

**CITY OF WATERTOWN
GENERAL FUND BUDGET
2020**

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
TAXES										
01-41-11-31	Taxes From Water Utility	951,679	975,000	0	950,000	960,000	960,000	960,000	0	
01-41-11-33	Payment in Lieu of Taxes	286,522	241,500	212,526	251,100	245,600	245,600	245,600	0	
01-41-11-40	Tax chargebacks	359	0	846	846	0	0	0	0	
01-41-11-49	Interest on Taxes	21,863	20,000	20,453	23,096	23,000	23,000	23,000	0	
	Subtotal	\$ 1,260,423	\$ 1,236,500	\$ 233,825	1,225,042	1,228,600	1,228,600	1,228,600	0	-0.6%
	OTHER TAXES	\$ 1,260,423	\$ 1,236,500	\$ 233,825	1,225,042	1,228,600	1,228,600	1,228,600	0	
SHARED TAXES										
01-42-21-08	Personal Property Aid	\$ -	\$ 69,743	\$ 69,743	69,743	67,497	67,497	67,497	0	
01-42-21-09	Computer Exemption Aid	\$ 44,919	\$ 45,975	\$ 55,124	55,124	55,124	55,124	55,124	0	
01-42-21-10	Shared Taxes From State	2,619,732	2,619,144	392,872	2,619,144	2,617,123	2,617,123	2,617,123	0	
01-42-21-11	Expenditure Restraint	435,362	429,351	429,351	429,351	424,716	424,716	424,716	0	
01-42-21-12	State Gas Tax Refund	7,058	6,800	3,341	6,682	7,000	7,000	7,000	0	
01-42-21-13	2% Fire Dues from State/Towns	63,345	0	0	0	0	0	0	0	
	<i>(account moved to reserve per State audit)</i>									
	Subtotal	\$ 3,170,416	\$ 3,171,013	\$ 950,431	3,180,044	3,171,460	3,171,460	3,171,460	0	0.0%
STATE GRANTS										
01-42-73-15	Health Department Grants	\$ 77,490	\$ 73,360	\$ 29,635	73,360	69,726	69,726	69,726	0	
01-42-73-49	State Aid-Police Training	5,920	0	0	0	6,000	6,000	6,000	0	
01-42-73-51	Services to State Facilities	2,642	2,642	2,394	2,394	2,300	2,300	3,747	0	
01-42-73-64	State Aid-Road Allotment	991,206	979,351	734,176	978,902	975,000	975,000	1,089,037	0	
01-42-73-65	State Aid-Connecting Streets	49,904	49,869	37,402	49,869	49,800	49,800	49,745	0	
01-42-73-67	Police Grants	0	0	0	0	4,000	4,000	4,000	0	
01-42-73-69	Police Grants- DOJ	0	0	1,557	0	0	0	0	0	
01-42-73-70	DHS - Assistance to Firefighters	6,619	0	0	0	0	0	0	0	
01-42-73-73	SAFER Grant	130,525	170,844	77,759	131,000	80,902	80,902	80,902	0	
01-42-73-75	Urban Forestry Grant	25,000	25,000	0	25,000	25,000	25,000	25,000	0	
01-42-73-80	Wttn Community Health Found.	0	0	0	0	0	0	0	0	
	Subtotal	\$ 1,289,306	\$ 1,301,066	\$ 882,923	1,260,525	1,212,728	1,212,728	1,328,157	0	2.1%
	INTERGOVERNMENTAL REVENUE	\$ 4,459,722	\$ 4,472,079	\$ 1,833,354	4,440,569	4,384,188	4,384,188	4,499,617	0	
LICENSES										
01-43-11-00	Class "A" Malt-Retail & Grocery	\$ 2,000	\$ 2,000	\$ 1,800	1,800	2,000	2,000	2,000	0	
01-43-11-10	Class "A" Liquor-Liquor Store	7,200	7,200	6,804	6,804	7,000	7,000	7,000	0	
01-43-11-14	Class "B" Malt & Liquor-Tavern	24,123	24,200	23,217	23,217	24,000	24,000	24,000	0	
01-43-11-16	Class "B" Malt Only & Class "C"	1,450	1,250	1,500	1,500	1,500	1,500	1,500	0	
01-43-11-18	Class "B" Malt-Temporary	500	400	400	450	500	500	500	0	
01-43-11-22	Special Event Permits	625	550	625	800	1,200	1,200	1,200	0	
01-43-11-24	Beverage Operator Licenses	26,026	26,500	22,083	25,000	26,000	26,000	26,000	0	
01-43-11-26	Cigarette Licenses	725	725	675	675	650	650	650	0	
01-43-11-32	Dog Licenses	10,764	11,300	6,380	10,500	10,800	10,800	10,800	0	
01-43-11-33	Cat Licenses	1,750	1,800	1,075	1,800	1,800	1,800	1,800	0	
01-43-11-34	Dog License Penalties	1,485	1,400	840	1,400	1,400	1,400	1,400	0	

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01-43-11-42	Miscellaneous Licenses	895	700	570	700	700	700	700	0	
01-43-11-48	Music Licenses	525	700	475	500	500	500	500	0	
01-43-11-52	Bicycle Licenses	230	200	70	100	100	100	100	0	
	Subtotal	\$ 78,298	\$ 78,925	\$ 66,514	75,246	78,150	78,150	78,150	0	-1.0%
	PERMITS									
01-43-51-00	Building Permits	\$ 72,097	\$ 125,000	\$ 42,132	50,558	50,558	60,000	60,000	0	
01-43-51-06	Approval of Building Plans	18,035	14,000	9,365	11,238	11,238	15,000	15,000	0	
01-43-51-08	State Stickers	1,320	900	735	895	895	1,000	1,000	0	
01-43-51-29	Demolition permits	700	750	1,174	1,500	1,500	1,500	1,500	0	
01-43-51-30	Registration of Vacant Bldgs	1,500	950	900	1,000	1,000	1,000	1,000	0	
01-43-51-31	Derelict Structures	0	3,000	0	1,000	1,000	1,000	1,000	0	
01-43-51-32	Chicken permits	450	300	50	100	100	100	100	0	
01-43-51-49	Occupy Street/Sidewalk Permits	1,580	800	1,315	1,420	1,420	2,000	2,000	0	
01-43-51-51	Heating Permits	23,354	22,000	13,818	22,000	22,000	22,000	22,000	0	
01-43-51-52	Electrical Permits	30,349	35,000	16,045	25,000	25,000	27,000	27,000	0	
01-43-51-53	Plumbing Permits	14,903	15,000	5,705	6,846	6,846	10,000	10,000	0	
01-43-51-54	Swimming Pool Permits	200	200	150	150	150	150	150	0	
01-43-51-56	Sign Permits	675	700	650	700	700	700	700	0	
01-43-51-58	Miscellaneous Permits	195	200	240	288	288	300	300	0	
01-43-51-61	Fire Protection Permits	2,050	1,500	1,200	1,500	1,500	1,500	1,500	0	
	Subtotal	\$ 167,408	\$ 220,300	\$ 93,479	124,195	124,195	143,250	143,250	0	-35.0%
	LICENSES & PERMITS	\$ 245,706	\$ 299,225	\$ 159,993	199,441	202,345	221,400	221,400	0	
	LAW AND ORDER VIOLATIONS									
01-43-61-00	Court Penalties & Costs	\$ 190,245	\$ 230,000	\$ 110,866	190,000	212,000	212,000	212,000	0	
	Subtotal	\$ 190,245	\$ 230,000	\$ 110,866	190,000	212,000	212,000	212,000	0	-7.8%
	FINES & PENALTIES	\$ 190,245	\$ 230,000	\$ 110,866	190,000	212,000	212,000	212,000	0	
	GENERAL GOVERNMENT									
01-44-12-10	Clerk/Treasurer Office Fees	\$ 15,632	\$ 12,000	\$ 7,196	12,000	12,000	13,000	13,000	0	
01-44-12-11	Publication Fees	2,950	3,000	3,090	3,265	3,500	3,500	3,500	0	
01-44-12-12	Sale of City Misc. Items(Auction)	4,593	20,000	24,559	25,000	25,000	25,000	25,000	0	
01-44-12-13	Attorney Fees	200	0	0	0	0	0	0	0	
01-44-12-14	Sale Materials Other than by Clk	801	500	60	60	100	500	500	0	
01-44-12-15	Cable TV Franchise Fee	256,699	255,000	69,369	255,000	255,000	255,000	255,000	0	
01-44-12-16	Appeal Fees	600	400	0	0	0	0	0	0	
01-44-12-17	Site Plan Review Fees	5,400	5,000	1,860	3,000	3,600	4,000	4,000	0	
01-44-12-18	Public Hearing Fees	7,700	8,000	4,500	7,500	8,000	8,000	8,000	0	
01-44-12-19	Cable TV Revenue	368	500	383	500	500	500	500	0	
01-44-12-20	Sales Tax Discount	146	150	77	150	150	150	150	0	
01-44-12-22	Miscellaneous	8,349	10,000	535	1,000	1,000	2,000	2,000	0	
01-44-12-23	Credit Card Rebate	46,863	31,000	16,354	44,000	45,000	50,000	50,000	0	
01-44-12-24	Reimburse prior year expense	6,407	1,000	58,756	58,756	1,000	2,000	2,000	0	
01-44-12-29	Tax Exempt Service Charges	22,800	23,200	5,200	22,400	22,000	22,000	22,000	0	

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	Subtotal	\$ 379,508	\$ 369,750	\$ 191,939	432,631	376,850	385,650	385,650	0	4.3%
	PUBLIC SAFETY									
01-44-21-00	Police Auxiliary Fees	\$ 691	\$ 600	\$ 531	600	700	700	700	0	
01-44-21-05	Stop Registration Reimb.	460	600	300	400	600	600	600	0	
01-44-21-06	Towing Reimbursement	1,540	1,300	3,130	1,500	1,500	3,000	3,000	0	
01-44-21-10	Police Dept. Revenue	8,396	10,000	6,316	10,000	10,000	10,000	10,000	0	
01-44-21-12	Alarm Permits/Response	7,210	5,500	5,010	6,000	6,000	7,000	7,000	0	
01-44-21-20	Fire Donations	0	0	0	0	0	0	0	0	
01-44-21-24	Fire Cost Recovery	285	400	2,022	2,500	1,000	2,500	2,500	0	
01-44-21-25	EMS Charges	543,817	550,000	388,336	610,000	580,000	585,000	585,000	0	
	Subtotal	\$ 562,399	\$ 568,400	\$ 405,645	631,000	599,800	608,800	608,800	0	7.1%
	HEALTH & SOCIAL SERVICE									
01-44-31-00	Health Dept. Revenue	\$ 11,025	\$ 10,000	\$ 5,214	10,000	11,000	11,000	11,000	0	
01-44-31-12	Health Check	11,546	14,000	1,576	14,000	12,000	12,000	12,000	0	
	Subtotal	\$ 22,571	\$ 24,000	\$ 6,790	24,000	23,000	23,000	23,000	0	-4.2%
	PUBLIC WORKS									
01-44-40-20	Parking Enforcement	\$ 36,982	\$ 32,000	\$ 30,314	32,000	32,000	35,000	35,000	0	
01-44-40-22	Survey Fees	0	0	0	0	0	0	0	0	
01-44-40-52	Weed Cutting	0	0	0	0	0	0	0	0	
01-44-40-54	Yard Waste Exemption	125	150	100	100	100	100	100	0	
01-44-40-56	Fees for Plans & Specs	70	100	40	100	100	100	100	0	
01-44-40-60	Miscellaneous	7,466	4,000	1,001	1,100	5,000	5,000	5,000	0	
01-44-40-61	PW Charge for Services	2,098	3,000	7,364	7,500	3,000	5,000	5,000	0	
	Subtotal	\$ 46,741	\$ 39,250	\$ 38,819	40,800	40,200	45,200	45,200	0	15.2%
	RECREATION									
01-44-62-10	Recreation Revenue-Nontaxable	\$ 139,027	\$ 82,000	\$ 54,474	79,000	80,000	80,000	80,000	0	
01-44-62-11	Recreation Revenue-Taxable	\$ -	\$ 43,000	\$ 24,269	35,000	40,000	40,000	40,000	0	
01-44-62-12	Rec. Revenue-Concessions	2,204	1,700	1,325	1,325	1,500	1,500	1,500	0	
01-44-62-20	Net Ticket Sales	648	600	0	600	600	600	600	0	
01-44-62-30	Aquatic Center Revenue	131,024	150,000	113,995	140,000	150,000	150,000	150,000	0	
01-44-62-32	Indoor Pool Revenue-Nontaxable	46,459	38,000	25,680	34,000	35,000	35,000	35,000	0	
01-44-62-33	Indoor Pool Revenue-Taxable	0	12,000	8,989	12,000	12,000	12,000	12,000	0	
01-44-62-34	Senior Center Revenue	3,135	3,000	125	500	500	500	500	0	
01-44-62-35	Senior Center Membership	6,329	6,500	1,947	6,500	6,500	6,500	6,500	0	
01-44-62-36	Senior Center Rental	14,771	13,000	10,981	13,000	13,000	14,000	14,000	0	
01-44-62-64	Rental of Park & Forestry	37,464	34,000	29,092	35,000	35,000	36,000	36,000	0	
01-44-62-66	Miscellaneous Park Revenue	36,944	25,000	19,290	25,000	25,000	30,000	30,000	0	
	Subtotal	\$ 418,005	\$ 408,800	\$ 290,167	381,925	399,100	406,100	406,100	0	-0.7%
	PUBLIC CHARGES FOR SERVICE	\$ 1,429,224	\$ 1,410,200	\$ 933,360	1,510,356	1,438,950	1,468,750	1,468,750	0	

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FIRE PROTECTION										
01-45-21-21	Township Fire Protection	\$ 204,438	\$ 265,755	\$ 132,935	265,755	269,699	269,699	269,699	0	
01-45-21-25	Township EMS Protection	\$ 23,333	\$ 15,500	\$ 17,951	18,000	24,000	35,000	35,000	0	
	Subtotal	\$ 227,771	\$ 281,255	\$ 150,886	283,755	293,699	304,699	304,699	0	8.3%
	INTERGOVERNMENTAL CHARGE	\$ 227,771	\$ 281,255	\$ 150,886	283,755	293,699	304,699	304,699	0	
INTEREST										
01-48-11-00	Interest on Investments	\$ 157,507	\$ 100,000	\$ 199,240	240,000	200,000	200,000	200,000	0	
	Subtotal	\$ 157,507	\$ 100,000	\$ 199,240	240,000	200,000	200,000	200,000	0	100.0%
01-48-12-02	Fire Dept. Training Facility	\$ -	\$ -	\$ -	0	0	0	0	0	
01-48-12-04	Fire Prevention Programs	13,452	0	8,017	12,000	0	0	0	0	
01-48-12-05	Fire 2% Dues	0	63,000	62,209	63,000	51,350	0	0	0	
01-48-12-07	Senior Center Fund Raising	13,060	0	5,515	7,000	0	0	0	0	
01-48-12-09	4th of July Parade	14,935	0	12,755	14,000	0	0	0	0	
01-48-12-10	Christmas Parade	8,275	0	2,000	6,000	0	0	0	0	
01-48-12-12	Police Canine Unit	25,183	0	650	700	0	0	0	0	
01-48-12-13	Police Donations	33,027	0	13,875	28,000	0	0	0	0	
01-48-12-15	Police Accreditation	0	0	0	0	0	0	0	0	
01-48-12-17	DNR Grant-Fire	845	0	0	0	0	0	0	0	
01-48-12-18	EMT Training-Act 102	4,412	0	0	4,400	0	0	0	0	
01-48-12-19	EMT Training	1,853	0	0	1,800	0	0	0	0	
01-48-12-21	Brandt/Quirk Park Baseball	1,901	0	0	0	0	0	0	0	
01-48-12-39	Interurban Trail	28,698	0	0	0	0	0	0	0	
01-48-12-40	Bike Trail	0	0	0	0	0	0	0	0	
	Subtotal	\$ 145,641	\$ 63,000	\$ 105,021	136,900	51,350	0	0	0	-100.0%
MISCELLANEOUS										
01-48-20-28	Insurance Dividends	\$ 70,697	\$ 50,000	\$ 55,890	55,890	55,000	55,000	55,000	0	
	Subtotal	\$ 70,697	\$ 50,000	\$ 55,890	55,890	55,000	55,000	55,000	0	10.0%
RENT-LAND										
01-48-25-26	Crop Land Rental	\$ -	\$ -	\$ -	0	0	0	0	0	
01-48-25-27	Airport Crop Land/Bldg Rental	7,500	7,500	6,600	7,350	1,800	1,800	1,800	0	
01-48-25-29	Airport Hangar Rental	19,025	12,000	9,407	15,000	15,000	15,000	15,000	0	
01-48-25-32	Aircraft Fuel Tax	2,073	3,000	907	1,550	2,000	2,000	2,000	0	
01-48-25-34	Airport Terminal Rent	0	0	0	0	0	0	0	0	
01-48-25-35	Billboard Rent	98	0	0	0	0	0	0	0	
	Subtotal	\$ 28,696	\$ 22,500	\$ 16,914	23,900	18,800	18,800	18,800	0	-16.4%
PROPERTY SALES										

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01-48-61-00	Sale of City Property	\$ -	0	\$ -	0	0	0	0	0	
01-48-61-10	Sale of Industrial Property	0	0	0	0	0	0	0	0	
	Subtotal	0	0	0	0	0	0	0	0	
	MISCELLANEOUS	\$ 402,541	\$ 235,500	\$ 377,065	456,690	325,150	273,800	273,800	0	
	REVENUE SUBTOTAL	\$ 8,215,632	\$ 8,164,759	\$ 3,799,349	8,305,853	8,084,932	8,093,437	8,208,866	0	0.5%
	Transfer In - TID 3	300,000	0	0	0	0	0	0	0	
01-49-99-10	Fund Balance applied									
01-49-99-16	Taxes Levied-General Fund	\$ 8,284,931	\$ 8,625,000	\$ 8,625,001	8,625,001	9,155,000	9,155,000	9,065,118	0	5.1%
	Subtotal	\$ 8,584,931	\$ 8,625,000	\$ 8,625,001	8,625,001	9,155,000	9,155,000	9,065,118	0	
	TOTAL REVENUE	\$ 16,800,563	\$ 16,789,759	\$ 12,424,350	16,930,854	17,239,932	17,248,437	17,273,984	0	

EXPENSES

GENERAL GOVERNMENT

COMMON COUNCIL

01-51-11-10	Aldermen Salaries	\$ 47,828	\$ 47,828	\$ 27,775	47,828	48,478	48,478	48,478	0	
01-51-11-18	Supplies & Expense	291	300	342	342	400	400	400	0	
01-51-11-19	Software Annual Subscription	0	0	0	0	0	0	0	0	
01-51-11-20	Official Publications	22,390	24,000	12,305	24,000	24,000	24,000	24,000	0	
01-51-11-22	Dues, Fees & Subscriptions	5,111	5,443	5,443	5,443	5,371	5,371	5,371	0	
01-51-11-24	Travel/Constituent Service	348	500	180	300	500	500	500	0	
01-51-11-26	Codification of Municipal Code	5,200	7,500	3,486	4,500	7,000	7,000	7,000	0	
01-51-11-34	Social Security	2,965	2,965	1,709	2,965	3,006	3,006	3,006	0	
01-51-11-35	Medicare	693	694	400	694	703	703	703	0	
01-51-11-56	Leadership Watertown	750	0	0	0	1,000	0	0	0	
01-51-11-60	Capital Outlay	0	0	0	0	3,000	0	0	0	
	Subtotal	\$ 85,576	\$ 89,230	\$ 51,640	86,072	93,458	89,458	89,458	0	0.3%

COMMISSIONS AND COMMITTEES

01-51-12-18	Supplies & Exp. & Travel	\$ 242	\$ 300	\$ 30	300	400	300	300	0	
	Subtotal	\$ 242	\$ 300	\$ 30	300	400	300	300	0	0.0%

MUNICIPAL COURT

01-51-21-10	Salaries	\$ 73,968	\$ 73,781	\$ 39,921	73,781	74,808	74,808	74,808	0	
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01-51-21-12	Longevity	527	527	0	527	527	527	527	0	
01-51-21-18	Supplies & Expense	2,107	2,906	690	2,906	2,906	2,906	2,906	0	
01-51-21-22	Dues, Fees & Subscriptions	1,404	1,750	1,177	1,750	1,750	1,750	1,750	0	
01-51-21-33	Wisconsin Retirement	2,904	2,897	1,546	2,897	3,055	3,055	3,055	0	
01-51-21-34	Social Security	4,643	4,607	2,475	4,607	4,671	4,671	4,671	0	
01-51-21-35	Medicare	1,086	1,077	579	1,077	1,092	1,092	1,092	0	
01-51-21-36	Health Insurance	19,590	18,341	12,227	18,341	10,589	10,589	10,859	0	
01-51-21-37	Life Insurance	187	245	162	245	248	248	248	0	
01-51-21-38	Dental Insurance	1,203	1,203	802	1,203	1,203	1,203	1,203	0	
01-51-21-43	Interpreter fee	0	100	0	100	100	100	100	0	
01-51-21-44	Bond	0	50	0	50	50	50	50	0	
01-51-21-45	Prisoner Expenses	1,344	4,250	860	4,250	3,900	2,500	2,500	0	
01-51-21-60	Capital Outlay	5,398	8,210	7,361	8,210	6,827	6,827	6,827	0	
	Subtotal	\$ 114,361	\$ 119,944	\$ 67,800	119,944	111,726	110,326	110,596	0	-8.0% -7.8%
	MAYOR									
01-51-31-10	Salaries	\$ 73,238	\$ 76,932	\$ 41,460	76,932	77,625	77,625	77,625	0	
01-51-31-16	PT Intern	\$ -	\$ -	\$ -	0	6,240	0	0	0	
01-51-31-18	Supplies & Expense	386	600	267	600	600	600	600	0	
01-51-31-22	Dues, Fees & Subscriptions	0	125	0	125	125	125	125	0	
01-51-31-24	Travel	1,314	2,000	1,121	2,000	2,500	2,500	2,500	0	
01-51-31-32	Telephone	0	0	315	540	540	540	540	0	
01-51-31-33	Wisconsin Retirement	4,965	5,039	2,716	5,039	5,240	5,240	5,240	0	
01-51-31-34	Social Security	4,437	4,770	2,495	4,770	5,200	4,813	4,813	0	
01-51-31-35	Medicare	1,038	1,116	584	1,116	1,216	1,126	1,126	0	
01-51-31-36	Health Insurance	9,322	14,004	8,012	13,515	17,572	17,572	17,572	0	
01-51-31-37	Life Insurance	0	250	17	40	73	73	73	0	
01-51-31-38	Dental Insurance	1,082	1,082	722	1,082	1,082	1,082	1,082	0	
01-51-31-50	Jeff Co. Economic Dev. Corp.	35,792	36,000	36,339	36,339	37,000	37,000	37,000	0	
01-51-31-55	<i>Branding Initiative*</i>	34,650	20,000	3,655	40,000	40,000	25,000	15,000	0	
<i>*Branding carryover from 2018 +\$25,950</i>										
01-51-31-60	Capital Outlay	0	0	1,301	1,301	0	0	0	0	
	Subtotal	\$ 166,224	\$ 161,918	\$ 99,004	183,399	195,013	173,296	163,296	0	7.0% 0.9%
	CLERK/TREASURER									
01-51-40-10	Salaries	\$ 241,189	\$ 226,729	\$ 128,033	233,496	237,443	237,443	237,443	0	
01-51-40-12	Longevity	81	0	0	0	0	0	0	0	
01-51-40-14	Overtime	0	0	0	0	0	0	0	0	
01-51-40-18	Supplies & Expense	11,432	13,000	9,654	13,000	13,300	13,000	13,000	0	
01-51-40-19	General Office Supplies	2,071	2,000	829	2,000	2,100	2,000	2,000	0	
01-51-40-20	Computer Supplies	10,071	10,600	0	8,000	8,000	8,000	8,000	0	
01-51-40-21	Banking Services	8,457	15,000	5,662	10,300	12,000	10,000	10,000	0	
01-51-40-22	Dues, Fees & Subscriptions	350	400	235	235	400	400	400	0	
01-51-40-23	Weights & Measures	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0	
01-51-40-24	Travel & Education	773	1,200	811	1,100	1,100	1,100	1,100	0	
01-51-40-26	Maintenance Contracts	20,784	21,500	6,166	21,500	25,000	24,000	24,000	0	
01-51-40-33	Wisconsin Retirement	19,139	18,322	10,025	18,558	19,605	19,605	19,605	0	
01-51-40-34	Social Security	17,360	17,343	9,056	16,756	18,007	18,007	18,007	0	
01-51-40-35	Medicare	4,060	4,056	2,118	3,919	4,211	4,211	4,211	0	

**CITY OF WATERTOWN
GENERAL FUND BUDGET
2020**

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
01-51-40-36	Health Insurance	80,628	72,763	48,509	72,763	77,464	77,464	77,464	0	
01-51-40-37	Life Insurance	695	718	447	715	868	868	868	0	
01-51-40-38	Dental Insurance	5,592	5,412	3,608	5,412	5,412	5,412	5,412	0	
01-51-40-40	Bond & Notary	180	0	50	50	0	0	0	0	
01-51-40-42	Mileage	33	500	242	500	500	500	500	0	
01-51-40-60	Capital Outlay	1,839	2,000	0	2,000	2,000	4,000	4,000	0	
	Subtotal	\$ 431,534	\$ 418,343	\$ 232,245	417,104	434,210	432,810	432,810	0	3.5%
	ELECTIONS									
01-51-41-10	Salaries	\$ 28,541	\$ 17,370	\$ 13,609	13,609	34,754	34,754	34,754	0	
01-51-41-11	Training	2,876	2,268	904	904	4,018	4,018	4,018	0	
01-51-41-14	Overtime	0	0	0	0	0	0	0	0	
01-51-41-18	Supplies & Expense	10,138	8,380	11,467	12,000	16,452	14,000	14,000	0	
01-51-41-33	Wisconsin Retirement	0	0	0	0	0	0	0	0	
01-51-41-34	Social Security	0	0	0	0	0	0	0	0	
01-51-41-35	Medicare	0	0	0	0	0	0	0	0	
01-51-41-60	Capital Outlay	0	7,050	975	5,000	1,100	0	0	0	
	Subtotal	\$ 41,555	\$ 35,068	\$ 26,955	31,513	56,324	52,772	52,772	0	50.5%
	ASSESSOR									
01-51-52-26	Maintenance Contracts	\$ 6,270	\$ 6,500	\$ 6,270	6,270	6,500	6,500	6,500	0	
01-51-52-44	Manufacturing Prop Assmt Fee	7,650	8,000	0	8,000	8,000	8,000	8,000	0	
01-51-52-46	Revaluation/Contract Services	60,637	60,725	35,564	60,725	61,000	61,000	61,000	0	
	Subtotal	\$ 74,557	\$ 75,225	\$ 41,834	74,995	75,500	75,500	75,500	0	0.4%
	ACCOUNTING & AUDITING									
01-51-57-42	Accounting & Audit	\$ 53,974	\$ 55,000	\$ 45,209	55,000	52,000	50,000	50,000	0	
	Subtotal	\$ 53,974	\$ 55,000	\$ 45,209	55,000	52,000	50,000	50,000	0	-9.1%
	HUMAN RESOURCES									
01-51-60-10	Salaries (part pd by other funds)	\$ -	\$ 34,331	\$ 9,246	29,005	51,202	48,948	48,948	0	
01-51-60-14	Overtime	\$ -	\$ -	\$ 668	668	0	0	0	0	
01-51-60-18	Supplies & Expense	0	4,500	2,488	4,500	6,000	5,000	5,000	0	
01-51-60-20	Computer Supplies/Software	0	0	0	0	3,000	3,000	3,000	0	
01-51-60-22	Dues, Fees, Subscriptions	0	500	0	500	800	800	800	0	
01-51-60-24	Travel & Education	0	1,200	0	600	1,200	700	700	0	
01-51-60-33	Wisconsin Retirement	0	2,249	649	1,944	3,456	3,304	3,304	0	
01-51-60-34	Social Security	0	2,128	605	1,830	3,175	3,036	3,036	0	
01-51-60-35	Medicare	0	498	141	428	742	709	709	0	
01-51-60-36	Health Insurance	0	8,253	1,123	6,627	15,494	14,801	14,801	0	
01-51-60-37	Life Insurance	0	57	29	50	67	64	64	0	
01-51-60-38	Dental Insurance	0	541	59	420	956	914	914	0	
01-51-60-60	Capital Outlay	0	2,000	1,834	1,834	0	0	0	0	
	Subtotal	\$ -	\$ 56,257	\$ 16,842	48,406	86,092	81,276	81,276	0	100.0%
	CITY ATTORNEY									44.5%

**CITY OF WATERTOWN
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ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
01-51-61-10	Salaries	\$ 121,505	\$ 135,323	\$ 68,102	135,323	138,671	138,671	138,671	0	
01-51-61-16	Additional Legal Expense	43,835	5,000	663	5,000	5,000	5,000	5,000	0	
01-51-61-18	Supplies & Expense	8,409	9,250	4,105	9,250	9,250	9,250	9,250	0	
01-51-61-24	Travel	723	1,500	158	1,500	1,500	1,500	1,500	0	
01-51-61-33	Wisconsin Retirement	7,769	8,864	4,461	8,864	9,360	9,360	9,360	0	
01-51-61-34	Social Security	7,256	8,390	3,941	8,390	8,598	8,598	8,598	0	
01-51-61-35	Medicare	1,697	1,962	922	1,962	2,011	2,011	2,011	0	
01-51-61-36	Health Insurance	23,326	23,243	15,495	23,243	24,746	24,746	24,746	0	
01-51-61-37	Life Insurance	204	274	160	274	325	325	325	0	
01-51-61-38	Dental Insurance	722	1,082	90	1,082	1,082	1,082	1,082	0	
01-51-61-42	Witness Fees	31	700	162	700	700	700	700	0	
01-51-61-60	Capital Outlay	0	2,100	1,801	1,801	0	0	0	0	
	Subtotal	\$ 215,477	\$ 197,688	\$ 100,060	197,389	201,243	201,243	201,243	0	1.8%
	SPECIAL LEGAL FEES									
01-51-62-40	Special Legal Fees	\$ 19,555	\$ 15,000	\$ 18,898	21,000	15,000	10,000	10,000	0	
	Subtotal	\$ 19,555	\$ 15,000	\$ 18,898	21,000	15,000	10,000	10,000	0	-33.3%
	MUNICIPAL BUILDING									
01-51-71-10	Salaries	\$ 75,914	\$ 73,769	\$ 39,852	73,769	75,451	75,451	75,451	0	
01-51-71-12	Longevity	324	0	0	0	0	0	0	0	
01-51-71-14	Overtime	1,262	1,000	669	1,500	1,000	1,000	1,000	0	
01-51-71-18	Supplies & Expense	14,869	15,000	10,541	15,000	15,000	15,000	15,000	0	
01-51-71-20	Repairs	36,913	24,000	7,900	24,000	24,000	24,000	24,000	0	
01-51-71-26	Maintenance Contracts	10,687	13,000	3,159	13,000	13,000	13,000	13,000	0	
01-51-71-28	Fuel	17,580	18,000	12,708	20,207	21,000	20,000	20,000	0	
01-51-71-30	Electric	85,431	70,000	38,145	70,000	80,000	80,000	80,000	0	
01-51-71-31	Water	6,049	5,500	2,845	5,500	6,000	6,000	6,000	0	
01-51-71-32	Telephone	4,128	4,000	1,864	3,196	3,300	3,300	3,300	0	
01-51-71-33	Wisconsin Retirement	5,188	4,897	2,654	4,897	5,160	5,160	5,160	0	
01-51-71-34	Social Security	4,579	4,636	2,413	4,636	4,740	4,740	4,740	0	
01-51-71-35	Medicare	1,071	1,084	564	1,084	1,109	1,109	1,109	0	
01-51-71-36	Health Insurance	30,901	23,243	15,495	23,243	24,746	24,746	24,746	0	
01-51-71-37	Life Insurance	271	159	106	159	164	164	164	0	
01-51-71-38	Dental Insurance	1,860	1,434	956	1,434	1,434	1,434	1,434	0	
01-51-71-60	Capital Outlay	426	0	0	0	0	0	0	0	
	Subtotal	\$ 297,453	\$ 259,722	\$ 139,871	261,625	276,104	275,104	275,104	0	5.9%
	OTHER BUILDINGS									
01-51-72-20	Repairs	\$ -	\$ -	\$ -	0	0	0	0	0	
01-51-72-28	Fuel	\$ 156	\$ -	\$ -	0	0	0	0	0	
01-51-72-30	Electric	\$ 356	\$ -	\$ -	0	0	0	0	0	
01-51-72-31	Water	4,718	4,500	2,300	4,500	4,500	4,500	4,500	0	
	Subtotal	\$ 5,230	\$ 4,500	\$ 2,300	4,500	4,500	4,500	4,500	0	0.0%
	MISCELLANEOUS									

**CITY OF WATERTOWN
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ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
01-51-81-50	Unemployment	273	500	0	0	0	0	0	0	
01-51-81-55	R.E. tax on property purchased	5,353	0	0	0	0	0	0	0	
01-51-81-56	Contingent	0	15,000	0	0	20,000	10,000	20,000	0	
	Subtotal	\$ 5,626	\$ 15,500	\$ -	0	20,000	10,000	20,000	0	-35.5%
	WATERTOWN TV									
01-51-84-10	Coordinator/Asst Coordinator	\$ 37,184	\$ 62,381	\$ 34,671	66,379	70,468	70,468	70,468	0	
01-51-84-11	Cable Assistants	14,135	16,071	6,100	12,073	15,912	12,240	12,240	0	
01-51-84-18	Supplies & Expense	4,607	5,000	3,246	5,000	2,600	2,600	2,600	0	
01-51-84-20	Repairs	446	1,100	11	120	3,100	3,100	3,100	0	
01-51-84-22	Dues, Fees, & Subscript.	2,684	3,200	260	4,950	13,200	6,352	6,352	0	
01-51-84-24	Travel & Education	753	800	792	1,300	3,350	2,000	2,000	0	
01-51-84-33	Wisconsin Retirement	1,650	3,236	1,748	3,236	3,421	3,421	3,421	0	
01-51-84-34	Social Security	2,552	4,864	2,389	4,864	5,356	5,128	5,128	0	
01-51-84-35	Medicare	597	1,138	559	1,138	1,253	1,200	1,200	0	
01-51-84-36	Health Insurance	9,795	16,507	11,004	16,507	17,572	17,572	17,572	0	
01-51-84-37	Life Insurance	17	141	94	141	211	211	211	0	
01-51-84-38	Dental Insurance	0	1,082	0	271	1,082	1,082	1,082	0	
01-51-84-60	Capital Outlay	9,221	2,550	0	1,300	14,800	5,000	5,000	0	
	Subtotal	\$ 83,641	\$ 118,070	\$ 60,874	117,279	152,325	130,374	130,374	0	10.4%
	INFORMATION TECHNOLOGY									
	Previously was 01-54-10-41	\$ -								
01-51-86-10	Contracted time-IT Coordinator	\$ -	\$ 50,000	\$ 22,705	40,000	100,000	73,000	73,000	0	
	<i>(Total \$100,000, \$10,000 charged to Water, \$10,000 charged to Wastewater, \$5,000 charged to Storm Water, \$2,000 charged to Enviro)</i>									
01-51-86-11	Contracted time - DigiCorp	40,036	50,870	30,982	50,870	25,000	15,000	15,000	0	
01-51-86-16	IT Intern	0	0	0	0	0	0	0	0	
01-51-86-18	Supplies & Expense	0	0	0	0	3,000	3,000	3,000	0	
01-51-86-20	IT Repairs	0	0	4,094	5,000	5,000	5,000	5,000	0	
01-51-86-34	Social Security	0	0	0	0	0	0	0	0	
01-51-86-35	Medicare	0	0	0	0	0	0	0	0	
01-51-86-44	Software support/subscriptions	20,521	33,346	13,382	33,346	154,990	53,190	53,190	0	
	<i>Office 365 Subscriptions \$6000</i>									
	<i>Fiber & WiscNet \$12,200 (\$5,000 Fiber Insurance, \$6,000 internet through WiscNet, \$1,200 Fiber WiscNet membership fee)</i>									
	<i>Software Renewals \$26,790</i>									
	<i>\$3,000 HPE/SAN, \$11,730 Unitrends, \$1,820 ExaqVision Camera Support, \$1,760 FortiClient Antivirus, \$1,280 VMWare Support, \$4,800 ArchiveSocial \$2,400 Revize web site annual fees</i>									
	<i>Fortimail Cloud Gateway \$8,200 (\$5,900 licensing, \$2,300 setup/DigiCorp)</i>									
01-51-86-60	Capital Outlay	0	-	0	12,818	17,560	2,860	2,860	0	
	Subtotal	\$ 60,557	\$ 134,216	\$ 71,163	142,034	305,550	152,050	152,050	0	13.3%
	PROPERTY & LIABILITY INSURANCE									
01-51-94-40	Public Liability	\$ 179,552	\$ 185,000	\$ 85,778	170,000	185,000	183,000	183,000	0	
01-51-94-46	Workman's Compensation	223,987	260,000	110,960	250,000	275,000	275,000	275,000	0	
01-51-94-48	Property/Fire Insurance	42,697	42,100	42,571	43,000	45,000	45,000	45,000	0	
01-51-94-52	Underground Storage Tanks	4,746	4,535	4,763	4,763	5,000	5,000	5,000	0	

**CITY OF WATERTOWN
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ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
	Subtotal	\$ 450,982	\$ 491,635	\$ 244,072	467,763	510,000	508,000	508,000	0	3.3%
	EMPLOYEE PROGRAMS									
01-51-95-45	Best Flex Section 125 Plan	5,293	5,200	2,918	5,200	5,300	5,300	5,300	0	
01-51-95-50	Employee Assistance Program	166	2,000	166	1,000	2,000	2,000	2,000	0	
01-51-95-55	Pay Plan Study/Perf Eval training	12,000	2,000	750	1,500	2,000	2,000	2,000	0	
	Subtotal	\$ 17,459	\$ 9,200	\$ 3,834	7,700	9,300	9,300	9,300	0	1.1%
	OTHER INSURANCE									
01-51-96-44	Retired Health Insurance	\$ 12,955	\$ 15,000	\$ 10,570	18,500	16,000	15,000	15,000	0	
	Subtotal	\$ 12,955	\$ 15,000	\$ 10,570	18,500	16,000	15,000	15,000	0	0.0%
	REFUNDS AND WRITE-OFFS									
01-51-98-00	Refund due Assess Chg	\$ -	0	\$ -	0	0	0	0	0	
01-51-98-10	Refund prior Revenue	0	0	0	0	0	0	0	0	
01-51-98-20	Write off bad debts	0	0	0	0	0	0	0	0	
	Subtotal	\$ -	\$ -	\$ -	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT		\$ 2,136,958	\$ 2,271,816	\$ 1,233,201	2,254,523	2,614,745	2,381,309	2,381,579	0	4.8%
	PUBLIC SAFETY									
	POLICE DEPARTMENT									
01-52-11-10	Salaries	\$ 2,265,723	\$ 2,470,145	\$ 1,198,085	2,200,000	2,540,053	2,540,053	2,540,053	0	
01-52-11-11	Salaries-Support	216,130	240,631	129,528	240,631	246,657	246,657	246,657	0	
01-52-11-12	Longevity	8,789	8,600	0	8,600	8,830	8,830	8,830	0	
01-52-11-13	Overtime-Grants	0	3,500	51	51	3,500	1,000	1,000	0	
01-52-11-14	Overtime	74,368	68,000	46,911	68,000	73,000	68,000	68,000	0	
01-52-11-15	Overtime-Training	19,918	15,000	8,133	15,000	15,000	15,000	15,000	0	
01-52-11-16	Auxiliary Salaries	7,326	10,405	3,974	8,000	10,405	8,000	8,000	0	
01-52-11-17	Outside Services	8,992	12,000	8,247	12,000	12,000	12,000	12,000	0	
01-52-11-18	Office Supplies & Misc Expense	15,453	17,000	7,904	15,000	17,000	17,000	17,000	0	
01-52-11-19	Investigative supplies/expenses	3,072	3,000	785	2,500	3,000	3,000	3,000	0	
01-52-11-20	Maintenance Contracts	73,148	103,272	72,529	103,272	120,200	120,200	120,200	0	
01-52-11-22	Dues, Fees & Subscriptions	1,772	2,100	1,254	1,500	2,100	1,800	1,800	0	
01-52-11-24	Travel	4	100	0	0	100	100	100	0	
01-52-11-26	Equipment Maintenance	3,250	8,000	5,075	8,000	8,000	8,000	8,000	0	
01-52-11-32	Telephone	19,223	18,400	11,675	18,400	18,560	18,560	18,560	0	
01-52-11-33	Wisconsin Retirement	273,031	289,308	142,217	275,000	323,759	322,878	322,878	0	
01-52-11-34	Social Security	158,033	174,609	84,071	150,000	179,642	179,028	179,028	0	
01-52-11-35	Medicare	36,959	40,836	19,662	40,836	42,013	41,869	41,869	0	
01-52-11-36	Health Insurance	576,951	579,816	352,060	579,816	627,680	627,680	627,680	0	
01-52-11-37	Life Insurance	3,789	4,030	2,225	4,030	4,132	4,132	4,132	0	
01-52-11-38	Dental Insurance	33,551	36,026	21,662	36,026	36,026	36,026	36,026	0	
01-52-11-40	Fuel	40,597	41,000	17,567	40,000	41,000	41,000	41,000	0	
01-52-11-41	D.A.R.E. Tobacco Education	97	800	305	650	800	800	800	0	

**CITY OF WATERTOWN
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ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
01-52-11-44	Squad Car Repairs & Maint.	18,040	25,000	6,172	20,000	25,000	20,000	20,000	0	
01-52-11-45	Parking Enforcement Supplies	361	500	370	500	500	500	500	0	
01-52-11-47	Stop Registrations	405	700	330	600	700	700	700	0	
01-52-11-48	Truancy Abatement Grant	14,473	10,300	0	10,300	10,500	10,500	10,500	0	
01-52-11-49	Towing Charges	3,717	2,500	5,805	6,500	3,500	3,500	3,500	0	
01-52-11-54	Uniform Allowance	29,646	36,200	33,419	36,200	39,400	36,200	38,000	0	
01-52-11-55	Crime Prevention	3,297	4,000	1,426	2,800	4,000	4,000	4,000	0	
01-52-11-56	Training	25,267	25,600	15,536	25,000	25,600	25,600	25,600	0	
01-52-11-57	Drug Enforcement	2,590	2,700	2,590	2,600	2,700	2,700	2,700	0	
01-52-11-60	Capital Outlay*	38,413	72,700	46,742	70,000	56,750	56,530	56,530	0	
*Cap Outlay carryover from 2018 +\$6452										3.6%
	Subtotal	\$ 3,976,385	\$ 4,326,778	\$ 2,246,310	4,001,812	4,502,107	4,481,843	4,483,643	0	3.6%
CROSSING GUARDS										
01-52-12-10	Salaries	\$ 34,113	\$ 35,807	\$ 19,095	35,807	35,807	35,807	35,807	0	
01-52-12-18	Supplies & Expense	378	400	0	375	400	400	400	0	
01-52-12-34	Social Security	2,116	2,220	1,184	2,220	2,220	2,220	2,220	0	
01-52-12-35	Medicare	495	519	277	519	519	519	519	0	
	Subtotal	\$ 37,102	\$ 38,946	\$ 20,556	38,921	38,946	38,946	38,946	0	0.0%
DISPATCH CENTER										
01-52-13-10	Salaries	\$ 423,622	\$ 423,551	\$ 228,497	423,551	435,381	435,381	435,381	0	
01-52-13-12	Longevity	0	0	0	0	0	0	0	0	
01-52-13-14	Overtime-dispatch center	33,848	32,000	19,381	38,000	35,000	35,000	35,000	0	
01-52-13-15	Overtime-training	2,086	2,000	719	1,000	2,000	2,000	2,000	0	
01-52-13-16	Part-time salaries	23,242	20,000	11,954	20,000	20,000	20,000	20,000	0	
01-52-13-18	Supplies & Expense	12,263	13,560	7,062	12,000	13,700	13,700	13,700	0	
01-52-13-22	Dues, Fees & Subscriptions	0	50	0	0	50	50	50	0	
01-52-13-24	Travel	63	50	0	0	50	50	50	0	
01-52-13-33	Wisconsin Retirement	31,617	30,224	16,614	30,224	32,140	32,140	32,140	0	
01-52-13-34	Social Security	29,182	29,608	15,640	29,608	30,528	30,528	30,528	0	
01-52-13-35	Medicare	6,825	6,924	3,658	6,924	7,140	7,140	7,140	0	
01-52-13-36	Health Insurance	99,904	92,971	57,490	92,971	91,811	91,811	91,811	0	
01-52-13-37	Life Insurance	865	903	594	903	983	983	983	0	
01-52-13-38	Dental Insurance	7,509	7,928	4,564	7,928	6,846	6,846	6,846	0	
01-52-13-54	Uniforms	3,831	5,250	3,891	5,000	5,250	4,500	4,500	0	
01-52-13-56	Training	1,188	1,500	(801)	0	1,500	1,500	1,500	0	
01-52-13-60	Capital Outlay	6,381	11,500	11,082	11,082	4,600	2,800	2,800	0	
	Subtotal	\$ 682,426	\$ 678,019	\$ 380,345	679,191	686,979	684,429	684,429	0	0.9%
	Police Dept Subtotal	\$ 4,695,913	\$ 5,043,743	\$ 2,647,211	4,719,924	5,228,032	5,205,218	5,207,018	0	3.2%
FIRE DEPARTMENT										
01-52-31-10	Salaries	\$ 1,541,189	\$ 1,642,341	\$ 871,463	1,596,000	1,742,914	1,742,914	1,742,914	0	
01-52-31-11	Admin support staff	54,156	44,621	25,899	50,000	58,013	58,013	58,013	0	
01-52-31-12	Longevity	6,662	6,670	203	6,670	6,764	6,764	6,764	0	
01-52-31-14	Overtime	105,667	70,000	49,390	90,000	85,000	75,000	75,000	0	
01-52-31-15	FLSA Overtime	16,639	15,000	9,229	17,000	17,000	17,000	17,000	0	
01-52-31-16	Auxiliary Salaries	19,409	27,000	9,029	15,000	10,000	10,000	10,000	0	

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ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
01-52-31-18	Supplies & Expense	12,718	7,870	4,570	10,200	10,000	10,000	10,000	0	
01-52-31-19	Hiring Expenses	0	1,950	1,245	1,700	2,100	1,700	1,700	0	
01-52-31-20	Repairs	6,757	9,000	4,068	8,500	8,500	8,500	8,500	0	
01-52-31-22	Dues, Fees & Subscriptions	1,524	2,100	1,418	1,650	2,100	2,100	2,100	0	
01-52-31-26	Radio Maintenance	5,427	6,500	3,886	4,000	2,500	2,500	2,500	0	
01-52-31-28	Software	5,140	0	0	14,000	0	0	0	0	
01-52-31-32	Telephone and Cellular	9,623	8,500	6,997	12,000	9,500	9,500	9,500	0	
01-52-31-33	Wisconsin Retirement	257,732	267,554	143,318	267,554	307,460	305,826	305,826	0	
01-52-31-34	Social Security	3,816	3,771	1,807	3,771	3,969	3,969	3,969	0	
01-52-31-35	Medicare	24,099	26,182	13,660	26,182	27,836	27,691	27,691	0	
01-52-31-36	Health Insurance	378,758	370,550	237,627	370,550	391,267	391,267	391,267	0	
01-52-31-37	Life Insurance	2,924	3,280	1,905	3,280	3,582	3,582	3,582	0	
01-52-31-38	Dental Insurance	22,263	22,674	15,198	22,674	23,378	23,378	23,378	0	
01-52-31-39	Extinguishing Agents	568	1,000	801	950	0	0	0	0	
01-52-31-40	Gasoline	17,696	17,000	8,128	15,000	16,500	16,500	16,500	0	
01-52-31-41	Tires	2,916	2,500	0	2,400	5,400	5,400	5,400	0	
01-52-31-42	Apparatus Maintenance	36,726	42,000	18,235	60,000	42,000	42,000	42,000	0	
01-52-31-44	Office Supplies	4,290	4,800	2,828	5,000	5,000	5,000	5,000	0	
01-52-31-47	Fire Prevention Supplies	1,947	0	0	0	0	0	0	0	
01-52-31-48	Training Tuition	8,786	0	0	0	0	0	0	0	
01-52-31-50	Uniform Allowance	18,160	19,000	20,663	21,700	23,500	23,500	23,500	0	
01-52-31-51	Turn-out Gear	36,271	0	0	0	0	0	0	0	
01-52-31-54	EMS Supplies	39,294	38,000	20,510	41,000	59,000	41,000	41,000	0	
01-52-31-56	Ems Billing Expense	14,085	57,200	22,600	45,000	48,000	48,000	48,000	0	
01-52-31-58	Loss of Personal Property	0	200	0	0	0	0	0	0	
01-52-31-59	Safety Equipment	7,288	12,000	5,782	12,500	18,000	12,500	12,500	0	
01-52-31-60	Capital Outlay	3,168	4,600	928	4,600	0	0	0	0	
	Subtotal	\$ 2,665,698	\$ 2,733,863	\$ 1,501,387	2,728,881	2,929,283	2,893,604	2,893,604	0	5.8%
	BUILDING, SAFETY & ZONING									
01-52-41-10	Salaries	\$ 144,714	\$ 131,398	\$ 70,986	131,398	137,250	139,521	139,521	0	
01-52-41-14	Overtime	87	2,620	307	575	1,856	1,000	1,000	0	
01-52-41-16	Part-time	17,813	34,686	15,521	34,686	41,768	35,000	35,000	0	
01-52-41-18	Supplies & Expense	3,576	6,180	2,370	4,000	6,170	4,000	4,000	0	
01-52-41-20	Repairs/Gas	1,164	2,575	661	1,250	2,000	1,200	1,200	0	
01-52-41-22	Dues, Fees & Subscriptions	1,249	3,193	1,274	2,000	2,019	2,019	2,019	0	
01-52-41-24	Travel	2,516	2,000	1,450	2,000	2,070	2,070	2,070	0	
01-52-41-26	Maintenance Contracts	784	1,030	426	900	2,350	2,350	2,350	0	
01-52-41-32	Telephones and Modems	1,997	2,200	1,056	2,200	2,200	2,200	2,200	0	
01-52-41-33	Wisconsin Retirement	9,688	8,778	4,670	8,778	9,390	9,479	9,479	0	
01-52-41-34	Social Security	9,661	10,460	5,198	10,460	11,214	10,876	10,876	0	
01-52-41-35	Medicare	2,259	2,446	1,216	2,446	2,623	2,544	2,544	0	
01-52-41-36	Health Insurance	44,078	37,140	24,760	37,140	39,538	39,538	39,538	0	
01-52-41-37	Life Insurance	346	399	264	399	407	407	407	0	
01-52-41-38	Dental Insurance	2,706	2,435	1,624	2,435	2,435	2,435	2,435	0	
01-52-41-40	Computer Software Fees	0	12,000	0	0	13,500	13,500	13,500	0	
01-52-41-41	Neglected Buildings	0	2,000	65	200	18,000	2,000	2,000	0	
01-52-41-42	Mileage	17	500	0	125	224	224	224	0	
01-52-41-47	Outside Service Employed	0	0	0	0	0	0	0	0	
01-52-41-60	Capital Outlay	0	0	0	0	0	0	0	0	
										3.2%

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ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
	Subtotal	\$ 242,655	\$ 262,040	\$ 131,848	240,992	295,014	270,363	270,363	0	3.2%
	EMERGENCY GOVERNMENT									
01-52-51-02	Siren Maintenance	\$ 2,893	\$ 3,000	\$ 2,862	3,000	3,500	3,500	3,500	0	
01-52-51-18	Supplies & Expense	669	1,500	682	1,500	1,500	1,500	1,500	0	
01-52-51-60	Capital Outlay	20,076	0	0	0	0	0	0	0	11.1%
	Subtotal	\$ 23,638	\$ 4,500	\$ 3,544	4,500	5,000	5,000	5,000	0	11.1%
	TOTAL PUBLIC SAFETY	\$ 7,627,904	\$ 8,044,146	\$ 4,283,990	7,694,297	8,457,329	8,374,185	8,375,985	0	4.1%
	HEALTH									
	HEALTH DEPARTMENT									
01-53-12-10	Salaries	\$ 202,455	\$ 210,413	\$ 114,653	210,413	274,805	274,805	274,805	0	
01-53-12-16	Part-time Salaries	49,700	58,130	22,333	58,130	7,736	7,736	7,736	0	
01-53-12-18	Supplies & Expense	7,735	10,000	6,453	10,000	10,000	8,500	8,500	0	
01-53-12-19	Grant Expenses	14,981	16,000	3,689	16,000	16,000	16,000	16,000	0	
01-53-12-20	Repairs	429	1,100	219	1,100	1,100	1,100	1,100	0	
01-53-12-22	Dues, Fees & Subscriptions	570	1,000	610	1,000	1,000	1,000	1,000	0	
01-53-12-23	Education & Seminars	1,286	1,500	412	1,500	1,500	1,500	1,500	0	
01-53-12-26	Maintenance Contracts	5,286	5,000	2,632	5,000	5,000	5,000	5,000	0	
01-53-12-28	Fuel	2,977	4,000	2,411	3,500	3,500	3,000	3,000	0	
01-53-12-30	Electric	3,741	4,500	1,632	4,500	4,500	4,000	4,000	0	
01-53-12-31	Water	1,008	1,100	493	1,100	1,100	1,100	1,100	0	
01-53-12-32	Telephone	1,047	1,550	670	1,350	1,450	1,450	1,450	0	
01-53-12-33	Wisconsin Retirement	16,879	17,091	8,407	17,091	18,549	18,549	18,549	0	
01-53-12-34	Social Security	15,093	16,650	8,052	16,650	17,518	17,518	17,518	0	
01-53-12-35	Medicare	3,530	3,894	1,883	3,894	4,097	4,097	4,097	0	
01-53-12-36	Health Insurance	57,062	54,105	37,817	54,105	64,772	64,772	64,772	0	
01-53-12-37	Life Insurance	921	1,037	495	1,037	832	832	832	0	
01-53-12-38	Dental Insurance	3,548	3,548	2,483	3,548	3,899	3,899	3,899	0	
01-53-12-42	Vaccinations	6,991	6,500	2,316	6,500	6,800	6,800	6,800	0	
01-53-12-43	Mileage	368	1,200	43	1,100	1,100	400	400	0	
01-53-12-60	Capital Outlay*	0	1,200	613	8,200	0	0	0	0	5.4%
	Subtotal	\$ 395,607	\$ 419,518	\$ 218,316	425,718	445,258	442,058	442,058	0	5.4%
	TOTAL HEALTH	\$ 395,607	\$ 419,518	\$ 218,316	425,718	445,258	442,058	442,058	0	5.4%
	PUBLIC WORKS									
	PLANNING & DEVELOPMENT									
01-54-09-13	Contract Planning Services	\$ 80	\$ 8,000	\$ 1,494	3,000	14,750	3,000	3,000	0	
01-54-09-67	ETJ-Town of Watertown	0	0	0	0	0	0	0	0	
01-54-09-68	Township Boundary Adjustment	0	0	0	0	0	0	0	0	
01-54-09-69	Update Comprehensive Plan	163	42,000	23,980	42,000	2,000	2,000	2,000	0	
01-54-09-70	Update Official City Map	42	500	0	50	240	240	240	0	
	Subtotal	\$ 285	\$ 50,500	\$ 25,474	45,050	16,990	5,240	5,240	0	-89.6%

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ENGINEERING DEPARTMENT										
01-54-10-10	Salaries	\$ 227,307	\$ 208,296	\$ 86,066	173,296	212,081	212,081	212,081	0	
01-54-10-12	Longevity	527	527	0	0	0	0	0	0	
01-54-10-14	Overtime	0	0	0	0	0	0	0	0	
01-54-10-16	Salaries Part-time	24,762	45,539	26,519	45,539	32,801	32,801	32,801	0	
01-54-10-18	Supplies & Expense	3,567	3,500	2,925	3,500	3,500	3,500	3,500	0	
01-54-10-22	Dues, Fees & Subscriptions	5,805	7,000	1,416	6,000	6,700	6,000	6,000	0	
01-54-10-24	Travel	3,237	3,000	371	2,800	3,300	3,300	3,300	0	
01-54-10-26	Maintenance Contracts	4,666	5,500	3,256	5,500	6,650	6,650	6,650	0	
01-54-10-32	Telephones and modems	3,495	3,000	1,581	2,800	4,000	4,000	4,000	0	
01-54-10-33	Wisconsin Retirement	15,272	13,678	5,486	11,338	14,315	14,315	14,315	0	
01-54-10-34	Social Security	15,182	15,770	6,807	13,430	15,972	15,972	15,183	0	
01-54-10-35	Medicare	3,551	3,688	1,592	3,140	3,735	3,735	3,551	0	
01-54-10-36	Health Insurance	61,710	47,044	25,035	34,000	50,082	50,082	50,082	0	
01-54-10-37	Life Insurance	781	697	344	597	772	772	772	0	
01-54-10-38	Dental Insurance	3,788	3,085	1,606	3,085	3,085	3,085	3,085	0	
01-54-10-40	Computer Software Updates	9,394	16,000	12,555	16,000	19,290	19,290	19,290	0	
01-54-10-45	Car Repairs/Gas	1,475	1,200	455	1,000	2,000	1,500	1,500	0	
01-54-10-47	Outside Services Employed	0	0	0	40,000	10,000	10,000	10,000	0	
01-54-10-50	GIS	20,009	9,750	300	9,750	5,000	3,000	3,000	0	
01-54-10-60	Capital Outlay	6,569	1,250	1,527	1,527	3,000	0	0	0	
	Subtotal	\$ 411,097	\$ 388,524	\$ 177,841	373,302	396,283	390,083	389,110	0	0.4%
STREET SALARIES (INFO ONLY)										
	Total Street Salaries - Full-time	\$ 920,345	\$ 918,676	\$ 529,026	972,950	936,216	936,216	936,216	0	
	Overtime-Regular	7,139	11,000	3,756	7,970	11,000	8,200	8,200	0	
	Overtime-Snow Removal	48,782	36,500	26,688	45,751	36,500	36,500	36,500	0	
MACHINERY & EQUIPMENT										
01-54-11-10	Salaries	\$ 146,296	\$ 104,360	\$ 94,263	104,360	106,980	106,980	106,980	0	
01-54-11-14	Overtime	4,496	5,000	2,131	5,000	5,000	5,000	5,000	0	
01-54-11-20	Repairs	117,256	110,000	101,915	140,000	145,000	120,000	120,000	0	
01-54-11-21	Maint. Shop tools	4,652	6,000	2,651	4,545	4,500	3,000	3,000	0	
01-54-11-22	Training	0	1,000	0	0	500	0	0	0	
01-54-11-33	Wisconsin Retirement	10,470	7,163	6,313	7,163	7,559	7,559	7,559	0	
01-54-11-34	Social Security	8,829	6,780	5,675	6,780	6,943	6,943	6,943	0	
01-54-11-35	Medicare	2,065	1,586	1,327	1,586	1,624	1,624	1,624	0	
01-54-11-40	Fuel	106,473	150,000	68,445	100,000	118,000	100,000	100,000	0	
01-54-11-42	Tires & Tire Repair	8,447	20,000	12,270	23,000	23,000	13,000	18,000	0	
01-54-11-60	Capital Outlay	0	6,325	0	6,325	0	0	0	0	
	Subtotal	\$ 408,984	\$ 418,214	\$ 294,990	398,759	419,106	364,106	369,106	0	-12.9%
STREET GARAGES										
01-54-12-10	Salaries	\$ 34,893	\$ 39,338	\$ 16,452	39,338	40,186	40,186	40,186	0	
01-54-12-14	Overtime	211	0	0	0	0	0	0	0	
01-54-12-18	Supplies & Expense	6,865	7,000	3,239	6,000	6,000	6,000	6,000	0	
01-54-12-20	Repairs	10,574	6,000	3,520	6,000	8,000	7,000	7,000	0	
01-54-12-28	Fuel	13,335	16,000	10,237	17,550	18,000	16,000	16,000	0	

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01-54-12-30	Electric	30,237	30,000	16,141	30,000	32,000	28,000	28,000	0	
01-54-12-31	Water	13,015	13,000	6,652	13,000	13,500	12,500	12,500	0	
01-54-12-33	Wisconsin Retirement	2,348	2,577	1,077	2,577	2,713	2,713	2,713	0	
01-54-12-34	Social Security	2,081	2,439	974	2,439	2,492	2,492	2,492	0	
01-54-12-35	Medicare	486	570	227	570	583	583	583	0	
	Subtotal	\$ 114,045	\$ 116,924	\$ 58,519	117,474	123,474	115,474	115,474	0	-1.2%
	STREET ADMINISTRATION									-1.2%
01-54-21-10	Salaries	\$ 181,178	\$ 176,343	\$ 91,568	176,343	180,411	180,411	180,411	0	
01-54-21-12	Longevity	830	527	0	1,054	1,054	1,054	1,054	0	
01-54-21-14	Overtime	0	0	0	0	0	0	0	0	
01-54-21-16	Part-Time Salaries	2,429	4,000	1,212	3,350	2,000	2,000	2,000	0	
01-54-21-18	Supplies & Expense	5,210	5,000	2,478	5,000	4,000	4,000	4,000	0	
01-54-21-24	Travel	0	400	0	400	0	0	0	0	
01-54-21-32	Telephone & Cellular	1,327	1,200	860	1,200	1,200	1,200	1,200	0	
01-54-21-33	Wisconsin Retirement	12,174	11,585	5,998	11,585	12,249	12,249	12,249	0	
01-54-21-34	Social Security	11,004	11,214	5,430	11,214	11,375	11,375	11,375	0	
01-54-21-35	Medicare	2,573	2,623	1,270	2,623	2,660	2,660	2,660	0	
01-54-21-36	Health Insurance	39,442	41,267	26,136	41,267	43,931	43,931	43,931	0	
01-54-21-37	Life Insurance	564	465	276	465	583	583	583	0	
01-54-21-38	Dental Insurance	2,165	2,706	1,714	2,706	2,706	2,706	2,706	0	
01-54-21-40	Radio Maintenance	0	1,000	786	1,200	1,000	1,000	1,000	0	
01-54-21-60	Capital Outlay	0	5,465	4,777	5,000	5,000	5,000	5,000	0	
	Subtotal	\$ 258,896	\$ 263,795	\$ 142,505	263,407	268,169	268,169	268,169	0	1.7%
	SERVICE TO OTHER DEPARTMENTS									1.7%
01-54-22-10	Salaries	\$ 71,579	\$ 80,409	\$ 12,738	80,409	80,000	80,000	80,000	0	
01-54-22-14	Overtime	205	500	184	500	500	500	500	0	
01-54-22-33	Wisconsin Retirement	4,803	5,300	846	5,300	5,400	5,400	5,433	0	
01-54-22-34	Social Security	4,237	5,016	766	5,016	4,960	4,960	4,991	0	
01-54-22-35	Medicare	990	1,173	179	1,173	1,160	1,160	1,166	0	
	Subtotal	\$ 81,814	\$ 92,398	\$ 14,713	92,398	92,020	92,020	92,090	0	-0.4%
	TRAFFIC CONTROL									-0.3%
01-54-24-20	Repairs	\$ 7,113	\$ 8,000	\$ 5,788	10,000	10,000	8,000	8,000	0	
01-54-24-30	Electric	15,271	16,000	8,341	16,000	16,000	16,000	16,000	0	
01-54-24-40	Marking	315	3,000	115	4,000	4,000	1,000	1,000	0	
01-54-24-60	Capital Outlay	12,248	0	0	0	0	0	0	0	
	Subtotal	\$ 34,947	\$ 27,000	\$ 14,244	30,000	30,000	25,000	25,000	0	-7.4%
	STREET MAINTENANCE									-7.4%
01-54-31-10	Salaries	\$ 361,797	\$ 380,690	\$ 210,643	380,690	386,497	386,497	386,497	0	
01-54-31-12	Longevity	5,954	5,265	81	5,265	4,739	4,739	4,739	0	
01-54-31-14	Overtime	2,098	5,000	1,313	2,250	5,000	2,500	2,500	0	
01-54-31-16	Part-time help	6,071	8,000	0	3,000	5,000	5,000	5,000	0	
01-54-31-18	Supplies & Expense	5,086	5,000	2,537	5,000	30,000	5,000	5,000	0	
01-54-31-19	Saw Blades	199	2,000	0	2,000	2,000	1,600	1,600	0	

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ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
01-54-31-33	Wisconsin Retirement	24,554	25,607	13,479	25,607	26,746	26,577	26,577	0	
01-54-31-34	Social Security	22,582	24,736	12,585	24,736	24,877	24,722	24,722	0	
01-54-31-35	Medicare	5,281	5,785	2,943	5,785	5,818	5,782	5,782	0	
01-54-31-36	Health Insurance	259,286	229,893	142,678	229,893	229,923	229,923	229,923	0	
01-54-31-37	Life Insurance	2,230	2,062	1,246	2,062	2,164	2,164	2,164	0	
01-54-31-38	Dental Insurance	15,511	13,812	9,174	13,812	14,456	14,456	14,456	0	
01-54-31-54	Tools	1,512	1,500	1,535	1,550	2,500	2,000	2,000	0	
01-54-31-59	Safety Equipment	11,912	11,000	7,767	11,000	13,000	12,000	12,000	0	
01-54-31-60	Capital Outlay	0	0	0	0	0	0	0	0	
	Subtotal	\$ 724,073	\$ 720,350	\$ 405,981	712,650	752,720	722,960	722,960	0	0.4%
	SNOW & ICE CONTROL									
01-54-35-10	Salaries	\$ 60,523	\$ 68,340	\$ 71,525	122,614	93,620	93,620	93,620	0	
01-54-35-14	Overtime	48,782	36,500	26,688	45,751	36,500	36,500	36,500	0	
01-54-35-18	Supplies & Expense	346,213	305,385	351,409	351,409	360,500	360,500	360,500	0	
01-54-35-19	Plow Blades	0	0	0	0	10,000	5,000	5,000	0	
01-54-35-20	Salt Brine	0	0	0	0	1,500	1,500	1,500	0	
01-54-35-33	Wisconsin Retirement	7,294	6,867	6,434	11,029	8,783	8,783	8,783	0	
01-54-35-34	Social Security	6,503	6,500	5,853	10,034	8,067	8,067	8,067	0	
01-54-35-35	Medicare	1,522	1,520	1,369	2,348	1,887	1,887	1,887	0	
01-54-35-60	Capital Outlay	0	0	0	0	0	0	0	0	
	Subtotal	\$ 470,837	\$ 425,112	\$ 463,278	543,185	520,857	515,857	515,857	0	21.3%
	SIGNS & MARKINGS									
01-54-41-10	Salaries	\$ 64,079	\$ 69,196	\$ 31,837	69,196	48,522	48,522	48,522	0	
01-54-41-14	Overtime	129	500	128	220	500	200	200	0	
01-54-41-18	Supplies & Expense	15,064	16,000	10,913	16,000	16,000	15,000	15,000	0	
01-54-41-19	Marking Paint	174	700	108	700	700	200	200	0	
01-54-41-20	New Street Signs	381	500	73	500	500	500	500	0	
01-54-41-33	Wisconsin Retirement	4,356	4,565	2,096	4,565	3,309	3,289	3,289	0	
01-54-41-34	Social Security	3,793	4,321	1,870	4,321	3,039	3,020	3,020	0	
01-54-41-35	Medicare	887	1,011	437	1,011	711	707	707	0	
	Subtotal	\$ 88,863	\$ 96,793	\$ 47,462	96,513	73,281	71,438	71,438	0	-26.2%
	STREET LIGHTING									
01-54-42-20	Repairs	\$ 1,802	\$ -	\$ -	11,000	12,000	3,000	3,000	0	
01-54-42-30	Electric	464,797	416,000	233,419	466,000	470,000	470,000	470,000	0	
01-54-42-40	New Street Lights	0	3,000	0	3,000	5,000	3,000	3,000	0	
	Subtotal	\$ 466,599	\$ 419,000	\$ 233,419	480,000	487,000	476,000	476,000	0	13.6%
	AIRPORT									
01-54-53-10	Airport Manager's Fees	\$ 48,408	\$ 49,110	\$ 28,594	49,110	50,261	50,261	50,261	0	
01-54-53-18	Supplies & Expense	21,255	20,000	13,564	21,300	22,000	21,000	21,000	0	
01-54-53-19	Runway Maintenance*	424	25,000	0	30,000	30,000	15,000	15,000	0	
<i>*Runway carryover from 2018 +\$27,476</i>										
01-54-53-20	Repairs	17,778	13,000	2,274	10,000	10,000	10,000	10,000	0	

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01-54-53-24	Travel	1,443	1,300	1,268	1,500	1,700	1,000	1,000	0	
01-54-53-28	Fuel	5,364	4,000	2,954	4,000	5,500	5,500	5,500	0	
01-54-53-30	Electric	18,245	22,000	9,983	22,000	22,000	20,000	20,000	0	
01-54-53-31	Water	35,506	39,000	17,848	37,000	36,500	36,500	36,500	0	
01-54-53-36	Mowing	13,686	13,000	3,780	12,000	13,000	13,000	13,000	0	
01-54-53-37	Airport Marketing	75	1,000	0	500	3,000	1,500	1,500	0	
01-54-53-38	Navigational Aids	5,561	12,000	9,183	12,000	20,000	12,000	12,000	0	
01-54-53-39	Snowplowing	9,126	9,000	5,484	9,000	9,000	9,000	9,000	0	
01-54-53-60	Capital Outlay	0	5,000	0	5,000	5,000	5,000	5,000	0	
	Subtotal	\$ 176,871	\$ 213,410	\$ 94,932	213,410	227,961	199,761	199,761	0	-6.4%
	TOTAL PUBLIC WORKS	\$ 3,237,311	\$ 3,232,020	\$ 1,973,358	3,366,148	3,407,861	3,246,108	3,250,205	0	0.6%
LEISURE ACTIVITIES										
LIBRARY										
01-55-11-10	Salaries									
01-55-11-12	Longevity	LUMP	LUMP	LUMP	LUMP	LUMP	LUMP	LUMP	LUMP	
01-55-11-14	Overtime									
01-55-11-33	Wisconsin Retirement									
01-55-11-34	Social Security	SUM	SUM	SUM	SUM	SUM	SUM	SUM	SUM	
01-55-11-35	Medicare									
01-55-11-36	Health Insurance									
01-55-11-37	Life Insurance	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	
01-55-11-38	Dental Insurance									
01-55-11-46	Library Materials									
01-55-11-60	Capital Outlay									
	Subtotal	\$ 738,288	\$ 738,288	\$ 393,021	738,288	756,312	738,288	738,288		0.0%
RECREATION-ADMINISTRATION										
01-55-20-10	Salaries	\$ 135,256	\$ 125,447	\$ 67,770	125,447	128,673	128,673	128,673	0	
01-55-20-16	Part-time Salaries	1,459	0	0	0	0	0	0	0	
01-55-20-17	Annual Rec Software Fees	0	5,300	5,300	5,300	5,500	5,500	5,500	0	
01-55-20-18	Supplies & Expense	4,950	6,000	1,646	6,000	6,100	5,000	5,000	0	
01-55-20-20	Advertisement	713	0	0	0	0	0	0	0	
01-55-20-22	Dues, Fees & Subscriptions	0	550	310	550	600	600	600	0	
01-55-20-24	Travel	0	0	0	0	1,500	1,000	1,000	0	
01-55-20-32	Telephone	1,710	1,300	1,278	2,040	2,100	2,100	2,100	0	
01-55-20-33	Wisconsin Retirement	9,056	8,217	4,439	8,217	8,685	8,685	8,685	0	
01-55-20-34	Social Security	8,057	7,778	3,840	7,383	7,978	7,978	7,978	0	
01-55-20-35	Medicare	1,884	1,819	898	1,727	1,866	1,866	1,866	0	
01-55-20-36	Health Insurance	38,201	33,013	22,009	33,013	35,145	35,145	35,145	0	
01-55-20-37	Life Insurance	269	159	100	158	176	176	176	0	
01-55-20-38	Dental Insurance	2,345	2,165	1,443	2,165	2,165	2,165	2,165	0	
01-55-20-42	Mileage	510	600	290	600	620	620	620	0	
01-55-20-60	Capital Outlay	862	10,000	9,488	10,000	14,000	14,000	14,000	0	
	Subtotal	\$ 205,272	\$ 202,348	\$ 118,811	202,600	215,108	213,508	213,508	0	5.5%

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RECREATION DEPARTMENT										
01-55-21-14	Overtime	\$ 494	\$ 500	\$ -	0	500	500	500	0	
01-55-21-16	Part-time Salaries	57,739	66,963	29,075	66,963	68,302	67,000	67,000	0	
01-55-21-17	Contracted Sports Fees	0	15,000	13,550	16,500	17,000	17,000	17,000	0	
01-55-21-18	Supplies & Expense	41,719	30,000	12,581	30,000	35,000	30,000	30,000	0	
01-55-21-34	Social Security	3,611	4,183	1,803	4,183	4,266	4,185	4,185	0	
01-55-21-35	Medicare	845	978	422	978	998	979	979	0	
01-55-21-60	Capital Outlay	5,000	5,000	731	5,000	15,000	5,000	5,000	0	
	Subtotal	\$ 109,408	\$ 122,624	\$ 58,162	123,624	141,066	124,664	124,664	0	1.7%
AQUATIC CENTER										
01-55-22-14	Overtime	\$ 946	\$ 900	\$ -	0	500	500	500	0	
01-55-22-16	Part-time Salaries	89,774	104,634	53,143	104,634	106,727	104,634	104,634	0	
01-55-22-17	Service Contracts/Licenses	3,586	3,000	1,486	3,000	3,000	3,000	3,000	0	
01-55-22-18	Supplies & Expense	4,001	4,000	2,480	4,000	4,000	4,000	4,000	0	
01-55-22-20	Repairs	15,855	19,500	6,262	19,500	20,000	20,000	20,000	0	
01-55-22-28	Fuel	3,828	6,000	1,308	6,000	6,000	4,500	4,500	0	
01-55-22-30	Electric	13,279	16,000	3,155	15,000	16,000	14,500	14,500	0	
01-55-22-31	Water	14,609	15,000	5,814	15,000	15,000	15,000	15,000	0	
01-55-22-32	Telephone	247	500	145	300	500	500	500	0	
01-55-22-34	Social Security	5,625	6,543	3,295	6,543	6,648	6,518	6,518	0	
01-55-22-35	Medicare	1,316	1,530	771	1,530	1,555	1,525	1,525	0	
01-55-22-40	Chemicals	24,567	27,000	17,626	27,000	30,000	27,000	29,000	0	
01-55-22-44	Uniforms	1,803	2,200	1,339	2,200	2,200	2,200	2,200	0	
01-55-22-46	Concession Supplies	23,026	30,000	20,573	30,000	30,000	25,000	25,000	0	
01-55-22-60	Capital Outlay	3,733	0	0	0	0	0	0	0	
	Subtotal	\$ 206,195	\$ 236,807	\$ 117,397	234,707	242,130	228,877	230,877	0	-3.3%
INDOOR POOL										
01-55-23-14	Overtime	\$ 434	\$ 500	\$ 212	212	500	500	500	0	
01-55-23-16	Part-time Salaries	\$ 105,705	\$ 121,727	\$ 54,517	121,727	66,022	64,022	64,022	0	
01-55-23-17	WUSD Maintenance Staff	\$ -	\$ -	\$ -	0	57,000	57,000	57,000	0	
01-55-23-18	Supplies & Expense	14,694	12,000	8,280	12,000	14,000	14,000	12,000	0	
01-55-23-20	Repairs	5,753	6,000	1,725	6,000	7,500	6,000	6,000	0	
01-55-23-28	Fuel	5,599	7,600	5,562	7,600	8,000	7,000	7,000	0	
01-55-23-30	Electric	15,975	16,500	8,655	16,500	17,000	16,000	16,000	0	
01-55-23-31	Water	5,787	5,200	2,948	5,200	5,500	5,500	5,500	0	
01-55-23-32	Telephone	312	350	156	350	350	350	350	0	
01-55-23-33	Wisconsin Retirement	0	0	0	0	0	0	0	0	
01-55-23-34	Social Security	3,178	4,044	1,681	4,044	4,124	4,000	4,000	0	
01-55-23-35	Medicare	743	946	393	946	965	936	936	0	
01-55-23-36	Health Insurance	0	0	0	0	0	0	0	0	
01-55-23-60	Capital Outlay	0	0	0	0	0	0	0	0	
	Subtotal	\$ 158,180	\$ 174,867	\$ 84,129	174,579	180,961	175,308	173,308	0	0.3%
SENIOR CENTER										

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01-55-24-10	Salaries	\$ 135,997	\$ 138,706	\$ 74,900	138,706	142,193	142,193	142,193	0	
01-55-24-12	Longevity	527	527	0	527	527	527	527	0	
01-55-24-14	Overtime	484	672	92	672	672	672	672	0	
01-55-24-16	Part-time Salaries	1,695	9,250	0	0	9,250	2,000	2,000	0	
01-55-24-17	Contract Services	6,505	8,500	3,726	8,500	8,700	8,700	8,700	0	
01-55-24-18	Supplies & Expense	2,647	3,600	1,857	3,600	3,600	3,000	3,000	0	
01-55-24-20	Repairs	4,055	5,000	1,262	5,000	5,200	4,500	4,500	0	
01-55-24-22	Dues, Fees & Subscriptions	80	80	0	90	90	90	90	0	
01-55-24-26	Maintenance Supplies	3,146	3,700	2,445	3,700	4,000	3,200	3,200	0	
01-55-24-28	Fuel	4,691	4,500	4,019	4,500	4,500	4,500	4,500	0	
01-55-24-30	Electric	19,102	20,000	7,202	20,000	20,000	20,000	20,000	0	
01-55-24-31	Water	1,738	1,600	873	1,600	1,600	1,600	1,600	0	
01-55-24-33	Wisconsin Retirement	9,173	9,164	4,912	9,164	9,679	9,679	9,679	0	
01-55-24-34	Social Security	8,411	9,248	4,484	9,248	9,464	9,014	9,014	0	
01-55-24-35	Medicare	1,967	2,163	1,049	2,163	2,213	2,108	2,108	0	
01-55-24-36	Health Insurance	14,328	13,472	8,981	13,472	14,348	14,348	14,348	0	
01-55-24-37	Life Insurance	540	597	396	597	650	650	650	0	
01-55-24-38	Dental Insurance	703	703	469	703	703	703	703	0	
01-55-24-60	Capital Outlay	2,172	11,200	3,597	11,200	3,000	1,000	1,000	0	
	Subtotal	\$ 217,961	\$ 242,682	\$ 120,264	233,442	240,389	228,484	228,484	0	-5.9%
										-5.9%
	PARK DEPARTMENT									
01-55-41-10	Salaries	\$ 375,936	\$ 385,403	\$ 197,403	385,403	387,679	387,679	387,679	0	
01-55-41-12	Longevity	3,159	3,159	61	3,159	2,633	2,633	2,633	0	
01-55-41-14	Overtime	20,395	22,000	12,218	20,946	22,000	20,000	20,000	0	
01-55-41-16	Part-time Salaries	40,214	41,000	19,179	32,879	41,000	40,000	40,000	0	
01-55-41-18	Supplies & Expense	33,287	32,000	23,551	32,000	32,000	32,000	32,000	0	
01-55-41-20	Repairs	23,083	22,000	5,717	22,000	25,000	24,000	24,000	0	
01-55-41-28	Fuel	511	400	123	400	500	500	500	0	
01-55-41-30	Electric	38,228	25,000	14,582	25,000	35,000	35,000	35,000	0	
01-55-41-31	Water	42,320	35,000	18,612	35,000	43,000	43,000	43,000	0	
01-55-41-33	Wisconsin Retirement	26,897	26,892	13,717	26,892	27,831	27,696	27,696	0	
01-55-41-34	Social Security	26,400	27,997	13,439	27,997	28,105	27,919	27,919	0	
01-55-41-35	Medicare	6,174	6,548	3,143	6,548	6,573	6,529	6,529	0	
01-55-41-36	Health Insurance	124,889	115,547	74,280	115,547	123,007	123,007	123,007	0	
01-55-41-37	Life Insurance	1,367	1,420	746	1,420	1,193	1,193	1,193	0	
01-55-41-38	Dental Insurance	7,667	7,577	4,871	7,577	7,577	7,577	7,577	0	
01-55-41-40	Gasoline (Park & Forestry)	28,577	21,000	12,887	21,000	26,000	26,000	26,000	0	
01-55-41-41	Fertilizers & Herbicides	5,009	15,000	6,409	15,000	15,000	10,000	12,500	0	
01-55-41-42	Equipment Repairs	28,756	23,000	11,391	23,000	25,000	23,000	23,000	0	
01-55-41-44	Washington Park Lights	6,799	5,500	1,859	5,000	5,500	5,500	5,500	0	
01-55-41-48	Water-Bubblers	956	1,000	480	1,000	1,000	1,000	1,000	0	
01-55-41-50	Staff Training	177	1,000	0	1,000	1,000	500	500	0	
01-55-41-59	Safety Equipment	5,152	4,500	1,569	4,500	4,500	4,500	4,500	0	
01-55-41-60	Capital Outlay	22,361	18,000	9,783	18,000	18,400	16,500	16,500	0	
	Subtotal	\$ 868,314	\$ 840,943	\$ 446,020	831,268	879,498	865,733	868,233	0	2.9%
										3.2%
	PARK GARAGE									

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GENERAL FUND BUDGET
2020**

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
01-55-42-20	Repairs & Supplies	\$ 4,738	\$ 5,500	\$ 5,337	5,500	5,500	5,500	5,500	0	
01-55-42-28	Fuel	2,811	3,000	1,880	3,223	3,500	3,200	3,200	0	
01-55-42-30	Electric	4,356	4,500	2,093	4,500	4,500	4,500	4,500	0	
01-55-42-31	Water	6,239	6,000	3,116	6,000	6,300	6,300	6,300	0	
01-55-42-32	Telephone	758	1,000	559	1,000	1,100	1,000	1,000	0	
01-55-42-60	Capital Outlay	0	0	0	0	800	800	800	0	
	Subtotal	\$ 18,902	\$ 20,000	\$ 12,985	20,223	21,700	21,300	21,300	0	6.5%
SUBTOTAL-PARK,REC,POOL.S.CENT.		\$ 1,784,232	\$ 1,840,271	\$ 957,768	1,820,443	1,920,852	1,857,874	1,860,374	0	1.1%
TOTAL LEISURE ACTIVITIES		\$ 2,522,520	\$ 2,578,559	\$ 1,350,789	2,558,731	2,677,164	2,596,162	2,598,662	0	0.8%
FORESTRY										
FORESTRY DEPARTMENT										
01-56-11-10	Salaries	\$ 101,680	\$ 104,734	\$ 50,065	104,734	107,210	107,210	107,210	0	
01-56-11-12	Longevity	1,053	1,053	0	1,053	527	527	527	0	
01-56-11-18	Supplies & Expense	19,644	4,000	2,840	4,000	1,000	1,000	1,000	0	
01-56-11-19	UF Grant Exp: Trees & Ash Inject	0	29,000	2,641	29,000	28,500	28,500	28,500	0	
01-56-11-20	Repairs	1,427	1,000	97	1,000	4,000	4,000	4,000	0	
01-56-11-24	Continuing Ed. Forester Cert. (2)	0	4,500	0	2,500	3,500	3,500	3,500	0	
01-56-11-26	Annual Bucket Truck Inspection	985	5,000	0	5,000	4,000	2,000	2,000	0	
01-56-11-33	Wisconsin Retirement	6,878	6,929	3,596	6,929	7,272	7,272	7,272	0	
01-56-11-34	Social Security	6,071	6,559	2,946	6,559	6,680	6,680	6,680	0	
01-56-11-35	Medicare	1,420	1,534	689	1,534	1,562	1,562	1,562	0	
01-56-11-36	Health Insurance	35,263	33,013	22,009	33,013	35,145	35,145	35,145	0	
01-56-11-37	Life Insurance	617	706	457	706	749	749	749	0	
01-56-11-38	Dental Insurance	2,165	2,165	1,443	2,165	2,165	2,165	2,165	0	
01-56-11-60	Capital Outlay	1,949	1,200	839	1,200	0	0	0	0	
	Subtotal	\$ 179,152	\$ 201,393	\$ 87,622	199,393	202,310	200,310	200,310	0	-0.5%
	TOTAL FORESTRY	\$ 179,152	\$ 201,393	\$ 87,622	199,393	202,310	200,310	200,310	0	-0.5%
UNCLASSIFIED										
PUBLIC SERVICE ENTERPRISES										
01-57-11-44	Cemetery	\$ 50,000	\$ 50,000	\$ 50,000	50,000	50,000	50,000	50,000	0	
01-57-11-50	Humane Society	59,000	59,000	44,250	59,000	61,800	60,000	60,000	0	
01-57-11-52	Historical Society***	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	
01-57-11-56	WTTN Area Cares Clinic	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	
01-57-11-58	Watertown Family Center	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	
01-57-11-59	Community Laundry	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	
01-57-11-60	Main Street Program	30,000	30,000	22,500	30,000	30,000	30,000	30,000	0	
	Subtotal	\$ 164,000	\$ 164,000	\$ 141,750	164,000	166,800	165,000	165,000	0	1.7%
	Subtotal	\$ 164,000	\$ 164,000	\$ 141,750	164,000	166,800	165,000	165,000	0	0.6%

**CITY OF WATERTOWN
GENERAL FUND BUDGET
2020**

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
TOTAL UNCLASSIFIED		\$ 164,000	\$ 164,000	\$ 141,750	164,000	166,800	165,000	165,000	0	0.6%
INFORMATION TOTALS ONLY										
	Full or Perm. Part-time salaries	\$ 7,415,336	\$ 7,775,436	\$ 4,033,401	7,489,042	8,123,271	8,123,288	8,123,288	0	
	Longevity	28,433	26,855	345	26,855	25,601	25,601	25,601	0	
	Overtime	332,549	281,192	177,756	306,677	305,028	281,872	281,872	0	
	Part-time salaries	524,127	620,582	285,260	575,397	513,724	480,994	480,994	0	
	Wisconsin Retirement	763,837	787,003	407,418	774,448	875,136	872,234	872,267	0	
	Social Security	397,257	430,149	212,483	405,454	442,834	439,983	439,225	0	
	Medicare	116,113	125,900	62,932	125,881	130,475	129,664	129,486	0	
	Health Insurance	1,903,434	1,824,185	1,142,747	1,809,026	1,934,832	1,934,139	1,934,409	0	
	Life Insurance	16,587	17,599	10,063	17,278	18,179	18,176	18,176	0	
	Dental Insurance	114,380	116,660	72,488	115,728	117,692	117,650	117,650	0	
	Uniform Allowance	53,440	62,650	59,312	65,100	70,350	66,400	68,200	0	
	Information Totals	\$ 11,665,493	\$ 12,068,211	\$ 6,464,205	11,710,886	12,557,122	12,490,001	12,491,168	0	3.5%
01-58-11-02	Fire Dept. Training Facility	\$ -	\$ -	\$ -	0	0	0	0	0	
01-58-11-04	Fire Prevention Programs	11,918	0	2,377	10,000	0	0	0	0	
01-58-11-05	Fire 2% Dues	0	63,000	31,852	63,380	51,350	0	0	0	
01-58-11-07	Senior Center Donations	17,256	0	8,317	15,000	0	0	0	0	
01-58-11-09	4th July Parade	16,767	0	11,150	13,000	0	0	0	0	
01-58-11-10	Christmas Parade	9,019	0	650	9,000	0	0	0	0	
01-58-11-12	K-9 Unit	4,508	0	1,188	14,000	0	0	0	0	
01-58-11-13	Police Department Donations	24,569	0	12,243	25,000	0	0	0	0	
01-58-11-15	Police Accreditation	0	0	800	1,000	0	0	0	0	
01-58-11-17	DNR Grant-Fire	0	0	0	0	0	0	0	0	
01-58-11-18	EMT Training-Act 102	6,806	0	0	0	0	0	0	0	
01-58-11-19	EMT Training-State assist	354	0	1,620	2,500	0	0	0	0	
01-58-11-21	Brandt/Quirk Park Baseball	3,324	0	0	0	0	0	0	0	
01-58-11-39	Interurban Trail	2,178	0	2,145	4,645	0	0	0	0	
01-58-11-40	Bike Trail	0	0	0	0	0	0	0	0	
	Subtotal	\$ 96,699	\$ 63,000	\$ 72,342	157,525	51,350	0	0	0	-100.0%
01-59-90-99	Transit (Local Share)	\$ 40,000	\$ 44,599	\$ -	44,599	45,405	45,405	45,403	0	
	Transfer Out Tid 5	\$ 300,000								
	<i>(Funds transferred in from TID 3)</i>									
	TOTAL EXPENDITURES	\$ 16,700,151	\$ 17,019,051	\$ 9,361,368	16,864,934	18,068,222	17,450,537	17,459,202	0	2.6%
	TOTAL REVENUE	\$ 16,800,563	\$ 16,789,759	\$ 12,424,350	16,930,854	17,239,932	17,248,437	17,273,984	0	
	Fund Balance Change	100,412	(229,292)	3,062,982	65,920	(828,290)	(202,100)	(185,218)	0	

**CITY OF WATERTOWN
GENERAL FUND BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	%
TOTAL FUND BALANCE					UNASSIGNED FUND BALANCE					
	Fund Balance as of 12-31-2018	\$ 6,174,025								
	Est. Fund Balance Change for 2019	<u>65,920</u>								
	Est. Fund Balance As of 12-31-2019	\$ 6,239,945								
	Fund Balance Applied 2020 Budget	<u>(185,218)</u>								
	Est. Fund Balance As of 12-31-2020	\$ 6,054,727								
	Fund Balance Goal 2020 Gen Budget							17,459,202		*25%
	Fund Balance Goal							4,364,801		
	Projected Fund Balance 12-31-2019							6,239,945		
	Less Delinquent Pers Prop							(5,000)		
	Less Deferred Specials							(28,765)		
	Less Water tax Equiv.							(960,000)		
	Less Prepaids Estimate							(250,000)		
	Less Carry-Over Estimate							(50,000)		
	Less Reserve Accounts							(250,000)		
	Less Fund Balance Used 2020							<u>(202,100)</u>		
	Est. Unassigned Fund Balance 12-31-2020							4,494,080		
	Estimated Unassigned Fund Balance %									25.7%

**CITY OF WATERTOWN
WASTEWATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020								
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
GRANTS & INTEREST										
02-61-00-49	Miscellaneous Revenue	\$ 33,763	\$ 50,000	\$ 18,120	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
02-61-00-50	Filtrate Charges	18,910	50,000	4,721	50,000	30,000	30,000	30,000	30,000	0
02-61-00-90	Interest Income	117,233	50,000	99,374	123,374	50,000	100,000	100,000	100,000	0
02-61-00-91	Market to Market Adjustments	2,741	0	36,812	36,812	0	0	0	0	0
02-61-00-96	Interest Charged to Construction	0	0	0	0	0	0	0	0	0
	Subtotal	172,647	150,000	159,027	260,186	130,000	180,000	180,000	180,000	0
SEWERAGE REVENUES										
02-62-00-10	Flat Rate Service to Customers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-62-00-20	Measured Service to Customers	5,410,812	5,300,000	3,106,800	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	0
02-62-00-30	Late Penalties	50,895	45,000	17,951	45,000	45,000	45,000	45,000	45,000	0
02-62-00-50	Contrib. Capital, Construction	0	0	0	0	0	0	0	0	0
02-62-00-60	Connection Fees	51,200	0	66,134	66,134	60,000	60,000	60,000	60,000	0
02-62-00-61	Contrib in aid of Construction	0	0	0	0	0	0	0	0	0
	Subtotal	\$ 5,512,907	\$ 5,345,000	\$ 3,190,885	\$ 5,411,134	\$ 5,405,000	\$ 5,405,000	\$ 5,405,000	\$ 5,405,000	\$ -
	TOTAL REVENUE	\$ 5,685,554	\$ 5,495,000	\$ 3,349,912	\$ 5,671,320	\$ 5,535,000	\$ 5,585,000	\$ 5,585,000	\$ 5,585,000	\$ -
	UNAPP. SURPLUS (DEFICIT)	1,809,224	(1,341,437)	1,300,037	(1,302,010)	(1,482,792)	(1,447,792)	(1,447,792)	(1,447,792)	0
	TOTAL REVENUE APPLIED	7,494,778	4,153,563	4,649,949	4,369,310	4,052,208	4,137,208	4,137,208	4,137,208	0
	TOTAL EXPENSES	\$ 3,876,330	\$ 6,836,437	\$ 2,049,875	\$ 6,973,330	\$ 7,017,792	\$ 7,032,792	\$ 7,032,792	\$ 7,032,792	\$ -
	Add back non-cash Depreciation Expense		258,563		297,990	117,208	152,208	152,208	152,208	0
EXPENSES										
OPERATION EXPENSES										
02-82-00-10	Salaries	\$ 385,624	\$ 381,972	\$ 213,146	\$ 381,972	\$ 396,663	\$ 396,663	\$ 396,663	\$ 396,663	\$ -
02-82-00-12	Longevity	2,633	2,106	0	2,106	2,106	2,106	2,106	2,106	0
02-82-00-14	Overtime	17,996	18,000	7,565	18,000	18,000	18,000	18,000	18,000	0
02-82-00-15	On- call pay	15,234	16,000	1,374	16,000	16,000	16,000	16,000	16,000	0
02-82-00-16	Summer Help	8,398	8,500	4,100	8,500	8,500	8,500	8,500	8,500	0
02-82-00-18	Operating Supplies/Expenses	37,397	50,000	20,120	50,000	50,000	50,000	50,000	50,000	0
02-82-00-20	Safety Equipment	4,487	4,000	3,457	4,000	4,000	4,000	4,000	4,000	0
02-82-00-24	Travel	774	1,000	748	1,000	1,250	1,250	1,250	1,250	0
02-82-00-28	Fuel-Heating (Natural Gas)	54,638	55,000	30,425	55,000	55,000	55,000	55,000	55,000	0
02-82-00-29	Power for Pumping-Lift Stat.	28,111	30,000	15,845	30,000	30,000	30,000	30,000	30,000	0
02-82-00-30	Electric-Plant	277,575	280,000	133,270	280,000	285,000	285,000	285,000	285,000	0
02-82-00-31	Water	84,477	45,000	31,215	45,000	45,000	45,000	45,000	45,000	0
02-82-00-32	Telephone	4,374	4,000	2,586	4,000	4,250	4,250	4,250	4,250	0
02-82-00-33	Wisconsin Retirement	28,103	27,384	14,376	27,384	29,212	29,212	29,212	29,212	0
02-82-00-34	Social Security	25,577	26,448	13,319	26,448	27,359	27,359	27,359	27,359	0
02-82-00-35	Medicare	5,982	6,185	3,115	6,185	6,398	6,398	6,398	6,398	0
02-82-00-36	Health Insurance	146,193	125,451	82,259	125,451	133,551	133,551	133,551	133,551	0
02-82-00-37	Life Insurance	1,695	1,797	1,153	1,797	2,083	2,083	2,083	2,083	0
02-82-00-38	Dental Insurance	8,975	8,226	5,214	8,226	7,144	7,144	7,144	7,144	0
02-82-00-39	Pension expense - GASB 68 adj	7,880	0	0	0	0	0	0	0	0
02-82-00-40	Gasoline (Regular/Unleaded)	19,588	10,000	15,575	17,500	20,000	20,000	20,000	20,000	0
02-82-00-48	Plant Testing	16,203	19,000	7,663	19,000	20,000	20,000	20,000	20,000	0
02-82-00-49	Outside Laboratory Testing	10,267	13,000	11,417	13,000	15,000	15,000	15,000	15,000	0

**CITY OF WATERTOWN
WASTEWATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020							
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
02-82-00-50	Sludge Conditioning Chemicals	28,000	35,000	0	35,000	35,000	35,000	35,000	0
02-82-00-60	Other Chemicals-Sewer Treat.	92,079	100,000	63,608	100,000	150,000	150,000	150,000	0
	Subtotal	\$ 1,312,260	\$ 1,268,069	\$ 681,550	\$ 1,275,569	\$ 1,361,516	\$ 1,361,516	\$ 1,361,516	\$ -
	MAINTENANCE								
02-83-10-10	Trucks/Support Pump Repairs	\$ 8,549	\$ 10,000	\$ 2,041	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
02-83-10-20	Pumping Equip.-Lift Station	24,661	22,000	7,983	22,000	22,000	22,000	22,000	0
02-83-10-26	Alarms	0	5,000	0	5,000	5,000	5,000	5,000	0
02-83-10-30	Instrument Calibration	1,452	3,000	0	3,000	1,500	1,500	1,500	0
02-83-10-31	Radio Maintenance	1,500	1,500	0	1,500	1,500	1,500	1,500	0
02-83-10-33	Maintenance of Treatment Plant	13	0	0	0	0	0	0	0
02-83-10-40	General Plant Structures	25,806	25,000	8,638	25,000	25,000	25,000	25,000	0
02-83-10-42	Processing Equipment	30,206	30,000	30,994	30,000	30,000	30,000	30,000	0
02-83-10-44	Maintenance of Mains	10,183	10,000	10,887	10,000	10,000	10,000	10,000	0
02-83-10-45	TV/Cleaning Equip	12,229	15,000	4,155	15,000	15,000	15,000	15,000	0
	Subtotal	\$ 114,599	\$ 121,500	\$ 64,698	\$ 121,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
	BILLING & COLLECTING								
02-84-00-00	Billing & Collecting	\$ 232,095	\$ 260,000	\$ 121,407	\$ 260,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
02-84-00-10	Accounting & Auditing	0	15,000	0	15,000	13,500	13,500	13,500	0
	Subtotal	\$ 232,095	\$ 275,000	\$ 121,407	\$ 275,000	\$ 263,500	\$ 263,500	\$ 263,500	\$ -
	ADMINISTRATIVE/GENERAL EXP.								
02-85-00-10	Salaries	\$ 85,102	\$ 109,098	\$ 53,983	\$ 109,098	\$ 117,251	\$ 117,251	\$ 117,251	\$ -
02-85-00-12	Longevity	101	527	0	527	527	527	527	0
02-85-00-19	Attorney fees	420	0	0	0	0	0	0	0
02-85-00-20	Outside Services Employed	104,620	125,000	36,614	125,000	125,000	135,000	135,000	0
02-85-00-21	Contract Sludge Hauling	25,000	35,000	12,825	35,000	35,000	35,000	35,000	0
02-85-00-22	Dues, Fees & Subscriptions	27,099	35,000	28,187	35,000	30,000	30,000	30,000	0
02-85-00-23	Training	715	4,000	1,520	4,000	5,000	5,000	5,000	0
02-85-00-28	Work Comp Insurance	21,181	25,000	19,469	25,000	25,000	25,000	25,000	0
02-85-00-30	Flood/General/Property Ins	35,008	50,000	54,393	54,393	55,000	60,000	60,000	0
02-85-00-33	Wisconsin Retirement	5,350	7,180	3,536	7,180	7,950	7,950	7,950	0
02-85-00-34	Social Security	4,954	6,797	3,168	6,797	7,302	7,302	7,302	0
02-85-00-35	Medicare	1,159	1,590	741	1,590	1,708	1,708	1,708	0
02-85-00-36	Health Insurance	14,325	28,887	13,756	28,887	22,857	22,857	22,857	0
02-85-00-37	Life Insurance	67	255	76	255	183	183	183	0
02-85-00-38	Dental Insurance	879	1,894	1,082	1,894	1,948	1,948	1,948	0
02-85-00-44	Office Supplies/Expense	4,208	4,000	3,531	4,000	5,000	5,000	5,000	0
02-85-00-45	Unemployment Compensation	0	0	0	0	0	0	0	0
02-85-00-46	Bad Debts	0	0	0	0	0	0	0	0
02-85-00-47	Vacation and Sick Expense	(744)	0	0	0	0	0	0	0
02-85-00-48	Refund Prior Year Revenue	0	0	0	0	0	0	0	0
02-85-00-50	Depreciation Expense	1,617,850	0	0	0	0	0	0	0
02-85-00-55	Regulatory Commission	0	0	0	0	0	0	0	0
02-85-00-60	Computer Maintenance	14,444	30,000	7,406	30,000	25,000	25,000	25,000	0
02-85-00-61	Software Maint Contracts	38,720	39,000	22,102	39,000	39,000	39,000	39,000	0
	Subtotal	\$ 2,000,458	\$ 503,228	\$ 262,389	\$ 507,621	\$ 503,726	\$ 518,726	\$ 518,726	\$ -
	LONG-TERM DEBT								
02-86-00-01	Prin CWF WWTP	0	1,742,937	0	1,742,937	1,790,868	1,790,868	1,790,868	0
02-86-00-02	Prin WRS Liability	0	5,000	0	5,000	5,000	5,000	5,000	0
02-86-00-09	Debt Amortization Costs	0	0	0	0	0	0	0	0
02-86-00-11	Interest CWF WWTP	215,197	175,813	99,889	175,813	127,222	127,222	127,222	0

**CITY OF WATERTOWN
WASTEWATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020							ADOPTED 2020
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	
02-86-00-12	Interest WRS Liability	1,721	890	465	890	800	800	800	0
02-86-00-20	Paying Agent Fee	0	0	0	0	0	0	0	0
02-86-00-25	Bond Issuance costs	0	0	0	0	0	0	0	0
	Subtotal	\$ 216,918	\$ 1,924,640	\$ 100,354	\$ 1,924,640	\$ 1,923,890	\$ 1,923,890	\$ 1,923,890	\$ -
	CAPITAL OUTLAY								
02-97-30-00	Capital Outlay	\$ -	\$ 40,000	\$ 112,268	\$ 165,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
02-97-30-11	Sewer Rehabilitation	0	737,250	602,296	737,250	462,660	462,660	462,660	0
02-97-30-12	Repair or Replace Account	0	316,750	104,913	316,750	692,500	692,500	692,500	0
	Subtotal	\$ -	\$ 1,094,000	\$ 819,477	\$ 1,219,000	\$ 1,195,160	\$ 1,195,160	\$ 1,195,160	\$ -
	RESERVES								
02-98-00-00	Replace Equip. Per EPA	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
02-98-00-10	Depreciation of Equipment	0	1,600,000	0	1,600,000	1,600,000	1,600,000	1,600,000	0
	Subtotal	0	1,650,000	0	1,650,000	1,650,000	1,650,000	1,650,000	0
	TOTAL EXPENDITURES	\$ 3,876,330	\$ 6,836,437	\$ 2,049,875	\$ 6,973,330	\$ 7,017,792	\$ 7,032,792	\$ 7,032,792	\$ -

Cash and Equivalents as of 12-31-2018	\$ 6,468,470
Change in C & E for 2019	297,990
Cash and Equivalents As of 12-31-2019	\$ 6,766,460
Change in C & E for 2020	152,208
Cash and Equivalents of 12-31-2020	\$ 6,918,668

	LAST PAYMENT YEAR	PRINCIPAL AS OF 12-31-2019	2020 PRINCIPAL PAYMENTS	PRINCIPAL AS OF 12-31-2020
2006	2022	\$ 5,521,705	\$ 1,790,868	\$ 3,730,837
2017	2023	\$ 35,000	\$ 5,000	\$ 30,000
TOTAL		\$ 7,304,642	\$ 1,795,868	\$ 3,760,837

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

		2020							
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
03-40-42-10	Contribution for Construction	\$ 48,000	\$ 45,000	\$ 25,668	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
03-40-42-50	Amort of PSC Reg. Liability	27,152	0	0	0				
	SUBTOTAL	\$ 75,152	\$ 45,000	\$ 25,668	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
SALES OF WATER									
03-40-46-00	Unmetered Sales	\$ 289	\$ 750	\$ 978	\$ 750	\$ 500	\$ 500	\$ 500	\$ -
03-40-46-11	Metered - Residential	2,310,169	2,400,000	1,325,120	2,400,000	2,400,000	2,400,000	2,400,000	0
03-40-46-12	Metered - Commercial	541,202	550,000	301,225	550,000	550,000	550,000	550,000	0
03-40-46-13	Metered - Industrial	761,503	530,000	350,078	530,000	650,000	650,000	650,000	0
03-40-46-15	Metered - Multi-Family	253,748	280,000	143,598	280,000	275,000	275,000	275,000	0
03-40-46-20	Private Fire Protection	56,487	64,000	33,147	64,000	60,000	60,000	60,000	0
03-40-46-30	Public Fire Protection	1,099,791	1,095,000	635,168	1,095,000	1,095,000	1,095,000	1,095,000	0
03-40-46-42	Water- Public Buildings	133,970	119,000	61,990	119,000	125,000	125,000	125,000	0
03-40-46-50	City Service Charge	0	240,000	140,000	240,000	240,000	240,000	240,000	0
03-40-46-51	Bulk Water Sales	18,141	5,000	2,708	5,000	7,500	7,500	7,500	0
	SUBTOTAL SALES	\$ 5,175,300	\$ 5,283,750	\$ 2,994,012	\$ 5,283,750	\$ 5,403,000	\$ 5,403,000	\$ 5,403,000	\$ -
OTHER OPERATING REVENUE									
03-40-47-00	Penalties	\$ 46,498	\$ 40,000	\$ 16,329	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
03-40-47-10	Turn Ons	4,710	3,000	2,520	3,000	4,500	4,500	4,500	0
03-40-47-20	Rent of Property	102,587	94,000	56,235	94,000	94,000	94,000	94,000	0
03-40-47-40	Other Water Revenue	41,259	40,000	5,190	40,000	40,000	40,000	40,000	0
03-40-47-42	Misc. Water Charges	3,609	4,000	1,613	4,000	4,000	4,000	4,000	0
	SUBTOTAL	\$ 198,663	\$ 181,000	\$ 81,887	\$ 181,000	\$ 182,500	\$ 182,500	\$ 182,500	\$ -
OTHER INCOME									
03-41-41-90	Interest Income	64,576	30,000	73,989	93,989	55,000	55,000	55,000	0
03-41-41-94	Reoffering Premium	22,553	0	0	0	0	0	0	0
	SUBTOTAL OTHER	\$ 87,129	\$ 30,000	\$ 73,989	\$ 93,989	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
	TOTAL REVENUE	\$ 5,536,244	\$ 5,539,750	\$ 3,175,556	\$ 5,603,739	\$ 5,685,500	\$ 5,685,500	\$ 5,685,500	\$ -
	TOTAL EXPENSES	\$ 4,282,040	\$ 6,083,738	\$ 1,402,152	\$ 6,070,738	\$ 6,152,888	\$ 6,167,888	\$ 6,165,584	\$ -
	SURPLUS (DEFICIT)	1,254,204	(543,988)	1,773,404	(466,999)	(467,388)	(482,388)	(480,084)	0
	Capitals								
	Surplus / deficit capitals								
	Depreciation add back in non-cash		506,012		583,001	537,612	522,612	524,916	0
OPERATING EXPENSES									
03-50-40-30	Depreciation	1,083,698	1,050,000	0	1,050,000	1,005,000	1,005,000	1,005,000	0
03-50-40-31	Depreciation-Contributed assets	226,560	0	0	0	0	0	0	0
03-50-40-80	Taxes Expense	927,546	975,000	0	950,000	960,000	960,000	960,000	0

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020								
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
SUBTOTAL		\$ 2,237,804	\$ 2,025,000	\$ -	\$ 2,000,000	\$ 1,965,000	\$ 1,965,000	\$ 1,965,000	\$ -	
INTEREST CHARGES										
03-50-42-72	Interest- WRS Liability	\$ 1,896	\$ 990	\$ 515	\$ 990	\$ 850	\$ 850	\$ 850	\$ -	
03-50-42-74	Interest on 2017 Refunding	\$ 23,050	\$ 21,300	\$ 11,100	\$ 21,300	\$ 19,500	\$ 19,500	\$ 19,500	\$ -	
03-50-42-78	Interest on \$5.880	117,163	107,663	57,469	107,663	90,288	90,288	90,288	0	
03-50-42-79	Interest on 2017 SDWFL	183,646	184,400	94,289	184,400	175,964	175,964	175,964	0	
03-50-42-80	Amortization of Debt Discount	(13,054)	0	0	0	0	0	0	0	
03-50-42-83	Debt Processing Fees	1,450	1,500	1,450	1,500	1,500	1,500	1,500	0	
03-50-42-84	Principal - WRS Liability	0	5,000	0	5,000	10,000	10,000	10,000	0	
03-50-42-86	Principal on 2017 Refunding	0	90,000	0	90,000	90,000	90,000	90,000	0	
03-50-42-87	Principal on \$5.880	0	485,000	0	485,000	505,000	505,000	505,000	0	
03-50-42-89	Principal on SDWFL \$10.757	0	446,938	0	446,938	455,295	455,295	455,295	0	
03-50-42-90	Cost of Issuance	0	0	0	0	0	0	0	0	
SUBTOTAL		\$ 314,151	\$ 1,342,791	\$ 164,823	\$ 1,342,791	\$ 1,348,397	\$ 1,348,397	\$ 1,348,397	\$ -	
MISC. INCOME DEDUCTIONS										
TOTAL OPERATING EXPENSES		\$ 2,551,955	\$ 3,367,791	\$ 164,823	\$ 3,342,791	\$ 3,313,397	\$ 3,313,397	\$ 3,313,397	\$ -	
SOURCE OF SUPPLY										
OPERATION LABOR AND EXPENSE										
03-60-01-10	Salary	\$ 10,154	\$ 18,592	\$ 4,277	\$ 18,592	\$ 19,367	\$ 19,367	\$ 19,367	\$ -	
03-60-01-14	Overtime	810	0	173	0	0	0	0	0	
03-60-01-18	Supplies & Expense	0	0	0	0	0	0	0	0	
03-60-01-34	Fica	655	1,153	265	1,153	1,212	1,212	1,212	0	
03-60-01-35	Medicare	153	270	62	270	283	283	283	0	
SUBTOTAL		\$ 11,772	\$ 20,015	\$ 4,777	\$ 20,015	\$ 20,862	\$ 20,862	\$ 20,862	\$ -	
MISC EXPENSES										
03-60-03-10	Salary	\$ 30,316	\$ -	\$ 20,132	\$ -	\$ -	\$ -	\$ -	\$ -	
03-60-03-14	Overtime	196	0	0	0	0	0	0	0	
03-60-03-18	Supplies & Expense	1,711	3,000	998	3,000	3,000	3,000	3,000	0	
03-60-03-34	Fica	1,796	0	1,177	0	0	0	0	0	
03-60-03-35	Medicare	420	0	275	0	0	0	0	0	
SUBTOTAL		\$ 34,439	\$ 3,000	\$ 22,582	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
MAINT COLLECT AND IMPOUND										
03-60-12-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-60-12-18	Supplies & Expense	0	0	0	0	0	0	0	0	
03-60-12-34	Fica	0	0	0	0	0	0	0	0	

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020								
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
03-60-12-35	Medicare	0	0	0	0	0	0	0	0	0
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT OF WELLS AND SPRINGS										
03-60-14-10	Salary	\$ 1,148	\$ 11,526	\$ 335	\$ 11,526	\$ 12,324	\$ 12,324	\$ 12,324	\$ 12,324	\$ -
03-60-14-18	Supplies & Expense	5,892	10,000	1,000	10,000	7,500	7,500	7,500	7,500	0
06-60-14-34	Fica	67	715	20	715	764	764	764	764	0
03-60-14-35	Medicare	15	167	5	167	179	179	179	179	0
	SUBTOTAL	\$ 7,122	\$ 22,408	\$ 1,360	\$ 22,408	\$ 20,767	\$ 20,767	\$ 20,767	\$ 20,767	\$ -
	TOTAL SOURCE OF SUPPLY	\$ 53,333	\$ 45,423	\$ 28,719	\$ 45,423	\$ 44,629	\$ 44,629	\$ 44,629	\$ 44,629	\$ -
PUMPING EXPENSES										
FUEL FOR POWER PURCHASED-PUMP										
03-62-23-30	Fuel for Power	\$ 213,724	\$ 280,000	\$ 107,831	\$ 280,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -
	SUBTOTAL	\$ 213,724	\$ 280,000	\$ 107,831	\$ 280,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -
PUMPING LABOR AND EXP										
03-62-24-10	Salary	\$ 6,381	\$ 15,936	\$ 2,981	\$ 15,936	\$ 16,600	\$ 16,600	\$ 16,600	\$ 16,600	\$ -
03-62-24-14	Overtime	0	0	140	0	0	0	0	0	0
03-62-24-18	Supplies & Expense	101	1,500	0	1,500	1,000	1,000	1,000	1,000	0
03-62-24-34	Fica	379	988	186	988	1,039	1,039	1,039	1,039	0
03-62-24-35	Medicare	88	231	43	231	243	243	243	243	0
	SUBTOTAL	\$ 6,949	\$ 18,655	\$ 3,350	\$ 18,655	\$ 18,882	\$ 18,882	\$ 18,882	\$ 18,882	\$ -
MISC EXPENSE										
03-62-26-10	Salary	\$ 16,582	\$ -	\$ 6,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-62-26-14	Overtime	0	0	0	0	0	0	0	0	0
03-62-26-18	Supplies & Expense	1,400	7,500	184	7,500	7,500	7,500	7,500	7,500	0
03-62-26-20	UCMR4 Sampling&Other Testing	0	7,500	0	7,500	10,500	10,500	10,500	10,500	0
03-62-26-34	Fica	995	0	363	0	0	0	0	0	0
03-62-26-35	Medicare	233	0	85	0	0	0	0	0	0
	SUBTOTAL	\$ 19,210	\$ 15,000	\$ 6,657	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
MAINT STRUCTURES AND IMP										
03-62-31-10	Salary	\$ -	\$ 2,305	\$ -	\$ 2,305	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,465	\$ -
03-62-31-18	Supplies & Expense	0	0	0	0	0	0	0	0	0
03-62-31-34	Fica	0	143	0	143	153	153	153	153	0
03-62-31-35	Medicare	0	33	0	33	36	36	36	36	0

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

		2020								
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
SUBTOTAL		\$ -	\$ 2,481	\$ -	\$ 2,481	\$ 2,654	\$ 2,654	\$ 2,654	\$ -	
MAINT POWER PROD EQUIP										
03-62-32-10	Salary	\$ -	\$ 4,610	\$ -	\$ 4,610	\$ 4,930	\$ 4,930	\$ 4,930	\$ -	
03-62-32-18	Supplies & Expense	9,984	5,000	358	5,000	5,000	5,000	5,000	0	
03-62-32-34	Fica	0	286	0	286	306	306	306	0	
03-62-32-35	Medicare	0	67	0	67	71	71	71	0	
SUBTOTAL		\$ 9,984	\$ 9,963	\$ 358	\$ 9,963	\$ 10,307	\$ 10,307	\$ 10,307	\$ -	
MAINT PUMPING EQUIP										
03-62-33-10	Salary	\$ 2,148	\$ 4,610	\$ 1,195	\$ 4,610	\$ 4,930	\$ 4,930	\$ 4,930	\$ -	
03-62-33-14	Overtime	838	0	103	0	0	0	0	0	
03-62-33-18	Supplies & Expense	2,907	10,000	1,896	10,000	5,000	5,000	5,000	0	
03-62-33-34	Fica	178	286	77	286	306	306	306	0	
03-62-33-35	Medicare	41	67	18	67	71	71	71	0	
SUBTOTAL		\$ 6,112	\$ 14,963	\$ 3,289	\$ 14,963	\$ 10,307	\$ 10,307	\$ 10,307	\$ -	
TOTAL PUMPING EXPENSES		\$ 255,979	\$ 341,062	\$ 121,485	\$ 341,062	\$ 285,150	\$ 285,150	\$ 285,150	\$ -	
WATER TREATMENT EXPENSES										
OPERATION CHEMICALS										
03-64-41-40	Operational Chemicals	\$ 34,394	\$ 40,000	\$ 7,950	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
SUBTOTAL		\$ 34,394	\$ 40,000	\$ 7,950	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
OPERATION LABOR AND EXPENSES										
03-64-42-10	Salary	\$ 16,524	\$ 18,592	\$ 6,161	\$ 18,592	\$ 19,367	\$ 19,367	\$ 19,367	\$ -	
03-64-42-14	Overtime	5,693	0	1,497	0	0	0	0	0	
03-64-42-18	Supplies & Expense	134,196	75,000	65,315	75,000	85,000	85,000	85,000	0	
03-64-42-34	Fica	1,314	1,153	455	1,153	1,212	1,212	1,212	0	
03-64-42-35	Medicare	307	270	106	270	283	283	283	0	
SUBTOTAL		\$ 158,034	\$ 95,015	\$ 73,534	\$ 95,015	\$ 105,862	\$ 105,862	\$ 105,862	\$ -	
MISCELLANEOUS EXPENSES										
03-64-43-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-64-43-18	Supplies & Expense	1,112	2,500	1,065	2,500	2,500	2,500	2,500	0	
03-64-43-34	Fica	0	0	0	0	0	0	0	0	
03-64-43-35	Medicare	0	0	0	0	0	0	0	0	
SUBTOTAL		\$ 1,112	\$ 2,500	\$ 1,065	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020							ADOPTED 2020
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	
MAINT WATER TREATMENT EQUIP									
03-64-52-10	Salary	\$ 6,564	\$ 11,526	\$ 1,711	\$ 11,526	\$ 12,324	\$ 12,324	\$ 12,324	\$ -
03-64-52-14	Overtime	584	0	153	0	0	0	0	0
03-64-52-18	Supplies & Expense	11,651	15,000	15,787	15,000	15,000	15,000	15,000	0
03-64-52-34	Fica	426	715	111	715	764	764	764	0
03-64-52-35	Medicare	100	167	26	167	179	179	179	0
	SUBTOTAL	\$ 19,325	\$ 27,408	\$ 17,788	\$ 27,408	\$ 28,267	\$ 28,267	\$ 28,267	\$ -
TOTAL WATER TREATMENT		\$ 212,865	\$ 164,923	\$ 100,337	\$ 164,923	\$ 176,629	\$ 176,629	\$ 176,629	\$ -
TRANSMISSION AND DISTRIBUTION									
OPERATION AND SUPERVISION									
03-66-60-10	Salary	\$ -	\$ 67,734	\$ -	\$ 67,734	\$ 68,728	\$ 68,728	\$ 68,728	\$ -
03-66-60-18	Supplies & Expense	0	0	0	0	0	0	0	0
03-66-60-34	Fica	0	4,200	0	4,200	4,261	4,261	4,261	0
03-66-60-35	Medicare	0	982	0	982	997	997	997	0
	SUBTOTAL	\$ -	\$ 72,916	\$ -	\$ 72,916	\$ 73,986	\$ 73,986	\$ 73,986	\$ -
TRANS AND DISTRIB LINES									
03-66-62-10	Salary	\$ 16,625	\$ 44,986	\$ 9,036	\$ 44,986	\$ 49,960	\$ 49,960	\$ 49,960	\$ -
03-66-62-14	Overtime	0	0	0	0	0	0	0	0
03-66-62-18	Supplies & Expense	240	2,500	75	2,500	2,500	2,500	2,500	0
03-66-62-34	Fica	1,058	2,789	547	2,789	3,122	3,122	3,122	0
03-66-62-35	Medicare	248	652	128	652	730	730	730	0
	SUBTOTAL	\$ 18,171	\$ 50,927	\$ 9,786	\$ 50,927	\$ 56,312	\$ 56,312	\$ 56,312	\$ -
METER EXPENSES									
03-66-63-10	Salary	\$ 19,111	\$ 36,800	\$ 26,176	\$ 36,800	\$ 30,324	\$ 30,324	\$ 30,324	\$ -
03-66-63-14	Overtime	35	0	17	0	0	0	0	0
03-66-63-18	Supplies & Expense	1,455	4,000	896	4,000	4,000	4,000	4,000	0
03-66-63-34	Fica	2,188	2,282	1,549	2,282	1,880	1,880	1,880	0
03-66-63-35	Medicare	511	534	362	534	440	440	440	0
	SUBTOTAL	\$ 23,300	\$ 43,616	\$ 29,000	\$ 43,616	\$ 36,644	\$ 36,644	\$ 36,644	\$ -
MISC.									
03-66-65-10	Salary	\$ 54,762	\$ 9,813	\$ 29,912	\$ 9,813	\$ 8,086	\$ 8,086	\$ 8,086	\$ -
03-66-65-14	Overtime	3,137	0	341	0	0	0	0	0
03-66-65-18	Supplies & Expense	69,611	50,000	55,137	60,000	75,000	75,000	75,000	0
03-66-65-34	Fica	3,439	608	1,793	608	501	501	501	0
03-66-65-35	Medicare	805	142	420	142	117	117	117	0

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

		2020							
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
SUBTOTAL		\$ 131,754	\$ 60,563	\$ 87,603	\$ 70,563	\$ 83,704	\$ 83,704	\$ 83,704	\$ -
MAINTENANCE STRUCT AND IMP									
03-66-71-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-66-71-18	Supplies & Expense	0	0	0	0	0	0	0	0
03-66-71-34	Fica	0	0	0	0	0	0	0	0
03-66-71-35	Medicare	0	0	0	0	0	0	0	0
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE DISTRIB RESERVOIRS									
03-66-72-10	Salary	\$ 930	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
03-66-72-14	Overtime	75	0	76	0	0	0	0	0
03-66-72-18	Supplies & Expense	101,772	102,000	31,531	102,000	25,000	25,000	25,000	0
03-66-72-34	Fica	59	0	12	0	0	0	0	0
03-66-72-35	Medicare	14	0	3	0	0	0	0	0
SUBTOTAL		\$ 102,850	\$ 102,000	\$ 31,755	\$ 102,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
MAINT TRANS AND DISTRIB MAINS									
03-66-73-10	Salary	\$ 24,118	\$ 44,986	\$ 8,964	\$ 44,986	\$ 49,960	\$ 49,960	\$ 49,960	\$ -
03-66-73-14	Overtime	997	0	8	0	0	0	0	0
03-66-73-18	Supplies & Expense	106,587	70,000	35,580	70,000	100,000	100,000	100,000	0
03-66-73-34	Fica	1,484	2,789	533	2,789	3,122	3,122	3,122	0
03-66-73-35	Medicare	348	652	125	652	730	730	730	0
SUBTOTAL		\$ 133,534	\$ 118,427	\$ 45,210	\$ 118,427	\$ 153,812	\$ 153,812	\$ 153,812	\$ -
MAINTENANCE SERVICES									
03-66-75-10	Salary	\$ 23,592	\$ 44,986	\$ 7,608	\$ 44,986	\$ 49,960	\$ 49,960	\$ 49,960	\$ -
03-66-75-14	Overtime	0	0	81	0	0	0	0	0
03-66-75-18	Supplies & Expense	20,305	10,000	11,482	12,000	15,000	15,000	15,000	0
03-66-75-34	Fica	1,397	2,789	461	2,789	3,122	3,122	3,122	0
03-66-75-35	Medicare	326	652	108	652	730	730	730	0
SUBTOTAL		\$ 45,620	\$ 58,427	\$ 19,740	\$ 60,427	\$ 68,812	\$ 68,812	\$ 68,812	\$ -
MAINT OF HYDRANTS									
03-66-77-10	Salary	\$ 9,329	\$ 44,986	\$ 1,946	\$ 44,986	\$ 49,960	\$ 49,960	\$ 49,960	\$ -
03-66-77-14	Overtime	34	0	0	0	0	0	0	0
03-66-77-18	Supplies & Expense	22,203	10,000	2,306	10,000	20,000	20,000	20,000	0
03-66-77-34	Fica	554	2,789	118	2,789	3,122	3,122	3,122	0
03-66-77-35	Medicare	129	652	28	652	730	730	730	0
SUBTOTAL		\$ 32,249	\$ 58,427	\$ 4,398	\$ 58,427	\$ 73,812	\$ 73,812	\$ 73,812	\$ -

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020							ADOPTED 2020	
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020		
SUBTOTAL TRANS AND DISTRIB		\$ 487,478	\$ 565,303	\$ 227,492	\$ 577,303	\$ 572,082	\$ 572,082	\$ 572,082	-	
CUSTOMER ACCOUNTS EXPENSE										
METER READING LABOR										
03-90-20-10	Salary	\$ 102	\$ 2,453	\$ 112	\$ 2,453	\$ 2,022	\$ 2,022	\$ 2,022	-	
03-90-20-14	Overtime	0	0	0	0	0	0	0	0	
03-90-20-18	Supplies & Expense	0	0	0	0	0	0	0	0	
03-90-20-34	Fica	12	152	7	152	125	125	125	0	
03-90-20-35	Medicare	3	36	2	36	29	29	29	0	
SUBTOTAL		\$ 117	\$ 2,641	\$ 121	\$ 2,641	\$ 2,176	\$ 2,176	\$ 2,176	-	
RECORDS AND COLLECTIONS										
03-90-30-10	Salary	\$ 60,525	\$ 75,868	\$ 73,357	\$ 75,868	\$ 85,912	\$ 85,912	\$ 85,912	-	
03-90-30-14	Overtime	250	0	24	0	0	0	0	0	
03-90-30-18	Supplies & Expense	17,484	35,000	25,035	35,000	35,000	35,000	35,000	0	
03-90-30-34	Fica	6,465	4,704	4,031	4,704	5,359	5,359	5,359	0	
03-90-30-35	Medicare	1,512	1,100	943	1,100	1,253	1,253	1,253	0	
SUBTOTAL		\$ 86,236	\$ 116,672	\$ 103,390	\$ 116,672	\$ 127,524	\$ 127,524	\$ 127,524	-	
UNCOLLECTIBLE ACCOUNTS										
03-90-40-18	Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL CUSTOMER ACCOUNT EXP		\$ 86,353	\$ 119,313	\$ 103,511	\$ 119,313	\$ 129,700	\$ 129,700	\$ 129,700	-	
ADMINISTRATIVE AND GENERAL										
ADMINISTRATIVE AND GENERAL										
03-99-20-10	Salary	\$ 119,855	\$ 119,779	\$ 64,300	\$ 119,779	\$ 123,984	\$ 123,984	\$ 123,984	-	
03-99-20-34	Fica	6,864	7,426	3,692	7,426	7,687	7,687	7,687	0	
03-99-20-35	Medicare	1,605	1,737	864	1,737	1,798	1,798	1,798	0	
SUBTOTAL		\$ 128,324	\$ 128,942	\$ 68,856	\$ 128,942	\$ 133,469	\$ 133,469	\$ 133,469	-	
OFFICE SUPPLIES AND EXPENSE										
03-99-21-18	Supplies & Expense	\$ 57,987	\$ 45,000	\$ 28,267	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	-	
SUBTOTAL		\$ 57,987	\$ 45,000	\$ 28,267	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	-	
OUTSIDE SERVICES EMPLOYED										

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020								
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
03-99-23-18	Outside Services	50,104	50,000	4,737	50,000	80,000	90,000	90,000	90,000	0
	SUBTOTAL	\$ 50,104	\$ 50,000	\$ 4,737	\$ 50,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
PROPERTY INSURANCE										
03-99-24-18	Property Insurance	\$ 26,931	\$ 40,000	\$ 35,849	\$ 40,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
	SUBTOTAL	\$ 26,931	\$ 40,000	\$ 35,849	\$ 40,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
INJURIES AND DAMAGES										
03-99-25-18	Disability & Work Comp Ins	\$ 17,771	\$ 22,000	\$ 19,938	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
	SUBTOTAL	\$ 17,771	\$ 22,000	\$ 19,938	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
03-99-26-10	Salary	\$ 12,801	\$ 22,000	\$ 5,904	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
03-99-26-12	Longevity	3,159	3,159	0	3,159	2,633	2,633	2,633	2,633	0
03-99-26-14	Overtime	925	23,100	235	23,100	23,100	23,100	23,100	23,100	0
03-99-26-18	Supplies & Expense	0	0	0	0	0	0	0	0	0
03-99-26-20	Unemployment Compensation	0	0	0	0	0	0	0	0	0
03-99-26-30	Employee Pension	38,266	41,518	20,377	41,518	44,905	44,905	44,905	44,905	0
03-99-26-31	Pension Expense-GASB 68 Adj	14,659	0	0	0	0	0	0	0	0
03-99-26-34	Social Security	1,012	2,992	363	2,992	2,796	2,796	2,796	2,796	0
03-99-26-35	Medicare	237	700	85	700	654	654	654	654	0
03-99-26-36	Employee Health Insurance	137,485	157,906	99,768	157,906	162,813	162,813	160,509	160,509	0
03-99-26-37	Employee Life Insurance	1,581	1,793	1,093	1,793	1,686	1,686	1,686	1,686	0
03-99-26-38	Employee Dental Insurance	10,296	10,905	7,090	10,905	10,977	10,977	10,977	10,977	0
03-99-26-40	Sick Pay	1,329	0	0	0	0	0	0	0	0
	SUBTOTAL	\$ 221,750	\$ 264,073	\$ 134,915	\$ 264,073	\$ 271,564	\$ 271,564	\$ 269,260	\$ 269,260	\$ -
03-99-28-18	PSC Expenses	\$ 4,906	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	SUBTOTAL	\$ 4,906	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
MISC GENERAL EXPENSES										
03-99-30-10	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-99-30-17	Customer Installation	\$ 11,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-99-30-18	Supplies & Expense	3,721	6,000	1,747	6,000	15,000	15,000	15,000	15,000	0
03-99-30-34	Fica	0	0	0	0	0	0	0	0	0
03-99-30-35	Medicare	0	0	0	0	0	0	0	0	0
	SUBTOTAL	\$ 15,229	\$ 6,000	\$ 1,747	\$ 6,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
MAINT OF GENERAL PLANT										
03-99-32-10	Salary	\$ 62,720	\$ 9,221	\$ 40,672	\$ 9,221	\$ 9,860	\$ 9,860	\$ 9,860	\$ 9,860	\$ -
03-99-32-14	Overtime	39	0	0	0	0	0	0	0	0

**CITY OF WATERTOWN
WATER UTILITY BUDGET**

ACCT NO.	DEPARTMENT	2020							ADOPTED 2020
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	
03-99-32-18	Supplies & Expense	26,134	15,000	4,511	15,000	20,000	20,000	20,000	0
03-99-32-34	Fica	3,688	572	2,395	572	611	611	611	0
03-99-32-35	Medicare	862	134	560	134	143	143	143	0
	SUBTOTAL	\$ 93,443	\$ 24,927	\$ 48,138	\$ 24,927	\$ 30,614	\$ 30,614	\$ 30,614	-
MAINT OF SCADA SYSTEM									
03-99-33-31	Maint. Of Scada System	\$ 11,905	\$ 6,500	\$ 6,707	\$ 6,500	\$ 10,000	\$ 10,000	\$ 10,000	-
	SUBTOTAL	\$ 11,905	\$ 6,500	\$ 6,707	\$ 6,500	\$ 10,000	\$ 10,000	\$ 10,000	-
MAINT OF TRUCKS									
03-99-40-10	Salary	\$ 2,685	\$ 2,305	\$ 1,424	\$ 2,305	\$ 2,465	\$ 2,465	\$ 2,465	-
03-99-40-14	Overtime	0	0	0	0	0	0	0	0
03-99-40-18	Supplies & Expense	(6,478)	7,500	(10,965)	7,500	7,500	7,500	7,500	0
03-99-40-34	Fica	153	143	82	143	153	153	153	0
03-99-40-35	Medicare	36	33	19	33	36	36	36	0
	SUBTOTAL	\$ (3,604)	\$ 9,981	\$ (9,440)	\$ 9,981	\$ 10,154	\$ 10,154	\$ 10,154	-
PAYROLL CLEARING TO ASSETS									
03-99-99-10	Payroll to Assets	\$ -	\$ -	\$ 6,957	\$ -	\$ -	\$ -	\$ -	-
03-99-99-14	Overtime	0	0	554	0	0	0	0	0
03-99-99-34	Fica	0	0	448	0	0	0	0	0
03-99-99-35	Medicare	0	0	105	0	0	0	0	0
03-99-43-50	Loss on Asset Retirements	9,331	0	0	0	0	0	0	0
03-99-99-98	Capital Outlay Items	0	382,500	30,004	382,500	534,500	534,500	534,500	0
03-99-99-99	Capital Outlay	0	499,000	278,003	499,000	443,000	443,000	443,000	0
	SUBTOTAL	\$ 9,331	\$ 881,500	\$ 316,071	\$ 881,500	\$ 977,500	\$ 977,500	\$ 977,500	-
	SUBTOTAL ADMIN AND GEN	\$ 634,077	\$ 1,479,923	\$ 655,785	\$ 1,479,923	\$ 1,631,301	\$ 1,646,301	\$ 1,643,997	-
	TOTAL WATER EXPENSES	\$ 4,282,040	\$ 6,083,738	\$ 1,402,152	\$ 6,070,738	\$ 6,152,888	\$ 6,167,888	\$ 6,165,584	-
Cash and Equivalents as of 12-31-2018			\$ 3,033,558						
Change in C & E for 2019			583,001						
Cash and Equivalents As of 12-31-2019			\$ 3,616,559						
Change in C & E for 2020			524,916						
Cash and Equivalents of 12-31-2020			\$ 4,141,475						

**CITY OF WATERTOWN
DEBT FUND BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUE									
04-41-11-10	Due from Taxes	\$ 4,268,900	\$ 4,815,000	\$ 4,815,000	\$ 4,815,000	\$ 4,850,000	\$ 4,850,000	\$ 4,850,000	\$ -
	DUE FROM TAXES	\$ 4,268,900	\$ 4,815,000	\$ 4,815,000	\$ 4,815,000	\$ 4,850,000	\$ 4,850,000	\$ 4,850,000	\$ -
	BOND PROCEEDS								
04-49-90-90	Bond premium	216,697	75,000	282,348	282,348	150,000	150,000	150,000	0
04-49-90-95	Refunding bond proceeds	0	0	615,000	615,000	0	0	0	0
	BOND PROCEEDS	\$ 216,697	\$ 75,000	\$ 897,348	\$ 897,348	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
	TOTAL REVENUE	\$ 4,485,597	\$ 4,890,000	\$ 5,712,348	\$ 5,712,348	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
EXPENSES									
	PRINCIPAL								
04-59-16-00	Payments to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-59-16-21	06 \$758,576 Ladder truck lease	59,573	62,367	62,367	62,367	65,292	65,292	65,292	0
04-59-16-25	08 \$7,795,000	315,000	0	0	0	0	0	0	0
04-59-16-27	09 \$7,165,000 Refund/G.O.(2019)	255,000	265,000	265,000	265,000	0	0	0	0
04-59-16-28	10 \$1.305 Bonds	12,200	15,250	15,250	15,250	15,250	15,250	15,250	0
04-59-16-29	10 \$1.125 Notes	38,400	40,000	40,000	40,000	41,600	41,600	41,600	0
04-59-16-30	10 \$4.395 Refunding	490,000	510,000	510,000	510,000	525,000	525,000	525,000	0
04-59-16-31	11 \$1.420 Notes	100,000	185,000	185,000	185,000	275,000	275,000	275,000	0
04-59-16-32	11 \$1.100 Refunding	125,000	130,000	130,000	130,000	135,000	135,000	135,000	0
04-59-16-33	12 \$1.805 G O Notes	145,000	215,000	885,000	885,000	0	0	0	0
04-59-16-34	12 \$1.850 GO Refunding	735,000	190,000	190,000	190,000	195,000	195,000	195,000	0
04-59-16-35	13 \$7.625 GO Refunding	175,000	180,000	180,000	180,000	185,000	185,000	185,000	0
04-59-16-36	13 \$1.560 GO Refunding	175,000	175,000	175,000	175,000	180,000	180,000	180,000	0
04-59-26-37	14 \$3.300 GO Notes	355,000	365,000	365,000	365,000	370,000	370,000	370,000	0
04-59-16-38	15 \$3.0 GO notes	0	465,000	465,000	465,000	345,000	345,000	345,000	0
04-59-16-39	15 \$1.08 GO Refunding Notes	110,000	115,000	115,000	115,000	115,000	115,000	115,000	0
04-59-16-40	15 STF loan \$168,000	33,437	34,440	34,440	34,440	35,471	35,471	35,471	0
04-59-16-41	16 \$2.6 GO Notes	0	0	0	0	65,000	65,000	65,000	0
04-59-16-42	16 \$8.650 Refunding	145,000	600,000	600,000	600,000	620,000	620,000	620,000	0
04-59-16-43	17 \$3.0 GO Notes	315,000	275,000	275,000	275,000	280,000	280,000	280,000	0
04-59-16-44	17 \$805,000 Refunding WRS 2003	90,000	110,000	110,000	110,000	115,000	115,000	115,000	0
04-59-16-45	18 \$4.1 GO Notes	0	80,000	80,000	80,000	435,000	435,000	435,000	0
04-59-16-46	19 \$2.5 GO Notes	0	0	0	0	0	0	0	0
	20 \$6.7 GO Notes	0	0	0	0	0	0	0	0
	TOTAL PRINCIPAL	\$ 3,673,610	\$ 4,012,057	\$ 4,682,057	\$ 4,682,057	\$ 3,997,613	\$ 3,997,613	\$ 3,997,613	\$ -
	INTEREST								
04-59-26-21	06 \$758,576 Ladder truck	11,987	9,193	9,193	9,193	6,268	6,268	6,268	0
04-59-26-25	08 \$7,795,000	6,694	0	0	0	0	0	0	0
04-59-26-27	09 \$7,165,000 Refund/G.O.	15,700	5,300	5,300	5,300	0	0	0	0
04-59-26-28	10 \$1.305 Bonds	28,005	27,614	13,916	27,614	27,179	27,179	27,179	0
04-59-26-29	10 \$1.125 Notes	2,737	1,736	1,133	1,736	603	603	603	0

**CITY OF WATERTOWN
DEBT FUND BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
04-59-26-30	10 \$4.395 Refund	61,863	44,975	26,950	44,975	26,863	26,863	26,863	0
04-59-26-31	11 \$1.420 Notes	16,895	12,310	7,635	12,310	4,675	4,675	4,675	0
04-59-26-32	11 \$1.100 Refund	17,844	13,538	7,906	13,538	8,394	8,394	8,394	0
04-59-26-33	12 \$1.805 G O Notes	28,725	23,325	13,275	23,325	0	0	0	0
04-59-26-34	12 \$1,850 GO Refund	16,494	8,400	5,031	8,400	5,031	5,031	5,031	0
04-59-26-35	13 \$7.625 GO Refund	9,750	6,200	0	6,200	2,550	2,550	2,550	0
04-59-26-36	13 \$1.560 GO Refund	16,350	12,850	11,300	12,850	9,300	9,300	9,300	0
04-59-26-37	14 \$3.300 GO Notes	49,550	42,350	23,000	42,350	35,000	35,000	35,000	0
04-59-26-38	15 \$3.0 GO notes	77,800	73,150	38,900	73,150	65,050	65,050	65,050	0
04-59-26-39	15 \$1.08 refund notes	8,100	5,850	3,500	5,850	3,550	3,550	3,550	0
04-59-26-40	15 STF loan \$168,000	3,100	2,097	2,097	2,097	1,067	1,067	1,067	0
04-59-26-41	16 \$2.6 GO Notes (\$2.375)	71,250	71,250	35,625	71,250	70,275	70,275	70,275	0
04-59-26-42	16 \$8.650 Refunding	219,400	211,950	108,975	211,950	196,650	196,650	196,650	0
04-59-26-43	17 \$3.0 GO Notes	83,100	77,200	39,975	77,200	71,650	71,650	71,650	0
04-59-26-44	17 \$805,000 Refunding WRS	26,161	13,105	6,993	13,105	11,075	11,075	11,075	0
04-59-26-45	18 \$4.1 GO Notes	111,693	145,550	73,375	145,550	135,650	135,650	135,650	0
04-59-26-46	19 \$2.5 GO Notes	0	0	0	93,008	126,350	126,350	126,350	0
	20 \$6.7 GO Notes - est. actual unknown	0	0	0	0	140,042	140,042	140,042	0
	TOTAL INTEREST	\$ 883,198	\$ 807,943	\$ 434,079	\$ 900,951	\$ 947,222	\$ 947,222	\$ 947,222	\$ -
	DEBT PROCESSING								
04-59-45-20	Library Building purchase 1/5 of 1/2	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	\$ -
04-59-45-40	Service Charges-Paying Agents	7,511	8,000	6,175	6,135	8,000	8,000	8,000	0
04-59-45-50	Cost of Issuance	74,089	75,000	64,712	64,712	75,000	75,000	75,000	0
	TOTAL MISC CHARGES	\$ 97,100	\$ 98,500	\$ 86,387	\$ 86,347	\$ 83,000	\$ 83,000	\$ 83,000	\$ -
	GRAND TOTAL EXPENSES	\$ 4,653,908	\$ 4,918,500	\$ 5,202,523	\$ 5,669,355	\$ 5,027,835	\$ 5,027,835	\$ 5,027,835	\$ -
	TOTAL REVENUE	\$ 4,485,597	\$ 4,890,000	\$ 5,712,348	\$ 5,712,348	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
	TOTAL EXPENSES	\$ 4,653,908	\$ 4,918,500	\$ 5,202,523	\$ 5,669,355	\$ 5,027,835	\$ 5,027,835	\$ 5,027,835	\$ -
	FUND BALANCE CHANGE	\$ (168,311)	\$ (28,500)	\$ 509,825	\$ 42,993	\$ (27,835)	\$ (27,835)	\$ (27,835)	\$ -

OUTSTANDING LEVY DEBT	LAST PAYMENT YEAR	PRINCIPAL AS OF 12/31/19	2020 PRINCIPAL PAYMENTS	PRINCIPAL AS OF 12/31/2020	Date	Fund Balance
04-59-16-21	06 \$758,756 (lease)	2021 \$ 196,012	\$ 62,367	\$ 133,645	12/31/2018	\$ 32,225
04-59-16-27	09 \$7,165,000 Refund/G.O.	2019 265,000	265,000	0	2019 Est. Change	\$ 42,993
04-59-16-28	10 \$1.305 Bonds	2030 704,550	15,250	689,300		
04-59-16-29	10 \$1.125 Notes	2020 81,600	40,000	41,600	Est. 12/31/2019	\$ 75,218
04-59-16-30	10 \$4.395 Refund	2021 1,540,000	510,000	1,030,000		
04-59-16-31	11 \$1.420 Notes	2020 460,000	185,000	275,000	2020 Est. Change	\$ (27,835)
04-59-16-32	11 \$1.1 Refund	2026 395,000	130,000	265,000		

**CITY OF WATERTOWN
DEBT FUND BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
04-59-16-33	12 \$1.805 G O Notes	2021	885,000	215,000	670,000				
04-59-16-34	12 \$1,850 GO Refund	2021	575,000	190,000	385,000			Est. 12/31/2020	\$ 47,383
04-59-16-35	13 \$2.610 GO Refund	2021	400,000	180,000	220,000				
04-59-16-36	13 \$1.560 GO Notes	2022	730,000	175,000	555,000				
04-59-16-37	14 \$3.300 GO Notes	2023	1,905,000	365,000	1,540,000				
04-59-16-38	15 \$3.0 GO notes	2024	3,000,000	465,000	2,535,000				
04-59-16-39	15 \$1.08 Refunding Notes	2021	350,000	115,000	235,000				
04-59-16-40	15 \$168,000 STF loan	2020	69,911	34,440	35,471				
04-59-16-41	16 \$2.6 GO Notes	2025	2,375,000	0	2,375,000				
04-59-16-42	16 \$8.650 Refunding Bonds	2028	7,020,000	600,000	6,420,000				
04-59-26-43	17 \$3.0 GO Notes	2026	2,420,000	275,000	2,145,000				
04-59-26-44	17 \$805,000 Refund of WRS	2023	620,000	110,000	510,000				
04-59-26-45	18 \$4.1 GO Notes	2027	4,100,000	80,000	4,020,000				
04-59-26-46	19 \$2.5 GO Notes				2,500,000				
TOTALS			\$ 28,092,073	\$ 4,012,057	\$ 26,580,016				

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
05-41-11-10	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-44-12-20	TID 3 Close	160,000	0	0	0	0	0	0	0
05-44-12-24	Reimburse Prior Year Expense	0	0	0	0	0	0	0	0
05-46-20-10	Curb & Gutter-Current	15,166	0	0	0	0	0	0	0
05-46-20-11	Curb & Gutter-Bond	455	2,215	7,619	7,619	0	0	0	0
05-46-20-12	Sidewalks-Current	0	0	0	0	0	0	0	0
05-46-20-13	Sidewalks-Bond	0	0	0	0	0	0	0	0
05-48-11-10	Interest-Investments	67,103	30,000	52,295	67,300	55,000	55,000	55,000	0
05-48-11-12	Interest-Special Assessments	55	900	838	838	0	0	0	0
	Subtotal	\$ 242,779	\$ 33,115	\$ 60,752	\$ 75,757	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
05-48-12-01	Flooding 2018 Insurance Recoup	\$ 458,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-48-12-04	Chamberland Improvements	0	0	175	175	0	0	0	0
05-48-12-06	Park Facility Improvements	1,090	0	1,934	1,934	0	0	0	0
05-48-12-18	Steinhorst Micro Park	24,000	0	0	0	0	0	0	0
05-48-12-20	Park Expansion	6,752	0	16,784	18,000	0	0	0	0
05-48-12-21	Brandt/Quirk Park	0	0	0	0	0	0	0	0
05-48-12-23	Tennis Court Restoration	0	0	0	0	0	0	0	0
05-48-12-24	Transit Vehicle Replacement	0	0	0	0	0	0	0	0
05-48-12-25	Carriage Hill Path Grant	100,000	0	0	0	0	0	0	0
05-48-12-26	Downtown/Main St. Improvements	159,744	0	0	0	0	0	0	0
05-48-12-42	Dams (grant)	182,593	0	0	0	0	0	0	0
05-48-12-43	Airport/Airport Viewing Area	4,000	0	4,000	4,000	0	0	0	0
05-48-12-44	Airport Jet Monument	0	0	40,500	40,500	0	0	0	0
05-48-12-69	Annual streets	0	0	55,123	55,123	0	0	0	0
05-48-12-71	Curb & Gutter	0	0	0	0	0	0	0	0
05-48-12-73	Sidewalks	37,214	20,000	9,105	15,000	20,000	20,000	20,000	0
	Subtotal	\$ 973,706	\$ 20,000	\$ 127,621	\$ 134,732	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Reserve Revenue									
05-48-20-20	Borrowings-General	\$ 4,100,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 6,700,000	\$ 6,400,000	\$ 6,413,000	\$ -
05-48-20-26	Capital Lease Proceeds	0	0	0	0	0	0	0	0
05-48-30-30	Sale of Cabs	5,400	0	8,865	8,865	0	0	0	0
05-48-30-35	Sale of Vehicles/Equipment	108,275	25,000	0	0	0	0	0	0
05-49-00-04	LRIP Program	0	59,000	0	0	0	0	0	0
05-49-00-10	Cab Capital Grant	25,321	71,200	18,853	36,974	53,200	53,200	53,200	0
05-49-20-20	Reoffering Premium	0	0	0	0	0	0	0	0
	Subtotal	\$ 4,238,996	\$ 2,655,200	\$ 2,527,718	\$ 2,545,839	\$ 6,753,200	\$ 6,453,200	\$ 6,466,200	\$ -
	REVENUE SUBTOTAL	\$ 5,455,481	\$ 2,708,315	\$ 2,716,091	\$ 2,756,328	\$ 6,828,200	\$ 6,528,200	\$ 6,541,200	\$ -
FUND BALANCES APPLIED									
05-32-11-20	Parkland Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-32-11-24	Transit vehicle replacement	0	0	0	0	0	0	0	0
05-32-11-25	Carriage Hill Path	0	100,000	0	100,000	0	0	0	0
05-32-11-40	Bridge Repair	0	0	0	0	0	0	0	0
05-32-11-42	Dams	0	0	0	0	0	0	0	0
05-32-11-55	Milwaukee St. Bridge	0	0	0	0	0	0	0	0
05-32-11-58	N. 2nd St Bridge Replacement	0	0	0	0	0	0	0	0
05-32-11-68	Off-Street parking Carry-over	0	0	0	0	0	0	0	0
05-32-11-69	Annual Street Carry-over	0	425,000	0	183,535	0	0	0	0
05-32-11-73	Sidewalk Carry-over	0	25,000	0	25,000	0	0	0	0
05-32-11-92	Seal Coating	0	0	0	0	0	0	0	0
05-31-11-10	Non-Reserve Fund Balance	0	0	0	0	0	0	0	0

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
	SUBTOTAL CARRY-OVER	\$ -	\$ 550,000	\$ -	\$ 308,535	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,455,481	\$ 2,708,315	\$ 2,716,091	\$ 2,756,328	\$ 6,828,200	\$ 6,528,200	\$ 6,541,200	\$ -
	TOTAL EXPENSES	\$ 3,802,726	\$ 3,256,366	\$ 966,394	\$ 3,876,866	\$ 7,513,751	\$ 6,594,217	\$ 6,607,217	\$ -
	Change to Fund Balance	<u>1,652,755</u>	<u>(548,051)</u>	<u>1,749,697</u>	<u>(1,120,538)</u>	<u>(685,551)</u>	<u>(66,017)</u>	<u>(66,017)</u>	<u>0</u>

EXPENSES

05-51-71-70	MUNICIPAL BUILDING <i>CUT 2020 Resurfacing rear parking lot \$40,000 2020 Remodel two Fire Dept. restrooms on 2nd floor \$22,766</i>	\$ 5,774	\$ 25,000	\$ -	\$ 28,756	\$ 62,766	\$ 22,766	\$ 22,766	\$ -
05-51-84-70	CABLE TV <i>NOTE: Additional \$18,790 carried over from 2018 is reason 2019 expenses will exceed original budgeted amount. 2020 Studio Lighting Grid \$25,000</i>	\$ 8,230	\$ 20,000	\$ 16,405	\$ 38,790	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
05-51-86-70	IT SYSTEMS <i>CUT Note: Fiber project carried over from 2018 is reason 2019 expenses will exceed original budgeted amount 2020 Radio WiFi Backup Network (Netwurx) \$54,000 2020 Second half of cost to convert all financial software \$45,000. The \$45,000 budgeted in 2019 may be carried over due to delay in the project. 2020 SAN/Server replacement (put off in 2019 due to Fiber project needing the funding) \$103,100 2020 PD/FD WiFi - moved from General Fund \$12,600 2021 Microsoft Server Licensing Upgrade- moved from General Fund \$20,700</i>	\$ 300,314	\$ 155,900	\$ 388,118	\$ 700,000	\$ 202,100	\$ 181,400	\$ 181,400	\$ -
05-52-11-70	POLICE <i>Note: Squad funds carried over from 2018 is reason 2019 expenses will exceed original budgeted amount 2020 Two new Police Interceptor SUVs w/ equipment & setup \$95,000 2020 Two used unmarked squads for detective, training and court use \$36,000</i>	\$ 144,866	\$ 36,000	\$ 137,081	\$ 123,490	\$ 131,000	\$ 131,000	\$ 131,000	\$ -
05-52-13-70	DISPATCH	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
05-52-31-70	FIRE <i>2020 Ambulance \$270,000 2020 Portable & Mobile Radios \$80,000 2020 EKG/Defib Monitor \$28,000</i>	\$ 238,962	\$ 50,000	\$ -	\$ 46,000	\$ 378,000	\$ 378,000	\$ 378,000	\$ -
05-52-41-70	BUILDING SAFETY ZONING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-52-51-70	EMERGENCY GOVT <i>2020 Siren near Douglas School \$20,000</i>	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
05-53-12-70	HEALTH <i>2020 Repave parking lot \$20,000, Mayor updated to \$25,000</i>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ -
05-54-10-70	ENGINEER/BSZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-54-11-70	STREET <i>CUT 2020 Tandem axle dump truck w/ plow/wing/sander \$190,000 CUT 2020 Crackfill & Chip Seal Street Dept. parking lot \$40,000 CUT 2020 Spot patch machine \$82,000 (If purchased, will require additional \$25,000 expense in general fund for patch material) CUT 2020 Street Superintendent vehicle \$30,000 2020 One-ton truck & flatbed body \$47,000 2020 Anti-icing machine and equipment \$26,000</i>	\$ 148,829	\$ 135,186	\$ 87,978	\$ 114,049	\$ 439,000	\$ 97,000	\$ 110,000	\$ -

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
	<i>2020 NO2/CO2 sensors for Street Dept. building \$24,000</i>									
	<i>2020 Quarry Gate \$13,000</i>									
05-54-24-70	TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
05-54-42-70	STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	-
	<i>CUT 2020 New street lights on Gateway Dr. from High Rd. to Airport Rd. \$50,000</i>									
	<i>CUT 2020 New street lights on Market Way from Gateway Dr. to Air Park Dr. \$110,000</i>									
05-54-53-70	AIRPORT	\$ 952	\$ 72,500	\$ 15,998	\$ 82,800	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	-
	<i>Note: funds carried over from 2018 is reason 2019 expenses will exceed original budgeted amount</i>									
	<i>2020 FAA Match</i>									
05-55-11-70	LIBRARY	\$ -	\$ -	\$ -	\$ 180,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	-
	<i>NOTE: \$180,000 carried over to 2019 for property purchase that didn't take place in 2018 is reason 2019 expenses will exceed original budget amount.</i>									
	<i>2020 City contribution to Library Expansion</i>									
05-55-20-70	RECREATION ADMIN	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
05-55-22-70	AQUATIC CENTER	\$ 10,913	\$ 35,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
05-55-24-70	SENIOR CENTER	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
05-55-41-70	PARK	\$ 171,199	\$ 151,084	\$ 49,976	\$ 216,084	\$ 308,304	\$ 166,070	\$ 166,070	\$ 166,070	-
	<i>NOTE: Additional \$65,000 carried over for Washington Park Concession Stand from 2018 is reason 2019 expenses will exceed original budget amount</i>									
	<i>CUT 2020 Blacktop Park Dept. parking lot \$40,000</i>									
	<i>CUT 2020 Repair rock wall at Riverside Park from Labaree to River \$112,234</i>									
	<i>2020 Interurban Trailhead Building \$76,000</i>									
	<i>2020 Utility van for park projects \$29,533</i>									
	<i>2020 Tractor and broom \$50,537</i>									
	<i>2020 Improvements at old Marathon gas station site \$10,000</i>									
05-56-11-70	FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ 39,427	\$ 39,427	\$ 39,427	\$ 39,427	-
	<i>2020 One ton dump truck & body \$39,427</i>									
05-57-11-70	CAB CAPITAL GRANT	\$ 32,495	\$ 89,000	\$ 23,943	\$ 46,600	\$ 66,500	\$ 66,500	\$ 66,500	\$ 66,500	-
	<i>One- rear loading ADA mini-van - \$38,000</i>									
	<i>One-regular mini-van - \$28,500</i>									
	<i>(80% anticipated grants - \$66,500 - \$53,200 grant listed in acct 05-49-00-10 = net \$13,300)</i>									
NON-RESERVE EXPENSES SUBTOTAL		\$ 1,099,534	\$ 897,670	\$ 737,499	\$ 1,704,569	\$ 6,059,597	\$ 5,359,663	\$ 5,372,663	\$ 5,372,663	-
RESERVES										
05-58-11-01	Flooding Expenses 2018	\$ 436,728	\$ -	\$ 19	\$ 19	\$ -	\$ -	\$ -	\$ -	-
05-58-11-04	Chamberland Improvements	0	0	100	100	0	0	0	0	0
05-58-11-06	Park Facility Improvements	0	0	0	0	0	0	0	0	0
05-58-11-08	Senior Center	0	0	0	0	0	0	0	0	0
05-58-11-18	Steinhorst MicroPark	19,125	0	0	0	0	0	0	0	0
05-58-11-20	Park Expansion & Improvement	2,287	0	22,829	22,829	0	0	0	0	0
05-58-11-24	Transit Vehicle Replacement	0	0	0	0	0	0	0	0	0
05-58-11-25	Carriage Hill Path	95,485	100,000	4,047	100,000	0	0	0	0	0
05-58-11-40	Bridges	5,859	0	12,132	42,000	129,600	30,000	30,000	30,000	0
05-58-11-42	Dams	2,389	0	0	0	120,000	0	0	0	0
05-58-11-43	Airport Viewing/Picnic Area	3,012	0	2,468	3,500	0	0	0	0	0
05-58-11-44	Airport Jet Monument	2,050	0	38,849	38,849	0	0	0	0	0
05-58-11-48	Land Acquisition	0	0	0	0	0	0	0	0	0
05-58-11-58	N. 2nd St Bridge	536,968	0	15,698	25,000	0	0	0	0	0

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
05-58-11-69	Annual Streets	1,262,175	1,875,056	132,267	1,570,000	904,554	904,554	904,554	0
05-58-11-73	Sidewalk	61,114	51,163	0	80,000	60,000	60,000	60,000	0
05-58-11-92	Seal Coating	276,000	332,477	486	290,000	240,000	240,000	240,000	0
	RESERVE EXPENSES	\$ 2,703,192	\$ 2,358,696	\$ 228,895	\$ 2,172,297	\$ 1,454,154	\$ 1,234,554	\$ 1,234,554	-
05-59-45-50	Cost of Issuance	0	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$ 3,802,726	\$ 3,256,366	\$ 966,394	\$ 3,876,866	\$ 7,513,751	\$ 6,594,217	\$ 6,607,217	-

	TOTAL FUND BALANCE	RESERVES	GENERAL PROJECTS
Fund Balance 12/31/18	2,249,418	1,343,266	906,152
Est. Fund Balance Change 2019	(1,120,538)	(307,869)	(812,669)
Est. Fund Balance 12/31/2019	<u>1,128,880</u>	<u>1,035,397</u>	<u>93,483</u>
Est. Fund Balance Change 2020	(66,017)	(30,000)	(36,017)
Est. Fund Balance 12/31/2020	<u>1,062,863</u>	<u>1,005,397</u>	<u>57,466</u>

**CITY OF WATERTOWN
DEVELOPER PARKS BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
07-48-11-00	Interest on Investments	\$ 3,079	\$ 1,500	\$ 1,804	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
07-49-00-13	Park Dedication Fees	0	0	0	0	0	0	0	0
07-49-00-15	Park Improvement Fees	0	0	0	0	0	0	0	0
	SUBTOTAL REVENUE	\$ 3,079	\$ 1,500	\$ 1,804	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
EXPENSES									
07-58-11-13	Park Dedication Fee	\$ 31,968	\$ -	\$ 1,380	\$ 1,380	\$ -	\$ -	\$ -	\$ -
07-58-11-15	Park Improvements	0	0	0	0	5,000	5,000	5,000	0
	TOTAL EXPENSES	\$ 31,968	\$ -	\$ 1,380	\$ 1,380	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	TOTAL REVENUE	\$ 3,079	\$ 1,500	\$ 1,804	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	TOTAL EXPENSE	\$ (31,968)	\$ -	\$ (1,380)	\$ (1,380)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -
	FUND BALANCE CHANGE	\$ (28,889)	\$ 1,500	\$ 424	\$ 620	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ -

FUND BALANCE

Fund Balance 12/31/18	\$ 135,220
Est. Fund Balance Change 2019	620
Est. Fund Balance 12/31/19	\$ 135,840
Est. Fund Balance Change 2020	(3,500)
Est. Fund Balance 12/31/20	\$ 132,340

**CITY OF WATERTOWN
TID #4 BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
08-40-04-10	Tax Increment*	\$ 492,349	\$ 781,775	\$ 761,996	\$ 761,996	\$ 808,244	\$ 808,244	\$ 808,244	\$ -
08-40-04-11	Payment In Lieu of Increment	0	0	0	0	0	0	0	0
08-42-04-08	Personal Property Aid	0	3,101	3,101	3,101	17	17	17	0
08-42-04-09	Computer Aid	355	363	363	363	363	363	363	0
08-48-04-10	Interest Income	34,212	20,000	43,505	55,000	50,000	50,000	50,000	0
08-49-00-00	Contribution from TID#3	532,969	0	0	0	0	0	0	0
08-49-04-20	Sale of Land	1	0	0	0	0	0	0	0
08-49-04-34	Refunding Bond Proceeds	0	0	0	0	0	0	0	0
08-49-04-50	Premium on bonds issued	0	0	0	0	0	0	0	0
*Increment is an estimate, data needed to accurately calculate increment is not yet available during budget preparation									
TOTAL REVENUE		\$ 1,059,886	\$ 805,239	\$ 808,965	\$ 820,460	\$ 858,624	\$ 858,624	\$ 858,624	\$ -
EXPENSES									
TID PROJECTS									
08-58-04-24	CDBG Grant to Clasen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-58-04-25	Engineering Fees	7,094	0	0	0	0	0	0	0
08-58-04-29	Legal Fees	0	0	0	0	0	0	0	0
08-58-04-30	Administration	30,811	5,000	10,624	11,750	5,150	5,150	5,150	0
08-58-04-31	Streets	0	0	0	0	0	0	0	0
08-58-04-32	Sanitary Sewers and laterals	0	0	0	0	0	0	0	0
08-58-04-33	Water Mains and laterals	0	0	0	0	0	0	0	0
08-58-04-34	Storm H2O & Detention Ponds	0	0	0	0	0	0	0	0
08-58-04-35	Lighting	0	0	0	0	0	0	0	0
08-58-04-36	Rail Spur	0	0	0	0	0	0	0	0
08-58-04-37	Traffic Signals	0	0	0	0	0	0	0	0
08-58-04-38	Land Purchase	0	0	0	0	0	0	0	0
08-58-04-45	Wetlands Mitigation	0	0	0	0	0	0	0	0
08-58-04-46	Site Grading	0	0	0	0	0	0	0	0
08-58-04-47	Marketing	0	0	0	0	0	0	0	0
08-58-04-48	Planning	0	0	0	0	2,500	2,500	2,500	0
08-58-04-52	BASO Incentive	0	94,200	91,738	91,738	92,035	92,035	92,035	0
Subtotal		\$ 37,905	\$ 99,200	\$ 102,362	\$ 103,488	\$ 99,685	\$ 99,685	\$ 99,685	\$ -
DEBT									
08-59-90-01	Principal-\$7.795 (2008)	15,000	0	0	0	0	0	0	0
08-59-90-03	Principal - 2013 Refunding	475,000	465,000	465,000	465,000	460,000	460,000	460,000	0
08-59-90-04	Principal - 2016 Refunding	0	15,000	15,000	15,000	15,000	15,000	15,000	0
08-59-90-12	Interest-\$7.795 (2008)	319	0	0	0	0	0	0	0
08-59-90-13	Interest-2013 Refunding	85,612	76,213	40,431	76,213	66,963	66,963	66,963	0
08-59-90-14	Interest-2016 Refunding	2,550	2,400	1,275	2,400	2,025	2,025	2,025	0
08-59-90-20	Pmt to Refund bond escrow	0	0	0	0	0	0	0	0
08-59-90-21	Debt Processing Fees	0	0	0	0	0	0	0	0
08-59-90-40	Cost of Issuance	109	120	0	0	0	0	0	0
Subtotal		\$ 578,590	\$ 558,733	\$ 521,706	\$ 558,613	\$ 543,988	\$ 543,988	\$ 543,988	\$ -
TOTAL EXPENSES		\$ 616,495	\$ 657,933	\$ 624,068	\$ 662,101	\$ 643,673	\$ 643,673	\$ 643,673	\$ -
TOTAL REVENUES		\$ 1,059,886	\$ 805,239	\$ 808,965	\$ 820,460	\$ 858,624	\$ 858,624	\$ 858,624	\$ -

**CITY OF WATERTOWN
TID #4 BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
	TOTAL EXPENSES	\$ 616,495	\$ 657,933	\$ 624,068	\$ 662,101	\$ 643,673	\$ 643,673	\$ 643,673	-
	FUND BALANCE CHANGE	\$ 443,391	\$ 147,306	\$ 184,897	\$ 158,359	\$ 214,951	\$ 214,951	\$ 214,951	-

OUTSTANDING PRINCIPAL AMOUNTS

Principal Outstanding	Principal As Of 12/31/19	2020 PAYMENT	Principal As Of 12-31-2020
2013 Refunding of 2006	3,345,000	460,000	2,885,000
2016 \$8.650 Refunding \$90,000	75,000	15,000	60,000
Total Debt	\$ 3,420,000	\$ 475,000	\$ 2,945,000

FUND BALANCES

Fund Balance 12/31/18	\$	2,153,842
Est. Fund Balance change 2019		158,359
Est. Fund Balance 12/31/19	\$	2,312,201
Est. Fund Balance change 2020		214,951
Est. Fund Balance 12/31/20	\$	2,527,152

**CITY OF WATERTOWN
TID #5 BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
09-40-05-10	Tax Increment*	475,008	\$ 472,488	460,534	460,534	494,167	494,167	494,167	\$ -
09-40-05-11	Payment In Lieu of Increment*	20,978	20,900	17,008	17,008	14,977	14,977	14,977	0
09-42-05-08	Personal Property Aid	0	7,389	7,389	7,389	12,157	12,157	12,157	0
09-42-05-09	Computer Aid	6,591	6,746	6,751	6,751	6,751	6,751	6,751	0
09-42-05-24	Riverwalk repair settlement	115,303	0	0	0	0	0	0	0
09-48-00-20	Sale of Land	0	0	0	0	0	0	0	0
09-48-05-10	Interest Income	57,317	30,000	34,143	45,000	45,000	45,000	45,000	0
09-49-00-00	Contribution from TID #3	300,000	0	0	0	0	0	0	0
09-49-05-20	Loan Proceeds	0	0	0	0	0	0	0	0
09-49-05-31	Refunding loan proceeds	0	0	0	0	0	0	0	0
09-49-05-40	Bid premium	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$ 975,197	\$ 537,523	\$ 525,825	\$ 536,682	\$ 573,052	\$ 573,052	\$ 573,052	\$ -

*Increment is an estimate, data needed to accurately calculate increment is not yet available during budget preparation

EXPENSES

TID PROJECTS									
09-58-05-25	Engineering Fees	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -
09-58-05-26	Right-of-Way Acquisition	0	0	0	0	0	0	0	0
09-58-05-27	Legal Fees	19,077	5,000	0	0	0	0	0	0
09-58-05-28	Bridges	0	0	0	0	0	0	0	0
09-58-05-30	Administration	8,253	20,000	2,206	3,206	5,000	5,000	5,000	0
09-58-05-31	Streets	0	0	0	0	0	0	0	0
09-58-05-32	Sanitary Sewers and laterals	0	0	0	0	0	0	0	0
09-58-05-33	Water Mains and laterals	0	0	0	0	0	0	0	0
09-58-05-34	Storm Water and Detention Ponds	0	0	0	0	0	0	0	0
09-58-05-35	Lighting	0	17,300	7,557	8,000	0	0	0	0
09-58-05-36	River Walkway	0	0	(311)	(311)	0	0	0	0
09-58-05-37	Sea Wall Reconstruction	0	0	0	0	0	0	0	0
09-58-05-38	Parking lots	0	0	0	0	130,000	130,000	130,000	0
09-58-05-39	Parking Structures	0	0	0	0	0	0	0	0
09-58-05-40	Land Acquisition	1,640,746	0	705,017	705,017	0	0	0	0
09-58-05-41	Hi-Speed Rail	0	0	0	0	0	0	0	0
09-58-05-42	Dam Grant Administration	0	0	0	0	0	0	0	0
09-58-05-43	River Mill Project	0	0	0	0	0	0	0	0
09-58-05-44	Dam Overlook Project	0	0	0	0	0	0	0	0
09-58-05-45	Wetlands Mitigation	0	0	0	0	0	0	0	0
09-58-05-46	Site Grading	0	0	0	0	0	0	0	0
09-58-05-47	RDA Loan/Grant Fund	10,000	121,350	74,000	74,000	47,350	47,350	47,350	0
09-58-05-48	Planning	2,147	50,000	8,571	15,000	15,000	15,000	15,000	0
09-58-05-49	Contingency	0	0	0	0	0	0	0	0
09-58-05-50	Pick-N-Save Incentives-EJ Plesco	58,416	59,400	57,732	57,732	69,648	69,648	69,648	0
09-58-05-51	Globe Apt LLC incentive	42,033	43,750	44,121	44,121	45,749	45,749	45,749	0
Subtotal		\$ 1,780,672	\$ 316,800	\$ 898,893	\$ 906,765	\$ 312,747	\$ 312,747	\$ 312,747	\$ -

DEBT									
09-59-16-00	Payment to refunding escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-59-90-01	08 Principal -\$7.795 partial	25,000	0	0	0	0	0	0	0
09-59-90-02	09 Principal- \$7.165 partial	5,000	5,000	5,000	5,000	0	0	0	0
09-59-90-03	10 Principal- \$1.000 STF	41,735	44,031	44,031	44,031	46,351	46,351	46,351	0
09-59-90-04	10 Principal- \$2.500 STF	104,339	110,078	110,078	110,078	115,877	115,877	115,877	0
09-59-90-05	10 Principal - \$1.305 Bond	7,800	9,750	9,750	9,750	9,750	9,750	9,750	0
09-59-90-06	10 Principal- \$825K STF	36,695	38,621	38,621	38,621	40,565	40,565	40,565	0
09-59-90-07	15 Principal - \$1.080 Refunding	5,000	165,000	165,000	165,000	165,000	165,000	165,000	0

**CITY OF WATERTOWN
TID #5 BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
09-59-90-08	16 Prin. - \$8,650 Refunding partial	0	25,000	25,000	25,000	25,000	25,000	25,000	0
09-59-90-11	08 Interest- \$7,795 partial	531	0	0	0	0	0	0	0
09-59-90-12	09 Interest- \$7,165 partial	300	100	100	100	0	0	0	0
09-59-90-13	10 Interest- \$1.0 STF	41,959	39,664	39,664	39,664	37,344	37,344	37,344	0
09-59-90-14	10 Interest- \$2.5 STF	104,899	99,160	99,160	99,160	93,361	93,361	93,361	0
09-59-90-15	10 Interest- \$1.305 Bond	17,905	17,655	8,897	17,655	17,377	17,377	17,377	0
09-59-90-16	10 Interest- \$825K STF	34,658	32,732	32,732	32,732	30,788	30,788	30,788	0
09-59-90-17	15 Int.- \$1.080 Refunding partial	10,050	8,350	5,000	8,350	5,050	5,050	5,050	0
09-59-90-18	16 Int. - \$8,650 Refunding partial	3,650	3,400	1,825	3,400	2,775	2,775	2,775	0
09-59-90-20	Payment to refunding escrow	0	0	0	0	0	0	0	0
09-59-90-21	Debt Processing Fees	703	700	396	700	700	700	700	0
09-59-90-40	Cost of Issuance	0	0	0	0	0	0	0	0
	Subtotal	\$ 440,224	\$ 599,241	\$ 585,254	\$ 599,241	\$ 589,938	\$ 589,938	\$ 589,938	\$ -
	TOTAL EXPENSES	\$ 2,220,896	\$ 916,041	\$ 1,484,147	\$ 1,506,006	\$ 902,685	\$ 902,685	\$ 902,685	\$ -
	REVENUE	\$ 975,197	\$ 537,523	\$ 525,825	\$ 536,682	\$ 573,052	\$ 573,052	\$ 573,052	\$ -
	TOTAL EXPENSES	\$ 2,220,896	\$ 916,041	\$ 1,484,147	\$ 1,506,006	\$ 902,685	\$ 902,685	\$ 902,685	\$ -
	FUND BALANCE CHANGE	\$ (1,245,699)	\$ (378,518)	\$ (958,322)	\$ (969,324)	\$ (329,633)	\$ (329,633)	\$ (329,633)	\$ -

Fund Balance 12/31/18	\$ 2,416,191
Est. Fund Balance change 2019	(969,324)
Est. Fund Balance 12/31/19	\$ 1,446,867
Est. Fund Balance change 2020	(329,633)
Est. Fund Balance 12/31/20	\$ 1,117,234

OUTSTANDING PRINCIPAL AMOUNTS

Principal Outstanding	Principal As Of 12/31/19	2020 Payment	Principal As Of 12-31-2020	Year Debt Paid
\$1,000 (2010)	677,132	46,351	\$ 630,781	2030
\$2,5000 (2010)	1,692,830	115,877	\$ 1,576,953	2030
\$1,305 (2010)	440,700	9,750	\$ 430,950	2030
\$825K (2010)	584,836	40,564	\$ 544,272	2030
\$1,080 (2015) partial \$510,000	335,000	165,000	\$ 170,000	2021
\$8,650 (2016) partial \$130,000	105,000	25,000	\$ 80,000	2023
Total Debt	\$ 3,835,498	\$ 402,542	\$ 3,432,956	

**CITY OF WATERTOWN
TID #6 BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
10-40-06-10	Tax Increment*	67,607	\$ 72,844	71,001	71,001	72,350	72,350	72,350	0
10-40-06-11	Payment In Lieu of Increment	0	0	0	0	0	0	0	0
10-42-06-08	Personal Property Aid	0	426	426	426	0	0	0	0
10-42-06-09	Computer Aid	0	0	0	0	0	0	0	0
*Increment is an estimate, data needed to accurately calculate increment is not yet available during budget preparation									
TOTAL REVENUE		\$ 67,607	\$ 73,270	\$ 71,427	\$ 71,427	\$ 72,350	\$ 72,350	\$ 72,350	\$ -
EXPENSES									
TID PROJECTS									
10-58-06-25	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-58-06-27	Legal Fees	150	0	150	150	150	150	150	0
10-58-06-30	Administration	0	0	0	0	0	0	0	0
10-58-06-37	Grant to Developer	0	0	0	0	0	0	0	0
Subtotal		\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
DEBT									
10-59-90-00	Principal	50,000	\$ 50,000	50,000	50,000	50,000	50,000	50,000	0
10-59-90-11	Interest	19,200	18,075	9,350	18,075	16,825	16,825	16,825	0
10-59-90-21	Debt Processing Fees	0	0	0	0	0	0	0	0
10-59-90-40	Borrowing Costs	0	0	0	0	0	0	0	0
Subtotal		\$ 69,200	\$ 68,075	\$ 59,350	\$ 68,075	\$ 66,825	\$ 66,825	\$ 66,825	\$ -
TOTAL EXPENSES		\$ 69,350	\$ 68,075	\$ 59,500	\$ 68,225	\$ 66,975	\$ 66,975	\$ 66,975	\$ -
REVENUE		\$ 67,607	\$ 73,270	\$ 71,427	\$ 71,427	\$ 72,350	\$ 72,350	\$ 72,350	\$ -
TOTAL EXPENSES		\$ 69,350	\$ 68,075	\$ 59,500	\$ 68,225	\$ 66,975	\$ 66,975	\$ 66,975	\$ -
FUND BALANCE CHANGE		(1,743)	5,195	11,927	3,202	5,375	5,375	5,375	0

OUTSTANDING PRINCIPAL AMOUNTS

	Principal As Of 12/31/19	2020 Payment	Principal As Of 12-31-2020
Principal Outstanding	\$ 520,000	\$ 50,000	\$ 470,000
2015 Refunding \$710,000 (2027)			

FUND BALANCES

Fund Balance 12/31/18	\$ (16,537)
Est. Fund Balance change 2019	3,202
Est. Fund Balance 12/31/19	\$ (13,335)
Est. Fund Balance change 2020	5,375
Est. Fund Balance 12/31/20	(7,960)

**CITY OF WATERTOWN
LIBRARY SPECIAL FUND BUDGET**

		2020							
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST, 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUE									
11-48-12-10	Fines	13,359	\$ 20,000	7,905	13,824	9,600	9,600	9,600	0
11-48-12-12	Misc. Fees	6,833	5,000	4,219	7,412	4,800	4,800	4,800	0
11-48-12-18	Copier	8,210	5,000	3,842	6,354	5,600	5,600	5,600	0
11-48-12-22	Jefferson County	201,042	200,866	200,866	200,866	202,869	202,869	202,869	0
11-48-12-24	Dodge County	55,221	63,289	63,289	63,289	69,901	69,901	69,901	0
11-48-12-26	Adjacent Counties	2,741	2,223	2,223	2,223	3,037	3,037	3,037	0
11-48-12-27	Donations	10,470	0	7,669	9,342	0	0	0	0
11-48-12-56	Credit card rebate	3,035	0	1,243	1,243	0	0	0	0
11-48-12-58	Reimburse Prior Year Expense	0	0	242	242	0	0	0	0
11-48-12-60	Revenue for Expansion	0	0	0	0	0	0	0	0
GRAND TOTAL REVENUE		\$ 300,911	\$ 296,378	\$ 291,498	\$ 304,795	\$ 295,807	\$ 295,807	\$ 295,807	\$ -
EXPENSES									
11-58-12-16	PT Salaries	0	17,906	0	0	0	0	0	0
11-58-12-18	Supplies	41,446	49,343	21,980	45,025	54,668	54,668	54,668	0
11-58-12-20	Bldg. Repairs & Supplies	7,747	13,925	4,891	11,560	13,425	13,425	13,425	0
11-58-12-22	Dues & Fees	771	1,200	527	1,200	1,200	1,200	1,200	0
11-58-12-23	Continuing Education	1,079	2,500	25	2,000	2,500	2,500	2,500	0
11-58-12-24	Travel	2,227	2,758	524	2,600	2,629	2,629	2,629	0
11-58-12-28	Fuel	4,808	10,000	5,427	7,750	12,000	12,000	12,000	0
11-58-12-30	Electric	27,852	34,000	11,109	29,000	36,000	36,000	36,000	0
11-58-12-31	Water	2,535	2,450	1,245	2,450	4,000	4,000	4,000	0
11-58-12-32	Telephone	1,498	1,600	966	1,600	1,600	1,600	1,600	0
11-58-12-34	Social Security	0	1,110	0	0	0	0	0	0
11-58-12-35	Medicare	0	260	0	0	0	0	0	0
11-58-12-36	Health Insurance	0	0	0	0	0	0	0	0
11-58-12-46	Library Materials	108,551	159,326	101,506	151,970	168,769	168,769	168,769	0
11-58-12-50	Donation purchases	11,903	0	7,118	0	0	0	0	0
11-58-12-60	Capital Expenditures	0	0	0	0	0	0	0	0
11-58-12-62	Library Expansion Project	70,619	0	4,542	0	0	0	0	0
11-58-12-70	Contingency	0	0	0	0	0	0	0	0
TOTAL		\$ 281,036	\$ 296,378	\$ 159,860	\$ 255,155	\$ 296,791	\$ 296,791	\$ 296,791	\$ -
GRAND TOTAL REVENUE		\$ 300,911	\$ 296,378	\$ 291,498	\$ 304,795	\$ 295,807	\$ 295,807	\$ 295,807	\$ -
GRAND TOTAL EXPENSES		\$ 281,036	\$ 296,378	\$ 159,860	\$ 255,155	\$ 296,791	\$ 296,791	\$ 296,791	\$ -
FUND BALANCE CHANGE		\$ 19,875	\$ -	\$ 131,638	\$ 49,640	\$ (984)	\$ (984)	\$ (984)	\$ -
FUND BALANCE									
Fund Balance 12/31/2018		\$ 202,873							
Est. Fund Balance change 2019		49,640							
Est. Fund Balance 12/31/2019		\$ 252,513							
Est. Fund Balance change 2020		(984)							
Est. Fund Balance 12/31/2020		\$ 251,529							

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**CITY OF WATERTOWN
RIVERFEST BUDGET**

ACCT NO.	DEPARTMENT	2020							
		ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUE									
12-40-04-05	Bev/Food Gross Tix Sales	312,450	\$ 320,000	0	\$ 345,253	\$ 335,000	\$ 335,000	\$ 335,000	\$ -
12-40-04-10	Restaurant Fees	2,275	2,275	150	2,275	2,275	2,275	2,275	0
12-40-04-15	Arts/Crafts	10,200	10,000	8,700	9,900	10,000	10,000	10,000	0
12-40-04-20	Midway	24,970	24,000	0	23,326	24,000	24,000	24,000	0
12-40-04-25	Souvenirs/Merchandise	4,300	6,000	0	4,618	5,000	5,000	5,000	0
12-40-04-30	Sponsorship/fundraising	1,750	5,000	0	1,750	2,000	2,000	2,000	0
12-40-04-35	Chainsaw proceeds	6,719	7,500	0	1,384	1,500	1,500	1,500	0
12-40-04-40	Car Show	5,569	6,000	1,124	4,508	5,000	5,000	5,000	0
12-40-04-45	Miscellaneous	370	500	400	570	500	500	500	0
12-40-04-50	Proceeds From Raffle	39,837	44,000	0	42,510	43,000	43,000	43,000	0
12-40-04-55	Tourism Grant	15,000	0	0	0	0	0	0	0
12-40-04-56	Grants	4,000	5,000	0	4,000	5,000	5,000	5,000	0
12-40-04-90	Interest-Investments	910	400	712	880	700	700	700	0
12-40-04-95	Community Found. Contribution	0	0	0	0	0	0	0	0
GRAND TOTAL REVENUE		\$ 428,350	\$ 430,675	\$ 11,086	\$ 440,974	\$ 433,975	\$ 433,975	\$ 433,975	\$ -
EXPENSES									
12-50-05-05	Advertising	17,666	\$ 20,000	4,634	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	0
12-50-05-10	Cleanup/Food Equipment	1,700	1,700	0	1,700	1,700	1,700	1,700	0
12-50-05-15	Electrical	8,382	8,500	0	11,000	8,500	8,500	8,500	0
12-50-05-20	Entertainment	76,025	80,000	15,000	61,000	80,000	80,000	80,000	0
12-50-05-25	Entertainment Production	19,334	23,000	8,590	23,800	23,000	23,000	23,000	0
12-50-05-30	Fireworks	11,275	11,500	5,500	11,275	11,500	11,500	11,500	0
12-50-05-35	Management Fee/Expenses	24,000	30,000	18,000	30,000	30,000	30,000	30,000	0
12-50-05-40	Office Expenses	145	250	112	250	250	250	250	0
12-50-05-42	Park Maintenance	5,986	6,000	0	6,500	6,000	6,000	6,000	0
12-50-05-45	Sanitation	3,990	4,000	0	4,300	4,000	4,000	4,000	0
12-50-05-48	Security	6,748	7,400	0	7,100	7,400	7,400	7,400	0
12-50-05-50	Tents/Signs	6,159	6,500	(260)	10,100	6,500	6,500	6,500	0
12-50-05-55	Ticket Printing	4,377	4,400	4,770	4,770	4,400	4,400	4,400	0
12-50-05-56	Shuttle buses	16,721	7,800	0	14,464	14,000	14,000	14,000	0
12-50-05-58	Trailer Rental	5,990	6,000	3,180	6,360	6,000	6,000	6,000	0
12-50-05-60	Miscellaneous	3,388	3,000	300	2,000	3,000	3,000	3,000	0
12-50-05-62	Carp Classic	1,293	1,500	0	1,271	1,500	1,500	1,500	0
12-50-05-63	Car Show	5,285	5,200	0	5,000	5,200	5,200	5,200	0
12-50-05-64	Craft Fair Expense	0	200	0	200	200	200	200	0
12-50-05-65	Raffle	17,171	18,000	2,097	18,055	18,000	18,000	18,000	0
12-50-05-70	Food Expenses	116,429	125,000	0	134,034	125,000	125,000	125,000	0
12-50-05-75	Beverage Expenses	42,063	42,000	240	50,000	42,000	42,000	42,000	0
12-50-05-80	Memorabilia	2,450	4,000	0	4,000	4,000	4,000	4,000	0
12-50-05-95	Volunteer Party	1,910	2,200	2,205	2,205	2,200	2,200	2,200	0
12-50-05-97	City Services	26,928	27,500	0	26,979	27,500	27,500	27,500	0
12-50-05-98	Community Found Contrib	0	0	0	0	0	0	0	0
12-50-05-99	Capital Improvements-Riverfest	0	0	0	0	0	0	0	0
Subtotal		\$ 425,415	\$ 445,650	\$ 64,368	\$ 454,363	\$ 451,850	\$ 451,850	\$ 451,850	\$ -
Revenue		\$ 428,350	\$ 430,675	\$ 11,086	\$ 440,974	\$ 433,975	\$ 433,975	\$ 433,975	\$ -
Expense		\$ 425,415	\$ 445,650	\$ 64,368	\$ 454,363	\$ 451,850	\$ 451,850	\$ 451,850	\$ -
Fund Balance change		2,935	(14,975)	(53,282)	(13,389)	(17,875)	(17,875)	(17,875)	0

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**CITY OF WATERTOWN
RIVERFEST BUDGET**

		2020							
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
	Fund Balance 12/31/2018	\$ 68,802							
	Est. Fund Balance change 2019	(13,389)							
	Est. Fund Balance 12/31/2019	\$ 55,413							
	Est. Fund Balance change 2020	(17,875)							
	Est. Fund Balance 12/31/2020	\$ 37,538							

**CITY OF WATERTOWN
TRANSIT SYSTEM BUDGET**

		2020							
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
13-41-11-10	City Local Share	\$ -	\$ 44,599	\$ -	\$ 44,599	\$ 40,015	\$ 45,403	\$ 45,403	\$ -
13-42-73-01	State Mass Transit Aid	236,294	194,613	187,257	187,257	195,681	192,268	192,268	0
13-42-73-02	Federal Mass Transit Aid	257,072	259,484	58,601	259,484	272,252	267,504	267,504	0
13-42-73-75	Cab Revenue	321,801	312,192	161,872	320,000	342,840	330,775	330,775	0
13-42-73-80	Misc./Prior Year Grant Funds	0	0	0	0	0	0	0	0
13-49-99-99	Transfer in from Gen. Fund	40,000	0	0	0	0	0	0	0
	TOTAL REVENUE	\$ 855,167	\$ 810,888	\$ 407,730	\$ 811,340	\$ 850,788	\$ 835,950	\$ 835,950	\$ -
EXPENSES									
13-57-11-46	Purchased Transportation	\$ 820,273	\$ 810,888	\$ 361,439	\$ 810,888	\$ 850,788	\$ 835,950	\$ 835,950	\$ -
13-57-11-52	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 820,273	\$ 810,888	\$ 361,439	\$ 810,888	\$ 850,788	\$ 835,950	\$ 835,950	\$ -
	Total Revenue	855,167	810,888	407,730	811,340	850,788	835,950	835,950	0
	Fund Balance Change	34,894	0	46,291	452	0	0	0	0
FUND BALANCES									
	Fund Balance 12/31/2018	\$ (9,593)							
	Est. Fund Balance change 2019	452							
	Est. Fund Balance 12/31/2019	\$ (9,141)							
	Est. Fund Balance change 2020	0							
	Est. Fund Balance 12/31/2020	\$ (9,141)							

**CITY OF WATERTOWN
ENVIRONMENTAL HEALTH BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
14-42-91-10	Jefferson Co. Consortium	40,394	\$ 45,000	26,003	45,000	35,000	35,000	35,000	0
14-42-91-16	Food License fees	1,830	1,200	1,660	1,200	1,200	1,200	1,200	0
14-42-91-20	Preventative Block Grant	6,625	8,500	2,044	8,500	8,000	8,000	8,000	0
14-42-91-40	Miscellaneous	13,548	11,472	8,907	11,472	11,472	11,472	11,472	0
14-42-91-50	Transient Well Water Program	56,108	45,000	43,840	45,000	50,000	50,000	50,000	0
14-42-91-55	Ag Inspections	285,992	260,000	226,893	260,000	275,000	275,000	275,000	0
TOTAL REVENUE		\$ 404,497	\$ 371,172	\$ 309,347	\$ 371,172	\$ 380,672	\$ 380,672	\$ 380,672	\$ -

EXPENSES

14-53-13-10	Salaries	200,013	\$ 219,626	115,163	219,626	243,550	243,550	243,550	0
14-53-13-14	Overtime	301	5,000	205	5,000	5,000	5,000	5,000	0
14-53-13-16	Part time Administrative	0	7,611	4,163	7,611	7,736	7,736	7,736	0
14-53-13-18	Supplies	9,679	17,000	4,533	17,000	17,000	17,000	17,000	0
14-53-13-19	Agent Status Expenses	17,204	20,000	0	20,000	20,000	20,000	20,000	0
14-53-13-23	Education/Training	6,503	10,000	1,204	10,000	10,000	10,000	10,000	0
14-53-13-XX	IT (Coordinator \$2,000, UPS \$2,100)	0	0	0	0	0	4,100	4,100	0
14-53-13-26	Vehicle Maintenance	1,328	2,500	1,517	2,500	2,500	2,500	2,500	0
14-53-13-32	Telephone	3,021	5,000	2,074	5,000	5,000	5,000	5,000	0
14-53-13-33	Wisconsin Retirement	13,040	14,713	7,472	14,713	16,778	16,778	16,778	0
14-53-13-34	Social Security	11,959	14,399	7,122	14,399	15,889	15,889	15,889	0
14-53-13-35	Medicare	2,797	3,367	1,665	3,367	3,717	3,717	3,717	0
14-53-13-36	Health Insurance	49,676	50,337	35,451	50,337	70,142	70,142	70,142	0
14-53-13-37	Life Insurance	270	185	119	185	229	229	229	0
14-53-13-38	Dental Insurance	2,873	3,120	2,227	3,120	4,230	4,230	4,230	0
14-53-13-42	Gasoline/Mileage	3,864	4,000	1,626	4,000	4,000	4,000	4,000	0
14-53-13-50	Unemployment	0	0	0	0	0	0	0	0
14-53-13-60	Capital Outlay	0	48,000	44,884	55,000	20,000	20,000	20,000	0
TOTAL EXPENSES		\$ 322,528	\$ 424,858	\$ 229,425	\$ 431,858	\$ 445,771	\$ 449,871	\$ 449,871	\$ -

TOTAL REVENUE	404,497	371,172	309,347	371,172	380,672	380,672	380,672	380,672	0
FUND BALANCE CHANGE	81,969	(53,686)	79,922	(60,686)	(65,099)	(69,199)	(69,199)	(69,199)	0

FUND BALANCE

Fund Balance 12/31/2018	\$ 444,613
Est. Fund Balance change 2019	(60,686)
Est. Fund Balance 12/31/2019	\$ 383,927
Est. Fund Balance change 2020	(69,199)
Est. Fund Balance 12/31/2020	\$ 314,728

**CITY OF WATERTOWN
EMERGENCY PREPAREDNESS BUDGET
2020**

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
15-42-92-10	Preparedness Consortium	\$ 46,013	\$ 53,700	\$ 30,822	\$ 53,700	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
15-42-92-20	Pandemic Revenue	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$ 46,013	\$ 53,700	\$ 30,822	\$ 53,700	\$ 24,000	\$ 24,000	\$ 24,000	\$ -

EXPENSES

15-53-14-10	Salaries	\$ 35,976	\$ 33,643	\$ 18,380	\$ 33,643	\$ 13,765	\$ 13,765	\$ 13,765	\$ -
15-53-14-18	Supplies	216	0	615	615	515	515	515	0
15-53-14-19	Pandemic Expenses	0	0	0	0	0	0	0	0
15-53-14-23	Education & Training	(189)	3,000	329	3,000	3,000	3,000	3,000	0
15-53-14-33	Wisconsin Retirement	2,334	2,204	1,134	2,204	929	929	929	0
15-53-14-34	Social Security	2,230	2,086	1,074	2,086	853	853	853	0
15-53-14-35	Medicare	522	488	251	488	200	200	200	0
15-53-14-36	Health Insurance	0	9,904	5,777	9,904	4,393	4,393	4,393	0
15-53-14-37	Life Insurance	24	24	14	24	10	10	10	0
15-53-14-38	Dental Insurance	0	649	379	649	271	271	271	0
15-53-14-42	Mileage	814	0	0	0	0	0	0	0
15-53-14-50	Unemployment	0	0	0	0	0	0	0	0
15-53-14-60	Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENSES		\$ 41,927	\$ 51,998	\$ 27,953	\$ 52,613	\$ 23,936	\$ 23,936	\$ 23,936	\$ -
TOTAL REVENUE		46,013	53,700	30,822	53,700	24,000	24,000	24,000	0
FUND BALANCE CHANGE		4,086	1,702	2,869	1,087	64	64	64	0

FUND BALANCE

Fund Balance 12/31/2018	\$ 46,209
Est. Fund Balance change 2019	1,087
Est. Fund Balance 12/31/2019	\$ 47,296
Est. Fund Balance change 2020	64
Est. Fund Balance 12/31/2020	\$ 47,360

**CITY OF WATERTOWN
STORM WATER UTILITY BUDGET**

2020									
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
16-40-00-61	Developer Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-40-16-01	Residential Customers	856,141	856,859	500,905	858,694	860,040	860,040	860,040	0
16-40-16-02	Commercial Customers	375,877	375,417	219,074	375,556	374,458	374,458	374,458	0
16-40-16-03	Institutional Customers	153,639	153,633	85,645	146,820	146,850	146,850	146,850	0
16-40-16-04	Manufacturing Customers	223,074	222,789	133,954	229,635	229,024	229,024	229,024	0
16-40-16-05	Governmental Customers	104,716	104,931	61,210	104,931	104,931	104,931	104,931	0
16-40-20-00	Penalties	12,072	9,000	4,436	9,000	9,000	9,000	9,000	0
16-42-00-00	Sale of Surplus Items	0	0	0	0	0	0	0	0
16-42-00-64	DNR Storm Water Grant	0	0	0	0	11,150	11,150	11,150	0
16-43-51-16	Erosion Control Permits	6,823	2,500	2,479	3,000	2,500	2,500	2,500	0
16-44-16-01	Misc Revenue	0	0	0	0	40,000	40,000	40,000	0
16-48-05-10	Interest Income	32,271	20,000	24,130	30,000	30,000	30,000	30,000	0
16-49-05-30	Loan Proceeds-Projects	0	0	0	0	0	0	0	0
16-49-05-40	Refunding Bond Proceeds	0	0	0	0	0	0	0	0
16-49-05-42	Bid premium	0	0	0	0	0	0	0	0
	TOTAL REVENUE	\$ 1,764,613	\$ 1,745,129	\$ 1,031,833	\$ 1,757,636	\$ 1,807,953	\$ 1,807,953	\$ 1,807,953	\$ -
EXPENSES									
16-58-16-10	Salaries	\$ 254,687	\$ 306,628	\$ 98,908	\$ 306,628	\$ 311,344	\$ 311,344	\$ 311,687	\$ -
16-58-16-11	Engineering & Admin Salaries	\$ -	\$ 85,735	\$ 41,316	\$ 85,735	\$ 87,293	\$ 89,547	\$ 89,547	\$ -
16-58-16-12	Longevity	2,106	2,633	0	2,633	2,106	2,106	2,106	0
16-58-16-14	Overtime	11,612	9,000	5,221	9,000	9,000	9,000	9,000	0
16-58-16-16	Part-time salaries	5,392	15,240	0	15,240	35,000	33,000	39,541	0
16-58-16-17	Flooding Expenses	111	25,000	0	0	0	0	0	0
16-58-16-18	Office Supplies and Expenses	2,649	6,000	1,047	3,500	3,500	3,500	3,500	0
16-58-16-19	Misc Street Supplies	26,370	25,000	22,170	25,000	26,000	26,000	26,000	0
16-58-16-20	Software Maint Contract	10,226	21,950	8,333	12,000	15,000	15,000	15,000	0
16-58-16-21	Sweeping Screenings	9,864	22,000	0	22,000	25,000	25,000	25,000	0
16-58-16-22	Maintenance	24,259	25,000	16,629	25,000	20,000	20,000	20,000	0
16-58-16-23	Tires/Tire Repair	6,155	12,000	3,511	8,000	12,000	8,000	8,000	0
16-58-16-24	Storm Water Permits	6,607	11,000	5,765	8,000	12,000	12,000	12,000	0
16-58-16-25	Engineering Fees	1,237	10,000	0	0	40,000	40,000	40,000	0
16-58-16-26	ROW/Land Acquisition	0	100,000	0	0	0	0	0	0
16-58-16-27	Legal Fees	0	2,000	0	0	2,000	2,000	2,000	0
16-58-16-28	Audit Fees	6,392	8,000	0	4,600	10,000	10,000	10,000	0
16-58-16-29	Billing Services	8,709	9,500	4,407	9,500	10,000	10,000	10,000	0
16-58-16-30	Administration	6,446	12,000	0	12,000	13,500	13,500	13,500	0
16-58-16-31	Water	0	3,000	0	3,000	3,000	3,000	3,000	0
16-58-16-32	Digger's Locate Fees	11,668	15,000	0	15,000	15,000	15,000	15,000	0
16-58-16-33	Wisconsin Retirement	18,328	26,462	9,487	26,462	27,658	27,810	27,833	0
16-58-16-34	Social Security	16,648	25,992	8,626	25,992	27,574	27,589	28,017	0
16-58-16-35	Medicare	3,895	6,078	2,018	6,078	6,449	6,453	6,552	0
16-58-16-36	Health Insurance	89,339	127,102	80,058	127,102	135,308	136,001	136,001	0
16-58-16-37	Life Insurance	898	1,346	788	1,346	1,423	1,426	1,426	0
16-58-16-38	Dental Insurance	5,344	8,334	5,286	8,334	8,334	8,376	8,376	0
16-58-16-39	Street Repairs	4,053	10,000	210	10,000	25,000	25,000	25,000	0
16-58-16-40	Equipment Fuel	20,352	24,000	7,840	24,000	24,000	24,000	24,000	0
16-58-16-41	Safety Equipment	3,873	8,000	603	4,000	6,000	6,000	6,000	0
16-58-16-42	Saw Blades	661	3,000	456	3,000	3,000	3,000	3,000	0
16-58-16-45	Pipe	2,014	5,000	2,659	5,000	15,000	15,000	15,000	0
16-58-16-46	Excavate/Repair/Install	49,895	77,000	214,005	220,000	75,000	75,000	75,000	0
16-58-16-47	Outside Services Employed	55,188	47,500	22,811	44,000	117,500	122,500	122,500	0
16-58-16-48	Work Comp Insurance	0	17,500	15,996	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0
16-58-16-49	Prop/Liability Insurance	0	9,000	9,705	\$ 9,800	\$ 10,000	\$ 10,000	\$ 10,000	0
16-58-16-57	Loss of Sale of Assets	0	0	0	0	0	0	0	0

**CITY OF WATERTOWN
STORM WATER UTILITY BUDGET**

2020									
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
16-58-16-58	Depreciation on Equip	133,419	0	0	0	0	0	0	0
16-58-16-59	Depreciation	385,067	0	0	0	0	0	0	0
16-58-16-60	Capital Outlay	47,240	537,500	87,925	460,000	724,624	724,624	717,582	0
16-58-16-99	Pension expense-GASB 68	973	0	0	0	0	0	0	0
	Subtotal	\$ 1,231,677	\$ 1,660,500	\$ 675,780	\$ 1,559,450	\$ 1,876,113	\$ 1,878,276	\$ 1,878,668	\$ -
	DEBT								
16-59-90-02	16 Principal \$8.650 Refunding	0	230,000	0	230,000	240,000	240,000	240,000	0
16-59-90-11	07 Interest \$3,020,000 (partial)	(580)	0	0	0	0	0	0	0
16-59-90-12	08 Interest \$7,795,000 (partial)	2,231	0	0	0	0	0	0	0
16-59-90-13	16 Interest \$8.650 Refunding	32,250	28,700	15,500	28,700	22,800	22,800	22,800	0
16-59-90-13	AFUDC	0	0	0	0	0	0	0	0
16-59-90-20	Payments to refunding agent	0	0	0	0	0	0	0	0
16-59-90-21	Debt Processing Fees	0	0	0	0	0	0	0	0
16-59-90-40	Cost of Issuance	(4,204)	0	0	0	0	0	0	0
	Subtotal	\$ 29,697	\$ 258,700	\$ 15,500	\$ 258,700	\$ 262,800	\$ 262,800	\$ 262,800	\$ -
	TOTAL EXPENSES	\$ 1,261,374	\$ 1,919,200	\$ 691,280	\$ 1,818,150	\$ 2,138,913	\$ 2,141,076	\$ 2,141,468	\$ -
	TOTAL REVENUE	1,764,613	1,745,129	1,031,833	1,757,636	1,807,953	1,807,953	1,807,953	0
	FUND BALANCE CHANGE	503,239	(174,071)	340,553	(60,514)	(330,960)	(333,123)	(333,515)	0

Cash & Equivalents 12-31-2018	\$	1,751,207
Change in C & E for 2019		(60,514)
Cash and Equivalents 12-31-2019	\$	1,690,693
C & E Change for 2020		(333,515)
Cash and Equivalents 12-31-2020	\$	1,357,178

	OUTSTANDING PRINCIPAL AMOUNTS			
	Principal As Of 12/31/19	2020 Payments	Principal As Of 12/31/20	Year debt paid
Principal Outstanding				
08 \$7.795 issue (partial \$1.450)	0	0	0	2018
16 \$8.650 Refund (partial \$1.240)	875,000	240,000	635,000	2023
Total Debt	\$ 875,000	\$ 240,000	\$ 635,000	

**CITY OF WATERTOWN
SOLID WASTE BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
						Reflects approved rate increase				
17-40-17-01	Residential Customers	\$ 1,136,039	\$ 1,132,358	\$ 667,001	\$ 1,341,000	\$ 1,355,059	\$ 1,355,059	\$ 1,355,059	\$ -	
17-40-20-00	Penalties	13,934	14,000	4,802	14,000	14,000	14,000	14,000	0	
17-42-00-00	Sale of Surplus Items	0	0	3,950	0	0	0	0	0	
17-46-05-14	Recycling Grant	106,183	106,000	106,225	106,225	106,225	106,225	106,225	0	
17-46-05-17	Collections-Other Communities*	26,710	23,000	17,222	32,000	30,000	30,000	30,000	0	
17-48-05-10	Sale of Recyclables	18,618	12,000	2,284	5,000	5,000	5,000	5,000	0	
17-48-05-11	Waste Oil	0	0	0	0	0	0	0	0	
17-48-05-12	Sale of Recycling bins	49	100	0	0	0	0	0	0	
17-48-05-13	Fees for items collected at Street Dept	0	100,000	26,003	40,000	40,000	40,000	40,000	0	
17-49-05-30	Loan Proceeds-Projects	0	0	0	0	0	0	0	0	
17-49-05-40	Bid premium	0	0	0	0	0	0	0	0	
TOTAL REVENUE		\$ 1,301,533	\$ 1,387,458	\$ 827,487	\$ 1,538,225	\$ 1,550,284	\$ 1,550,284	\$ 1,550,284	\$ -	
EXPENSES										
17-58-17-10	Salaries	\$ 290,882	\$ 295,012	\$ 150,534	\$ 277,500	\$ 294,797	\$ 294,797	\$ 294,797	\$ -	
17-58-17-11	Administration Salaries	7,663	29,056	16,948	29,227	29,936	29,936	29,936	0	
17-58-17-12	Longevity	2,106	2,106	61	1,646	1,580	1,580	1,580	0	
17-58-17-14	Overtime	2,865	3,000	1,606	5,300	3,000	3,000	3,000	0	
17-58-17-16	Part-time salaries-Yard Waste	1,948	4,000	0	2,000	4,000	4,000	4,000	0	
17-58-17-18	Supplies and Expenses	10,277	14,000	4,388	11,000	14,000	14,000	14,000	0	
17-58-17-19	Tires and Tire Repair	18,429	23,000	14,717	20,000	20,000	20,000	20,000	0	
17-58-17-20	Repairs	26,701	32,000	41,118	50,000	50,000	40,000	40,000	0	
17-58-17-21	Building Repairs	1,075	1,500	760	1,500	1,500	1,500	1,500	0	
17-58-17-25	DNR Permits	671	2,000	572	600	1,000	1,000	1,000	0	
17-58-17-26	Old landfill	46,718	50,000	18,118	50,000	54,500	54,500	54,500	0	
17-58-17-27	Audit Fees	0	0	0	0	0	0	0	0	
17-58-17-28	Building Fuel	5,010	7,500	5,009	7,500	7,500	7,500	7,500	0	
17-58-17-29	Billing Services	8,709	7,000	4,407	8,800	9,000	9,000	9,000	0	
17-58-17-30	Building Electric	6,513	7,000	3,790	7,000	7,000	7,000	7,000	0	
17-58-17-31	Water	2,578	2,000	1,287	2,500	2,500	2,500	2,500	0	
17-58-17-32	Telephone	246	300	145	300	300	300	300	0	
17-58-17-33	Wisconsin Retirement	20,324	21,561	11,029	20,500	22,229	22,229	22,229	0	
17-58-17-34	Social Security	18,045	20,657	9,846	19,500	20,665	20,665	20,665	0	
17-58-17-35	Medicare	4,220	4,831	2,303	4,600	4,833	4,833	4,833	0	
17-58-17-36	Health Insurance	102,036	96,887	60,465	92,800	103,152	103,152	103,152	0	
17-58-17-37	Life Insurance	1,180	1,281	654	500	966	966	966	0	
17-58-17-38	Dental Insurance	6,104	6,803	4,265	6,600	6,803	6,803	6,803	0	
17-58-17-40	Equipment Fuel	71,322	60,000	33,761	65,000	65,000	65,000	65,000	0	
17-58-17-41	Outside Recycling Services	131,853	160,000	67,719	175,000	245,000	245,000	245,000	0	
17-58-17-42	Landfill Rental	265,775	230,000	112,627	264,000	295,000	295,000	295,000	0	
17-58-17-43	Clean Sweep	20,000	20,000	0	20,000	20,000	20,000	20,000	0	
17-58-17-48	Work Comp Insurance	0	17,500	12,054	12,054	14,000	14,000	14,000	0	
17-58-17-49	Prop/Liability Insurance	0	7,620	7,711	7,711	8,000	8,000	8,000	0	
17-58-17-50	Contingency	0	0	0	0	0	0	0	0	
17-58-17-59	Safety Equipment	6,768	6,000	2,373	6,000	6,000	6,000	6,000	0	
17-58-17-60	Capital Outlay	271,586	180,000	0	180,625	0	0	0	0	
Subtotal		\$ 1,351,604	\$ 1,312,614	\$ 588,267	\$ 1,349,763	\$ 1,312,261	\$ 1,302,261	\$ 1,302,261	\$ -	
DEBT										
17-59-90-00	09 Principal-\$7.165 (partial \$550,000)	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	
17-59-90-01	10 Principal- \$1.125 (partial \$765,000)	81,600	85,000	85,000	85,000	88,400	88,400	88,400	0	
17-59-90-02	16 Principal - \$2.6 (partial \$225,000)	0	0	0	0	35,000	35,000	35,000	0	
17-59-90-03	17 Principal - \$3.0 (partial \$265,000)	35,000	25,000	25,000	25,000	25,000	25,000	25,000	0	
17-59-90-10	09 Interest- \$7.165 partial	3,800	1,300	1,300	1,300	0	0	0	0	
17-59-90-11	10 Interest- \$1.125 Notes partial	5,816	3,690	2,408	3,690	1,282	1,282	1,282	0	
17-59-90-12	16 Interest - \$225,000 notes	6,750	6,750	3,375	6,750	6,225	6,225	6,225	0	
17-59-90-13	17 Interest - \$265,000 notes	8,000	7,400	3,825	7,400	6,900	6,900	6,900	0	

**CITY OF WATERTOWN
SOLID WASTE BUDGET
2020**

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
17-59-90-21	Debt Processing Fees	356	0	158	356	356	356	356	0
17-59-90-40	Cost of Issuance	0	0	0	0	0	0	0	0
	Subtotal	\$ 201,322	\$ 194,140	\$ 186,066	\$ 194,496	\$ 163,163	\$ 163,163	\$ 163,163	\$ -
	TOTAL EXPENSES	\$ 1,552,926	\$ 1,506,754	\$ 774,333	\$ 1,544,259	\$ 1,475,424	\$ 1,465,424	\$ 1,465,424	\$ -
	TOTAL REVENUES	1,301,533	1,387,458	827,487	1,538,225	1,550,284	1,550,284	1,550,284	0
	FUND BALANCE CHANGE	(251,393)	(119,296)	53,154	(6,034)	74,860	84,860	84,860	0

OUTSTANDING PRINCIPAL AMOUNTS

FUND BALANCES

	Principal As Of 12/31/19	2020 Payment	Principal As Of 12/31/20	Year Paid off
10 \$1.125 partial	88,400	88,400	0	2020
16 \$2.6 partial	225,000	35,000	190,000	2025
17 \$3.0 partial	205,000	25,000	180,000	2026
Total Debt	\$ 518,400	\$ 148,400	\$ 370,000	

Fund Balance 12/31/2018	\$ 175,816
Est. Fund Balance change 2019	(6,034)
Est. Fund Balance 12/31/2019	\$ 169,782
Est. Fund Balance change 2020	84,860
Est. Fund Balance 12/31/2020	\$ 254,642

**CITY OF WATERTOWN
SEAL A SMILE BUDGET**

		2020							
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	ESTIMATED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
18-42-78-15	SAS GRANT	\$ 6,900	\$ 5,500	\$ 5,460	\$ 5,500	\$ 6,636	\$ 6,636	\$ 6,636	\$ -
18-42-78-16	M/A	9,647	10,232	5,129	10,232	10,232	10,232	10,232	0
18-42-78-18	Donation	500	0	0	0	0	0	0	0
	TOTAL REVENUE	\$ 17,047	\$ 15,732	\$ 10,589	\$ 15,732	\$ 16,868	\$ 16,868	\$ 16,868	\$ -
EXPENSES									
18-53-18-10	Salaries	\$ 4,245	\$ 5,115	\$ 1,799	\$ 5,115	\$ 5,216	\$ 5,216	\$ 5,216	\$ -
18-53-18-17	Contracted Staff	6,008	7,390	2,483	7,390	7,390	7,390	7,390	0
18-53-18-18	Supplies	1,793	2,182	1,158	2,182	2,294	2,294	2,294	0
18-53-18-20	Equipment	0	0	0	0	0	0	0	0
18-53-18-24	Travel	272	371	0	371	600	600	600	0
18-53-18-33	Wisconsin Retirement	282	335	118	335	351	351	351	0
18-53-18-34	FICA	260	317	110	317	322	322	322	0
18-53-18-35	Medicare	61	74	26	74	77	77	77	0
	TOTAL EXPENSES	\$ 12,921	\$ 15,784	\$ 5,694	\$ 15,784	\$ 16,250	\$ 16,250	\$ 16,250	\$ -
	REVENUE	\$ 17,047	\$ 15,732	\$ 10,589	\$ 15,732	\$ 16,868	\$ 16,868	\$ 16,868	\$ -
	TOTAL EXPENSES	\$ 12,921	\$ 15,784	\$ 5,694	\$ 15,784	\$ 16,250	\$ 16,250	\$ 16,250	\$ -
	FUND BALANCE CHANGE	\$ 4,126	\$ (52)	\$ 4,895	\$ (52)	\$ 618	\$ 618	\$ 618	\$ -

FUND BALANCE	
Fund Balance 12/31/2018	\$ 27,219
Est. Fund Balance change 2019	-52
Est. Fund Balance 12/31/2019	<u>\$ 27,167</u>
Est. Fund Balance change 2020	618
Est. Fund Balance 12/31/2020	<u>\$ 27,785</u>

**CITY OF WATERTOWN
TID #7 BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTS 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
19-40-07-10	Tax Increment-Debt	\$ 22,117	\$ 41,478	\$ 40,428	\$ 40,428	\$ 53,667	\$ 53,667	\$ 53,667	\$ -
19-42-07-08	Personal Property Aid	0	11,365	11,365	11,365	30,986	30,986	30,986	0
19-42-07-09	Computer Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 22,117	\$ 52,843	\$ 51,793	\$ 51,793	\$ 84,653	\$ 84,653	\$ 84,653	\$ -
EXPENSES									
TID PROJECTS									
19-58-07-25	Engineering Fees	\$ -	\$ -				\$ -	\$ -	\$ -
19-58-07-30	Administration	150	150	150	150	150	150	150	0
19-58-07-48	Planning	5,916	0	634	2,000	2,500	2,500	2,500	0
19-58-07-50	Glory Global Incentive	33,257	56,148	52,838	52,838	60,270	60,270	60,270	0
Subtotal		\$ 39,323	\$ 56,298	\$ 53,622	\$ 54,988	\$ 62,920	\$ 62,920	\$ 62,920	\$ -
DEBT									
Principal									
Interest									
Debt Processing Fees									
Borrowing Costs									
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 39,323	\$ 56,298	\$ 53,622	\$ 54,988	\$ 62,920	\$ 62,920	\$ 62,920	\$ -
REVENUE		22,117	52,843	51,793	51,793	84,653	84,653	84,653	0
TOTAL EXPENSES		39,323	56,298	53,622	54,988	62,920	62,920	62,920	0
FUND BALANCE CHANGE		(17,206)	(3,455)	(1,829)	(3,195)	21,733	21,733	21,733	0

FUND BALANCES

Fund Balance 12/31/2018	\$	(59,748)
Est. Fund Balance change 2019		(3,195)
Est. Fund Balance 12/31/2019	\$	(62,943)
Est. Fund Balance change 2020		21,733
Est. Fund Balance 12/31/2020		(41,210)

**CITY OF WATERTOWN
LIBRARY TRUST FUND BUDGET FOR**

		2020							
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOTAL EST. 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
REVENUES									
20-48-11-00	Interest	\$ 2,256	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-48-11-10	Interest on Expansion Acct	414	2,000	1,410	7,700	10,000	10,000	10,000	0
20-48-12-05	Donations/City Payment	15,500	15,500	0	15,500	0	0	0	0
20-48-12-06	Donations/Expansion	440,655	1,260,000	51,528	2,570,000	1,310,000	1,310,000	1,310,000	0
20-48-12-12	Miscellaneous Fees	0	0	0	0	0	0	0	0
20-48-12-48	Reimburse Prior Yr	0	0	0	0	0	0	0	0
20-48-12-90	Gain on Investments	0	10,000	0	0	0	0	0	0
	TOTAL REVENUE	\$ 458,825	\$ 1,289,500	\$ 52,938	\$ 2,593,200	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ -
Expenses									
20-58-12-20	Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-58-12-38	Expansion Expenses	\$ 1,435	\$ -	\$ -	\$ 330,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
20-58-12-39	Expansion Fundraising Exp.	2,282	5,000	39,228	25,000	5,000	5,000	5,000	0
20-58-12-40	Admin. Fees	1,315	3,000	0	0	1,500	1,500	1,500	0
20-58-12-41	Admin. Fees on Exp. Acct.	1,302	3,000	823	1,500	1,500	1,500	1,500	0
20-58-12-42	Interest on City Loan	0	0	0	0	0	0	0	0
20-58-12-50	Loss on Investment	10,018	0	0	0	0	0	0	0
20-58-12-60	Capital Outlay	0	15,000	0	0	0	0	0	0
	EXPENSES	\$ 16,352	\$ 26,000	\$ 40,051	\$ 356,500	\$ 158,000	\$ 158,000	\$ 158,000	\$ -
	TOTAL REVENUE	458,825	1,289,500	52,938	2,593,200	1,320,000	1,320,000	1,320,000	0
	FUND BALANCE CHANGE	\$ 442,473	\$ 1,263,500	\$ 12,887	\$ 2,236,700	\$ 1,162,000	\$ 1,162,000	\$ 1,162,000	\$ -
FUND BALANCE									
	Fund Balance 12/31/2018	\$ 556,069	**** \$18,200 is permanent trust funds which are restricted and not spendable						
	Est. Fund Balance change 2019	2,236,700							
	Est. Fund Balance 12/31/2019	\$ 2,792,769							
	Est. Fund Balance change 2020	1,162,000							
	Est. Fund Balance 12/31/2020	\$ 3,954,769							

**CITY OF WATERTOWN
TOURISM BUDGET**

		2020								
ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	ESTIMATED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020	
REVENUES										
22-41-11-15	Room Tax	\$ 135,959	\$ 130,000	\$ 60,256	\$ 127,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	
	TOTAL REVENUE	\$ 135,959	\$ 130,000	\$ 60,256	\$ 127,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	
EXPENSES										
22-55-12-05	Tourism Commission	\$ 95,171	\$ 91,000	\$ 32,671	\$ 88,900	\$ 91,000	\$ 91,000	\$ 91,000	\$ -	
22-55-12-10	Chamber of Commerce	9,000	9,000	4,500	9,000	9,000	9,000	9,000	0	
22-55-12-12	Band concerts	4,500	4,500	0	4,500	4,500	4,500	4,500	0	
22-55-12-14	Memorial Day	1,200	1,200	0	1,200	1,250	1,250	1,250	0	
22-55-12-16	4th of July Fireworks	7,800	7,800	0	7,800	8,150	8,150	8,150	0	
22-55-12-18	4th of July Parade	4,250	4,500	4,500	4,500	4,500	4,500	4,500	0	
22-55-12-19	Holiday Parade	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	
22-55-12-25	Marketing	0	0	0	0	8,000	8,000	8,000	0	
	TOTAL EXPENSES	\$ 123,921	\$ 120,000	\$ 43,671	\$ 117,900	\$ 128,400	\$ 128,400	\$ 128,400	\$ -	
	REVENUE	\$ 135,959	\$ 130,000	\$ 60,256	\$ 127,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	
	TOTAL EXPENSES	\$ 123,921	\$ 120,000	\$ 43,671	\$ 117,900	\$ 128,400	\$ 128,400	\$ 128,400	\$ -	
	FUND BALANCE CHANGE	\$ 12,038	\$ 10,000	\$ 16,585	\$ 9,100	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	

FUND BALANCE	
Fund Balance 12/31/2018	\$ 22,617
Est. Fund Balance change 2019	9,100
Est. Fund Balance 12/31/2019	\$ 31,717
Est. Fund Balance change 2020	1,600
Est. Fund Balance 12/31/2020	\$ 33,317

**CITY OF WATERTOWN
ECONOMIC GRANT BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
60-40-04-00	Interest Income - Loans	\$ 4,318	\$ 4,248	\$ 2,515	\$ 4,248	\$ 2,616	\$ 2,616	\$ 2,616	\$ -
60-40-04-01	Interest Income - Banks	1,801	1,100	1,164	1,300	75	75	75	0
TOTAL REVENUES		\$ 6,119	\$ 5,348	\$ 3,679	\$ 5,548	\$ 2,691	\$ 2,691	\$ 2,691	\$ -
EXPENSES									
60-50-05-01	Bad Debt Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-50-05-10	Project Costs	0	0	0	0	0	0	0	0
60-50-05-50	Contribution to RDA	0	0	466,000	700,000	0	0	0	0
60-50-05-55	Child Care Loan Program	0	0	0	0	10,000	10,000	10,000	0
60-50-05-60	Code Enforcement Loan Pgm.	0	0	0	0	10,000	10,000	10,000	0
TOTAL EXPENSES		\$ -	\$ -	\$ 466,000	\$ 700,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
TOTAL REVENUE		\$ 6,119	\$ 5,348	\$ 3,679	\$ 5,548	\$ 2,691	\$ 2,691	\$ 2,691	\$ -
FUND BALANCE CHANGE		\$ 6,119	\$ 5,348	\$ (462,321)	\$ (694,452)	\$ (17,309)	\$ (17,309)	\$ (17,309)	\$ -

FUND BALANCE

Fund Balance 12/31/2018	\$ 860,278	
Est. Fund Balance change 2019	-694,452	
Est. Fund Balance 12/31/2019	\$ 165,826	NOTE: At YE 2019, est. \$114,155 of this fund balance held in loans receivable and is not available.
Est. Fund Balance change 2020	-17,309	
Est. Fund Balance 12/31/2020	\$ 148,517	

**CITY OF WATERTOWN
HOUSING BLOCK GRANT BUDGET**

2020

ACCT NO.	DEPARTMENT	ACTUAL 2018	ADOPTED 2019	ACTUAL TO 07/31/2019	TOT. EST 2019	REQUESTED 2020	MAYOR 2020	FINANCE 2020	ADOPTED 2020
65-40-04-03	Interest Income - Banks	\$ 133	\$ 75	\$ 107	\$ 180	\$ 160	\$ 160	\$ 160	\$ -
65-40-04-05	Interest Income - Loans	255	295	226	295	290	290	290	0
TOTAL REVENUES		\$ 388	\$ 370	\$ 333	\$ 475	\$ 450	\$ 450	\$ 450	\$ -
EXPENSES									
65-50-05-01	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-50-05-10	Project Costs	50	0	305	0	0	0	0	0
65-50-05-90	Bad Debts	-3,289	5,000	0	0	0	0	0	0
65-50-05-95	Lead Grants	0	500	0	0	0	0	0	0
65-50-05-99	Administrative Costs	2,465	5,000	5,206	6,500	5,000	5,000	5,000	0
TOTAL EXPENSES		\$ (774)	\$ 10,500	\$ 5,511	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
TOTAL REVENUE		\$ 388	\$ 370	\$ 333	\$ 475	\$ 450	\$ 450	\$ 450	\$ -
FUND BALANCE CHANGE		\$ 1,162	\$ (10,130)	\$ (5,178)	\$ (6,025)	\$ (4,550)	\$ (4,550)	\$ (4,550)	\$ -

FUND BALANCE

Fund Balance 12/31/2018	\$ 821,749	
Est. Fund Balance change 2019	-6,025	
Est. Fund Balance 12/31/2019	\$ 815,724	NOTE: At YE 2019, most of fund balance held in loans receivable. Est. cash balance for new loans is \$79,000
Est. Fund Balance change 2020	-4,550	
Est. Fund Balance 12/31/2020	\$ 811,174	