500	\$ -	0.00%
<i>Contracted Svcs: Wetland Monitor, Electrical, Etc.</i>							
100-30-55400-221	ELECTRICITY & GAS	\$ 27,725	\$ 28,576	\$ 28,500	\$ 28,500	\$ -	0.00%
100-30-55400-222	WATER & SEWER CHARGES	\$ 15,933	\$ 17,274	\$ 18,218	\$ 18,218	\$ -	0.00%
<i>Splash Pad</i>							
100-30-55400-290	TRAINING	\$ 270	\$ 630	\$ 1,000	\$ 1,300	\$ 300	30.00%
100-30-55400-293	UNIFORMS	\$ 650	\$ 1,579	\$ 1,000	\$ 1,000	\$ -	0.00%
100-30-55400-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
<i>VMF RV STORAGE</i>							
100-30-55400-340	OPERATING SUPPLIES	\$ 14,328	\$ 11,798	\$ 11,500	\$ 11,500	\$ -	0.00%
100-30-55400-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 9,993	\$ 9,928	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
<i>Bobcat #87 Repair \$ 5,000</i>							
<i>Other \$ 10,000</i>							
100-30-55400-342	GASOLINE/OIL	\$ 14,485	\$ 12,859	\$ 12,000	\$ 12,000	\$ -	0.00%
100-30-55400-350	BUILDING REPAIR/MAIN SUPPLIES	\$ 7,788	\$ 8,722	\$ 8,500	\$ 8,500	\$ -	0.00%
100-30-55400-351	GROUNDS REPAIR/MAINT SUPPLIES	\$ 12,862	\$ 13,282	\$ 11,400	\$ 13,400	\$ 2,000	17.54%
<i>\$2,000 Playground woodchip maintenance</i>							
100-30-55400-810	TREE PROGRAM	\$ 9,807	\$ 9,854	\$ 12,000	\$ 11,000	\$ (1,000)	-8.33%
100-30-55400-821	BUILDINGS/GROUNDS	\$ 4,063	\$ 5,320	\$ 9,800	\$ 8,525	\$ (1,275)	-13.01%
<i>RIVERSIDE PARK SIGN \$ 1,200</i>							
<i>SUNSET PARK SIGN \$ 1,200</i>							
<i>Restroom Facilities - Door Replacements (2) \$ 700</i>							
<i>VMF ADULT & LL FIELD MIX \$ 1,900</i>							
<i>ENTRY SIGNS - ONE TIME \$ 3,525</i>							
100-30-55400-823	OFFICE FURNISHINGS & EQUIP		\$ -				
100-30-55400-860	SMALL EQUIPMENT	\$ 2,057	\$ 2,083	\$ 1,510	\$ 1,510	\$ -	0.00%
TOTAL PARK MAINTENANCE		\$ 409,069	\$ 405,385	\$ 434,447	\$ 448,274	\$ 13,828	3.18%

**CITY OF PORTAGE
CABLE TV SUMMARY**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	Change vs. 20 Bdgt	% Change From 2020
REVENUES	132,827	135,767	132,000	135,767	3,767	2.85%
REVENUES GENERAL	(118,023)	(122,849)	(111,371)	(110,730)	641	-0.58%
TOTAL REVENUES	14,804	12,918	20,629	25,037	4,408	21.37%
EXPENDITURES						
CABLE TV	14,804	12,918	20,629	25,037	4,408	21.37%
TOTAL EXPENDITURES	14,804	12,918	20,629	25,037	4,408	21.37%
EXPENSE COMPONENTS						
PERSONNEL	1,459	2,221	4,044	3,230	(814)	
ADMINISTRATIVE EXPENSES	205	520	475	475	-	0.00%
PURCHASED SERVICES	7,488	7,716	7,860	7,932	72	0.92%
SUPPLIES/MATERIALS	1,863	1,872	2,950	2,400	(550)	-18.64%
REPAIRS/MAINTENANCE	2,593	0	2,700	2,000	(700)	-25.93%
UTILITIES						
OUTLAY	1,195	589	2,600	9,000	6,400	246.15%
TOTAL EXPENDITURES	14,804	12,918	20,629	25,037	4,408	21.37%

CABLE TELEVISION REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-44-44170-000	CATV FRANCHISE	\$ 132,827	\$ 135,767	\$ 118,717	\$ 108,614	\$ (10,103)	-8.51%
100-43-43432-000	STATE VIDEO SERVICE PROVIDER AID	\$ -	\$ -	\$ 13,283	\$ 27,153	\$ 13,870	104.42%
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -		
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -		
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -		
100-48-48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -		
TOTAL CATV REVENUE		\$ 132,827	\$ 135,767	\$ 132,000	\$ 135,767	\$ 3,767	2.85%

CABLE TELEVISION EXPENSES		2018	2019	2020	2021	Change vs.	% Change
Fund 100 Dept 35 Object 55190		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
100-35-55190-111	WAGES PART TIME	\$ 1,356	\$ 2,063	\$ 3,756	\$ 3,000	\$ (756)	-20.13%
100-35-55190-151	FICA	\$ 104	\$ 158	\$ 287	\$ 230	\$ (58)	-20.13%
100-35-55190-216	ASSOCIATION DUES	\$ 205	\$ 220	\$ 225	\$ 225	\$ -	0.00%
100-35-55190-219	OTHER PROFESSIONAL SERVICES	\$ 7,488	\$ 7,716	\$ 7,860	\$ 7,932	\$ 72	0.92%
	<i>Cable Director</i>						
100-35-55190-290	TRAINING	\$ -	\$ 300	\$ 250	\$ 250	\$ -	0.00%
100-35-55190-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-35-55190-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-35-55190-294	OTHER CONTRACTUAL SERVICES	\$ 1,792	\$ 1,782	\$ 2,500	\$ 2,000	\$ (500)	-20.00%
100-35-55190-310	OFFICE SUPPLIES	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
100-35-55190-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-35-55190-340	OPERATING SUPPLIES	\$ 72	\$ 90	\$ 250	\$ 200	\$ (50)	-20.00%
100-35-55190-352	EQUIP REPAIR/MAINT SUPPLIES	\$ 2,593	\$ -	\$ 2,700	\$ 2,000	\$ (700)	-25.93%
100-35-55190-591	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-35-55190-823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ -	\$ 350	\$ 250	\$ (100)	-28.57%
100-35-55190-840	EQUIPMENT	\$ -	\$ 589	\$ 1,500	\$ 8,500	\$ 7,000	466.67%
	<i>Broadcase Audio Interface \$ 8,000</i>						
100-35-55190-860	SMALL EQUIPMENT	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
100-35-55190-870	COMPUTER HARDWARE	\$ 1,195	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
100-35-55190-880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CATV EXPENSES	\$ 14,804	\$ 12,918	\$ 20,629	\$ 25,037	\$ 4,408	21.37%

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the income derived from specific revenue sources that are generally restricted by law, or council action, as to the purpose for which said revenue may be expended. Most typically these Funds receive income from special purpose taxes, special purpose state distributive revenue, and State or Federal grant programs. Included within this Fund category are:

**Parkland Dedication
Pool
Community Development Block Grant
Inspections
Recycling
Portage Public Library
Criminal Investigation
Tourism Promotion
School Liaison (D.A.R.E.)
Donations
Mass Transit
Wheel Tax
Economic Development
Portage Enterprise Center
Ambulance District
Employee Post Retirement**



"Where the North Begins"

* Moved TID Funds under Capital section to match audit
** Removed BID to match audit Component Unit

PARKLAND Fund 210 Dept 30		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
PARKLAND							
210-00-55200-340	OPERATING SUPPLIES		\$ -				
210-00-55200-590	BANK FEES	\$ -	\$ -	\$ -	\$ -		
210-00-55200-821	BUILDINGS/GROUNDS	\$ 98,800	\$ 18,673	\$ -	\$ -		
210-00-55200-822	LAND ACQUISITION				\$ 40,000	\$ 40,000	100.00%
	<i>Superior St Land</i>						
210-00-55200-840	EQUIPMENT		\$ -				
210-00-57000-810	TREE PROGRAM	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.00%
210-00-59245-000	TRANSFER TO CAPITAL	\$ -	\$ -	\$ -	\$ -		
210-00-59100-000	RESIDUAL EQUITY		\$ -	\$ 21,135	\$ 600	\$ (20,535)	-97.16%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 98,800	\$ 18,673	\$ 31,135	\$ 40,600	\$ 9,465	30.40%

PARKLAND - REVENUE Fund 210 Dept 4+							
210-46-46820-000	OTHER CONSERVATION	\$ 767.40	\$ -				
210-48-48110-000	INTEREST INCOME	\$ 651	\$ 555	\$ 100	\$ 100	\$ -	0.00%
210-48-48309-000	SALE OF PROPERTY	\$ 519	\$ 726				
210-48-48500-000	DONATIONS	\$ 12,740	\$ 7,525	\$ 500	\$ 500	\$ -	0.00%
210-48-48900-000	MISC REV		\$ -	\$ 30,535		\$ (30,535)	-100.00%
TOTAL PARKLAND FUND REVENUE		\$ 14,677	\$ 8,806	\$ 31,135	\$ 600	\$ (30,535)	-98.07%

Fund Balance

Restricted	\$ 29,702.43	\$ 19,835.35	\$ 40,970.35	\$ 48,422.21
Total Fund Balance	<u>\$ 29,702.43</u>	<u>\$ 19,835.35</u>	<u>\$ 30,705.11</u>	<u>\$ 48,422.21</u>

Pool		2018	2019	2020	2021	Change vs. % Change	
Fund 211 Dept 30 Object 55200 & 55300		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
POOL							
211-30-55200-110	WAGES-FULLTIME	\$ 7,163	\$ 7,337	\$ 6,547	\$ 7,077	\$ 530	8.09%
211-30-55200-130	HEALTH INSURANCE	\$ 974	\$ 883	\$ 1,127	\$ 1,193	\$ 66	5.82%
211-30-55200-131	TERM LIFE INSURANCE	\$ 7	\$ 2	\$ 4	\$ 4	\$ 0	8.09%
211-30-55200-132	DENTAL INSURANCE	\$ 28	\$ 60	\$ 72	\$ 72	\$ -	0.00%
211-30-55200-150	RETIREMENT	\$ 479	\$ 466	\$ 442	\$ 478	\$ 36	8.09%
211-30-55200-151	FICA	\$ 530	\$ 552	\$ 501	\$ 541	\$ 41	8.09%
211-30-55200-220	TELEPHONE	\$ 368	\$ 376	\$ 372	\$ 372	\$ -	0.00%
211-30-55200-550	ADMINISTRATIVE SERVICES	\$ 802	\$ -	\$ 802	\$ -	\$ (802)	-100.00%
211-30-55300-111	WAGES-PARTTIME	\$ 40,367	\$ 35,976	\$ 50,500	\$ 50,500	\$ -	0.00%
211-30-55300-150	RETIREMENT	\$ 238	\$ 48	\$ -	\$ -	\$ -	
211-30-55300-151	FICA	\$ 3,088	\$ 2,752	\$ 3,863	\$ 3,863	\$ -	0.00%
211-30-55300-290	TRAINING	\$ 1,139	\$ 272	\$ 750	\$ 750	\$ -	0.00%
211-30-55300-293	UNIFORMS	\$ -	\$ 857	\$ 750	\$ 750	\$ -	0.00%
211-30-55300-340	OPERATING SUPPLIES	\$ -	\$ 170	\$ 400	\$ 400	\$ -	0.00%
211-30-55300-511	WORKMEN'S COMPENSATION INS	\$ -	\$ -	\$ -	\$ 2,114	\$ 2,114	100.00%
211-30-55300-860	SMALL EQUIPMENT	\$ 35	\$ 450	\$ -	\$ -	\$ -	
TOTAL POOL EXPENSES		\$ 55,218	\$ 50,199	\$ 66,130	\$ 68,114	\$ 1,984	3.0%

POOL - REVENUE							
Fund 211 Dept 46 & 48							
211-46-46751-000	RECREATION PROGRAM FEES	\$ 34,357	\$ 27,530	\$ 40,000	\$ 40,000	\$ -	0.00%
211-48-48500-000	DONATION CONT FROM SCHOOL	\$ 10,100	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
211-49-49210-000	TRANSFER FROM GENERAL	\$ -	\$ 7,000	\$ 14,000	\$ 20,000	\$ 6,000	42.86%
TOTAL POOL REVENUE		\$ 44,457	\$ 44,530	\$ 64,000	\$ 70,000	\$ 6,000	9.4%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (103,279.19)	\$ (108,948.43)	\$ (108,948.43)	\$ (107,062.82)
Total Fund Balance	\$ (103,279.19)	\$ (103,279.19)	\$ (103,164.55)	\$ (107,062.82)

BLOCK GRANT Fund 220 Dept 00		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
220-00-56000-211	SOFTWARE SUPPORT		\$ -			\$ -	
220-00-56000-215	AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	
220-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 1,599	\$ 15,732	\$ 8,500	\$ 8,500	\$ -	
	MSA						
220-00-56000-291	POSTAGE		\$ -			\$ -	
220-00-56000-294	OTHER CONTRACTUAL SERVICES		\$ -			\$ -	
220-00-56000-310	OFFICE SUPPLIES	\$ 16	\$ -			\$ -	
220-00-56000-550	ADMINISTRATIVE SERVICES		\$ -			\$ -	
	GENERAL FUND						
220-00-56000-590	BANK FEES		\$ -			\$ -	
220-00-56000-752	PAYMENTS TO CONTRACTORS	\$ 2,234	\$ 95,136	\$ 85,000	\$ 85,000	\$ -	
220-00-56000-790	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 500	\$ 500	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 3,850	\$ 110,868	\$ 94,000	\$ 94,000	\$ -	0.00%

BLOCK GRANT - REV Fund 220							
220-46-46840-000	URBAN DEVELOPMENT	\$ 47,335	\$ 107,077	\$ 45,000	\$ 45,000	\$ -	
220-48-48110-000	INTEREST INCOME	\$ 555	\$ 927	\$ 500	\$ 500	\$ -	
220-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 48,500	\$ 48,500	\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 47,891	\$ 108,005	\$ 94,000	\$ 94,000	\$ -	0.00%

Fund Balance					
Restricted		\$ 61,970	\$ 59,107	\$ 10,607	\$ 45,821
Unassigned (deficit)		\$ -	\$ -	\$ -	\$ -
Total Fund Balance		\$ 61,970	\$ 21,576	\$ 17,802	\$ 45,821

HUD		2018	2019	2020	2021	Change vs.	% Change
Fund 221 Dept 00		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
221-00-59100-000	RESIDUAL EQUITY		\$ -		\$ 150	\$ 150	100.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ -	\$ -	\$ 150	\$ 150	100.00%

HUD - REV							
Fund 221							
221-46-46840-000	URBAN DEVELOPMENT	\$ -	\$ 16,500	\$ -	\$ -	\$ -	
221-48-48110-000	INTEREST INCOME	\$ -	\$ 169	\$ -	\$ 150	\$ 150	100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ -	\$ 16,669	\$ -	\$ 150	\$ 150	100.00%

Fund Balance					
Restricted		\$ -	\$ 16,669	\$ 16,669	\$ 16,693
Unassigned (deficit)		\$ -		\$ -	\$ -
Total Fund Balance		\$ 61,970	\$ 21,576	\$ 17,802	\$ 16,693

INSPECTIONS		2018	2019	2020	2021	Change vs.	% Change
Fund 225 Dept 20 Object 52400 & 56910		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
225-20-52400-110	WAGES-FULLTIME	\$ 30,960	\$ 32,987	\$ 26,044	\$ 2,838	\$ (23,207)	-89.10%
225-20-52400-112	OVERTIME COMPENSATION	\$ 3,072	\$ 2,718	\$ -	\$ 1,750	\$ 1,750	100.00%
225-20-52400-115	LONGEVITY	\$ -	\$ 77	\$ 58	\$ 61	\$ 3	4.29%
225-20-52400-130	HEALTH INSURANCE	\$ 6,306	\$ 8,667	\$ 6,739	\$ 7,131	\$ 392	5.82%
225-20-52400-131	TERM LIFE INSURANCE	\$ 124	\$ 127	\$ 92	\$ 96	\$ 5	5.06%
225-20-52400-132	DENTAL INSURANCE	\$ 278	\$ 271	\$ 192	\$ 192	\$ -	0.00%
225-20-52400-133	UNIFORMS	\$ -	\$ 5	\$ 750	\$ 100	\$ (650)	-86.67%
225-20-52400-150	RETIREMENT	\$ 3,926	\$ 4,173	\$ 3,641	\$ 4,160	\$ 519	14.24%
225-20-52400-151	FICA	\$ 1,365	\$ 1,350	\$ 861	\$ 925	\$ 64	7.49%
225-20-52400-219	OTHER PROFESSIONAL SERVICES	\$ 48	\$ 30,226	\$ 3,000	\$ 350	\$ (2,650)	-88.33%
225-20-52400-228	BUILDING INSPECTION	\$ 46,268	\$ 50,387	\$ 70,000	\$ 58,500	\$ (11,500)	-16.43%
225-20-52400-292	PRINTING INSPECTIONS		\$ 281				
225-20-52400-294	OTHER CONTRACTUAL SERVICES		\$ 940		\$ -		
225-20-56910-292	PRINTING (P&Z)	\$ 198	\$ 341	\$ 300	\$ 300	\$ -	0.00%
225-20-56910-294	OTHER CONTRACTUAL SERVICE	\$ 720	\$ 250	\$ 1,750	\$ 1,750	\$ -	0.00%
	Planning & Zoning	\$ 250					
	Nuisance Mow & Snow	\$ 1,500					
225-20-52400-310	OFFICE SUPPLIES	\$ -	\$ -	\$ 200	\$ 50	\$ (150)	-75.00%
225-20-52400-532	WEIGHTS & MEASURES	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.00%
225-20-52400-591	RESIDUAL EQUITY				\$ 23,347	\$ 23,347	100.00%
	TOTAL INSPECTION EXPENSES	\$ 98,064	\$ 137,600	\$ 118,428	\$ 106,350	\$ (12,078)	-10.2%

INSPECTIONS - REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 225 Dept 44		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
225-46-46440-000	WEED & NUISANCE CTRL	\$ 700	\$ 3,270	\$ 2,200	\$ 2,700	\$ 500	22.73%
225-44-44310-000	BUILDING PERMIT FEES	\$ 45,344	\$ 51,526	\$ 58,000	\$ 58,500	\$ 500	0.86%
225-44-44311-000	ELECTRICAL PERMIT	\$ 6,584	\$ 9,338	\$ 14,000	\$ 14,000	\$ -	0.00%
225-44-44312-000	HVAC PERMIT	\$ 2,778	\$ 3,121	\$ 10,000	\$ 3,500	\$ (6,500)	-65.00%
225-44-44313-000	PLUMBING PERMIT FEES	\$ 1,304	\$ 2,606	\$ 9,000	\$ 3,500	\$ (5,500)	-61.11%
225-44-44314-000	OCCUPANCY PERMITS	\$ 1,235	\$ 1,350	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
225-44-44315-000	DRIVEWAY PERMIT	\$ -	\$ 100	\$ 200	\$ 150	\$ (50)	-25.00%
225-47-47322-000	RURAL FIRE DUES	\$ 19,595	\$ 22,524	\$ 22,000	\$ 22,500	\$ 500	2.27%
225-48-48110-000	INTEREST INCOME	\$ 240	\$ 110	\$ 175	\$ -	\$ (175)	-100.00%
225-49-494990-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 127	\$ -	\$ (127)	-100.00%
	TOTAL INSPECTION REVENUE	\$ 77,780	\$ 93,946	\$ 117,702	\$ 106,350	\$ (11,352)	-9.6%

Fund Balance

Restricted	\$ 6,886
Unassigned (deficit)	\$ -
Total Fund Balance	\$ 13,117

Includes 2% Director of B D; 8% PW Asst;
5% Fire Chief; 20% Fire Inspector; 5% Fire
Secretary

RECYCLING 227 DEPT 20 OBJ 53631		2018	2019	2020	2021	Change vs.	% Change
Account Description		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
227-20-53631-225	RECYCLABLES COLLECTION	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
227-20-53631-591	RESIDUAL EQUITY						
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	

REVENUES Fund 227		2018	2019	2020	2021	Change vs.	% Change
Account Description		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
227-43-43545-000	RECYCLING GRANT	\$ 20,374	\$ 20,410	\$ 20,000	\$ 20,000	\$ -	0.00%
227-48-48110-000	INTEREST INCOME		\$ 552				
227-49-49499-000	FUND BALANCE APPLIED						
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 20,374	\$ 20,962	\$ 20,000	\$ 20,000	\$ -	

Fund Balance

Fund Balance Designated	\$ 20,374.00	\$ 21,336.26	\$ 21,336.26	\$ 41,797.30
Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ -	\$ 20,374.00	\$ -	\$ 41,797.30

LIBRARY		2018	2019	2020	2021	Change vs.	% Change
Fund 230 Dept 00		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
LIBRARY - REVENUE							
Fund 230 Dept 00							
230-41-41110-000	GENERAL PROPERTY TAXES	\$ 480,412	\$ 469,264	\$ 520,312	\$ 521,277	\$ 965	0.19%
230-43-43720-000	COUNTY APPROPRIATION	\$ 223,265	\$ 229,052	\$ 216,673	\$ 214,934	\$ (1,739)	-0.80%
	COUNTY LIBRARY SUPPORT	169,410					
	RESOURCE LIBRARY	9,000					
	RECIPROCAL BORROWING	36,524					
230-43-43721-000	SCLS APPROPRIATION	\$ -	\$ 692	\$ 525	\$ 525	\$ -	
230-46-46710-000	LIBRARY FEES	\$ 7,697	\$ 8,312	\$ 17,244	\$ 17,244	\$ -	
	LIBRARY ACCOUNT	6,603					
	BUSINESS SERVICES	10,641					
230-48-48110-000	INTEREST INCOME	\$ 3,752	\$ 11,413	\$ 3,000	\$ 3,500	\$ 500	16.67%
230-48-48440-000	INSURANCE RECOVERY		\$ -			\$ -	
230-48-48500-000	DONATIONS	\$ -	\$ 2,939	\$ -	\$ -	\$ -	
230-48-48900-000	MISCELLANEOUS REVENUE	\$ 980	\$ 4,083	\$ 100	\$ 100	\$ -	
230-49-49241-000	TRANSF FROM CAPITAL		\$ 5,700				
230-49-49299-000	TRANSF FROM DEBT SERVICE		\$ 140,000			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED 230		\$ 716,105	\$ 871,456	\$ 757,854	\$ 757,580	\$ (274)	-0.04%

LIBRARY Fund 230 Dept 00 Object 55110		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
MUNICIPAL LIBRARY SERVICES							
230-00-55110-110	WAGES-FULLTIME	\$ 253,198	\$ 245,896	\$ 259,824	\$ 261,502	\$ 1,678	0.65%
230-00-55110-111	WAGES-PARTTIME	\$ 95,171	\$ 100,458	\$ 129,468	\$ 133,218	\$ 3,750	2.90%
230-00-55110-112	OVERTIME COMPENSATION	\$ 435	\$ 751	\$ -	\$ -	\$ -	
230-00-55110-115	LONGEVITY	\$ -	\$ 488	\$ 488	\$ 488	\$ -	
230-00-55110-130	HEALTH INSURANCE	\$ 75,584	\$ 85,736	\$ 108,424	\$ 106,779	\$ (1,645)	-1.52%
230-00-55110-131	TERM LIFE INSURANCE	\$ 698	\$ 843	\$ 881	\$ 970	\$ 89	10.14%
230-00-55110-132	DENTAL INSURANCE	\$ 2,960	\$ 2,818	\$ 3,144	\$ 2,664	\$ (480)	-15.27%
230-00-55110-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-136	RETIREE BENEFITS	\$ 5,628	\$ -	\$ -	\$ -	\$ -	
230-00-55110-140	EAP	\$ 39	\$ 39	\$ 50	\$ 50	\$ -	
230-00-55110-150	RETIREMENT	\$ 16,686	\$ 15,697	\$ 19,051	\$ 19,208	\$ 157	0.82%
230-00-55110-151	FICA	\$ 25,243	\$ 25,109	\$ 29,818	\$ 30,233	\$ 415	1.39%
230-00-55110-201	DRUG/ALCOHOL TESTING	\$ 453	\$ 221	\$ 400	\$ 100	\$ (300)	-75.00%
230-00-55110-210	HARDWARE MAINTENANCE		\$ -			\$ -	
230-00-55110-211	SOFTWARE SUPPORT	\$ 49,697	\$ 48,273	\$ 48,387	\$ 42,761	\$ (5,626)	-11.63%
	<i>SCLS Infrastructure, Network, PC Support,</i>						
	<i>GetIT, My PC</i>	\$ 41,011					
	<i>Envisionware</i>	\$ 1,155					
	<i>Printer on</i>	\$ 595					
230-00-55110-212	OFFICE EQUIPMENT MAINT	\$ -	\$ 115	\$ 200	\$ -	\$ (200)	-100.00%
230-00-55110-215	AUDIT	\$ 1,630	\$ 1,683	\$ 1,730	\$ 1,950	\$ 220	12.72%
230-00-55110-216	ASSOCIATION DUES		\$ 222	\$ 500	\$ 500	\$ -	
230-00-55110-219	OTHER PROFESSIONAL SERVICES	\$ 734	\$ 1,524	\$ 850	\$ 850	\$ -	
	<i>Unique Mgmt</i>	\$ 850					
230-00-55110-220	TELEPHONE	\$ 1,690	\$ 2,203	\$ 2,200	\$ 2,200	\$ -	
230-00-55110-221	ELECTRICITY & GAS	\$ 31,572	\$ 30,399	\$ 28,500	\$ 30,000	\$ 1,500	5.26%
230-00-55110-222	WATER & SEWER CHARGES	\$ 1,129	\$ 1,617	\$ 1,456	\$ 1,456	\$ -	
230-00-55110-232	HVAC	\$ 8,409	\$ 7,811	\$ 10,000	\$ 7,000	\$ (3,000)	-30.00%
230-00-55110-243	BLDG & GROUND MAINT	\$ 2,256	\$ 8,082	\$ 3,000	\$ 2,000	\$ (1,000)	-33.33%
230-00-55110-290	TRAINING	\$ -	\$ 76	\$ 500	\$ 500	\$ -	
230-00-55110-291	POSTAGE	\$ 654	\$ 1,079	\$ 1,000	\$ 500	\$ (500)	-50.00%
230-00-55110-292	PRINTING/PUBLISHING		\$ 110	\$ 500	\$ 300	\$ (200)	-40.00%
230-00-55110-294	OTHER CONTRACTUAL SVCS	\$ 11,844	\$ 29,526	\$ 16,852	\$ 19,479	\$ 2,627	15.59%
	<i>Delivery</i>	\$ 9,942					
	<i>Resource Library</i>	\$ 4,500					
	<i>ARAMARK</i>	\$ 205					
	<i>Fearings</i>	\$ 600					
	<i>Wil-Kil Pest Control</i>	\$ 504					
	<i>CC SOLID WASTE</i>	\$ 200					
	<i>Jefferson Fire/ D.Jones</i>	\$ 550					
	<i>Lakeland Chemical Specialties</i>	\$ 347					
	<i>Nest Subscription Fee</i>	\$ 230					
	<i>Rhyme Copier Contract</i>	\$ 1,401					
	<i>Programming</i>	\$ 1,000					
230-00-55110-310	OFFICE SUPPLIES	\$ 8,713	\$ 10,240	\$ 8,000	\$ 9,000	\$ 1,000	12.50%
	<i>Library Materials Processing Supplies</i>	\$ 6,500					
	<i>General Office Supplies</i>	\$ 2,500					
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 5,134	\$ 4,606	\$ 5,000	\$ 5,000	\$ -	
	<i>Rivistas Magazines/Newspapers</i>	\$ 4,400					
	<i>Microfilm</i>	\$ 600					
230-00-55110-330	TRAVEL	\$ 230	\$ 3,511	\$ 400	\$ 1,000	\$ 600	150.00%
230-00-55110-340	OPERATING SUPPLIES	\$ 3,117	\$ 3,080	\$ 3,400	\$ 3,000	\$ (400)	-11.76%
	<i>Costco</i>	\$ 800					
	<i>Misc</i>	\$ 200					
	<i>Cintas</i>	\$ 2,000					
230-00-55110-350	BUILDING/GROUNDS MAINTENANCE	\$ 582	\$ 1,740	\$ 800	\$ 1,000	\$ 200	25.00%
230-00-55110-390	MISCELLANEOUS SUPPLIES	\$ 690	\$ 64	\$ -	\$ -	\$ -	
230-00-55110-510	GENERAL LIABILITY INSURANCE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,248	\$ 48	4.00%
230-00-55110-511	WORKMEN'S COMP	\$ 1,190	\$ 1,941	\$ 1,781	\$ 1,273	\$ (508)	-28.52%
230-00-55110-512	PROPERTY INSURANCE	\$ 5,369	\$ 5,401	\$ 6,053	\$ 6,659	\$ 605	10.00%

LIBRARY		2018	2019	2020	2021	Change vs.	% Change
Fund 230 Dept 00 Object 55110		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
230-00-55110-550	ADMINISTRATIVE SERVICES	\$ 1,068	\$ 1,139	\$ 1,204	\$ 1,245	\$ 41	3.41%
230-00-55110-821	BUILDING/GROUNDS	\$ 6,742	\$ 5,468	\$ 2,793	\$ 1,000	\$ (1,793)	-64.20%
230-00-55110-823	FURNISHINGS	\$ -	\$ 4,079	\$ 1,000	\$ 7,495	\$ 6,495	649.50%
	<i>copier/printer/fax</i>	\$ 5,995					
230-00-55110-850	COLLECTIONS	\$ 38,374	\$ 43,223	\$ 45,000	\$ 46,000	\$ 1,000	2.22%
230-00-55110-853	ELECTRONIC RESOURCES	\$ 10,326	\$ 9,780	\$ 10,500	\$ 4,907	\$ (5,593)	-53.27%
	<i>Databases (WILS)</i>	\$ 589					
	<i>Digital Materials</i>	\$ 4,118					
	<i>Zoom</i>	\$ 200					
230-00-55110-870	COMPUTER HARDWARE	\$ -	\$ 4,115	\$ 3,500	\$ 4,046	\$ 546	15.60%
	<i>(7) computers</i>	4046					
TOTAL MUNICIPAL LIBRARY SERVICES		\$ 668,444	\$ 710,358	\$ 757,854	\$ 757,580	\$ (274)	-0.04%
230-00-55113-821	BUILDING/GROUNDS		\$ 250,888.27				
Fund Balance							
	Fund Balance Designated	\$ 69,279.36	\$ 76,903.34	\$ 76,903.34	\$ 76,903.34		
	Sprinkler System (and premium)	\$ 97,414.47					
	Undesignated Fund Balance						
	Total Fund Balance	\$ 166,693.83	\$ 76,903.34	\$ 76,903.34	\$ 76,903.34		

LIBRARY - Restricted		2018	2019	2020	2021	Change vs.	% Change
Fund 231 Dept 00 Object 55113		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
231-00-55113-220	TELEPHONE	\$ 300	\$ 50	\$ -	\$ -	\$ -	
231-00-55113-232	HVAC		\$ -	\$ -	\$ -	\$ -	
231-00-55113-290	TRAINING	\$ 3,401	\$ 2,973	\$ 2,500	\$ 900	\$ (1,600)	-64.00%
231-00-55113-291	POSTAGE	\$ 209	\$ 9	\$ 2,090	\$ -	\$ (2,090)	-100.00%
231-00-55113-292	PRINTING/PUBLISHING		\$ -	\$ -	\$ -	\$ -	
231-00-55113-294	OTHER CONTRACTUAL SVC	\$ 330	\$ 1,474	\$ 5,000	\$ 3,600	\$ (1,400)	-28.00%
231-00-55113-310	OFFICE SUPPLIES	\$ 154	\$ 108	\$ 200	\$ -	\$ (200)	-100.00%
231-00-55113-320	PUBLICATIONS, SUBSCRIPTIONS		\$ -	\$ -	\$ -	\$ -	
	AUDIO-VISUAL			\$ -	\$ -	\$ -	
	ELECTRONIC RESOURCES			\$ -	\$ -	\$ -	
231-00-55113-340	OPERATIONAL EXPENSE	\$ 12,187	\$ 4,760	\$ 3,500	\$ 5,000	\$ 1,500	42.86%
231-00-55113-390	MISCELLANEOUS SUPPLIES		\$ 347	\$ -	\$ -	\$ -	
231-00-55113-590	BANK FEES	\$ 284	\$ 53	\$ -	\$ -	\$ -	
231-00-55113-821	BUILDING/GROUNDS	\$ 23,911	\$ 2,145	\$ 1,000	\$ 1,000	\$ -	
231-00-55113-823	OFFICE EQUIPMENT & FURNISHINGS		\$ 27,133	\$ -	\$ -	\$ -	
231-00-55113-850	BOOKS	\$ 5,847	\$ 4,585	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
	TOTAL LIBRARY RESTRICTED	\$ 46,624	\$ 43,637	\$ 15,790	\$ 11,500	\$ (4,290)	-27.17%

LIBRARY RESTRICTED - REVENUE

Fund 231

231-46-46710-000	LIBRARY FEES	\$ -	\$ 16,425	\$ 2,950	\$ 2,000	\$ (950)	-32.20%
231-48-48110-000	INTEREST INCOME	\$ 14	\$ 361	\$ 150	\$ 150	\$ -	
231-48-48500-000	DONATIONS	\$ 60,963	\$ 19,588	\$ 10,600	\$ 9,350	\$ (1,250)	-11.79%
231-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL FUND REVENUE & FUND BALANCE APPLIED 231	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL LIBRARY RESTRICTED REVENUE

\$ 60,977	\$ 36,375	\$ 13,700	\$ 11,500	\$ (2,200)	-16.06%
14,352.8	(7,262.1)	(2,089.6)	-		

Fund Balance

Fund Balance Designated	\$ 81,457.83	\$ 26,753.46	\$ 24,663.85	\$ 24,663.85
232 MEMORIAL FUND	\$ (47,442.30)			
Total Fund Balance	\$ 34,015.53	\$ 26,753.46	\$ 24,663.85	\$ 24,663.85

LIBRARY - Memorial		2018	2019	2020	2021	Change vs.	% Change
Fund 232 Dept 00 Object 55113		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
232-00-55113-220	TELEPHONE	\$ -	\$ -	-	-	\$ -	
232-00-55113-232	HVAC	\$ -	\$ -	-	-	\$ -	
232-00-55113-290	TRAINING	\$ -	\$ -	-	-	\$ -	
232-00-55113-291	POSTAGE	\$ -	\$ -	-	-	\$ -	
232-00-55113-292	PRINTING/PUBLISHING	\$ -	\$ -	-	-	\$ -	
232-00-55113-294	OTHER CONTRACTUAL SVC	\$ -	\$ -	-	-	\$ -	
232-00-55113-310	OFFICE SUPPLIES	\$ -	\$ -	-	-	\$ -	
232-00-55113-850	BOOKS	\$ -	\$ 5,150	\$ 2,675	\$ 5,500	\$ 2,825	105.61%
TOTAL LIBRARY RESTRICTED		\$ -	\$ 5,150	\$ 2,675	\$ 5,500	\$ 2,825	105.61%

LIBRARY MEMORIAL - REVENUE							
Fund 232							
232-48-48110-000	INTEREST INCOME	\$ -	\$ 186	\$ 175	\$ 175	\$ -	
232-48-48500-000	DONATIONS	\$ -	\$ 2,206	\$ 2,500	\$ 1,000	\$ (1,500)	-60.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED 231		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LIBRARY RESTRICTED REVENUE		\$ -	\$ 2,392	\$ 2,675	\$ 1,175	\$ (1,500)	-56.07%

Fund Balance							
Fund Balance Designated		\$ 47,442.26	\$ 44,684.25	\$ 44,684.25	\$ 40,359.25		
Undesignated Fund Balance							
Total Fund Balance		\$ 47,442.26	\$ 44,684.25	\$ 44,684.25	\$ 40,359.25		

CRIMINAL INVESTIGATIONS		2018	2019	2020	2021	Change vs.	% Change
Fund 235 Dept 00 Object 52130		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
235-00-52130-294	OTHER CONTRACTUAL SERVICES	\$ (88)	\$ -		\$ 2,000	\$ 2,000	100.00%
	<i>ICRIME \$ 2,000</i>						
235-00-52130-840	EQUIPMENT	\$ 23,840	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
235-00-59226-000	TRANSF TO SCHOOL LIAISAON		\$ 6,915				
235-00-59100-000	RESIDUAL EQUITY			\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$23,752	\$ 6,915	\$ 8,000	\$ 3,000	\$ (5,000)	-62.50%

CRIMINAL INVESTIGATION - REVENUES		2018	2019	2020	2021	Change vs.	% Change
Fund 235		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
235-00-43780-000	COUNTY GRANT - CEASE						
235-00-43211-000	LAW ENFORCEMENT	\$ 37,088	\$ 4,285	\$ 1,000	\$ 1,000	\$ -	0.00%
235-43-43211-000	LAW ENFORCEMENT JUDGEMENTS		\$ 20				
235-48-48110-000	INTEREST INCOME	\$ 403	\$ 444				
235-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 7,000	\$ 2,000	\$ (5,000)	\$ (1)
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 37,491	\$ 4,749	\$ 8,000	\$ 3,000	\$ (5,000)	-62.50%

Fund Balance

Restricted	\$ 23,182	\$ 21,016	\$ 21,016	\$ 15,156
Unassigned (deficit)				
Total Fund Balance	\$ 23,182	\$ 17,267	\$ 4,352	\$ 15,156

TOURISM		2018	2019	2020	2021	Change vs.	% Change
Fund 240 Dept 00 Object 56000		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
240-00-56000-290	TRAINING	\$ 1,187	\$ 313	\$ 1,000	\$ 1,000		
240-00-56000-296	MARKETING/ADVERTISING*	\$ 66,306	\$ 80,361	\$ 66,700	\$ 26,700	\$ (40,000)	-59.97%
	MEDIA-AIR/PRINT/RADIO/ONLINE, etc.	\$ 20,000					
	DISCOVER WISCONSIN	\$ 3,500					
	TEXT MESSAGING PROGRAM	\$ 1,200					
	PHOTOGRAPHY	\$ 2,000					
240-00-56000-298	MARKETING/PROMOTIONAL MATERIALS*	\$ -	\$ -	\$ 7,700	\$ 5,200	\$ (2,500)	-32.47%
	DISTRIBUTION OF MARKETING PIECES	\$ 1,200					
	INTERSTATE DIRECTIONAL SIGNS (BLUE)	\$ 2,000					
	CITY WELCOME SIGNAGE (ONE TIME)	\$ 2,000					
240-00-56000-550	ADMINISTRATIVE SERVICES		\$ -	\$ 2,800	\$ 2,800	\$ -	
240-00-56000-710	COMMUNITY EVENTS	\$ 16,600	\$ 28,000	\$ 26,615	\$ -	\$ (26,615)	-100.00%
240-00-56000-728	ZONA GALE CENTER (PCA)		\$ 2,000			\$ -	
240-00-56000-730	GRANTS/CONTRIBUTIONS**	\$ 67,900	\$ 74,860	\$ 162,392	\$ 46,875	\$ (115,517)	-71.13%
	FORT WINNEBAGO SURGEON'S QUARTERS	\$ 2,750					
	HISTORIC INDIAN AGENCY HOUSE	\$ 3,000					
	PORTAGE AREA CHAMBER OF COMMERCE - PACC	\$ 17,625					
	PORTAGE CENTER FOR THE ARTS (PCA)	\$ 3,625					
	PORTAGE CURLING CLUB	\$ 3,750					
	PORTAGE HISTORICAL SOCIETY	\$ 3,125					
	COLUMBIA COUNTY FAIR	\$ 1,000					
	ONE TIME CANOE PROJECT ESTIMATES	\$ 12,000					
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 151,993	\$ 185,534	\$ 267,207	\$ 82,575	\$ (184,632)	-69.10%

TOURISM - REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 240 Dept 00 Object 56000		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
240-41-41210-000	ROOM TAX	\$ 169,986	\$ 159,709	\$ 160,000	\$ 82,000	\$ (78,000)	-48.75%
240-48-48110-000	INTEREST INCOME	\$ 1,521	\$ 2,585	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 171,507	\$ 162,294	\$ 161,500	\$ 83,000	\$ (78,500)	-48.61%

Fund Balance								
Restricted	\$	167,380	\$	144,139	\$	38,432	\$	38,857
Unassigned (deficit)	\$	-						
Total Fund Balance	\$	167,380	\$	163,638	\$	54,190	\$	38,857

SCHOOL LIAISON SRO		2018	2019	2020	2021	Change vs.	% Change
Fund 250		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
250-10-52140-110	WAGES (includes Holiday & Comp)	\$ 60,286.89	\$ 64,091	\$ 65,076	\$ 65,076	\$ 985	1.54%
250-10-52140-112	OVERTIME	\$ 4,379.55	\$ 2,950	\$ 2,950	\$ 2,950	\$ (0)	-0.01%
250-10-52140-130	HEALTH INSURANCE	\$ 17,149.38	\$ 18,182	\$ 19,239	\$ 19,239	\$ 1,057	5.82%
250-10-52140-131	TERM LIFE INSURANCE	\$ 67.92	\$ 50	\$ 36	\$ 36	\$ (14)	-27.47%
250-10-52140-132	DENTAL INSURANCE	\$ 382.23	\$ 480	\$ 480	\$ 480	\$ -	0.00%
250-10-52140-133	UNIFORM ALLOWANCE	\$ 597.23	\$ 525	\$ 525	\$ 525	\$ -	0.00%
250-10-52140-150	RETIREMENT	\$ 7,144.55	\$ 7,871	\$ 8,055	\$ 8,055	\$ 183	2.33%
250-10-52140-151	FICA	\$ 4,794.23	\$ 5,169	\$ 5,244	\$ 5,244	\$ 75	1.46%
250-10-52140-211	SOFTWARE SUPPORT	\$ -	\$ 250	\$ 275	\$ 275	\$ 25	10.00%
250-10-52140-216	ASSOCIATION DUES	\$ -	\$ 400	\$ -	\$ -	\$ (400)	-100.00%
250-10-52140-220	TELEPHONE	\$ 453	\$ 517	\$ 720	\$ 1,284	\$ 564	78.33%
	US Cellular (\$67 x 12)	\$ 804.00					
	Cradle Point (\$40 x 12)	\$ 480.00					
250-10-52140-240	VEHICLE EQUIP & MAINTENANCE	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100.00%
250-10-52140-290	TRAINING	\$ 495	\$ 450	\$ 495	\$ 495	\$ 45	10.00%
250-10-52140-340	OPERATING SUPPLIES	\$ 9,097	\$ 19,846	\$ 400	\$ -	\$ (400)	-100.00%
250-10-52140-341	VEHICLE EQUIP & MNTNC SUPPIES	\$ -	\$ 1,700	\$ 980	\$ 980	\$ (720)	-42.35%
250-10-52140-342	GAS/OIL	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
250-00-52140-840	EQUIPMENT	\$ 1,235	\$ 12,812	\$ -	\$ -	\$ -	
250-10-52140-860	SMALL EQUIPMENT	\$ -	\$ 350	\$ 250	\$ 250	\$ (100)	-28.57%
	Vest, Handcuff, Badge, Personal recorder, Misc						
250-10-59242-000	VEHICLE REPLACEMENT ALLOCATION	\$ 6,776	\$ 11,908	\$ 12,098	\$ 12,098	\$ 190	1.60%
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	\$ 10,786	\$ 135,248	\$ 117,996	\$ 116,987	\$ (1,009)	-0.86%

SCHOOL LIAISON - REVENUES		2018	2019	2020	2021	Change vs.	% Change
Fund 250		Actual	Budget	Budget	Budget	20 Bdgt	From 2020
250-47-47510-000	INTERGOVERNMENTAL REVENUE	\$ -	\$ 77,561	\$ 79,057	\$ 78,381	\$ (676)	-0.86%
250-48-48110-000	INTEREST INCOME	\$ 186	\$ 17	\$ -	\$ -	\$ -	
250-48-48500-000	DONATIONS	\$ 17,335	\$ -	\$ -	\$ -	\$ -	
250-49-49200-000	TRANSFER FROM OTHER FUNDS	\$ 6,915	\$ -	\$ -	\$ -	\$ -	
250-49-49210-000	TRANSFER FROM GENERAL FUND	\$ 44,738	\$ 38,939	\$ 38,606	\$ 38,606	\$ (333)	-0.86%
250-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	\$ 17,520	\$ 129,231	\$ 117,996	\$ 116,987	\$ (1,009)	-0.86%
	FB CHANGE	\$ 6,734.35	\$ -	\$ -	\$ -	\$ -	
	Transfer of K9, Dare, Enbrige to Fund 255 Donations						
	Fund Balance						
	Restricted	\$ 18,611	\$ 12,594	\$ 12,594	\$ 12,594	\$ -	
	Unassigned (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Fund Balance	\$ 18,611	\$ 12,594	\$ 12,594	\$ 12,594	\$ -	

DONATIONS Fund 255	2018 Actual	2019 Actual	2020 Budget	2020 Act 6 month	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
255-02-51400-219 ADMIN OTHER PROF SERVICES		\$ 13,600	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
255-02-51400-820 ADMIN PUBLIC INFRASTRUCTURE		\$ 1,530		\$ 31,000			
255-10-52120-840 POLICE EQUIPMENT	\$ 15,501	\$ 1,485		\$ 22,193			
255-10-52140-340 POLICE OP SUPPLIES DARE K9D	\$ 124	\$ 12,305	\$ 15,400	\$ 4,476	\$ 15,400	\$ -	0.00%
255-15-52600-219 FIRE OTHER PROFESSIONAL SVC	\$ 21,304	\$ 27,527	\$ 10,000	\$ 2,647	\$ 10,000	\$ -	0.00%
255-30-55300-347 P&R PURCHASED UNIFORMS	\$ 11,164	\$ 9,754	\$ 8,000	\$ 1,504	\$ 8,000	\$ -	0.00%
255-30-55300-821 BUILDINGS/GROUNDS	\$ 1,544	\$ -	\$ 31,481	\$ 1,340	\$ -		
255-30-55300-840 P&R EQUIPMENT	\$ 17,992	\$ 11,145		\$ -			
255-00-59100-000 RESIDUAL EQUITY	\$ -	\$ -	\$ 16,669	\$ -	\$ 16,669	\$ -	0.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY	\$ 67,628	\$ 77,346	\$ 86,550	\$ 63,372	\$ 55,069	\$ -	

DONATIONS - REVENUES Fund 255	2018 Actual	2019 Actual	2020 Budget	2020 Act 6 month	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
255-43-43690-000 FIRE OTHER STATE PAYMENTS	\$ 26,561	\$ 5,065	\$ 15,813	\$ 7,906	\$ 15,813	\$ -	0.00%
255-48-48110-000 INTEREST INCOME	\$ 1,021	\$ 1,514	\$ 400	\$ 573	\$ 400	\$ -	0.00%
255-48-48500-000 DONATIONS OTHER (FAÇADE PRINC GRT)	\$ 6,600	\$ 2,612	\$ 5,339	\$ -	\$ 5,339	\$ -	0.00%
255-48-48510-000 DONATIONS POLICE	\$ 8,004	\$ 42,052	\$ 15,400	\$ 29,093	\$ 15,400	\$ -	0.00%
255-48-48520-000 DONATIONS P&R	\$ 14,936	\$ 17,864	\$ 8,000	\$ 9,825	\$ 8,000	\$ -	0.00%
255-48-48530-000 DONATIONS ADMIN (PATHS)	\$ 17,550	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
255-48-48900-000 MISCELLANEOUS REVENUE (FAÇADE INT)	\$ 46	\$ 5,872	\$ 117	\$ 1,125	\$ 117	\$ -	0.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED	\$ 74,718	\$ 84,980	\$ 55,069	\$ 48,523	\$ 55,069	\$ -	

Fund Balance							
Restricted	\$ 80,137.00	\$ 87,770.71	\$ 56,289.71	\$ 72,921.82	\$ 56,289.71		
Unassigned (deficit)							
Total Fund Balance	\$ 80,137.00	\$ 87,770.71	\$ 56,289.71	\$ 72,921.82	\$ 56,289.71		

MASS TRANS Fund 260 Dept 00		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
260-00-53500-830	VEHICLES	\$ 31,651	\$ 115,817	\$ 37,949	\$ 75,898	\$ 37,949	100.00%
260-00-53520-215	AUDIT	\$ 515	\$ 530	\$ 550	\$ 615	\$ 65	11.82%
260-00-53520-550	ADMINISTRATIVE SERVICES		\$ 5,160			\$ -	
260-00-53520-725	MASS TRANSIT OPERATING EXP	\$ 1,190,275	\$ 1,221,338	\$ 1,342,604	\$ 1,373,244	\$ 30,640	2.28%
260-00-59600-790	MISCELLANEOUS EXPENSE		\$ 40			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 1,222,441	\$ 1,342,886	\$ 1,381,103	\$ 1,449,757	\$ 68,654	4.97%

MASS TRANS - REVENUES Fund 260		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
260-43-43537-000	FEDERAL CAPITAL GRANT	\$ 25,321	\$ 28,941	\$ 29,600	\$ 60,718	\$ 31,118	105.13%
260-43-43538-000	STATE MASS TRANSIT AIDS	\$ 336,765	\$ 337,336	\$ 302,086	\$ 308,980	\$ 6,894	2.28%
260-43-43539-000	FEDERAL MASS TRANSIT AIDS	\$ 476,777	\$ 296,745	\$ 429,633	\$ 439,438	\$ 9,805	2.28%
260-46-46395-000	TAXI PROGRAM REVENUES	\$ 464,174	\$ 485,111	\$ 545,130	\$ 545,130	\$ -	
260-48-48309-000	SALE OF PROPERTY/EQUIPMENT	\$ -	\$ 15,650	\$ 2,654	\$ 6,000	\$ 3,346	126.11%
260-48-48440-000	CONTRIBUTIONS FOR SERVICE	\$ 2,000	\$ 19,461	\$ -	\$ -	\$ -	
260-49-49210-000	TRANSFER FROM GENERAL FUND	\$ 57,000	\$ 72,000	\$ 71,000	\$ 71,000	\$ -	
260-49-49900-000	FUND BALANCE APPLIED			\$ 1,000	\$ 18,490	\$ 17,490	1749.06%
TOTAL MASS TRANSIT REVENUE		\$ 1,362,037	\$ 1,255,243	\$ 1,381,103	\$ 1,449,757	\$ 68,654	4.97%

Fund Balance

Restricted	\$ 19,154.78			\$ -
Unassigned (deficit)	\$ -	\$ (68,487.69)	\$ (68,487.69)	\$ (68,487.69)
Total Fund Balance	\$ 19,154.78	\$ (68,487.69)	\$ (68,487.69)	\$ (68,487.69)

WHEEL TAX		2018	2019	2020	2021	Change vs.	% Change
Fund 265 Dept 20 Object 53311		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
265-20-53311-231	STREET REPAIR/MAINT - incl.	\$ 513	\$ -	\$ -	\$ -	\$ -	
265-20-53311-294	OTHER CONTRACTUAL SERVICES	\$ 14,145	\$ 14,198	\$ -	\$ -	\$ -	
	<i>Roadway Mntc \$15K; Traffic Signal Maint \$6K</i>						
265-20-53311-370	ROADWAY MAINT SUPPLIES	\$ 18,003	\$ 18,161	\$ 21,500	\$ 20,000	\$ (1,500)	-6.98%
265-20-53311-372	STREET SIGN REPAIR/MAINT	\$ 3,544	\$ 1,797	\$ 5,000	\$ 3,500	\$ (1,500)	-30.00%
265-20-53311-820	PUBLIC INFRASTRUCTURE CKR FL	\$ 211,550	\$ -				
265-20-53431-820	PUBLIC INFRASTRUCTURE - Sidewalk	\$ -	\$ -	\$ 2,500	\$ 2,000	\$ (500)	-20.00%
265-20-53431-860	SMALL EQUIPMENT	\$ 560	\$ -	\$ 1,000	\$ 500	\$ (500)	-50.00%
265-20-57000-820	ROAD/PARKING LOT REP/MAINT	\$ 23,928	\$ 75,764	\$ 100,000	\$ 100,000	\$ -	
	<i>Streets Crack Fill/Chip Seal \$100,000</i>						
265-20-59245-000	TRANSFER TO CAPITAL	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
	<i>Street Resurface \$ 40,000</i>						
TOTAL FUND EXPENSES & EQUITY		\$ 272,243	\$ 149,920	\$ 170,000	\$ 166,000	\$ (4,000)	-2.67%

WHEEL TAX - REVENUE		2018	2019	2020	2021	Change vs.	% Change
Fund 265 Dept 00		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
265-43-43537-000	OTHER TRANSPORTATION	\$ 176,213	\$ 172,241	\$ 170,000	\$ 170,000	\$ -	
265-46-46320-000	STREET RELATED FACILITIES		\$ 5,102				
265-48-48110-000	INTEREST INCOME	\$ 1,241	\$ 42	\$ -	\$ -	\$ (42)	-100.00%
TOTAL WHEEL TAX REVENUE		\$ 177,454	\$ 177,386	\$ 170,000	\$ 170,000	\$ (42)	-0.02%

Fund Balance

Restricted

Unassigned (deficit)

Total Fund Balance

\$ (38,024.55)	\$ (10,559.20)	\$ (10,559.20)	\$ (6,559.20)
\$ (38,024.55)	\$ (10,559.20)	\$ (10,559.20)	\$ (6,559.20)

<i>Economic Development Fund 270 Dept 00</i>		<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Budget</i>	<i>2021 Budget</i>	<i>Change vs. 20 Bdgt</i>	<i>% Change From 2020</i>
Account Description							
270-00-56710-000	ECONOMIC DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	
270-00-56710-219	OTHER PROFESSIONAL SERVICES		\$ -			\$ -	
270-00-56710-550	ADMINISTRATIVE SERVICES	\$ 3,696	\$ -	\$ -	\$ -	\$ -	
270-00-56710-790	MISCELLANEOUS EXPENSE	\$ 60	\$ -			\$ -	
270-00-59221-000	TRANSFER TO TID 4 IND PK		\$ 122,972	\$ -	\$ -		
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 3,756	\$ 122,972	\$ -	\$ -	\$ -	100.00%

<i>ED - REVENUES Fund 270</i>		<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Budget</i>	<i>2021 Budget</i>	<i>Change vs. 20 Bdgt</i>	<i>% Change From 2020</i>
270-46-46850-000	ECONOMIC DEVELOPMENT	\$ 15,983	\$ 568	\$ -	\$ -	\$ (568)	-100.00%
270-48-48110-000	INTEREST INCOME	\$ 781	\$ 1,781	\$ -	\$ -	\$ (1,781)	-100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		16,764	2,349	-	-	(2,349)	-100.00%

Fund Balance					
Restricted		\$ 120,627.43	\$ 4.34	\$ 4.34	\$ -
Unassigned (deficit)					
Total Fund Balance		\$ 120,627.43	\$ 4.34	\$ 4.34	\$ -

PORTAGE ENTERPRISE CENTER		2018	2019	2020	2021	Change vs.	% Change
Fund 275 Dept 00 Object 56710		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
275-00-56710-110	WAGES-FULLTIME <i>30% DIR OF BUS DEV; 40% CUSODIAN POSITION</i>	\$ 33,712	\$ 37,160	\$ 37,636	\$ 39,593	\$ 1,958	5.20%
275-00-56710-112	OVERTIME COMPENSATION	\$ 348	\$ 614		\$ -		
275-00-56710-130	HEALTH INSURANCE	\$ 11,824	\$ 12,080	\$ 13,636	\$ 14,430	\$ 793	5.82%
275-00-56710-131	TERM LIFE INSURANCE	\$ 232	\$ 266	\$ 148	\$ 159	\$ 11	7.26%
275-00-56710-132	DENTAL INSURANCE	\$ 336	\$ 358	\$ 360	\$ 360	\$ -	0.00%
275-00-56710-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 6	\$ 6		\$ 6		
275-00-56710-150	RETIREMENT	\$ 2,280	\$ 2,478	\$ 2,540	\$ 2,673	\$ 132	5.20%
275-00-56710-151	FICA	\$ 2,445	\$ 2,651	\$ 2,879	\$ 3,029	\$ 150	5.20%
275-00-56710-216	ASSOCIATION DUES	\$ -	\$ 175	\$ 300	\$ 300	\$ -	0.00%
<i>WEDA; WI Bus Incbtr; Int'l Cncl of Shop Ctr; Chamber of Commerce</i>							
275-00-56710-219	OTHER PROFESSIONAL SERVICES <i>(Transfer to GF) CITY STAFFING \$11,937</i>	\$ 23,000	\$ 23,670	\$ 11,684	\$ 11,937	\$ 253	2.17%
275-00-56710-220	TELEPHONE	\$ 1,862	\$ 2,179	\$ 2,000	\$ 2,850	\$ 850	42.50%
275-00-56710-221	ELECTRICITY & GAS	\$ 18,026	\$ 17,916	\$ 19,500	\$ 19,500	\$ -	0.00%
275-00-56710-222	WATER & SEWER	\$ 1,385	\$ 1,617	\$ 1,600	\$ 1,600	\$ -	0.00%
275-00-56710-224	INTERNET	\$ 5,700	\$ 5,579	\$ 5,700	\$ 5,400	\$ (300)	-5.26%
275-00-56710-232	HVAC	\$ -	\$ -	\$ 450	\$ 450	\$ -	0.00%
275-00-56710-290	TRAINING	\$ 59	\$ 137	\$ 400	\$ 200	\$ (200)	-50.00%
275-00-56710-292	PRINTING/PUBLISHING	\$ 2,534	\$ -	\$ -	\$ -	\$ -	
275-00-56710-294	OTHER CONTRACTUAL SERVICES	\$ 3,810	\$ 4,813	\$ 3,800	\$ 3,800	\$ -	0.00%
<i>Parking Lot Striping & Signage; Pest Control; Fire/Sprinkler Inspection, Garbage</i>							
275-00-56710-310	OFFICE SUPPLIES	\$ 425	\$ 754	\$ 400	\$ 600	\$ 200	50.00%
275-00-56710-330	TRAVEL	\$ 2,346	\$ 2,265	\$ 2,700	\$ 2,700	\$ -	0.00%
275-00-56710-340	OPERATING SUPPLIES	\$ 1,187	\$ 783	\$ 1,100	\$ 1,100	\$ -	0.00%
275-00-56710-350	EQUIP REPAIR/MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
275-00-56710-352	EQUIP REPAIR/MAINT SUPPLIES	\$ 552	\$ 417	\$ 600	\$ 600	\$ -	0.00%
275-00-56710-511	WORKMEN'S COMPENSATION INS	\$ -	\$ -	\$ -	\$ 580	\$ 580	100.00%
275-00-56710-512	GENERAL PROPERTY INSURANCE	\$ 1,790	\$ 1,800	\$ 2,017	\$ 2,219	\$ 202	10.00%
275-00-56710-790	MISCELLANEOUS EXPENSE	\$ 65	\$ 241	\$ 200	\$ 200	\$ -	0.00%
275-00-56710-821	BUILDING & GROUNDS	\$ 320	\$ 5,937	\$ 3,000	\$ -	\$ (3,000)	-100.00%
275-00-56710-823	OFFICE EQUIPMENT & FURNISHINGS	\$ 121	\$ 126	\$ 200	\$ 100	\$ (100)	-50.00%
275-00-56710-870	COMPUTER HARDWARE	\$ -	\$ 1,441	\$ -	\$ -	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 114,364	\$ 125,462	\$ 112,851	\$ 115,385	\$ 2,534	2.25%
DEBT SERVICE							
275-00-56710-610	PRINCIPAL	\$ -	\$ -	\$ 15,500	\$ 6,392	\$ (9,108)	-58.76%
275-00-56710-620	INTEREST	\$ -	\$ -	\$ 12,658	\$ 5,724	\$ (6,934)	-54.78%
TOTAL DEBT SERVICE		\$ -	\$ -	\$ 28,158	\$ 12,116	\$ (16,042)	-56.97%
TOTAL PEC FUND EXPENSES		\$ 114,364	\$ 125,462	\$ 141,009	\$ 127,501	\$ (13,508)	-9.58%
PEC - REVENUES							
Fund 275		2018	2019	2020	2021	Change vs.	% Change
		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
275-48-48110-000	INTEREST INCOME	\$ 1,085	\$ 2,073	\$ 1,100	\$ 1,100	\$ -	
275-48-48230-000	SODA REVENUES	\$ 125	\$ 52	\$ 50	\$ 50	\$ -	0.00%
275-48-48240-000	LEASE AGREEMENT	\$ 114,038	\$ 102,562	\$ 128,681	\$ 115,935	\$ (12,746)	-9.91%
275-48-48250-000	LEASE AGREEMENT - UTILITIES <i>TENANT UTILITIES & INTERNET</i>	\$ 13,682	\$ 9,455	\$ 13,700	\$ 13,700	\$ -	0.00%
275-48-48260-000	LEASEHOLDER IMPROVEMENTS	\$ -	\$ 5,129	\$ -	\$ -	\$ -	
TOTAL PEC FUND REVENUES		\$ 128,930	\$ 119,271	\$ 143,531	\$ 130,785	\$ (12,746)	-10.69%
			\$ (6,297.98)	\$ 2,522	\$ 3,284		
Fund Balance							
Restricted		\$ 104,736	\$ 98,545	\$ 101,067	\$ 104,350		
Unassigned (deficit)		\$ -	\$ -	\$ -	\$ -		
Total Fund Balance		\$ 104,736	\$ 98,545	\$ 101,067	\$ 104,350		

AMBULANCE Fund 280 Dept 00		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
280-00-59100-000	RESIDUAL EQUITY	\$ 606		\$ 90	\$ 90	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 606	\$ -	\$ 90	\$ 90	\$ -	

AMBULANCE-REV Fund 280							
280-48-48110-000	INTEREST INCOME	\$ 606	\$ 1,103	\$ 90	\$ 90	\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 606	\$ 1,103	\$ 90	\$ 90	\$ -	

Fund Balance							
Restricted	\$ 51,306	\$ 52,409	\$ 52,499	\$ 52,589			
Unassigned (deficit)							
Total Fund Balance	\$ 51,306	\$ 52,409	\$ 52,499	\$ 52,589			

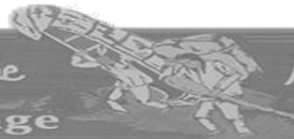
EMPLOYEE POST-RETIREMENT 285 DEPT XX OBJ XXXXX		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
285-10-52110-136	POLICE ADMIN	\$ 7,814	\$ 10,053	\$ 17,898	\$ 18,240	\$ 342	1.91%
285-10-52120-136	PATROL	\$ 24,484	\$ 19,724	\$ 43,429	\$ 26,080	\$ (17,349)	-39.95%
285-10-52130-136	CRIMINAL INVESTIAGTION		\$ 8,220				
285-15-52220-136	FIRE	\$ 7,814	\$ 6,698	\$ 14,613	\$ 35,176	\$ 20,563	140.72%
285-30-55200-136	P&R	\$ 1,665	\$ 4,339	\$ 17,182	\$ 10,640	\$ (6,542)	-38.07%
285-00-59100-000	RESIDUAL EQUITY			\$ 4,410		\$ (4,410)	-100.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 41,776	\$ 49,034	\$ 97,532	\$ 90,136	\$ (7,396)	-15.08%

EMPLOYEE POST-RETIREMENT - REVENUES Fund 285		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
285-49-49210-000	TRANSFER FROM GENERAL FUND	\$ 40,277	\$ 47,365	\$ 97,532	\$ 90,136	\$ (7,396)	-7.58%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 40,277	\$ 47,365	\$ 97,532	\$ 90,136	\$ (7,396)	-15.61%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (4,409.88)	\$ (6,079.16)	\$ (1,669.28)	\$ (1,669.28)
Total Fund Balance	\$ (4,409.88)	\$ (6,079.16)	\$ (1,669.28)	\$ (1,669.28)

*"Where the
Portage*



*North Begins"
Wis.*

DEBT SERVICE FUNDS

Debt Service Funds are established to account for the accumulation of resources to be applied to the payments of general long-term debt service. The project costs for which debt is incurred are not reflected within this Fund.

Typically, debt service payments are supported through special purpose taxation of a General Obligation Bond type or through a Tax Increment Financing (TIF) plan. Additionally, the City may pledge alternate revenue sources for purposes of debt service, thereby eliminating or reducing the direct tax levy obligation.



"Where the North Begins"

<i>Debt Service</i> <i>Fund 300 Dept 00 Object 58000</i>		<i>2018</i> <i>Actual</i>	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Budget</i>	<i>2021</i> <i>Budget</i>	<i>Change vs.</i> <i>20 Bdgt</i>	<i>% Change</i> <i>From 2020</i>
Account Description							
300-00-58000-590	BANK FEES					\$ -	
300-00-58000-610	PRINCIPAL	\$ 1,165,000	\$ 1,119,445	\$ 1,231,375	\$ 1,224,896	\$ (6,479)	-0.53%
300-00-58000-620	INTEREST AND FISCAL CHARGES	\$ 399,630	\$ 374,550	\$ 402,861	\$ 376,599	\$ (26,262)	-6.52%
300-00-59229-000	TRANSFER TO LIBRARY		\$ 140,000				
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 1,564,630	\$ 1,633,995	\$ 1,634,236	\$ 1,601,495	\$ (32,741)	-2.00%

<i>Debt Service - Rev</i> <i>Fund 300</i>							
300-41-41110-000	GENERAL PROPERTY TAXES	\$ 1,132,183	\$ 1,021,730	\$ 1,146,854	\$ 1,194,520	\$ 47,666	4.16%
300-48-48900-000	MISCELLANEOUS REVENUE		\$ 70,344			\$ -	
300-49-49221-000	TRANSFER FROM TIF	\$ 432,448	\$ 441,325	\$ 487,382	\$ 406,975	\$ (80,407)	-16.50%
300-49-49241-000	TRANSFER FROM CAPITAL PROJ	\$ 130,239	\$ 140,000			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 1,694,870	\$ 1,673,399	\$ 1,634,236	\$ 1,601,495	\$ (32,741)	-2.00%

Fund Balance

Restricted	\$ 87,151.50	\$ 126,555.66	\$ 126,555.66	\$ 126,555.66
Unassigned (deficit)			\$ -	\$ -
Total Fund Balance	\$ 87,151.50	\$ 126,555.66	\$ 126,555.66	\$ 126,555.66



CAPITAL PROJECTS FUND

The Capital Projects Fund was established for the purpose of segregating current year revenue and accumulated assets that are earmarked for specific improvement projects. Within the Fund, separate accounts are maintained on a project specific basis.

Tax Increment Financing (TIF)
General Capital Projects
Vehicle-Equipment Replacement
Industrial Development
Revolving Sidewalk
Revolving Alley
Canal Project
Airport Construction



TIF # 4 INDUSTRIAL PARK Fund 216 EXPENSES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
216-00-56000-215	AUDIT	\$ 4,916	\$ 2,274	\$ 2,292	\$ 2,678	\$ 386	16.84%
216-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 978	\$ 17,810			\$ -	
216-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,770	\$ 1,462	\$ 1,554	\$ 1,596	\$ 42	2.70%
216-00-56000-590	BANK FEES		\$ 23			\$ -	
216-00-57000-219	OTHER PROFESSIONAL SERVICES	\$ 36	\$ -			\$ -	
216-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
216-00-57000-820	PUBLIC INFRASTRUCTURE		\$ -	\$ 443,500	\$ 656,000	\$ 212,500	47.91%
	<i>INDUSTRIAL PK DEVELOPMENT 656,000</i>						
216-00-59500-630	BOND FEES		\$ 4,507			\$ -	
216-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 138,965	\$ 152,273	\$ 180,863	\$ 155,735	\$ (25,128)	-13.89%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 146,815	\$ 178,499	\$ 628,359	\$ 816,159	\$ 187,801	29.89%

TIF # 4 INDUSTRIAL PARK Fund 216 REVENUES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
216-41-41120-000	TAX INCREMENT	\$ 14,673	\$ 14,912	\$ 13,711	\$ 18,607	\$ 4,896	35.71%
216-41-41115-000	PERSONAL PROPERTY AID		\$ 95	\$ -	\$ (95)	\$ (95)	100.00%
216-48-48110-000	INTEREST INCOME		\$ 2,404			\$ -	
216-48-48240-000	LEASE AGREEMENTS	\$ 198	\$ (198)			\$ -	
216-49-49110-000	BOND PROCEEDS		\$ 175,000		\$ 280,000	\$ 280,000	100.00%
216-49-49130-000	BOND PREMIUM		\$ 1,794	\$ -	\$ -	\$ -	
216-48-48900-000	MISCELLANEOUS REV - SALE OF LAND		\$ 151,680	\$ -	\$ 376,000	\$ 376,000	100.00%
216-49-49200-000	TRANSFER FROM OTHER FUND (ED)		\$ 122,972	\$ -	\$ -	\$ -	
216-49-49200-000	TRANSFER FROM OTHER FUNDS (PEC)	\$ -	\$ -	\$ 28,158	\$ 28,158	\$ -	
216-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 137,057	\$ 113,394	\$ (23,663)	-17.26%
216-49-49900-000	FUND BALANCE APPLIED			\$ 449,433	\$ -	\$ (449,433)	-100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 14,871	\$ 468,659	\$ 628,359	\$ 816,064	\$ 187,705	29.9%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (779,774)	\$ (489,613)	\$ (1,076,103)	\$ (1,189,497)
Total Fund Balance	\$ (779,774)	\$ (489,613)	\$ (1,076,103)	\$ (1,189,497)

TIF #5 HIGHLANDS Fund 217 EXPENSES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
217-00-56000-215	AUDIT	\$ 4,916	\$ 2,274	\$ 2,293	\$ 2,278	\$ (15)	-0.65%
217-00-56000-219	OTHER PROFESSIONAL SVC	\$ 1,493	\$ 813			\$ -	
217-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,770	\$ 1,462	\$ 1,554	\$ 1,596	\$ 42	2.70%
217-00-56000-590	BANK FEES	\$ 29	\$ 35	\$ 35	\$ 35	\$ -	
217-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
217-00-57000-219	OTHER PROFESSIONAL SVC	\$ 60	\$ -				
217-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 163,619	\$ 165,913	\$ 167,806	\$ 169,368	\$ 1,562	0.93%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 172,036	\$ 170,646	\$ 171,838	\$ 173,427	\$ 1,589	0.92%

TIF #5 HIGHLANDS Fund 217 REVENUES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
217-41-41120-000	TAX INCREMENT	\$ 94,489	\$ 110,591	\$ 110,448	\$ 110,312	\$ (136)	-0.12%
217-41-41115-000	PERSONAL PROPERTY AID		\$ 614	\$ -	\$ (614)	\$ (614)	100.00%
217-48-48900-000	MISCELLANEOUS REVENUE	\$ 69,237	\$ 37,510	\$ 37,510	\$ 37,510	\$ -	
217-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 23,880	\$ 25,605	\$ 1,725	7.23%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 163,726	\$ 148,715	\$ 171,838	\$ 172,813	\$ 975	0.6%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (499,366)	\$ (521,297)	\$ (545,176)	\$ (570,781)
Total Fund Balance	<u>\$ (499,366)</u>	<u>\$ (521,297)</u>	<u>\$ (545,176)</u>	<u>\$ (570,781)</u>

TIF # 6 DOWNTOWN Fund 218 EXPENSES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
218-00-56000-215	AUDIT	\$ 1,105	\$ 1,762	\$ 1,772	\$ 2,089	\$ 317	17.89%
218-00-56000-550	ADMINISTRATIVE SERVICES	\$ 885	\$ 731	\$ 777	\$ 798	\$ 21	2.70%
218-00-56000-590	BANK FEES	\$ 5	\$ 18	\$ 5	\$ 5	\$ -	
218-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
218-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 26,254	\$ 27,076	\$ 20,000	\$ 464,000	\$ 444,000	2220.00%
218-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 6,244	\$ 7,756	\$ 12,157	\$ 13,217	\$ 1,060	
218-00-59500-630	BOND FEES		\$ 1,416	\$ -	\$ -		
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 34,643	\$ 38,909	\$ 34,861	\$ 480,259	\$ 445,398	1277.64%

TIF # 6 DOWNTOWN Fund 218 REVENUES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
218-43-43431-000	STATE COMPUTER AID CREDIT	\$ 3,371	\$ 3,452	\$ 3,452	\$ 3,452	\$ -	
218-43-43690-000	OTHER STATE PAYMENTS (WAM)		\$ -	\$ 5,000	\$ 35,000	\$ 30,000	
218-49-49110-000	BOND PROCEEDS		\$ 55,000	\$ -	\$ 429,000	\$ 429,000	100.00%
218-49-49130-000	BOND PREMIUM GOVT FUND		\$ 564				
218-49-49210-000	TRANSFER FROM GEN FUND	\$ -		\$ 26,409	\$ 12,807	\$ (13,602)	-51.51%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 3,371	\$ 59,016	\$ 34,861	\$ 480,259	\$ 445,398	1277.64%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (98,637.00)	\$ (78,529.83)	\$ (104,938.83)	\$ (117,745.83)
Total Fund Balance	\$ (98,637.00)	\$ (78,529.83)	\$ (104,938.83)	\$ (117,745.83)

TIF #7 FIRST WARD Fund 219 EXPENSES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
219-00-56000-215	AUDIT	\$ 5,513	\$ 2,889	\$ 2,919	\$ 2,667	\$ (252)	-8.63%
219-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 898	\$ -			\$ -	
219-00-56000-550	ADMINISTRATIVE SERVICES	\$ 2,655	\$ 731	\$ 777	\$ 798	\$ 21	2.70%
219-00-56000-590	BANK FEES	\$ 78	\$ 94	\$ 78	\$ 78	\$ -	
219-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
219-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 44,626	\$ 63,657	\$ 30,000	\$ 871,000	\$ 841,000	2803.33%
	<i>E Wisconsin St Design</i>						
219-00-59500-630	BOND FEES	\$ -	\$ 2,447	\$ -	\$ -	\$ -	
219-00-59100-000	RESIDUAL EQUITY		\$ -		\$ 59,026	\$ 59,026	100.00%
219-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 76,432	\$ 68,896	\$ 80,768	\$ 23,568	\$ (57,200)	-70.82%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 130,352	\$ 138,864	\$ 114,692	\$ 957,287	\$ 842,595	734.66%

TIF # 7- 1st Ward Redevelopment Fund 219 REVENUES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
219-41-41120-000	TAX INCREMENT	\$ -	\$ 54,053	\$ 69,737	\$ 85,263	\$ 15,526	22.26%
219-44-43431-000	STATE COMPUTER AID CREDIT	\$ 1,705	\$ 1,746	\$ 1,746	\$ 1,746	\$ -	
219-48-48110-000	INTEREST INCOME	\$ 320	\$ 624	\$ 250	\$ 250	\$ -	
219-49-49110-000	BOND PROCEEDS	\$ -	\$ 95,000	\$ -	\$ 870,000	\$ 870,000	100.00%
219-49-49130-000	BOND PREMIUM GOVT FUND		\$ 974				
219-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 12,959	\$ 28	\$ (12,931)	-99.78%
219-49-49900-000	TRANSFER FROM FUND BALANCE	\$ -		\$ 30,000			
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 2,025	\$ 152,398	\$ 114,692	\$ 957,287	\$ 872,595	760.82%

Fund Balance

Restricted	\$ 1,513	\$ 15,047	\$ -	\$ -
Unassigned (deficit)			\$ (27,912)	\$ (27,940)
Total Fund Balance	\$ 1,513	\$ 15,047	\$ (27,912)	\$ (27,940)

TIF #8 Hamilton Park Place Fund 214 EXPENSES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account #	Account Description						
214-00-56000-215	AUDIT	\$ 4,947	\$ 2,306	\$ 2,325	\$ 2,278	\$ (47)	-2.02%
214-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 886	\$ 194			\$ -	
214-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,770	\$ 731	\$ 777	\$ 798	\$ 21	2.70%
214-00-56000-590	BANK FEES	\$ 67	\$ 69	\$ 69	\$ 69	\$ -	
214-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
214-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 8,678	\$ (8,684)	\$ -	\$ -		
214-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 13,541	\$ 15,837	\$ 2,296	16.96%
214-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 47,188	\$ 46,488	\$ 45,788	\$ 45,088	\$ (700)	-1.53%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 63,686	\$ 41,253	\$ 62,650	\$ 64,220	\$ 1,570	2.51%

TIF #8 Hamilton Park Place Fund 214 REVENUES		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
214-41-41120-000	TAX INCREMENT	\$ 63,765	\$ 62,314	\$ 56,623	\$ 56,747	\$ 124	0.22%
214-41-41115-000	PERSONAL PROPERTY AID		\$ 1,520	\$ 2,967	\$ 4,413	\$ 1,446	48.74%
214-42-42020-000	SIDEWALK ASSESSMENT	\$ 2,212	\$ 2,147	\$ 2,147	\$ 2,147		
214-43-43431-000	STATE COMPUTER AID CREDIT	\$ 736	\$ 754	\$ 753	\$ 753	\$ -	
214-48-48110-000	INTEREST INCOME	\$ 534	\$ 1,214			\$ -	
214-48-48130-000	INTEREST SPEC. ASSMT & CHARGES	\$ 330	\$ 241	\$ 160	\$ 160	\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 67,577	\$ 68,191	\$ 62,650	\$ 64,220	\$ 1,570	0.00%

Fund Balance

Restricted	\$ 54,824	\$ 81,762	\$ 81,762	\$ 81,762
Unassigned (deficit)	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 54,824	\$ 81,762	\$ 81,762	\$ 81,762

<i>TIF #9 NS Business Park (Gunderson)</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Fund 213 EXPENSES</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>20 Bdgt</i>	<i>From 2020</i>
<i>Account #</i>	<i>Account Description</i>						
213-00-56000-215	AUDIT	\$ -	\$ 1,250	\$ 1,250	\$ 2,278	\$ 1,028	82.24%
213-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 48	\$ 63	\$ -	\$ -	\$ -	
213-00-56000-550	ADMINISTRATIVE SERVICES		\$ 1,096	\$ 1,165	\$ 1,197	\$ 32	2.75%
213-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
213-00-57000-820	PUBLIC INFRASTRUCTURE		\$ -	\$ 855,000	\$ 865,000	\$ 10,000	1.17%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 198	\$ 2,558	\$ 857,565	\$ 868,625	\$ 11,060	1.29%

<i>TIF #9 NS Business Park (Gunderson)</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Fund 213 REVENUES</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>20 Bdgt</i>	<i>From 2020</i>
<i>Account #</i>	<i>Account Description</i>						
213-48-48110-000	INTEREST INCOME	\$ 44	\$ -	\$ -	\$ -	\$ -	
213-49-49110-000	BOND PROCEEDS		\$ -	\$ 855,000	\$ 865,000	\$ 10,000	1.17%
213-49-49210-000	TRANSFER FROM GEN FUND	\$ 198	\$ -	\$ 2,565	\$ 3,625	\$ 1,060	41.33%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 242	\$ -	\$ 857,565	\$ 868,625	\$ 11,060	0.00%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (15,489)	\$ (18,047)	\$ (20,612)	\$ (24,237)
Total Fund Balance	\$ (15,489)	\$ (18,047)	\$ (20,612)	\$ (24,237)

TIF #10 NS BLIGHTED AREA (KMART)		2018	2019	2020	2021	Change vs.	% Change
Fund 212 EXPENSES		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account #	Account Description						
212-00-56000-215	AUDIT	\$ -	\$ -	\$ -	\$ 2,278	\$ 2,278	100.00%
212-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 13,568	\$ 1,775	\$ -	\$ -	\$ -	
212-00-56000-292	PRINTING/PUBLISHING	\$ 149	\$ -				
212-00-56000-550	ADMINISTRATIVE SERVICES		\$ 1,096	\$ 1,165	\$ 1,197	\$ 32	2.75%
212-00-56000-790	MISCELLANEOUS EXPENSE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 13,717	\$ 3,871	\$ 1,165	\$ 3,475	\$ 2,310	198.28%

TIF #10 NS BLIGHTED AREA (KMART)		2018	2019	2020	2021	Change vs.	% Change
Fund 212 REVENUES		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account #	Account Description						
212-41-41120-000	TAX INCREMENT	\$ -	\$ -	\$ -	\$ 13,351	\$ 13,351	100.00%
212-49-49210-000	TRANSFER FROM GEN FUND		\$ -	\$ 1,165	\$ 3,475	\$ 2,310	198.28%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ -	\$ -	\$ 1,165	\$ 16,826	\$ 15,661	0.00%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (13,717)	\$ (17,588)	\$ (18,753)	\$ (22,228)
Total Fund Balance	\$ (13,717)	\$ (17,588)	\$ (18,753)	\$ (22,228)

CAPITAL PROJECTS Fund 410			2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdg	% Change From 2020
Account Description								
410-00-51600-821	MUNICIPAL BUILDING/GROUNDS		\$ 280,552	\$ 90,770	\$ 385,870	\$ 480,000	\$ 94,130	24.39%
	STD	Museum Exterior Repairs - Flat Roof	\$ 20,000					
	GO	Mun. Bldg. Emergency Generator	\$ 165,000					
	CF	Mun. Garage Preliminary Design	\$ 15,000					
	GO	Fire - Eng 6	\$ 250,000					
		Library - Boiler Replacement	\$ 30,000					
410-00-55200-821	P&R BUILDINGS/GROUNDS		\$ 798,581	\$ 295,488	\$ 703,000	\$ 720,000	\$ 17,000	2.42%
	GR \$34K/ GA \$34K	Pauquette Trails	\$ 68,000					
	GO	Collip-Worden Playground Expansion w/ Concrete	\$ 45,000					
	GO	Collip-Worden Restroom Concrete/Shelter (ADA)	\$ 12,000					
	GO	Pine Meadow Tennis Courts toPickle Ball; repaint; fence repair;install post	\$ 30,000					
	GO	Pauquette - Install New Swings/Resurface,Paint,New Hoops BB Court	\$ 15,000					
	CF \$305K; GO \$245	VMF Construct 2nd Adult SB Diamond	\$ 550,000					
410-00-57000-819	STORM WATER CAPITAL OUTLAY		\$ 7,110	\$ 5,130	\$ 350,000	\$ 65,000	\$ (285,000)	-81.43%
	GO	Storm Sewer Relay	\$ 25,000					
	GO	Jefferson St. West Alley Pump Station	\$ 40,000					
410-00-57000-820	PUBLIC INFRASTRUCTURE		\$ 1,465,661	\$ 1,325,845	\$ 690,000	\$ 220,000	\$ (470,000)	-68.12%
	CF	W. Conant St. Design(Pierce- Carroll) Street, C&G, SW & Patch modeling	\$ 40,000					
	CF\$6/WT \$40K/AIDS \$13K/GOS\$121K	Pavement Rehab: Oak Ridge (Slifer-Woodcrest) Village Road (to Northridge)	\$ 180,000					
410-00-57000-821	BUILDING/GROUNDS		\$ 602	\$ -			\$ -	
410-00-57000-840	EQUIPMENT		\$ 11,433	\$ 3,299			\$ -	
410-00-59229-000	TRANSFER TO LIBRARY			\$ 5,700				
410-00-59221-000	TRANSFER TO CANAL				\$ 342,500	\$ -	\$ (342,500)	-100.00%
410-00-59230-000	TRANSFER TO DEBT SERVICE		\$ 130,239	\$ 140,000			\$ -	
410-00-59500-630	BOND FEES			\$ 70,308			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY			\$ 2,694,177	\$ 1,936,540	\$ 2,471,370	\$ 1,485,000	\$ (986,370)	-39.91%
CAPITAL PROJECTS - REV Fund 410								
410-42-42035-000	ALLEY ASSESSMENT		\$ 546	\$ -				
410-42-42040-000	URBAN DEVELOPMENT		\$ 3,256	\$ 12,559			\$ -	
410-42-42020-000	SIDEWALK ASSESSMENT		\$ 6,889	\$ -				
410-43-43261-000	GRANTS & AIDS		\$ -	\$ -	\$ 627,480	\$ 81,000	\$ (546,480)	-87.09%
	GR \$34K/ GA \$34K	Pauquette Trails	\$ 68,000	\$ -				
	CF\$6/WT \$40K/AIDS \$13K/GOS\$121K	Pavement Rehab: Oak Ridge (Slifer-Woodcrest) Village Road (to Northridge)	\$ 13,000	\$ -				
410-46-46165-000	STORM WATER MGT FEES			\$ 66			\$ -	
410-48-48110-000	INTEREST INCOME		\$ 33,113	\$ 22,923		\$ 15,000	\$ 15,000	100.00%
410-48-48130-000	INTEREST SPEC ASSMNT & CHARGES		\$ 282	\$ 263		\$ 300	\$ 300	100.00%
410-48-48520-000	DONATIONS - PARK AND REC		\$ 60,000	\$ 58,470				
410-49-49110-000	BOND PROCEEDS		\$ -	\$ 2,611,000	\$ -	\$ -	\$ -	
410-49-49130-000	BOND PREMIUM			\$ 27,994			\$ -	
410-49-49120-000	LOAN PROCEEDS		\$ 424,000	\$ (150,000)	\$ 269,690	\$ 982,700	\$ 713,010	264.38%
	STD	Museum Exterior Repairs - Flat Roof	\$ 20,000	\$ -				
	GO	Mun. Bldg. Emergency Generator	\$ 165,000	\$ -				
	GO	Fire - Eng 6	\$ 250,000	\$ -				
		Library - Boiler Replacement	\$ 30,000	\$ -				
	GO	Collip-Worden Playground Expansion w/ Concrete	\$ 45,000					
	GO	Collip-Worden Restroom Concrete/Shelter (ADA)	\$ 12,000					
	GO	Pine Meadow Tennis Courts toPickle Ball; repaint;	\$ 30,000					
	GO	Pauquette - Install New Swings/Resurface,Paint,N	\$ 15,000					
	CF \$305K; GO \$245	VMF Construct 2nd Adult SB Diamond	\$ 245,000					
	GO	Storm Sewer Relay	\$ 25,000					
	GO	Jefferson St. West Alley Pump Station	\$ 40,000					
	CF\$6/WT \$40K/AIDS \$13K/GOS\$121K	Pavement Rehab: Oak Ridge (Slifer-Woodcrest) Village Road (to Northridge)	\$ 121,000	\$ -				
410-49-49200-000	TRANSFER FROM WHEEL TAX		\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
410-49-49210-000	TRANSFER FROM GENERAL FUND		\$ 62,033	\$ -	\$ 3,700	\$ -		
410-49-49900-000	FUND BALANCE APPLIED		\$ -	\$ -	\$ 1,530,500	\$ 366,000	\$ (1,164,500)	-76.09%
	CF	Mun. Garage Preliminary Design	\$ 15,000					
	CF \$305K; GO \$245	VMF Construct 2nd Adult SB Diamond	\$ 305,000					
	CF	W. Conant St. Design(Pierce- Carroll) Street, C&G, SW & Patch modeling	\$ 40,000					
	CF\$6/WT \$40K/AIDS \$13K/GOS\$121K	Pavement Rehab: Oak Ridge (Slifer-Woodcrest) V	\$ 6,000					
TOTAL FUND REVENUE & FUND BALANCE APPLIED			\$ 590,118	\$ 2,623,274	\$ 2,471,370	\$ 1,485,000	\$ (982,670)	-39.76%
Fund Balance								
Undesignated Fund Balance			\$ 993,882.24	\$ 1,680,615.74	\$ 150,115.74	\$ (215,884.26)		

City of Portage								
VEHICLE & EQUIP REPLACEMENT			2018	2019	2020	2021	Change vs.	
Fund 420 Dept 00 Object 57500			Actual	Actual	Budget	Budget	20 Bdgt	
Account Description							% Change	
							From 2020	
420-00-57500-590	BANK FEES			\$ -			\$ -	
420-00-57500-830	VEHICLES		\$ 143,722	\$ 186,538	\$ 334,774	\$ 46,282	\$ (288,492)	-86.18%
		POLICE SUV SQ 6 W/EQUIP	\$ 46,282					
420-00-57500-840	EQUIPMENT		\$ 7,137	\$ 13,423	\$ 1,219	\$ 155,000	\$ 153,781	12616.38%
		P&R Track Vac #278	\$ 5,000					
		PW Tractor w/Mower #165	\$ 150,000					
420-00-57500-870	COMPUTER HARDWARE		\$ -	\$ -	\$ 18,169	\$ -	\$ (18,169)	-100.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY			\$ 150,859	\$ 199,961	\$ 354,162	\$ 201,282	\$ (152,880)	-43.17%
VEHICLE REPL - REV								
Fund 420								
420-47-47323-000	RURAL FIRE PROTECTION CONTRACT			\$ 8,725			\$ -	
420-47-47324-000	HAZMAT SERVICES		\$ 8,725	\$ -	\$ 8,725	\$ 8,725	\$ -	
420-48-48110-000	INTEREST INCOME		\$ 17,725	\$ 29,836	\$ 2,000	\$ 2,000	\$ -	
420-48-48301-000	SALE OF PROPERTY - LAW ENFORCE		\$ 8,314	\$ -			\$ -	
420-48-48302-000	SALE OF PROPERTY-FIRE PROP		\$ 252,342	\$ -			\$ -	
420-48-48309-000	SALE OF PROPERTY-OTHER		\$ 1,538	\$ -			\$ -	
420-48-48420-000	INSURANCE PROCEEDS - LAW			\$ 12,883	\$ 23,790	\$ -		
420-48-48900-000	MISCELLANEOUS REVENUE			\$ 501			\$ -	
420-49-49210-000	TRANSFER FROM GEN FUND - VEHICLES		\$ 211,880	\$ 217,130	\$ 251,668	\$ 241,992	\$ (9,676)	-3.84%
		VEHICLES	\$ 224,630					
		COMPUTERS	\$ 17,362					
420-49-49200-000	TRANSFER FROM SCHOOL LIAISON (SRO)			\$ 6,776	\$ 11,908	\$ 12,098		
	LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ -		
420-49-49000-000	FUND BALANCE APPLIED		\$ -	\$ -	\$ 79,861	\$ (63,533)	\$ (143,394)	-179.55%
TOTAL FUND REVENUE & FUND BALANCE APPLIED			\$ 500,524	\$ 275,852	\$ 377,952	\$ 201,282	\$ (153,070)	-40.50%
Fund Balance								
	Restricted (Hazmat)		\$ 162,188	\$ 170,913	\$ 188,363	\$ 197,088		
	Restricted (Computers)				\$ 16,369	\$ 17,362		
	Assigned		\$ 1,294,744	\$ 1,361,910	\$ 1,248,230	\$ 1,302,045		
	Total Fund Balance		\$ 1,456,932	\$ 1,532,823	\$ 1,452,962	\$ 1,516,495		

INDUSTRIAL DEVELOPMENT		2018	2019	2020	2020	2021	Change vs.	% Change	Change vs.	% Change
Fund 430 Dept 00		Actual	Actual	Budget	Act 6 month	Budget	20 Bdgt	From 2020	20 Bdgt	From 2020
Account Description										
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%

INDUSTRIAL DEV - REV										
Fund 430										
430-48-48110-000	INTEREST INCOME		\$ 1		\$ -		\$ -		\$ -	100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%

Fund Balance										
	Fund Balance Designated	\$ 48.00	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	
	Undesignated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Fund Balance	\$ 48.00	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	

REVOLVING SIDEWALK Fund 450 Dept 00		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
Account Description							
450-00-53431-236	SIDEWALK CONTRACTOR	\$ 135,882	\$ 109,669	\$ -	\$ 100,000	\$ 100,000	100.00%
450-00-53431-550	ADMINISTRATIVE FEES	\$ 2,724	\$ 2,912	\$ 3,065	\$ 3,177	\$ 112	3.65%
450-00-59100-000	RESIDUAL EQUITY			\$ 20,355	\$ -	\$ (20,355)	-100.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 138,606	\$ 112,581	\$ 23,420	\$ 103,177	\$ 79,757	340.55%

REVOLVING SIDEWALK - REV Fund 450		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
450-42-42020-000	SIDEWALK ASSESSMENT	\$ 78,073	\$ 18,300	\$ 21,500	\$ 60,000	\$ 38,500	179.07%
450-48-48110-000	INTEREST INCOME	\$ 270	\$ 339	\$ 200	\$ 200	\$ -	
450-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 1,782	\$ 1,360	\$ 1,720	\$ 2,250	\$ 530	30.81%
450-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -		\$ 727	\$ 727	100.00%
450-49-49110-000	BOND PROCEEDS	\$ -	\$ 59,000	\$ -	\$ 40,000		
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 80,124	\$ 153,999	\$ 23,420	\$ 103,177	\$ 39,757	169.76%

Fund Balance

Fund Balance Designated	\$ -	\$ -	\$ 2,790.65	\$ 2,790.65
Fund Balance Undesignated	\$ (58,982.05)	\$ (17,564.35)		
Total Fund Balance	\$ (58,982.05)	\$ (17,564.35)	\$ 2,790.65	\$ 2,790.65

ALLEY Fund 455 Dept 00		2018	2019	2020	2021	Change vs.	% Change
Account Description		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
455-00-53311-231	STREET REPAIR/MAINT	\$ 81,429	\$ -	\$ 110,000	\$ -	\$ (110,000)	-100.00%
	<i>Alley Resurfacing; #21,#26, #55, #79</i>						
455-00-53311-550	ADMINISTRATIVE FEES	\$ -	\$ 2,912	\$ 3,065	\$ 3,177	\$ 112	3.65%
455-00-59100-000	RESIDUAL EQUITY				\$ 17,623	\$ 17,623	100.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 81,429	\$ 2,912	\$ 113,065	\$ 20,800	\$ (92,265)	

ALLEY - REV Fund 455		2018	2019	2020	2021	Change vs.	% Change
Account Description		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
455-42-42035-000	ALLEY ASSESSMENT	\$ 45,884	\$ 22,123	\$ 50,000	\$ 20,000	\$ (2,123)	-4.25%
455-48-48110-000	INTEREST INCOME	\$ 234	\$ 960			\$ -	
455-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 2,931	\$ 1,574	\$ 800	\$ 800	\$ -	
455-49-49110-000	BOND PROCEEDS		\$ 60,000	\$ -	\$ -		
455-49-49120-000	LOAN PROCEEDS		\$ 75,000			\$ -	
455-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 62,265	\$ -	\$ (90,142)	-100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 49,049	\$ 159,657	\$ 113,065	\$ 20,800	\$ (92,265)	-81.60%

Fund Balance

Fund Balance Designated	\$ -	\$ 57,929.39	\$ (4,335.61)
Total Fund Balance	\$ (98,815.42)	\$ 57,929.39	\$ (4,335.61)

CANAL PROJECT Fund 460 Dept 00		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
460-00-53100-213	CONSULTING ENGINEER SERVICES	\$ 20,588	\$ 51,527	\$ 549,500	\$ 1,205,700	\$ 656,200	119.42%
	SEGMENT 2 & TRAIL CONSTRUCTION		\$ 1,205,700				
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 20,588	\$ 51,527	\$ 549,500	\$ 1,205,700	\$ 656,200	119.42%

CANAL PROJECT - REV Fund 460		2018 Actual	2019 Actual	2020 Budget	2021 Budget	Change vs. 20 Bdgt	% Change From 2020
460-43-43690-000	OTHER STATE PAYMENT		\$ -	\$ 191,440	\$ -	\$ (191,440)	-100.00%
	PROJECT #6996-05-35 TAP - BRIDGES		\$ 181,440				
	PROJECT #6996-05-27 HPP - PLANNING/DESIGN		\$ 10,000				
460-48-48110-000	INTEREST	\$ 1,629	\$ 2,102	\$ 900	\$ 500	\$ (400)	-44.44%
460-49-49110-000	BOND PROCEEDS		\$ -		\$ 872,200	\$ 872,200	100.00%
460-49-49241-000	TRANSFER FROM CAPITAL PROJ	\$ -	\$ -	\$ 342,500	\$ -	\$ (342,500)	-100.00%
460-49-49900-000	FUND BALANCE APPLIED	\$ -		\$ 14,660	\$ 333,000	\$ 318,340	2171.49%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 1,629	\$ 2,102	\$ 549,500	\$ 1,205,700	\$ 656,200	119.42%

Fund Balance

	\$ -	\$ -	\$ -	\$ -
Fund Balance Designated	\$ 120,853.35	\$ 71,427.58	\$ 56,767.58	\$ (276,232.42)
Total Fund Balance	\$ 120,853.35	\$ 71,427.58	\$ 56,767.58	\$ (276,232.42)

AIRPORT CONSTRUCTION		2018	2019	2020	2021	Change vs.	% Change
Fund 470 Dept 00		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
470-00-53510-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 39,625	\$ 45,000	\$ -	\$ (45,000)	-100.00%
470-00-53510-590	BANK FEES		\$ -			\$ -	
470-00-53510-790	MISCELLANEOUS EXPENSE		\$ -			\$ -	
470-00-53510-822	LAND ACQUISITION		\$ -			\$ -	
470-00-59100-000	RESIDUAL EQUITY		\$ -			\$ -	
470-00-59500-630	BOND FEES		\$ -			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ 39,625	\$ 45,000	\$ -	\$ (45,000)	-100.00%

AIRPORT CONST - REV		2018	2019	2020	2021	Change vs.	% Change
Fund 470		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
470-48-48110-000	INTEREST INCOME	\$ 459	\$ 491			\$ -	
470-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
470-43-43261-000	GRANTS & AIDS*	\$ -	\$ -	\$ 45,000	\$ -	\$ (45,000)	-100.00%
470-49-49900-000	FUND BALANCE APPLIED		\$ -	\$ -	\$ -	\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 459	\$ 491	\$ 45,000	\$ -	\$ (45,000)	-100.00%

* AIP/Entitlement Funds

Fund Balance

	\$ -	\$ -	\$ -	\$ -
Fund Balance Designated	\$ 46,356.27	\$ 7,222.39	\$ 7,222.39	\$ 7,222.39
Total Fund Balance	\$ 46,356.27	\$ 7,222.39	\$ 7,222.39	\$ 7,222.39

ENTERPRISE FUNDS

Enterprise Funds are established to account for those municipal operations that are generally financed and operated in a manner similar to private business. It is the intent of such operations that the costs of providing services on a continuing basis are to be financed principally through user charges. The general nature of this type of Fund is such that user charges are structured so as to provide sufficient income to meet current operating expenses, as well as generating surplus income necessary in meeting future repair, replacement, and improvement expenses. Funds included are as follows:

Water Utility
Wastewater Utility



"Where the North Begins"

**CITY OF PORTAGE
WATER UTILITY BUDGET**

	2018	2019	2020	2021	Change vs.	% Change
	ACTUAL	ACTUAL	BUDGET	BUDGET	20 Bdgt	From 2020
REVENUES						
CHARGES FOR SERVICE	1,933,752	2,043,559	2,259,431	2,260,272	841	0.04%
MISCELLANEOUS REVENUE	105,731	85,853	36,850	36,850	-	0.00%
TOTAL REVENUE	2,039,483	2,129,412	2,296,281	2,297,122	841	0.04%
EXPENDITURES						
53720 PUMPING EXPENSES	191,238	171,378	182,053	183,397	1,344	0.74%
53730 WATER TREATMENT	186,886	204,350	217,020	209,964	(7,056)	-3.25%
53740 DISTRIBUTION	229,414	161,248	193,514	213,147	19,634	10.15%
53761 METER READING	28,471	34,791	35,853	37,197	1,344	3.75%
53750 ADMIN	283,317	349,488	358,497	359,838	1,342	0.37%
53760 CUSTOMER ACCOUNTS	101,787	87,376	89,685	98,716	9,031	10.07%
TAX EQUIVALENT	384,963	385,892	390,737	390,737	-	0.00%
TOTAL OPERATIONAL EXPENDITURE	1,406,077	1,394,522	1,467,358	1,492,996	25,638	1.75%
OPERATIONAL PROFIT/(LOSS)	633,406	734,890	828,923	804,126	(24,796)	-2.99%
PRINCIPAL	410,544	-	470,822	480,966	10,144	2.15%
INTEREST	142,333	143,159	155,535	144,528	(11,007)	-7.08%
BOND FEES	-	74,097	-	-	-	-
CAPITAL - FUNDED OPERATIONAL	31,355	-	37,000	37,000	-	0.00%
	49,174	517,634	165,566	141,632	(23,933)	-14.46%

WATER UTILITY - REVENUES		2018	2019	2020	2021	Change vs.	% Change
Fund 610 Dept 40 & 42		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
CHARGES FOR SERVICES							
610-46-46409-461	USER CHARGES-MF RESIDENTIAL	\$ 89,444	\$ 96,666	\$ 108,384	\$ 116,139	\$ 7,755	7.16%
610-46-46410-461	USER CHARGES-RESIDENTIAL	\$ 655,191	\$ 718,404	\$ 798,572	\$ 829,625	\$ 31,053	3.89%
610-46-46411-461	USER CHARGES-COMMERCIAL	\$ 294,001	\$ 317,166	\$ 354,317	\$ 344,899	\$ (9,418)	-2.66%
610-46-46412-461	USER CHARGES-INDUSTRIAL	\$ 267,725	\$ 271,110	\$ 324,594	\$ 302,380	\$ (22,214)	-6.84%
610-46-46413-461	USER CHARGES-GOVERNMENTAL	\$ 206,074	\$ 215,329	\$ 257,046	\$ 248,539	\$ (8,507)	-3.31%
610-46-46416-462	FIRE PROTECTION-PRIVATE	\$ 51,747	\$ 52,545	\$ 52,800	\$ 52,192	\$ (608)	-1.15%
610-46-46417-463	FIRE PROTECTION-PUBLIC	\$ 340,796	\$ 340,334	\$ 342,000	\$ 339,982	\$ (2,018)	-0.59%
610-48-48605-474	CLEAR WATER METER	\$ 13,069	\$ 12,938	\$ 13,218	\$ 12,754	\$ (464)	-3.51%
610-48-48600-474	OTHER PUBLIC CHARGES	\$ 7,418	\$ 10,921	\$ -	\$ 6,731	\$ 6,731	100.00%
610-48-48601-474	WATER CONNECTION FEE	\$ 3,333	\$ 3,462	\$ 2,500	\$ 2,265	\$ (235)	-9.40%
610-48-48600-470	PENALTIES	\$ 4,953	\$ 4,684	\$ 6,000	\$ 4,766	\$ (1,234)	-20.57%
TOTAL CHARGES FOR SERVICES		\$ 1,933,752	\$ 2,043,559	\$ 2,259,431	\$ 2,260,272	\$ 841	0.04%
MISCELLANEOUS REVENUE							
610-48-48110-000	INTEREST INCOME	\$ 22,855	\$ 68,423	\$ 24,000	\$ 24,000	\$ -	0.00%
610-48-48110-419	INTEREST EARNED	\$ 9,328	\$ -	\$ -	\$ -	\$ -	0.00%
610-48-48603-474	SCRAP SALES	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.00%
610-48-48600-415	WORK ORDER 10% MARKUP	\$ 3,843	\$ 4,735	\$ 3,800	\$ 3,800	\$ -	0.00%
610-48-48600-421	MISC REV CONTR CAP	\$ 57,070	\$ -	\$ -	\$ -	\$ -	0.00%
610-48-48309-000	SALE OF PROPERTY-EQUIPMENT	\$ 2,332	\$ 6,536	\$ -	\$ -	\$ -	0.00%
610-48-48440-000	INSURANCE DIVIDEND	\$ 1,849	\$ -	\$ -	\$ -	\$ -	0.00%
610-48-48600-000	MISCELLANEOUS REVENUE	\$ 8,454	\$ 6,159	\$ 9,000	\$ 9,000	\$ -	0.00%
610-48-48601-474	PROCEEDS FORM SALE OF ASSETS	\$ -	\$ 3,462	\$ -	\$ -	\$ -	0.00%
TOTAL MISCELLANEOUS REVENUE		\$ 105,731	\$ 85,853	\$ 36,850	\$ 36,850	\$ -	0.00%
TOTAL WATER UTILITY REVENUE		\$ 2,039,483	\$ 2,129,412	\$ 2,296,281	\$ 2,297,122	\$ 841	0.04%

WATER		2018	2019	2020	2021	Change vs.	% Change
Fund 610 Dept 40 Object 53720		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
PUMPING EXPENSES							
610-40-53720-110	WAGES-FULLTIME	\$ 20,425	\$ 21,809	\$ 23,742	\$ 24,530	\$ 788	3.32%
610-40-53720-111	WAGES-PARTTIME	\$ 18					
610-40-53720-112	OVERTIME COMPENSATION	\$ 1,687	\$ 1,277	\$ 1,528	\$ 1,579	\$ 51	3.32%
610-40-53720-115	LONGEVITY	\$ -	\$ 60	\$ 86	\$ 86	\$ -	0.00%
610-40-53720-130	HEALTH INSURANCE	\$ 6,651	\$ 6,344	\$ 6,582	\$ 6,965	\$ 383	5.82%
610-40-53720-131	TERM LIFE INSURANCE	\$ 24	\$ 22	\$ 47	\$ 48	\$ 2	3.51%
610-40-53720-132	DENTAL INSURANCE	\$ 204	\$ 204	\$ 216	\$ 216	\$ -	0.00%
610-40-53720-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53720-150	RETIREMENT	\$ 1,480	\$ 1,519	\$ 1,712	\$ 1,768	\$ 57	3.31%
610-40-53720-151	FICA	\$ 1,570	\$ 1,671	\$ 1,940	\$ 2,004	\$ 64	3.31%
610-40-53720-221	ELECTRICITY AND GAS	\$ 149,824	\$ 136,536	\$ 135,000	\$ 135,000	\$ -	0.00%
610-40-53720-232	FURNACE EXPENSE	\$ 1,070	\$ 1,334	\$ 500	\$ 500	\$ -	0.00%
610-40-53720-340	OPERATING SUPPLIES & EXPENSES	\$ -	\$ -				
610-40-53720-343	STANDBY DIESEL	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
610-40-53720-350	BUILDING REPAIR/MAINTENANCE	\$ 419	\$ -	\$ 7,000	\$ 7,000	\$ -	0.00%
610-40-53720-351	GROUPS REPAIR/MAINTENANCE	\$ 17	\$ 358				
610-40-53720-352	EQUIP REPAIR/MAINT	\$ 7,850	\$ 244	\$ 3,500	\$ 3,500	\$ -	0.00%
TOTAL PUMPING EXPENSES		\$ 191,238	\$ 171,378	\$ 182,053	\$ 183,397	\$ 1,344	0.74%

WATER		2018	2019	2020	2021	Change vs.	% Change
Fund 610 Dept 40 Object 53730		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
WATER TREATMENT							
610-40-53730-110	WAGES-FULLTIME	\$ 20,425	\$ 21,809	\$ 23,742	\$ 24,530	\$ 788	3.32%
610-40-53730-111	WAGES-PARTTIME	\$ 27					
610-40-53730-112	OVERTIME COMPENSATION	\$ 1,687	\$ 1,277	\$ 1,528	\$ 1,579	\$ 51	3.32%
610-40-53730-115	LONGEVITY	\$ -	\$ 60	\$ 86	\$ 86	\$ -	0.00%
610-40-53730-130	HEALTH INSURANCE	\$ 6,718	\$ 6,344	\$ 6,582	\$ 6,965	\$ 383	5.82%
610-40-53730-131	TERM LIFE INSURANCE	\$ 24	\$ 22	\$ 47	\$ 48	\$ 2	3.51%
610-40-53730-132	DENTAL INSURANCE	\$ 204	\$ 204	\$ 216	\$ 216	\$ -	0.00%
610-40-53730-134	INCOME CONTINUATION INS						
610-40-53730-150	RETIREMENT	\$ 1,480	\$ 1,519	\$ 1,712	\$ 1,768	\$ 57	3.31%
610-40-53730-151	FICA	\$ 1,571	\$ 1,671	\$ 1,940	\$ 2,004	\$ 64	3.31%
610-40-53730-100	FURNACE EXPENSE	\$ -	\$ -				
610-40-53730-223	WASTEWATER CHARGES	\$ 13,995	\$ 14,112	\$ 14,967	\$ 14,967	\$ -	0.00%
610-40-53730-340	OPERATING SUPPLIES & EXPENSES		\$ -	\$ 100	\$ 100	\$ -	0.00%
610-40-53730-350	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 2,321	\$ 2,800	\$ 1,400	\$ (1,400)	-50.00%
610-40-53730-351	GROUNDS REPAIR/MAINTENANCE	\$ 250	\$ 1,975	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
610-40-53730-352	EQUIP REPAIR/MAINTENANCE incl VOC	\$ 3,590	\$ 7,658	\$ 25,500	\$ 4,500	\$ (21,000)	-82.35%
	Softners and iron filters well #8	\$ 4,500					
610-40-53730-232	HVAC	\$ 1,340	\$ 4,919	\$ 800	\$ 800	\$ -	0.00%
610-40-53730-359	REAPIR/MAINTENANCE	\$ 76	\$ -				
610-40-53730-360	CHEMICALS	\$ 135,501	\$ 140,458	\$ 135,000	\$ 150,000	\$ 15,000	11.11%
TOTAL WATER TREATMENT		\$ 186,886	\$ 204,350	\$ 217,020	\$ 209,964	\$ (7,056)	-3.25%

WATER UTILITY		2018	2019	2020	2021	Change vs.	% Change
Fund 610 Dept 40 Object 53740		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
DISTRIBUTION							
610-40-53740-110	WAGES-FULLTIME	\$ 48,443	\$ 64,115	\$ 63,313	\$ 65,414	\$ 2,101	3.32%
610-40-53740-111	WAGES-PART TIME	\$ 2,421	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
610-40-53740-112	OVERTIME COMPENSATION	\$ 4,498	\$ 3,404	\$ 4,076	\$ 4,211	\$ 135	3.32%
610-40-53740-115	LONGEVITY	\$ -	\$ 160	\$ 230	\$ 230	\$ -	0.00%
610-40-53740-130	HEALTH INSURANCE	\$ 17,913	\$ 13,625	\$ 17,551	\$ 18,572	\$ 1,021	5.82%
610-40-53740-131	TERM LIFE INSURANCE	\$ 63	\$ 60	\$ 125	\$ 129	\$ 4	3.51%
610-40-53740-132	DENTAL INSURANCE	\$ 544	\$ 544	\$ 576	\$ 576	\$ -	0.00%
610-40-53740-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53740-150	RETIREMENT	\$ 3,947	\$ 4,049	\$ 4,564	\$ 4,715	\$ 151	3.31%
610-40-53740-151	FICA	\$ 4,370	\$ 4,457	\$ 5,479	\$ 5,650	\$ 171	3.12%
610-40-53740-213	CONSULTING ENGINEER SERVICES*	\$ 14,285	\$ 9,350	\$ 30,000	\$ 12,500	\$ (17,500)	-58.33%
	<i>Water tower inspections</i>	\$ 3,500					
	<i>Cross Conn Control</i>	\$ 6,000					
	<i>Test Flow Hydrants</i>	\$ 1,500					
	<i>Lead & Copper Sampling</i>	\$ 1,500					
610-40-53740-219	CONTRACTED SERVICE CROSS CONN	\$ 7,433	\$ 152				
610-40-53740-234	LAB FEES	\$ 10,609	\$ 10,693	\$ 12,500	\$ 12,500	\$ -	0.00%
610-40-53740-240	VEHICLE/EQUIP MAINT		\$ 211	\$ 200	\$ 200	\$ -	0.00%
610-40-53740-243	BUILDING/GROUNDS MAINT	\$ 287	\$ 255	\$ 1,400	\$ 700	\$ (700)	-50.00%
610-40-53740-340	OPERATING SUPPLIES & EXPENSES	\$ 11,179	\$ 2,972	\$ 5,000	\$ 5,000	\$ -	0.00%
610-40-53740-350	BUILDING REPAIR/MAINTENANCE	\$ 17,076	\$ 105	\$ 4,500	\$ 4,500	\$ -	0.00%
610-40-53740-351	GROUNDS REPAIR/MAINTENANCE	\$ 523	\$ 118	\$ 500	\$ 500	\$ -	0.00%
610-40-53740-352	EQUIP REPAIR/MAINTENANCE	\$ -	\$ 1,843	\$ 1,500	\$ 750	\$ (750)	-50.00%
610-40-53740-354	SERVICES REPAIR/MAINTENANCE	\$ 5,151	\$ 10,992	\$ 7,500	\$ 7,500	\$ -	0.00%
610-40-53740-355	HYDRANTS REPAIR/MAINTENANCE	\$ (1,253)	\$ 1,026	\$ 2,000	\$ 2,000	\$ -	0.00%
610-40-53740-356	METERS REPAIR/MAINTENANCE	\$ 305	\$ 323	\$ 1,500	\$ 1,500	\$ -	0.00%
610-40-53740-357	TOWERS REPAIR/MAINTENANCE	\$ 60,512	\$ 4,546	\$ 5,000	\$ 40,000	\$ 35,000	700.00%
	<i>Cardinal Tower paint</i>	\$ 35,000					
	<i>Other</i>	\$ 5,000					
610-40-53740-358	MAINS & VALVES REPAIR/MAINT	\$ 13,674	\$ 25,786	\$ 22,000	\$ 22,000	\$ -	0.00%
610-40-53740-359	REPAIR/MAINTENANCE	\$ 6,889	\$ 2,172				
610-40-53740-380	CONSTRUCTION MATERIALS	\$ 34	\$ 49	\$ -	\$ -		
610-40-53740-385	MERCHANDISING AND JOBBING	\$ 511	\$ 241	\$ -	\$ -		
TOTAL WATER DISTRIBUTION		\$ 229,414	\$ 161,248	\$ 193,514	\$ 213,147	\$ 19,634	10.15%

WATER UTILITY		2018	2019	2020	2021	Change vs.	% Change
Fund 610 Dept 40 Object 53750		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
ADMINISTRATION EXPENSES							
610-40-53750-110	WAGES-FULLTIME	\$ 107,513	\$ 132,292	\$ 141,268	\$ 145,624	\$ 4,356	3.08%
610-40-53750-111	WAGES-PARTTIME	\$ 1,924	\$ 7,400	\$ 3,220	\$ 3,690	\$ 471	14.62%
610-40-53750-112	OVERTIME COMPENSATION	\$ 851	\$ 602	\$ 249	\$ 261	\$ 12	4.71%
610-40-53750-115	LONGEVITY	\$ -	\$ 675	\$ 675	\$ 675	\$ -	0.00%
610-40-53750-130	HEALTH INSURANCE	\$ 26,662	\$ 28,326	\$ 30,564	\$ 32,309	\$ 1,745	5.71%
610-40-53750-131	TERM LIFE INSURANCE	\$ 235	\$ 193	\$ 437	\$ 460	\$ 23	5.31%
610-40-53750-132	DENTAL INSURANCE	\$ 1,206	\$ 665	\$ 1,380	\$ 1,380	\$ -	0.00%
610-40-53750-133	UNIFORM ALLOWANCE	\$ 135	\$ -	\$ -	\$ -	\$ -	
610-40-53750-136	RETIREE BENEFITS	\$ 11,200	\$ 42,514	\$ -	\$ -	\$ -	
610-40-53750-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 33	\$ 33	\$ -	\$ -	\$ -	
610-40-53750-150	RETIREMENT	\$ 9,152	\$ 8,865	\$ 9,694	\$ 10,020	\$ 327	3.37%
610-40-53750-151	FICA	\$ 8,642	\$ 8,908	\$ 11,124	\$ 11,494	\$ 370	3.33%
	ALLOCATED TO CAPITAL PROJECTS	\$ (2,781)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	0.00%
	<i>% of Eng Tech & Intern Wages & Bene's</i>						
610-40-53750-201	DRUG/ALCOHOL TESTING	\$ 85	\$ 307	\$ 200	\$ 200	\$ -	0.00%
610-40-53750-202	PSC ASSESSMENT	\$ 5,111	\$ 7,628	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
610-40-53750-207	COMPUTER SERVICES	\$ 4,359	\$ 645	\$ 14,000	\$ 2,000	\$ (12,000)	-85.71%
610-40-53750-208	LEGAL	\$ 408	\$ 263	\$ 1,000	\$ 1,000	\$ -	0.00%
610-40-53750-210	HARDWARE MAINTENANCE	\$ 1,994	\$ 3,517	\$ 6,000	\$ 6,250	\$ 250	4.17%
	<i>Progent Migration Services (for Email)</i>	\$ 250					
	<i>Strand</i>	\$ 6,000					
610-40-53750-211	SOFTWARE SUPPORT	\$ 4,532	\$ 2,266	\$ 7,745	\$ 8,532	\$ 787	10.16%
	<i>Civics</i>	\$ 4,600					
	<i>Microsoft Office 365 Exchange Email (4 @ \$82)</i>	\$ 328					
	<i>(7) Email Archiver Support (GFI)</i>	\$ 75					
	<i>(9A) Watchguard</i>	\$ 250					
	<i>(10) Symantech</i>	\$ 64					
	<i>(20) Amalgam</i>	\$ 70					
	<i>Office 2019 Std Install (3)</i>	\$ 795					
	<i>Licenses Install</i>	\$ 2,350					
610-40-53750-212	OFFICE EQUIPMENT MAINTENANCE	\$ 1,652	\$ 2,224	\$ 400	\$ 1,800	\$ 1,400	350.00%
610-40-53750-213	CONSULTING ENGINEER SERVICES	\$ -	\$ 4,800	\$ 10,000	\$ 5,000	\$ (5,000)	-50.00%
610-40-53750-215	AUDIT	\$ 17,798	\$ 11,891	\$ 10,937	\$ 11,100	\$ 163	1.49%
610-40-53750-216	ASSOCIATION DUES	\$ -	\$ 55	\$ 500	\$ 500	\$ -	0.00%
610-40-53750-220	TELEPHONE	\$ 3,364	\$ 3,721	\$ 3,500	\$ 3,700	\$ 200	5.71%
	<i>Century Link</i>	\$ 10					
	<i>Charter Voice Nridge unit 1</i>	\$ 1,450					
	<i>Charter Voice Nridge unit 2</i>	\$ 480					
	<i>US Cellular (2)</i>	\$ 1,100					
	<i>Frontier</i>	\$ 660					
610-40-53750-224	INTERNET SERVICE	\$ 2,879	\$ 1,939	\$ 1,400	\$ 5,100	\$ 3,700	264.29%
	<i>Charter Nridge unit 1</i>	\$ 1,140					
	<i>Charter Nridge unit 2</i>	\$ 1,140					
	<i>Charter split</i>	\$ 150					
	<i>Charter Ethernet Backup & Svc</i>	\$ 2,670					
610-40-53750-290	TRAINING/DUES	\$ 1,139	\$ 1,597	\$ 3,130	\$ 3,130	\$ -	0.00%
	<i>SAFETY TRNG 1ST AID/CPR/BBP (6 @ \$55)</i>	330					
	<i>MTAW YR 3</i>	1355					
	<i>MTAW MEETINGS</i>	100					
	<i>CIVIC</i>	300					
	<i>OTHER</i>	1045					
610-40-53750-292	PRINTING/PUBLISHING	\$ -	\$ 73	\$ -	\$ -	\$ -	
610-40-53750-293	UNIFORMS	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
610-40-53750-310	OFFICE SUPPLIES	\$ -	\$ 3,284	\$ -	\$ 3,000	\$ 3,000	100.00%
610-40-53750-330	TRAVEL	\$ 50	\$ -	\$ -	\$ -	\$ -	
610-40-53750-340	OPERATING EXPENSES	\$ 2,518	\$ 1,228	\$ 3,000	\$ 3,000	\$ -	0.00%
610-40-53750-341	VEHICLE/EQUIP MAINTENANCE	\$ 2,384	\$ 2,860	\$ 5,000	\$ 5,000	\$ -	0.00%
610-40-53750-342	GASOLINE/OIL	\$ 8,218	\$ 7,444	\$ 8,500	\$ 8,500	\$ -	0.00%
610-40-53750-350	BUILDING REPAIR/MAINTENANCE	\$ 1,200	\$ -	\$ -	\$ -	\$ -	
610-40-53750-352	EQUIP REPAIR/MAINTENANCE	\$ 219	\$ 219	\$ 300	\$ 300	\$ -	0.00%
610-40-53750-510	GENERAL LIABILITY INS	\$ 16,873	\$ 16,536	\$ 16,873	\$ 17,548	\$ 675	4.00%
610-40-53750-511	WORKER'S COMP INSURANCE	\$ 8,335	\$ 9,833	\$ 9,930	\$ 10,233	\$ 303	3.05%
610-40-53750-512	PROPERTY INSURANCE	\$ 13,124	\$ 13,201	\$ 14,797	\$ 16,277	\$ 1,480	10.00%
610-40-53750-550	ADMINISTRATIVE SERVICES	\$ 21,832	\$ 23,173	\$ 34,675	\$ 35,756	\$ 1,081	3.12%
610-40-53750-830	VEHICLES	\$ 123	\$ -	\$ -	\$ -	\$ -	
610-40-53750-870	COMPUTER HARDWARE	\$ 40	\$ -	\$ 500	\$ 500	\$ -	0.00%
610-40-53750-880	COMPUTER SOFTWARE	\$ 308	\$ 308	\$ -	\$ -	\$ -	
	TOTAL WATER ADMINISTRATION	\$ 283,317	\$ 349,488	\$ 358,497	\$ 359,838	\$ 1,342	0.37%

25% of the Public Works Director/City Engineer, 40% of the Accounting Technician.
30% of Engineering Tech (25% in 2015 Bdgt) and 10% of PW Admin Asst
Wages for part-time water Administration are 13% of the Clerk/Cashiers wages.

WATER UTILITY		2018	2019	2020	2021	Change vs.	% Change
Fund 610 Dept 40 Object 53760, 53761 & 53762		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
CUSTOMER ACCOUNTS EXPENSE							
610-40-53760-110	WAGES-FULLTIME	\$ 23,278	\$ 8,362	\$ 8,895	\$ 9,191	\$ 296	3.33%
610-40-53760-111	WAGES-PART TIME	\$ 15,261	\$ 11,277	\$ 14,599	\$ 16,061	\$ 1,462	10.01%
610-40-53760-112	OVERTIME COMPENSTION	\$ -	\$ 237	\$ 181	\$ 198	\$ 17	9.26%
610-40-53760-130	HEALTH INSURANCE	\$ -	\$ 2,745	\$ 1,691	\$ 1,691	\$ -	0.00%
610-40-53760-131	TERM LIFE INSURANCE	\$ (145)	\$ 12	\$ 9	\$ 10	\$ 0	3.31%
610-40-53760-132	DENTAL INSURANCE	\$ 150	\$ 263	\$ 204	\$ 204	\$ -	0.00%
610-40-53760-150	RETIREMENT	\$ 571	\$ 1,304	\$ 1,294	\$ 1,414	\$ 120	9.26%
610-40-53760-151	FICA	\$ 2,343	\$ 1,416	\$ 1,811	\$ 1,947	\$ 136	7.50%
610-40-53760-291	POSTAGE	\$ 16,349	\$ 13,058	\$ 15,000	\$ 15,000	\$ -	0.00%
610-40-53760-340	OPERATING SUPPLIES	\$ 4,521	\$ 6,789	\$ 8,000	\$ 8,000	\$ -	0.00%
<i>includes lab supplies \$4,000</i>							
610-40-53760-356	METERS REPAIR/MAINT	\$ 39,175	\$ 37,978	\$ 38,000	\$ 45,000	\$ 7,000	18.42%
610-40-53760-740	UNCOLLECTIBLE ACCOUNTS/WATER	\$ 284	\$ 3,935				
TOTAL CUSTOMER ACCOUNTS		\$ 101,787	\$ 87,376	\$ 89,685	\$ 98,716	\$ 9,031	10.07%
CUST ACCTS-METER READING EXPENSE							
610-40-53761-110	WAGES-FULL TIME	\$ 17,781	\$ 22,830	\$ 23,742	\$ 24,530	\$ 788	3.32%
610-40-53761-112	OVERTIME COMPENSATION	\$ 1,558	\$ 1,296	\$ 1,528	\$ 1,579	\$ 51	3.32%
610-40-53761-115	LONGEVITY	\$ -	\$ 60	\$ 86	\$ 86	\$ -	0.00%
610-40-53761-130	HEALTH INSURANCE	\$ 6,278	\$ 7,025	\$ 6,582	\$ 6,965	\$ 383	5.82%
610-40-53761-131	TERM LIFE INSURANCE	\$ 20	\$ 24	\$ 47	\$ 48	\$ 2	3.51%
610-40-53761-132	DENTAL INSURANCE	\$ 168	\$ 223	\$ 216	\$ 216	\$ -	0.00%
610-40-53761-150	RETIREMENT	\$ 1,294	\$ 1,587	\$ 1,712	\$ 1,768	\$ 57	3.31%
610-40-53761-151	FICA	\$ 1,374	\$ 1,746	\$ 1,940	\$ 2,004	\$ 64	3.31%
TOTAL CUST ACCTS-METER READING		\$ 28,471	\$ 34,791	\$ 35,853	\$ 37,197	\$ 1,344	3.75%
OTHER OPERATING EXPENSES							
610-40-53762-403	DEPRECIATION	\$ 459,574	\$ 436,631	\$ -	\$ -		
610-40-53762-404	DEPRECIATION CIAC	\$ 64,553	\$ 65,915	\$ -	\$ -		
610-40-53762-407	TAXES	\$ (9,101)	\$ (10,954)	\$ -	\$ -		
610-40-53762-408	TAX EQUIVALENT	\$ 384,963	\$ 385,892	\$ 390,737	\$ 390,737	\$ -	0.00%
610-40-53762-416	COST OF MDSE & JOBBING	\$ 16,491	\$ 4,453	\$ -	\$ -		
TOTAL OTHER OPER EXP		\$ 916,480	\$ 881,936	\$ 390,737	\$ 390,737	\$ -	0.00%
MISC GENERAL EXPENSES							
610-40-53763-201	DRUG/ALCOHOL TESTING	\$ 136	\$ -	\$ -	\$ -		
610-40-53763-290	TRAINING/DUES	\$ 1,974	\$ 2,235	\$ -	\$ -		
610-40-53763-293	UNIFORMS	\$ 3,317	\$ 2,836	\$ -	\$ -		
610-40-53763-344	TRANSPORTATION EXPENSE	\$ 7	\$ -	\$ -	\$ -		
610-40-53763-435	MISC DEBIT TO SURPL (PRIOR YR)	\$ 53,924	\$ -	\$ -	\$ -		
TOTAL MISC GENL EXP		\$ 59,358	\$ 5,071	\$ -	\$ -	\$ -	100.00%
Full-time wages for Customer Accounts include 20% of the Water Tech wages and 47% of the Clerk/Cashier wages. Full-time wages for Customer Accounts- Meter Reading are approximately 15% of three full-time Water Crewman.							
Fund 610 Dept 42 Object 53711, 53714, 51763							
DEBT SERVICE							
BOND & INTEREST							
610-42-53711-610	PRINCIPAL	\$ 410,544	\$ -	\$ 470,822	\$ 480,966	\$ 10,144	2.15%
610-42-53763-620	INTEREST	\$ 142,333	\$ 143,159	\$ 155,535	\$ 144,528	\$ (11,007)	-7.08%
610-42-53711-630	BOND FEES		\$ 74,097				
TOTAL BOND & INTEREST		\$ 552,877	\$ 217,256	\$ 626,357	\$ 625,494	\$ (863)	-0.14%
REPLACEMENT							
610-42-53714-820	PUBLIC INFRASTRUCTURE	\$ 579,115	\$ -	\$ 530,000	\$ 530,000	\$ -	0.00%
610-42-53714-830	VEHICLES	\$ 31,355	\$ -	\$ 37,000	\$ 37,000	\$ -	0.00%
<i>PICKUP 1500 4X4 #701</i>							
TOTAL REPLACEMENT		\$ 610,470	\$ -	\$ 567,000	\$ 567,000	\$ -	0.00%
TOTAL DEBT SERVICE & CAPITAL PURCH		1,163,347	217,256	1,193,357	1,192,494	\$ (863)	-0.07%

**Water Utility Capital Improvement Plan
Years 2021 – 2025**

UPDATED 10/23/2020				
Project	2021	2022	2023	2024
Replace roof at Northridge office	\$ 20,000			
Rebuild Well #8 Iron filter	\$ 300,000			
Chlorine changeover from gas to liquid @ Well #8	\$ 50,000			
D - W. Conant Watermain Replace (Pierce St. - Summit) 3,400 lf Construct		\$ 370,000		
Water Main Replacement (Loc TBD)		\$ 30,000	\$ 330,000	\$ 330,000
Total	\$ 370,000	\$ 400,000	\$ 330,000	\$ 330,000

Sources of Funding

G.O. Debt	\$ 350,000	\$ 400,000		
Revenue Debt			\$ 330,000	\$ 330,000
Rev. Bond Surplus	\$ 20,000			
Total	\$ 370,000	\$ 400,000	\$ 330,000	\$ 330,000

**CITY OF PORTAGE
SEWER UTILITY BUDGET**

	2018	2019	2020	2020	2021	Change vs.	% Change
	ACTUAL	ACTUAL	BUDGET	6 MO	BUDGET	20 Bdgt	From 2020
REVENUES							
SPECIAL ASSESSMENTS	95,983	-6,763	0	23,991	51,000		
INTERGOVERNMENTAL REV	31,972	33,997	31,521	0	31,521	-	
CHARGES FOR SERVICE	1,939,251	1,890,444	1,919,783	920,421	1,919,946	163	0.01%
MISCELLANEOUS REVENUE	67,713	89,214	28,000	32,305	28,000	-	0.00%
TOTAL REVENUE	2,134,919	2,006,893	1,979,304	976,717	2,030,467	51,163	2.58%
EXPENDITURES							
PERSONNEL	484,365	523,259	500,393	240,353	517,457	17,065	3.41%
ADMINISTRATIVE EXPENSES	143,543	156,402	102,811	56,949	108,731	5,920	5.76%
PURCHASED SERVICES	49,411	54,007	66,410	31,902	53,541	(12,869)	-19.38%
SUPPLIES/MATERIALS	105,749	114,249	122,500	52,474	129,000	6,500	5.31%
REPAIRS/MAINTENANCE	100,577	107,195	83,700	28,515	93,750	10,050	12.01%
UTILITIES	142,640	161,191	160,000	80,570	160,000	-	0.00%
TOTAL OPERATIONAL EXPENDITURE	1,026,284	1,116,301	1,035,813	490,762	1,062,479	26,666	2.57%
OPERATIONAL PROFIT (LOSS)	1,108,635	890,592	943,491	485,955	967,988	24,497	2.60%
PRINCIPAL	672,040	-	461,123	-	454,623		
INTEREST	210,405	220,302	230,317	118,236	218,085		
BOND FEES	-	66,793	-	-	-		
CAPITAL - FUNDED OPERATIONAL	105,000	105,000	107,300		107,300		
DNR REPLACEMENT FUND REPLENISHMENT	95,000	95,000	95,000		95,000		
CAPITAL FUNDED WITH FUND BALANCE OR DEBT	26,190	470,289	49,751	367,720	92,980	43,229	86.89%

SEWER UTILITY REVENUES		2018	2019	2020	2021	Change vs.	% Change
Fund 620		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
Account Description							
SPECIAL ASSESSMENT REV							
620-42-42050-000	SPECIAL ASSESSMENT	\$ 95,983	\$ (6,763)		\$ 51,000	\$ 51,000	100.00%
	TOTAL SPEC. ASSESSMENT REV	\$ 95,983	\$ (6,763)	\$ -	\$ 51,000	\$ 51,000	100.00%
INTERGOVERNMENTAL REV							
620-43-43550-000	REBATES	\$ 31,972	\$ 33,997	\$ 31,521	\$ 31,521	\$ -	0.00%
	MISC STATE PAYMENTS						
	TOTAL INTRGVRNMNTL REV	\$ 31,972	\$ 33,997	\$ 31,521	\$ 31,521	\$ -	
CHARGES FOR SERVICES							
620-46-46409-461	USER CHARGES-MF RESIDENTIAL	\$ 100,764	\$ 102,606	\$ 102,235	\$ 112,140	\$ 9,905	9.69%
620-46-46410-000	USER CHARGES-RESIDENTIAL	\$ 784,963	\$ 795,185	\$ 787,151	\$ 810,459	\$ 23,308	2.96%
620-46-46411-000	USER CHARGES-COMMERCIAL	\$ 392,232	\$ 371,748	\$ 420,361	\$ 392,047	\$ (28,314)	-6.74%
620-46-46412-000	USER CHARGES-INDUSTRIAL	\$ 181,369	\$ 160,258	\$ 171,600	\$ 171,336	\$ (264)	-0.15%
620-46-46413-000	USER CHARGES-GOVERNMENTAL	\$ 229,512	\$ 225,921	\$ 228,137	\$ 223,664	\$ (4,473)	-1.96%
620-46-46414-000	PENALTIES	\$ 5,673	\$ 4,732	\$ 5,500	\$ 5,500	\$ -	0.00%
620-46-46418-000	SEWER CONNECTION FEE	\$ 2,500	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	0.00%
620-46-46425-000	COMMERCIAL REU	\$ 40,492	\$ 40,802	\$ 40,800	\$ 40,800	\$ -	0.00%
620-46-46426-000	INDUSTRIAL SURCHARGE	\$ 201,746	\$ 188,192	\$ 162,000	\$ 162,000	\$ -	0.00%
	TOTAL CHARGES FOR SERVICES	\$ 1,939,251	\$ 1,890,444	\$ 1,919,783	\$ 1,919,946	\$ 163	0.01%
MISCELLANEOUS REVENUE							
620-48-48110-000	INTEREST INCOME	\$ 55,181	\$ 80,451	\$ 20,000	\$ 20,000	\$ -	0.00%
620-48-48111-000	INTEREST ON SPECIAL ASSESSMENT	\$ 660	\$ 1,970				
620-48-48600-000	MISCELLANEOUS REVENUE	\$ 11,872	\$ 6,793	\$ 8,000	\$ 8,000	\$ -	0.00%
	TOTAL MISCELLANEOUS REV.	\$ 67,713	\$ 89,214	\$ 28,000	\$ 28,000	\$ -	
TOTAL FUND REVENUES		\$ 2,134,919	\$ 2,006,893	\$ 1,979,304	\$ 2,030,467	\$ 163	0.01%

SEWER UTILITY EXPENSES		2018	2019	2020	2021	Change vs.	% Change
Fund 620 Dept 55 Object 53608		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
WASTEWATER							
620-55-53608-110	WAGES-FT ADMIN	\$ 66,524	\$ 56,185	\$ 63,605	\$ 65,655	\$ 2,050	3.22%
620-55-53608-111	WAGES-PARTTIME	\$ 12,996	\$ 14,004	\$ 11,631	\$ 13,332	\$ 1,701	14.62%
620-55-53608-112	OVERTIME COMPENSATION	\$ 1,686	\$ 543	\$ 283	\$ 305	\$ 22	7.75%
620-55-53608-130	HEALTH INSURANCE	\$ 13,566	\$ 11,811	\$ 12,882	\$ 13,516	\$ 634	4.93%
620-55-53608-131	TERM LIFE INSURANCE	\$ 68	\$ 66	\$ 69	\$ 81	\$ 12	18.08%
620-55-53608-132	DENTAL INSURANCE	\$ 728	\$ 596	\$ 606	\$ 606	\$ -	100.00%
620-55-53608-136	RETIREE BENEFITS	\$ 7,569	\$ -	\$ -	\$ -	\$ -	-100.00%
620-55-53608-150	RETIREMENT	\$ 5,186	\$ 4,394	\$ 4,976	\$ 5,231	\$ 255	5.12%
620-55-53608-151	FICA	\$ 5,976	\$ 5,342	\$ 5,777	\$ 6,066	\$ 289	5.00%
620-55-53608-153	SICK/VACATION ACCRUAL	\$ (3,915)	\$ -	\$ -	\$ -	\$ -	-
620-55-53608-199	ALLOCATED TO CAPITAL PROJECTS	\$ (4,172)	\$ (1,912)	\$ (4,000)	\$ (4,000)	\$ -	0.00%
% of Eng Tech & Intern Wages & Bene's							
620-55-53608-219	OTHER PROFESSIONAL SERVICES	\$ 553	\$ 2,306	\$ 150	\$ 150	\$ -	0.00%
Fund 620 Dept 55 Object 53609							
620-55-53609-110	WAGES-FT METER READING	\$ 10,692	\$ 21,809	\$ 23,742	\$ 24,530	\$ 788	3.32%
620-55-53609-112	OVERTIME COMPENSATION	\$ 643	\$ 1,277	\$ 1,528	\$ 1,579	\$ 51	3.32%
620-55-53609-115	LONGEVITY	\$ -	\$ 60	\$ 86	\$ 86	\$ -	100.00%
620-55-53609-130	HEALTH INSURANCE	\$ 3,601	\$ 6,345	\$ 6,582	\$ 6,965	\$ 383	5.82%
620-55-53609-131	TERM LIFE INSURANCE	\$ 13	\$ 31	\$ 47	\$ 48	\$ 2	3.51%
620-55-53609-132	DENTAL INSURANCE	\$ 108	\$ 204	\$ 216	\$ 216	\$ -	100.00%
620-55-53609-150	RETIREMENT	\$ 758	\$ 1,518	\$ 1,712	\$ 1,768	\$ 57	3.31%
620-55-53609-151	FICA	\$ 808	\$ 1,672	\$ 1,940	\$ 2,004	\$ 64	3.31%
Fund 620 Dept 55 Object 53610							
620-55-53610-110	WAGES-FT OPERATIONS	\$ 227,635	\$ 222,712	\$ 231,449	\$ 236,858	\$ 5,409	2.34%
620-55-53610-112	OVERTIME COMPENSATION	\$ 23,098	\$ 25,231	\$ 8,590	\$ 8,766	\$ 176	2.05%
620-55-53610-115	LONGEVITY	\$ -	\$ 1,750	\$ 2,400	\$ 2,400	\$ -	100.00%
620-55-53610-130	HEALTH INSURANCE	\$ 71,804	\$ 66,755	\$ 73,354	\$ 77,620	\$ 4,266	5.82%
620-55-53610-131	TERM LIFE INSURANCE	\$ 1,463	\$ 1,040	\$ 1,113	\$ 1,216	\$ 102	9.20%
620-55-53610-132	DENTAL INSURANCE	\$ 1,920	\$ 1,793	\$ 1,920	\$ 1,920	\$ -	100.00%
620-55-53610-136	RETIREE BENEFITS	\$ -	\$ 43,589	\$ 14,822	\$ 14,822	\$ -	100.00%
620-55-53610-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 22	\$ 22	\$ -	\$ -	\$ -	-
620-55-53610-150	RETIREMENT	\$ 16,784	\$ 16,033	\$ 16,365	\$ 16,742	\$ 377	2.30%
620-55-53610-151	FICA	\$ 18,249	\$ 18,083	\$ 18,547	\$ 18,974	\$ 427	2.30%
620-55-53610-201	DRUG/ALCOHOL TESTING	\$ -	\$ 440	\$ 200	\$ 200	\$ -	100.00%
620-55-53610-210	HARDWARE MAINT	\$ 1,619	\$ 3,693	\$ 6,000	\$ 6,250	\$ 250	4.17%
	Progent Migration Services (for Email)	\$ 250					
	Strand	\$ 6,000					
620-55-53610-211	SOFTWARE SUPPORT	\$ 5,865	\$ 2,266	\$ 10,350	\$ 9,591	\$ (759)	-7.33%
	Civics	\$ 4,600					
	Microsoft Office 365 Exchange Email (2 @ \$82)	\$ 164					
	(7) E-MAIL ARCHIVER SUPPORT (GFI)	\$ 75					
	(9A) WATCHGUARD	\$ 250					
	(10) SYMANTECH (45lic)	\$ 32					
	(20) AMALGAM	\$ 70					
	SCADA est	\$ 3,400					
	General	\$ 1,000					
620-55-53610-213	CONSULTNG ENGINEER SERVICES	\$ 8,343	\$ 1,980	\$ 2,500	\$ 1,500	\$ (1,000)	-40.00%
620-55-53610-215	AUDIT	\$ 8,001	\$ 8,811	\$ 8,360	\$ 8,500	\$ 140	1.67%
620-55-53610-216	ASSOCIATION DUES	\$ -	\$ -	\$ 300	\$ 300	\$ -	100.00%
620-55-53610-219	OTHER PROFESSIONAL SERVICES	\$ 7,770	\$ 15,048	\$ 18,000	\$ 6,500	\$ (11,500)	-63.89%
	GIS	\$ 5,000					
	Ehlers Rate Study	\$ 1,500					
620-55-53610-220	TELEPHONE	\$ 2,495	\$ 2,649	\$ 1,764	\$ 2,600	\$ 836	47.39%
	Century Link	\$ 48					
	US Cellular (1)	\$ 516					
	Frontier	\$ 1,200					
620-55-53610-221	ELECTRICITY & GAS	\$ 120,615	\$ 135,274	\$ 135,000	\$ 135,000	\$ -	100.00%
620-55-53610-222	WATER & SEWER	\$ 22,024	\$ 25,917	\$ 25,000	\$ 25,000	\$ -	100.00%
620-55-53610-224	INTERNET SERVICE	\$ 38	\$ 111	\$ 4,590	\$ 4,590	\$ -	-100.00%
	Charter split	\$ 120					
	Frontier DSL CHG	\$ 1,980					
	Charter Ethernet Backups	\$ 2,490					
620-55-53610-227	SOLID WASTE DISPOSAL	\$ 930	\$ 966	\$ 1,000	\$ 1,000	\$ -	100.00%
620-55-53610-234	LAB FEES	\$ -	\$ 1,159	\$ 1,300	\$ 1,400	\$ 100	7.69%
620-55-53610-240	VEHICLE/EQUIP MAINT	\$ -	\$ 3,856	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
620-55-53610-244	OPERATING EQUIP MAINT	\$ 19,098	\$ 14,543	\$ 20,000	\$ 20,000	\$ -	100.00%
620-55-53610-290	TRAINING	\$ 965	\$ 2,064	\$ 2,020	\$ 2,020	\$ -	100.00%
SAFETY TRNG 1ST AID/CPR/BBP							
620-55-53610-291	POSTAGE	\$ 29	\$ -				-100.00%

SEWER UTILITY EXPENSES		2018	2019	2020	2021	Change vs.	% Change
620-55-53610-293	UNIFORMS	\$ 2,371	\$ 2,446	\$ 2,300	\$ 2,700	\$ 400	17.39%
620-55-53610-294	OTHER CONTRACTUAL SERVICES(HVAC)	\$ 16,882	\$ 20,804	\$ 20,000	\$ 20,000	\$ -	100.00%
620-55-53610-310	OFFICE SUPPLIES	\$ 1,062	\$ 513	\$ 1,500	\$ 1,700	\$ 200	13.33%
620-55-53610-340	OPERATING SUPPLIES	\$ 7,825	\$ 14,426	\$ 13,000	\$ 13,300	\$ 300	2.31%
620-55-53610-341	VEHICLE/EQUIP MAINT SUPPL	\$ 2,844	\$ 7,595	\$ 6,000	\$ 8,000	\$ 2,000	33.33%
620-55-53610-342	GASOLINE/OIL	\$ 12,138	\$ 13,719	\$ 12,000	\$ 12,000	\$ -	100.00%
620-55-53610-350	REPAIR/MAINT SUPP-BLDG	\$ 1,790	\$ 920	\$ 3,200	\$ 1,200	\$ (2,000)	-62.50%
620-55-53610-351	REPAIR/MAINT SUPP-GROUNDS	\$ 34	\$ 138	\$ 500	\$ 550	\$ 50	10.00%
620-55-53610-352	REPAIR/MAINT SUPP-EQUIP	\$ 24,484	\$ 19,660	\$ 20,000	\$ 20,500	\$ 500	2.50%
620-55-53610-353	REPAIR/MAINT-COLL SYSTEM	\$ 55,171	\$ 68,078	\$ 38,000	\$ 50,000	\$ 12,000	31.58%
<i>Annual lifstation inspection Flyght</i>							
<i>Annual lifstation inspection LW Allen</i>							
<i>Prev.Maint/Repairs</i>							
620-55-53610-360	CHEMICALS	\$ 81,879	\$ 77,996	\$ 90,000	\$ 94,000	\$ 4,000	4.44%
620-55-53610-506	LICENSE FEE	\$ 10,044	\$ 10,864	\$ 10,000	\$ 11,000	\$ 1,000	10.00%
620-55-53610-510	LIABILITY INSURANCE	\$ 18,582	\$ 18,630	\$ 18,583	\$ 19,326	\$ 743	4.00%
620-55-53610-511	WORKMEN'S COMP INS	\$ 9,525	\$ 11,924	\$ 9,934	\$ 9,643	\$ (291)	-2.93%
620-55-53610-512	PROPERTY INSURANCE	\$ 18,493	\$ 18,602	\$ 20,851	\$ 22,936	\$ 2,085	10.00%
620-55-53610-540	DEPRECIATION	\$ 783,253	\$ 766,406				
620-55-53610-550	ADMINISTRATIVE SERVICES	\$ 28,132	\$ 29,686	\$ 34,659	\$ 35,706	\$ 1,047	3.02%
620-55-53610-590	BANK FEES	\$ 897	\$ 1,322	\$ 1,000	\$ 1,000	\$ -	
620-55-53610-790	LOSSES		\$ 1,592				
620-55-53610-799	MISCELLANEOUS EXPENSE	\$ 52,010	\$ 57,055	\$ 100	\$ 100	\$ -	100.00%
620-55-53610-820	PUBLIC INFRASTRUCTURE	\$ 22,549	\$ 20,000				
620-55-53610-821	BUILDING GROUNDS	\$ -	\$ -	\$ 500	\$ 500		
620-55-53610-823	OFFICE EQUIP & FURNISHINGS	\$ -	\$ -	\$ 400	\$ 400	\$ -	100.00%
620-55-53610-840	EQUIPMENT	\$ 22,125	\$ -	\$ 500	\$ 500	\$ -	100.00%
620-55-53610-870	COMPUTER HARDWARE	\$ (1,550)	\$ -	\$ 500	\$ 500		
620-55-53610-880	COMPUTER SOFTWARE	\$ 308	\$ 308				
TOTAL WASTEWATER TREATMENT		\$ 1,853,006	\$ 1,904,719	\$ 1,042,303	\$ 1,068,969	\$ 26,666	2.56%

\$ 2,191,814

\$ 287,095

Assumptions and predictors used:

- 1) Treatment Wages and benefits (object 53608) :

Full-time = 40% of Accounting Technician wages and benefits
25% of Public Works Director wages and benefits
30% of Engineering Tech (25% in 2015 Bdgt)
5% of Public Works Adm Asst wages and benefits
Part-time = 40% of Clerk/Cashier wages and benefits

- 2) FT Meter Reading wages and benefits (object 53609) = 15% of total wages and benefits of water operations totals
Water operations is three full-time water crewman and the Water Superintendent

- 3) FT Operations wages and benefits (object 53610) includes four full-time Sewage Plant Operators

- 4) **"Retiree benefits" is 25% for the Director of Public Works**

Wastewater Capital Expenditure Plan Years 2021 – 2025					
UPDATED 10/20/2020	2021	2022	2023	2024	2025
C - Sanitary M. H. Rehab. - 10 per year	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
C - W. Conant St. Sanitary Sewer Replace (Pierce St - W. Carroll St)		\$ 350,000			
T&SH - Raw Waste Bldg. - New Screening System Engineer & Replace	\$ 150,000				
C - Sanitary Sewer Replacment		\$ 300,000	\$ 300,000		
Decanting Station	\$ 25,000				
B&G - Upgrade Lab w/ New Cabinets and Equipment					\$ 75,000
Take Down Both Digesters Clean & Inspect.					\$ 100,000
T&SH - Recoat Clarifier Scum Arms		\$ 55,000			
T&SH - Digester Project heat exchanger & Gas Piping Replacement(Phase I & Phase II)	\$ 700,000	\$ 600,000			
Facilities Plan Phosphorous abatement	\$ 55,000				
B&G - Admin. Bldg. Air Handling Unit & Controls	\$ 130,000				
Replace Doors In Digester Building.			\$ 20,000		
Replace underground valves. Added	\$ 100,000				
C - Replace/Upgrade Ray-O-Vac Lift Station				\$ 750,000	
T&SH - Grit Removal Equipment & Bar Screen Replacement	\$ 110,000				
Raw Waste MCC Control Replacement.			\$ 200,000		
Replace ODS Pumps In Raw Waste Building.			\$ 75,000		
Replace Fence Around WWTF					\$ 50,000
Pipe Painting Digester Building.					\$ 50,000
Repair Bricks On All Buildings.				\$ 30,000	
T&SH - Replace Influent and Effluent Samplers				\$ 15,000	
Ferric Building To RBC Area & Equipment.				\$ 275,000	
Replace Windows in WWTF Buildings				\$ 200,000	
Upgrade To Class A Sludge.			\$ 700,000		
Total	\$ 1,290,000	\$ 1,325,000	\$ 1,315,000	\$ 1,290,000	\$ 295,000

Sources of Funding

G.O. Debt					
Revenue Debt	\$ 1,245,000	\$ 1,250,000	\$ 1,200,000	\$ 1,225,000	\$ 200,000
Grants/Aids					
Special Assessment					
User Fees	\$ 45,000	\$ 20,000	\$ 40,000	\$ 65,000	\$ 20,000
ERF FUNDS	\$ -	\$ 55,000	\$ 75,000	\$ -	\$ 75,000
Fund Surplus (Previous Borrowing; ERF Funds)					
DNR Reserve					
Total	\$ 1,290,000	\$ 1,325,000	\$ 1,315,000	\$ 1,290,000	\$ 295,000

\$ -

BID		2018	2019	2020	2021	Change vs.	% Change
Fund 245 Dept 00 Object 56720		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
245-00-56720-219	OTHER PROFESSIONAL SERVICES		\$ 3,715		\$ -	\$ -	
245-00-56720-241	CUSTODIAL SERVICES	\$ 36,000	\$ 36,000	\$ 36,000	\$ 35,000	\$ (1,000)	-2.78%
245-00-56720-295	MISCELLANEOUS BUSINESSSS EXP		\$ 10			\$ -	
245-00-56720-296	MARKETING	\$ 29,817	\$ 27,087	\$ 26,000	\$ 26,000	\$ -	
245-00-56720-297	FARMERS MARKET	\$ 230	\$ 252	\$ -	\$ 251	\$ 251	100.00%
245-00-56720-320	PUBLICATIONS, SUBSCRIPTIONS		\$ 807			\$ -	
245-00-56720-342	GASOLINE/OIL	\$ 8	\$ 317	\$ -	\$ 317	\$ 317	100.00%
245-00-56720-351	REPAIR/MAINT SUPPLIES-BLDG & GROUNDS	\$ 1,765	\$ 112	\$ 1,800	\$ -	\$ (1,800)	-100.00%
245-00-56720-352	REPAIR/MAINT SUPP-EQUIPMENT		\$ 3,638	\$ 1,100	\$ 2,000	\$ 900	81.82%
245-00-56720-390	MISCELLANEOUS SUPPLIES		\$ 332				
245-00-56720-403	DEPRECIATION	\$ 2,362	\$ 2,816	\$ -	\$ -	\$ -	
245-00-56720-510	LIABILITY INSURANCE	\$ 729	\$ -	\$ 729	\$ -	\$ (729)	-100.00%
245-00-56720-512	PROPERTY INSURANCE	\$ 1,968	\$ 2,697	\$ 2,000	\$ 2,697	\$ 697	34.85%
245-00-56720-710	COMMUNITY EVENTS		\$ 16,065	\$ 8,271	\$ 12,000	\$ 3,729	45.09%
245-00-56720-715	GRANTS	\$ 10,810	\$ 15,084	\$ 6,800	\$ 6,235	\$ (565)	-8.31%
245-00-56720-821	BUILDING/GROUNDS	\$ 4,160	\$ 10,758	\$ 3,800	\$ 5,000	\$ 1,200	31.58%
245-00-56720-860	SMALL EQUIPMENT	\$ 16,115	\$ -			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 103,963	\$ 119,690	\$ 86,500	\$ 89,500	\$ 3,000	3.47%

BID - REVENUES		2018	2019	2020	2021	Change vs.	% Change
Fund 245		Actual	Actual	Budget	Budget	20 Bdgt	From 2020
245-44-44130-000	FARMERS MARKET FEES	\$ 1,552	\$ 1,673	\$ 2,250	\$ 2,250	\$ -	
245-44-44190-000	MISC BUSINESS LICENSES/PERMITS		\$ 1,300				
245-46-46850-000	ECONOMIC DEVELOPMENT	\$ 89,500	\$ 89,501	\$ 89,500	\$ 89,500	\$ -	
245-48-48110-000	INTEREST INCOME	\$ 1,497	\$ 2,383	\$ 200	\$ 200	\$ -	
245-48-48500-000	DONATIONS - (CITY/CANAL DAYS CONTR)		\$ 11,400	\$ 10,000	\$ -	\$ (10,000)	-100.00%
245-48-48600-421	MISC REVENUE CONTRIBUTED CAP	\$ 14,765	\$ -				
245-48-48900-000	MISCELLANEOUS REVENUE (DPI)		\$ 37,852			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 107,314	\$ 144,108	\$ 101,950	\$ 91,950	\$ (10,000)	-6.94%

Fund Balance

Designated:

Equipment	\$ -	\$ -	\$ -	\$ -
Streetscape	\$ 27,500.00	\$ 27,500.00	\$ 1,500.00	\$ 1,500.00
Discover WI	\$ -	\$ -	\$ -	\$ -
Building/Grounds	\$ 41,375.79	\$ 41,375.79	\$ 41,375.79	\$ 41,375.79

Fund Balance Designated

Undesignated Fund Balance

Total Fund Balance

Fund Balance Designated	\$ 68,875.79	\$ 68,875.79	\$ 42,875.79	\$ 42,875.79
Undesignated Fund Balance	\$ 24,266.52	\$ 48,684.67	\$ 64,134.67	\$ 66,584.67
Total Fund Balance	\$ 93,142.31	\$ 117,560.46	\$ 107,010.46	\$ 109,460.46