2024
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
12/06/23

OPERATING EXPENDITURES	$13,857,244.00
INDEBTEDNESS	$1,942,875.00
CAPITAL PROJECTS	$4,709,740.00
TOTAL EXPENDITURES	**$20,509,859.00**
LESS REVENUE/APPLIED BALANCES	(12,330,027.00)
GROSS CITY LEVY	**$8,179,832.00**
NET CITY LEVY	**$8,179,832.00**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$917,680,900.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$32,009,500.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$57,275,400.00

TOTAL CITY ASSESSED VALUE $1,006,965,800.00

TID #2 Increment Value	$58,520,276.99
TID #3 Increment Value	$3,408,944.82
TID #4 Increment Value	$5,202,900.73
TID #5 Increment Value	$1,205,970.83
TID #6 Increment Value	$2,078,962.09
TID #7 Increment Value	$146,685.21

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	$8,179,832.00	**0.008123247**
COUNTY LEVY	$4,224,836.85	0.004195611
STATE LEVY	$0.00	0.000000000
NWTC LEVY	$813,584.12	0.000807956
SUBTOTAL	$13,218,252.97	0.013126814
LESS COUNTY CREDIT	(692,356.41)	-0.000687567
NET ENTIRE CITY	$12,525,896.56	0.012439247

ST. BAY SCHOOL	9,255,580.25	0.010085837	SEVAST. SCHOOL	$234,398.68	0.007322785	S. DOOR SCHOOL	$704,577.10	0.012301566
LESS STATE CREDIT	(1,994,785.93)	(0.002173725)	LESS STATE CREDIT	(69,579.85)	(0.002173725)	LESS STATE CREDIT	(124,500.97)	(0.002173725)
NET SCHOOL RATE		0.007912112	NET SCHOOL RATE		0.005149060	NET SCHOOL RATE		0.010127841
NET CITY RATE		0.012439247	NET CITY RATE		0.012439247	NET CITY RATE		0.012439247
GROSS RATE ST. BAY DIST.		0.022525085	GROSS RATE SEVAST. DIST.		0.019762032	GROSS RATE S. DOOR DIST.		0.024740813
NET RATE ST. BAY DIST		0.020351360	NET RATE SEVAST. DIST		0.017588307	NET RATE S. DOOR DIST		0.022567088

2024
BUDGET/TAX SUMMARY WITH TID APPORTIONED
12/06/23

OPERATING EXPENDITURES	$13,857,244.00
INDEBTEDNESS	$1,942,875.00
CAPITAL PROJECTS	$4,709,740.00
TOTAL EXPENDITURES	**$20,509,859.00**
LESS REVENUE/APPLIED BALANCES	(12,330,027.00)
GROSS CITY LEVY	**$8,179,832.00**
CITY TAX INCREMENT FOR TID DISTRICTS	$616,401.65
NET CITY LEVY	**$8,796,233.65**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$917,680,900.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$32,009,500.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$57,275,400.00

TOTAL CITY ASSESSED VALUE $1,006,965,800.00

TID #2 Increment Value	$58,520,276.99
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TID #7 Increment Value	$146,685.21

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	$8,179,832.00	616,401.65	8,796,233.65	**0.008735385**
COUNTY LEVY	$4,224,836.85	266,194.99	4,491,031.84	0.004459965
STATE LEVY	$0.00	0.00	0.00	0.000000000
NWTC LEVY	$813,584.12	61,308.43	874,892.55	0.000868840
SUBTOTAL	$13,218,252.97	943,905.07	$14,162,158.04	0.014064190
LESS COUNTY CREDIT	(692,356.41)		(692,356.41)	(0.000687567)
NET ENTIRE CITY	$12,525,896.56	943,905.07	$13,469,801.63	0.013376623

ST. BAY SCHOOL	$9,255,580.25	0.010085837	SEVAST. SCHOOL	$234,398.38	0.007322775	S. DOOR SCHOOL	$704,577.10	0.012301566
TID AMOUNT	$769,241.89	0.000838246				TID AMOUNT	$1,809.06	0.000031585
LESS STATE CREDIT	(1,994,785.93)	(0.002173725)	LESS STATE CREDIT	(69,579.85)	(0.002173725)	LESS STATE CREDIT	(124,500.97)	(0.002173725)
NET SCHOOL RATE		0.008750358	NET SCHOOL RATE		0.005149050	NET SCHOOL RATE		0.010159426
NET CITY RATE		0.013376623	NET CITY RATE		0.013376623	NET CITY RATE		0.013376623
GROSS RATE ST. BAY DIST.		0.024300706	GROSS RATE SEVAST. DIST.		0.020699398	GROSS RATE S. DOOR DIST.		0.025709774
NET RATE ST. BAY DIST		0.022126981	NET RATE SEVAST. DIST		0.018525673	NET RATE S. DOOR DIST		0.023536049

TAX INCREMENT APPORTIONED TO TIDS	1,714,956.02
TID #2 AMOUNT	1,423,715.23
TID #3 AMOUNT	82,934.79
TID #4 AMOUNT	126,579.19
TID #5 AMOUNT	29,339.56
TID #6 AMOUNT	50,578.20
TID #7 AMOUNT	1,809.06
	1,714,956.02

TAX INCREMENT CALCULATION - 2024

12/06/23

TAXING JURISDICTION		APPORTIONED LEVY	/	EQUALIZED VALUE LESS TID VALUE INCREMENT	=	INTERIM RATE	X	EQUALIZED VALUE WITH TID VALUE INCREMENT	=	AMOUNT TO BE LEVIED	TAX INCREMENT
COUNTY		3,532,480.44	/	1,354,632,100.00	=	0.002607705	X	1,456,712,100.00	=	3,798,675.43	266,194.99
TAX DISTRICT (CITY)		8,179,832.00	/	1,354,632,100.00	=	0.006038416	X	1,456,712,100.00	=	8,796,233.65	616,401.65
SCHOOL DISTRICT (SB 5642)		9,255,580.25	/	1,225,681,616.00	=	0.007551374	X	1,327,549,416.00	=	10,024,822.14	769,241.89
SCHOOL DISTRICT (SD 5457)		704,577.10	/	82,644,410.00	=	0.008525405	X	82,856,610.00	=	706,386.16	1,809.06
TECH COLLEGE		813,584.12	/	1,354,632,100.00	=	0.000600594	X	1,456,712,100.00	=	874,892.55	61,308.43
TOTAL FOR TAX INCREMENT		22,486,053.91				0.025323494				24,201,009.93	1,714,956.02
											1,714,956.02

2024 BUDGET SUMMARY

12/6/2023

	2023 Budget	2023 Projected	2024 Budget
EXPENSE			
OPERATING	12,911,150.00	12,791,723.00	13,857,244.00
DEBT SERVICE - GF	1,962,660.00	1,961,985.00	1,942,875.00
CAPITAL	4,264,283.00	3,479,790.00	4,709,740.00
TOTAL	**19,138,093.00**	18,233,498.00	**20,509,859.00**
REVENUE			
TAX LEVY - OPERATING	5,754,927.00	5,754,927.00	5,850,145.00
TAX LEVY - DEBT	1,823,385.00	1,823,385.00	1,813,060.00
TAX LEVY - CAPITAL	277,508.00	277,508.00	516,627.00
TAX LEVY - TOTAL	7,855,820.00	7,855,820.00	8,179,832.00
GENERAL OPERATING REVENUE	4,966,873.00	5,531,895.00	5,698,470.00
CAPITAL REVENUE	2,016,630.00	3,391,345.00	3,269,575.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(33,200.00)	(1,028,120.00)	(122,150.00)
APPROPRIATED BALANCES - GENERAL FUND	1,687,590.00	1,687,590.00	1,687,590.00
APPROPRIATED CAPITAL RESERVES	1,200,880.00	865,705.00	918,230.00
APPROPRIATED BUDGET SURPLUS - OPERATING	147,335.00	147,335.00	685,124.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	100,810.00	100,810.00	127,458.00
APPROPRIATED GENERAL FUND RESERVES	493,700.00	493,700.00	65,730.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	701,655.00	0.00	0.00
TOTAL	**19,138,093.00**	**19,046,080.00**	**20,509,859.00**
SURPLUS (DEFICIT)	0.00	812,582.00	0.00

12/6/2023

GENERAL FUND REVENUE

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	TAXES						
01 000 000 41100	General Property Taxes	6,998,135.00	7,037,962.27	540,349.73	7,578,312.00	7,578,312.00	7,663,205.00
01 000 000 41200	Taxes for Mun. Owned Utility	898,690.00	0.00	903,360.00	903,360.00	913,395.00	928,000.00
01 000 000 41300	Mobile Home Taxes	91,993.53	66,486.86	21,113.14	87,600.00	86,900.00	83,200.00
01 000 000 41500	Payments in Lieu of Taxes	1,537.02	5,809.94	0.06	5,810.00	1,545.00	5,810.00
01 000 000 41600	Room Tax	414,372.72	106,379.39	293,620.61	400,000.00	302,400.00	400,000.00
01 000 000 41700	Retained Sales Tax	120.28	90.90	44.10	135.00	120.00	120.00
01 000 000 41800	Interest on Taxes	1,107.40	270.63	29.37	300.00	500.00	300.00
	TOTAL TAXES	8,405,955.95	7,216,999.99	1,758,517.01	8,975,517.00	8,883,172.00	9,080,635.00
	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 42200	Street Scape	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL						
01 000 000 43100	Shared Revenues	938,211.88	310,450.61	634,074.39	944,525.00	944,525.00	1,177,990.00
01 000 000 43200	Transportation Aids	645,024.33	510,597.84	170,202.16	680,800.00	680,708.00	749,400.00
01 000 000 43400	DNR Grants - Marine Patrol	3,896.69	4,125.60	4.40	4,130.00	3,900.00	3,900.00
01 000 000 43430	Exempt Computer Aids	24,466.16	24,466.16	3.84	24,470.00	24,470.00	34,490.00
01 000 000 43432	Personal Property Aid	41,722.79	41,722.79	2.21	41,725.00	41,725.00	35,285.00
01 000 000 43450	DNR Grants - Aids in Lieu of Taxes	227.61	227.61	2.39	230.00	230.00	230.00
01 000 000 43550	Park Grants	0.00	15,925.45	4.55	15,930.00	0.00	0.00
01 000 000 43610	Municipal Services Aid	5,055.28	5,593.22	1.78	5,595.00	5,055.00	5,595.00
01 000 000 43625	Miscellaneous Grants	3,210.00	3,551.46	3.54	3,555.00	0.00	0.00
01 000 000 43650	Law Enforcement	0.00	765.76	4.24	770.00	0.00	0.00
01 000 000 43700	Fire Insurance Dues	41,263.70	49,157.05	2.95	49,160.00	41,000.00	45,000.00
01 000 000 43790	Grants-Other Local Governments	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	1,703,078.44	966,583.55	804,306.45	1,770,890.00	1,741,613.00	2,051,890.00

12/6/2023

GENERAL FUND REVENUE

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	LICENSES AND PERMITS						
01 000 000 44100	Building Permits	81,561.03	38,392.10	11,607.90	50,000.00	57,800.00	60,900.00
01 000 000 44105	State Seal	910.00	455.00	1,245.00	1,700.00	700.00	1,500.00
01 000 000 44110	Plan Review Fee	8,686.50	4,878.00	1,122.00	6,000.00	12,300.00	11,240.00
01 000 000 44120	Electrical Permits	26,071.85	24,773.95	12,476.05	37,250.00	24,000.00	28,950.00
01 000 000 44125	Heating Permits	19,443.67	22,042.77	16,757.23	38,800.00	19,500.00	23,100.00
01 000 000 44130	Plumbing Permits	31,183.31	18,118.36	3,881.64	22,000.00	15,200.00	18,500.00
01 000 000 44133	Permit Admin Fee	7,912.33	5,142.02	2,357.98	7,500.00	5,400.00	6,220.00
01 000 000 44135	Sign Permits	3,760.00	3,580.00	0.00	3,580.00	1,750.00	3,000.00
01 000 000 44140	Sundry Permits (H.G. MISC.)	6,264.32	9,323.06	676.94	10,000.00	1,000.00	10,000.00
01 000 000 44145	Pier Construction	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 44160	Street Opening Permits	3,520.00	1,705.00	695.00	2,400.00	2,400.00	2,400.00
01 000 000 44165	Street Winter Parking Permits	1,748.00	249.00	1,251.00	1,500.00	1,200.00	1,500.00
01 000 000 44170	Sundry Licenses	6,675.00	10,100.00	0.00	10,100.00	6,000.00	10,000.00
01 000 000 44220	A.P.C. Permits	1,036.00	980.00	0.00	980.00	750.00	750.00
01 000 000 44230	Taxi Licenses	330.00	200.00	0.00	200.00	300.00	300.00
01 000 000 44235	Refuse/Solid Waste Hauler License	0.00	0.00	0.00	0.00	300.00	0.00
01 000 000 44260	Dog Licenses Refund from County	208.75	118.75	1.25	120.00	200.00	100.00
01 000 000 44270	Cat Licenses	41.00	67.00	3.00	70.00	35.00	35.00
01 000 000 44280	Operator's Licenses	2,840.00	2,260.00	0.00	2,260.00	2,000.00	2,000.00
01 000 000 44290	Liquor & Malt Beverage Licenses	28,346.67	32,823.38	1.62	32,825.00	27,000.00	27,000.00
01 000 000 44295	Cigarette Licenses	1,891.66	2,125.00	0.00	2,125.00	1,645.00	2,000.00
01 000 000 44300	Filing Fee for Zoning Bd of Appeals	4,200.00	900.00	900.00	1,800.00	2,100.00	2,400.00
01 000 000 44310	Filing Fee for Plan Commission	2,090.00	4,297.45	702.55	5,000.00	2,700.00	2,800.00
01 000 000 44400	Investigation Fee for License	2,485.00	2,325.00	0.00	2,325.00	1,000.00	2,000.00
01 000 000 44999	MISC. Licenses & Permits	0.00	22.00	3.00	25.00	20.00	20.00
	TOTAL LICENSES AND PERMITS	241,205.09	184,877.84	53,682.16	238,560.00	185,300.00	216,715.00
	FINES AND FORFEITS						
01 000 000 45100	Court Fines & Costs	41,899.94	25,881.21	12,118.79	38,000.00	38,000.00	38,000.00
	TOTAL FINES AND FORFEITS	41,899.94	25,881.21	12,118.79	38,000.00	38,000.00	38,000.00

12/6/2023

GENERAL FUND REVENUE

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PUBLIC CHARGES FOR SERVICES						
01 000 000 46000	Special Assessment Letter	9,400.00	7,815.00	0.00	7,815.00	2,500.00	3,000.00
01 000 000 46020	Pmt. In Lieu of Taxes - Housing Auth.	14,448.00	14,448.00	2.00	14,450.00	14,450.00	14,450.00
01 000 000 46030	Weed Cutting	800.00	250.00	0.00	250.00	500.00	400.00
01 000 000 46035	Snow Removal	1,100.00	675.00	0.00	675.00	700.00	700.00
01 000 000 46200	Daily Launch Passes	29,697.00	28,582.89	417.11	29,000.00	35,000.00	20,000.00
01 000 000 46210	Resident Seasonal Launch Passes	9,644.32	12,007.20	2.80	12,010.00	10,000.00	10,000.00
01 000 000 46220	Non-Resident Seasonal Launch Passes	6,400.43	7,924.20	0.80	7,925.00	6,000.00	6,000.00
01 000 000 46230	Commercial Launch Passes	300.00	468.74	1.26	470.00	200.00	470.00
01 000 000 46240	Mooring Fees / Riparian & Spec Anchorage Fee	9,272.00	8,960.00	0.00	8,960.00	9,000.00	9,000.00
01 000 000 46250	Transient Marina Slip Fees	64,249.20	61,650.38	1,599.62	63,250.00	64,170.00	63,250.00
01 000 000 46255	Miscellaneous Dock Fees	66.82	0.00	0.00	0.00	0.00	0.00
01 000 000 46300	Shelter Reservation Fees / City Residents	7,974.14	6,869.99	330.01	7,200.00	7,000.00	7,500.00
01 000 000 46310	Shelter Reservation Fees / Non-Residents	1,260.00	2,279.20	0.80	2,280.00	2,000.00	1,900.00
01 000 000 46415	Special Event Vendor Fee	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 46500	Players Fees / Residents	0.00	0.00	0.00	0.00	400.00	0.00
01 000 000 46510	Players Fees / Non-Residents	0.00	0.00	0.00	0.00	200.00	0.00
01 000 000 46590	Parks Programs / Residents	895.74	1,066.50	3.50	1,070.00	0.00	1,200.00
01 000 000 46800	Aquatic Plant Services	14,074.35	17,529.68	705.32	18,235.00	14,000.00	14,000.00
01 000 000 46900	Weights and Measures	6,404.22	3,203.82	1.18	3,205.00	3,200.00	6,000.00
01 000 000 46999	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC CHARGES FOR SERVICES	175,986.22	173,730.60	3,064.40	176,795.00	169,320.00	157,870.00
	INTERGOVERNMENTAL CHARGES FOR SERVICES						
01 000 000 47100	Fire Dept. Revenues	493,348.61	514,653.18	1,751.82	516,405.00	516,405.00	551,095.00
01 000 000 47400	Local Department Revenues	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01 000 000 47401	Shared Forencis Investigator Revenues	58,624.12	61,463.80	1.20	61,465.00	61,465.00	63,670.00
01 000 000 47402	School Resource Officer Revenues	69,279.73	72,503.79	1.21	72,505.00	72,000.00	75,820.00
	INTERGOVERNMENTAL CHARGES FOR SERVICES	646,252.46	673,620.77	1,754.23	675,375.00	674,870.00	715,585.00

12/6/2023 **GENERAL FUND REVENUE**		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	COMMERCIAL REVENUE						
01 000 000 48100	Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 48105	Hazardous Removal Tags	922.50	477.00	3.00	480.00	900.00	0.00
01 000 000 48110	Sale of Compost/Mulch	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 48115	Waste Oil	43.00	49.50	0.50	50.00	20.00	25.00
01 000 000 48120	Large Item and Brush Collection	4,732.00	4,983.00	2.00	4,985.00	5,000.00	4,800.00
01 000 000 48200	Commercial Rent	47,916.77	45,185.50	10,879.50	56,065.00	49,400.00	55,775.00
01 000 000 48250	Misc. Dept. Revenues - Public Works Dept.	15,403.21	5,546.74	3.26	5,550.00	2,500.00	2,500.00
01 000 000 48255	Special Event Reimbursement	533.34	0.00	0.00	0.00	0.00	0.00
01 000 000 48260	Third Party Expense Reimb.	7,371.69	11,040.00	0.00	11,040.00	10,000.00	10,000.00
01 000 000 48500	Sale of City Maps	5.00	0.00	0.00	0.00	0.00	0.00
01 000 000 48501	Public Safety Cap. Private Grt	2,000.00	0.00	0.00	0.00	0.00	0.00
01 000 000 48503	Park Capital Private Grants	4,945.00	7,250.00	0.00	7,250.00	5,000.00	5,000.00
01 000 000 48504	Donations & Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 48999	Misc. Commercial Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 46750	Commercial Slip Current Service Charge	41,340.00	34,740.00	6,600.00	41,340.00	39,900.00	41,340.00
01 000 000 49250	Fuel Tax Refund	1,425.73	1,018.16	481.84	1,500.00	2,000.00	1,200.00
	TOTAL COMMERCIAL REVENUE	126,638.24	110,289.90	17,970.10	128,260.00	114,720.00	120,640.00
	MISCELLANEOUS REVENUE						
01 000 000 49000	Interest on General Fund Investments	123,136.48	355,210.06	44,789.94	400,000.00	55,000.00	200,000.00
01 000 000 49100	Interest on Special Assessments	195.13	1,120.94	4.06	1,125.00	200.00	200.00
01 000 000 49200	Insurance Claims and Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49210	Operating Transfer In	481,286.28	78,741.54	62,613.46	141,355.00	139,275.00	131,405.00
01 000 000 49300	Insurance Dividends	16,440.00	5,802.00	3.00	5,805.00	0.00	0.00
01 000 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49530	Admin. Employees Health Ins. Contribution	35,448.27	35,675.03	15,159.97	50,835.00	37,590.00	61,175.00
01 000 000 49532	Police Union Heatlh Ins. Contribution	34,512.40	21,615.25	9,184.75	30,800.00	36,330.00	34,795.00
01 000 000 49534	Fire Union Health Ins. Contribution	19,842.95	15,653.39	6,416.61	22,070.00	21,500.00	23,670.00
01 000 000 49538	Public Works Union Health Ins. Contribution	26,073.00	18,841.50	8,378.50	27,220.00	27,795.00	30,695.00
01 000 000 49540	Admin. Employee WRS Contribution	74,258.81	65,742.40	14,257.60	80,000.00	85,445.00	91,815.00
01 000 000 49542	Police Employee WRS Contribution	113,396.80	109,643.27	11,356.73	121,000.00	124,395.00	130,590.00
01 000 000 49544	Fire Employee WRS Contribution	84,070.52	90,592.46	1,407.54	92,000.00	86,920.00	91,820.00
01 000 000 49548	Public Works Employee WRS Contribution	58,479.66	53,371.78	8,628.22	62,000.00	64,930.00	69,150.00
01 000 000 49600	Misc. Gifts & Grants	0.00	1.00	4.00	5.00	0.00	0.00
01 000 000 49602	Tourism Infrastructure Reimbursement	34,639.00	47,946.00	0.00	47,950.00	34,640.00	47,000.00
01 000 000 49650	Restitution	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49700	Revolving Loan Administration	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49805	Captial Transfer	1,859.33	0.00	0.00	0.00	0.00	0.00
01 000 000 49808	Solid Waste Transfer	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
01 000 000 49810	TID Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49812	SBU Transfer	8,192.40	5,461.60	683.40	6,145.00	6,145.00	0.00
01 000 000 49815	Cable T.V. Transfer	5,625.00	0.00	5,625.00	5,625.00	5,625.00	55,625.00
01 000 000 49999	MISC. Revenue	43,682.43	10,474.40	0.60	10,475.00	10,000.00	10,000.00
	TOTAL MISCELLANEOUS REVENUE	1,163,538.46	915,892.62	190,913.38	1,106,810.00	738,190.00	980,340.00
	TOTAL REVENUE	12,504,554.80	10,267,876.48	2,842,326.52	13,110,207.00	12,545,185.00	13,361,675.00

12/6/2023

GENERAL FUND REVENUE

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	OTHER SOURCES/REVENUE						
01 000 000 49900	Appropriated Balance	0.00	0.00	0.00	2,328,625.00	2,328,625.00	2,372,714.00
01 000 000 49900	Appropriated Balance	0.00	0.00	0.00	0.00	0.00	65,730.00
	TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	2,328,625.00	2,328,625.00	2,438,444.00
	NET REVENUES/APPROPRIATIONS	**12,504,554.80**	**10,267,876.48**	**2,842,326.52**	**15,438,832.00**	**14,873,810.00**	**15,800,119.00**

EXPENDITURE INDEX

OPERATING EXPENSES

MAYOR - DEPT. 100

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 100 000 50000	Wages-Elected Officials	11,050.00	7600.00	3,800.00	11,400.00	11,400.00	11,400.00
01 100 000 50380	FICA	845.35	581.44	293.56	875.00	875.00	875.00
	COMMODITIES						
01 100 000 54999	Miscellaneous Commodities	521.47	0.00	200.00	200.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	Professional Development & Travel	0.00	0.00	1,000.00	1,000.00	3,600.00	3,600.00
01 100 000 58999	Miscellaneous Contractural	0.00	0.00	200.00	200.00	400.00	400.00
	TOTAL DEPT. 100	12,416.82	8,181.44	5,493.56	13,675.00	16,675.00	16,675.00

PERSONNEL	11,895.35	8,181.44	4,093.56	12,275.00	12,275.00	12,275.00
COMMODITIES	521.47	0.00	200.00	200.00	400.00	400.00
CONTRACTUAL	0.00	0.00	1,200.00	1,200.00	4,000.00	4,000.00
SUBTOTAL	12,416.82	8,181.44	5,493.56	13,675.00	16,675.00	16,675.00

CITY COUNCIL - DEPT. 105

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 105	000 50000	Wages	54,600.00	36,400.00	18,200.00	54,600.00	54,600.00	54,600.00
01 105	000 50380	FICA	4,177.32	2,784.88	1,395.12	4,180.00	4,180.00	4,180.00
		COMMODITIES						
01 105	000 54999	Miscellaneous Commodities	79.13	0.00	400.00	400.00	700.00	700.00
		CONTRACTUAL						
01 105	000 55600	Professional Development & Travel	0.00	135.00	115.00	250.00	500.00	500.00
01 105	000 56000	Dues,Memberships,Publications	3,703.79	3,845.23	0.77	3,846.00	3,850.00	4,570.00
01 105	000 58999	Miscellaneous Contractural	1,168.91	704.09	1,295.91	2,000.00	3,000.00	3,000.00
		TOTAL DEPT. 105	63,729.15	43,869.20	21,406.80	65,276.00	66,830.00	67,550.00

PERSONNEL	58,777.32	39,184.88	19,595.12	58,780.00	58,780.00	58,780.00
COMMODITIES	79.13	0.00	400.00	400.00	700.00	700.00
CONTRACTUAL	4,872.70	4,684.32	1,411.68	6,096.00	7,350.00	8,070.00
SUBTOTAL	63,729.15	43,869.20	21,406.80	65,276.00	66,830.00	67,550.00

LAW/LEGAL - DEPT. 110

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	COMMODITIES						
01 110 000 51950	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 110 000 55010	Professional Contract Services	98,718.52	58,653.39	41,346.61	100,000.00	75,000.00	100,000.00
01 110 000 56000	Dues, Membership, Publications	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 57900	Special Counsel	4,550.00	3,445.00	8,555.00	12,000.00	15,000.00	15,000.00
	TOTAL DEPT. 110	103,268.52	62,098.39	49,901.61	112,000.00	90,000.00	115,000.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	103,268.52	62,098.39	49,901.61	112,000.00	90,000.00	115,000.00
SUBTOTAL	103,268.52	62,098.39	49,901.61	112,000.00	90,000.00	115,000.00

CITY CLERK-TREASURER - DEPT. 115

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 115 000 50010	Wages-Management	187,667.04	126,065.51	72,584.49	198,650.00	198,650.00	206,595.00
01 115 000 50020	Wages-Full-Time Hourly	98,055.15	64,305.28	37,354.72	101,660.00	101,660.00	106,525.00
01 115 000 50210	Overtime	67.67	0.00	200.00	200.00	960.00	960.00
01 115 000 50260	Wages-Part-time	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 50300	Longevity	1,749.34	0.00	1,840.00	1,840.00	1,840.00	1,925.00
01 115 000 50375	WI Retirement	38,589.00	26,278.19	15,626.81	41,905.00	42,010.00	44,405.00
01 115 000 50380	FICA	21,063.08	14,879.12	8,695.88	23,575.00	23,630.00	24,615.00
01 115 000 50505	Suppl Annual Benefit	5,760.00	3,836.77	1,923.23	5,760.00	5,760.00	5,760.00
01 115 000 50550	Health Insurance	77,168.64	55,138.40	27,571.60	82,710.00	82,295.00	94,785.00
01 115 000 50551	Dental Insurance	5,322.24	3,548.16	1,776.84	5,325.00	5,750.00	5,645.00
01 115 000 50553	HRA/HSA Contribution	5,760.00	5,760.00	0.00	5,760.00	5,760.00	5,760.00
	COMMODITIES						
01 115 000 51600	Forms/Printing	837.65	1,986.73	813.27	2,800.00	1,400.00	2,500.00
01 115 000 51950	Offfice Supplies	2,099.73	1,313.97	686.03	2,000.00	2,000.00	2,000.00
01 115 000 52800	Stationary/Paper	321.04	0.00	400.00	400.00	300.00	400.00
01 115 000 54999	Miscellaneous Commodities	2,084.26	0.00	150.00	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	Professional Training & Travel	2,598.79	684.17	2,815.83	3,500.00	8,000.00	8,000.00
01 115 000 56000	Dues,Membership,Publications	819.00	804.00	1.00	805.00	1,450.00	800.00
01 115 000 56350	Filing Fees	380.60	186.00	400.00	400.00	500.00	500.00
01 115 000 56650	Hosting/Representation	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 57050	Ordinance/Codification	4,015.49	275.00	0.00	3,000.00	3,000.00	3,000.00
01 115 000 57100	Physcials/Employee Screening	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 58100	Tax Collection	7,504.64	7,493.20	6.80	7,500.00	7,700.00	7,700.00
01 115 000 58999	Misc Cont-Lodging Tax Collect & Enforcement	34,639.00	47,946.00	4.00	47,950.00	34,640.00	47,000.00
	TOTAL DEPT. 115	496,502.36	360,500.50	172,850.50	535,890.00	527,455.00	569,025.00

PERSONNEL	441,202.16	299,811.43	167,573.57	467,385.00	468,315.00	496,975.00
COMMODITIES	5,342.68	3,300.70	2,049.30	5,350.00	3,850.00	5,050.00
CONTRACTUAL	49,957.52	57,388.37	3,227.63	63,155.00	55,290.00	67,000.00
SUBTOTAL	496,502.36	360,500.50	172,850.50	535,890.00	527,455.00	569,025.00

ADMINISTRATION - DEPT. 120

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 120 000 50010	Wages-Management	80,845.11	73,736.37	42,458.63	116,195.00	116,195.00	120,840.00
01 120 000 50260	Wages-Part-time	28,805.89	18,930.82	11,949.18	30,880.00	30,880.00	32,110.00
01 120 000 50300	Longevity	211.20	0.00	240.00	240.00	240.00	270.00
01 120 000 50375	WI Retirement	18,387.72	12,690.77	7,539.23	20,230.00	20,230.00	21,345.00
01 120 000 50380	FICA	10,456.08	6,791.61	4,588.39	11,380.00	11,380.00	11,835.00
01 120 000 50505	Suppl Annual Benefit	1,440.00	960.00	480.00	1,440.00	1,440.00	1,440.00
01 120 000 50550	Health Insurance	19,048.80	26,732.82	13,367.18	40,100.00	20,575.00	45,955.00
01 120 000 50551	Dental Insurance	1,330.56	1,774.08	890.92	2,665.00	1,440.00	2,825.00
01 120 000 50553	HRA/HSA Contribution	1,440.00	1,440.00	0.00	1,440.00	1,440.00	2,880.00
	COMMODITIES						
01 120 000 51950	Office Supplies	777.46	109.77	1,290.23	1,400.00	1,500.00	1,500.00
01 120 000 54999	Miscellaneous Commodities	509.53	163.98	336.02	500.00	500.00	500.00
	CONTRACTUAL						
01 120 000 55600	Professional Development & Travel	500.98	1,198.04	801.96	2,000.00	4,500.00	4,500.00
01 120 000 56000	Dues, Membership,Publications	1,239.00	983.04	416.96	1,400.00	1,900.00	1,900.00
01 120 000 56650	Hosting/Representation	960.34	325.19	1,174.81	1,500.00	2,000.00	2,000.00
01 120 000 58999	Miscellaneous Contractural	45.34	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 120	165,998.01	145,836.49	85,533.51	231,370.00	214,220.00	249,900.00

PERSONNEL	161,965.36	143,056.47	81,513.53	224,570.00	203,820.00	239,500.00
COMMODITIES	1,286.99	273.75	1,626.25	1,900.00	2,000.00	2,000.00
CONTRACTUAL	2,745.66	2,506.27	2,393.73	4,900.00	8,400.00	8,400.00
SUBTOTAL	165,998.01	145,836.49	85,533.51	231,370.00	214,220.00	249,900.00

COMPUTER - DEPT. 125

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		COMMODITIES						
01 125	000 51100	Computer Software	0.00	0.00	250.00	250.00	250.00	300.00
01 125	000 51950	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 125	000 54999	Miscellaneous Commodities	85.19	302.02	697.98	1,000.00	600.00	1,000.00
		CONTRACTUAL						
01 125	000 55500	Computer Hardware Maintenance	0.00	475.00	525.00	1,000.00	600.00	1,000.00
01 125	000 55550	Computer Programming Support	140,817.06	157,401.98	92,598.02	250,000.00	200,000.00	200,000.00
01 125	000 55600	Professional Development & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 125	000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 125	140,902.25	158,179.00	94,071.00	252,250.00	201,450.00	202,300.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	85.19	302.02	947.98	1,250.00	850.00	1,300.00
CONTRACTUAL	140,817.06	157,876.98	93,123.02	251,000.00	200,600.00	201,000.00
SUBTOTAL	140,902.25	158,179.00	94,071.00	252,250.00	201,450.00	202,300.00

CITY ASSESSOR - DEPT. 130

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 130 000 50100	Wages-Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50210	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50300	Longevity	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50375	WI Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50380	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50505	Suppl Annual Benefit	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50550	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50551	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50553	HRA/HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES						
01 130 000 51100	Computer Software	2,939.30	2,063.06	936.94	3,000.00	3,400.00	3,400.00
01 130 000 51530	Manufacturing Assessments	3,318.93	3,838.48	1.52	3,840.00	3,500.00	4,000.00
01 130 000 51910	Tax refunds	16,699.91	0.00	0.00	0.00	15,000.00	15,000.00
01 130 000 51950	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 52800	Stationary/Paper	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	500.00	500.00
	CONTRACTUAL						
01 130 000 55010	Professional Contract Services	59,000.00	39,333.32	19,666.68	59,000.00	59,000.00	57,000.00
01 130 000 55550	Computer Programming/Support	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 55600	Professional Development/& Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 56000	Dues,Membership,Publications	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	200.00	200.00
	TOTAL DEPT. 130	81,958.14	45,234.86	20,605.14	65,840.00	81,600.00	80,100.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	22,958.14	5,901.54	938.46	6,840.00	22,400.00	22,900.00
CONTRACTUAL	59,000.00	39,333.32	19,666.68	59,000.00	59,200.00	57,200.00
SUBTOTAL	81,958.14	45,234.86	20,605.14	65,840.00	81,600.00	80,100.00

BOARD OF REVIEW - DEPT. 135

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 135 000 50260	Wages-Part-time	0.00	0.00	150.00	150.00	900.00	900.00
01 135 000 50380	FICA	0.00	0.00	12.00	12.00	70.00	70.00
	COMMODITIES						
01 135 000 54999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	100.00	100.00
	CONTRACTUAL						
01 135 000 55010	Professional Contract Services	0.00	0.00	0.00	0.00	250.00	250.00
01 135 000 55600	Professional Training & Travel	0.00	50.00	0.00	50.00	200.00	200.00
01 135 000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 135	0.00	50.00	162.00	212.00	1,520.00	1,520.00

PERSONNEL	0.00	0.00	162.00	162.00	970.00	970.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	0.00	50.00	0.00	50.00	450.00	450.00
SUBTOTAL	0.00	50.00	162.00	212.00	1,520.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	COMMODITIES						
01 140 000 52750	State Seals	701.59	769.43	0.57	770.00	800.00	1,500.00
01 140 000 54999	Miscellaneaous Commodities	0.00	40.00	60.00	100.00	100.00	150.00
	CONTRACTUAL						
01 140 000 55010	Professional Contract Services	145,158.88	83,604.63	54,740.37	138,345.00	109,480.00	127,860.00
01 140 000 58700	Weights & Measures Inspections	6,400.00	3,200.00	0.00	3,200.00	3,200.00	6,000.00
01 140 000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 140	152,260.47	87,614.06	54,800.94	142,415.00	113,580.00	135,510.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	701.59	809.43	60.57	870.00	900.00	1,650.00
CONTRACTUAL	151,558.88	86,804.63	54,740.37	141,545.00	112,680.00	133,860.00
SUBTOTAL	152,260.47	87,614.06	54,800.94	142,415.00	113,580.00	135,510.00

ENGINEERING - DEPT. 145

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 145 000 50010	Wages-Management	180,393.79	119,059.38	68,550.62	187,610.00	187,610.00	195,115.00
01 145 000 50300	Longevity	528.13	0.00	575.00	575.00	575.00	620.00
01 145 000 50375	WI Retirement	23,846.93	16,384.97	9,620.03	26,005.00	26,005.00	27,430.00
01 145 000 50380	FICA	13,973.25	9,975.82	4,929.18	14,905.00	14,905.00	15,480.00
01 145 000 50505	Suppl Annual Benefit	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 145 000 50550	Health Insurance	23,442.44	16,415.64	8,069.36	24,485.00	25,030.00	27,535.00
01 145 000 50551	Dental Insurance	1,386.00	924.00	466.00	1,390.00	1,500.00	1,470.00
01 145 000 50553	HRA/HSA Contribution	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 145 000 51300	Drafting Supplies	599.58	175.98	324.02	500.00	500.00	500.00
01 145 000 51950	Office Supplies	0.00	0.00	0.00	0.00	100.00	100.00
01 145 000 52700	Small Tool/Equipment	528.50	20.34	479.66	500.00	1,000.00	1,000.00
01 145 000 52800	Stationary/Paper	0.00	0.00	0.00	0.00	50.00	50.00
01 145 000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	100.00	100.00
	CONTRACTUAL						
01 145 000 55550	Computer Programming/Support	1,610.30	0.00	1,800.00	1,800.00	1,800.00	1,850.00
01 145 000 55600	Professional Developemnt & Travel	187.42	128.50	1,571.50	1,700.00	2,500.00	2,500.00
01 145 000 55605	Safety	149.96	0.00	150.00	150.00	200.00	200.00
01 145 000 56000	Dues, Membership, Publications	292.20	180.00	0.00	180.00	300.00	325.00
01 145 000 56250	Equipment Maintenance	1,030.21	24.99	725.01	750.00	750.00	850.00
01 145 000 57100	Phyicals/Emplyee Screening	0.00	0.00	0.00	0.00	0.00	0.00
01 145 000 58250	Telephone - Cellular	854.37	231.36	268.64	500.00	750.00	600.00
01 145 000 58999	Miscelleanous Contractural	0.00	0.00	500.00	500.00	1,000.00	1,000.00
	TOTAL DEPT. 145	253,323.08	167,020.98	99,029.02	266,050.00	269,175.00	281,225.00

PERSONNEL	248,070.54	166,259.81	93,210.19	259,470.00	260,125.00	272,150.00
COMMODITIES	1,128.08	196.32	803.68	1,000.00	1,750.00	1,750.00
CONTRACTUAL	4,124.46	564.85	5,015.15	5,580.00	7,300.00	7,325.00
SUBTOTAL	253,323.08	167,020.98	99,029.02	266,050.00	269,175.00	281,225.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 150	000 50010	Wages - Management	111,219.59	73,404.86	42,265.14	115,670.00	115,670.00	152,030.00
01 150	000 50100	Wages - Clerical	48,502.37	32,009.48	18,430.52	50,440.00	50,440.00	52,860.00
01 150	000 50210	Overtime	2.90	0.00	0.00	0.00	480.00	480.00
01 150	000 50300	Longevity	769.36	0.00	830.00	830.00	830.00	830.00
01 150	000 50375	WI Retirement	21,289.34	14,579.40	8,610.60	23,190.00	23,255.00	24,590.00
01 150	000 50380	FICA	11,990.44	8,312.77	4,732.23	13,045.00	13,205.00	14,800.00
01 150	000 50505	Supplemental Annual Benefit	3,562.44	2,374.96	1,190.04	3,565.00	3,565.00	3,565.00
01 150	000 50550	Health Insurance	29,442.48	32,919.37	6,655.63	39,575.00	30,620.00	46,600.00
01 150	000 50551	Dental Insurance	2,400.24	1,600.16	804.84	2,405.00	2,595.00	2,625.00
01 150	000 50553	HRA/HSA Contribution	2,160.00	2,842.50	2.50	2,845.00	2,160.00	2,905.00
		COMMODITIES						
01 150	000 51950	Office Supplies	1,119.94	143.03	856.97	1,000.00	1,500.00	1,500.00
01 150	000 52800	Stationary/Paper	359.58	0.00	400.00	400.00	600.00	600.00
01 150	000 54999	Miscellaneous Commodities	316.25	59.31	340.69	400.00	400.00	400.00
		CONTRACTUAL						
01 150	000 55600	Professional Development & Travel	991.00	727.19	2.81	730.00	1,000.00	1,000.00
01 150	000 56000	Dues, Memebership, Publications	400.00	0.00	600.00	600.00	1,500.00	1,500.00
01 150	000 56250	Equipment Maintenance	899.95	990.15	209.85	1,200.00	1,000.00	1,200.00
01 150	000 58250	Telephone - Cellular	815.64	616.96	283.04	900.00	900.00	900.00
01 150	000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 150	236,241.52	170,580.14	86,214.86	256,795.00	249,720.00	308,385.00

PERSONNEL	231,339.16	168,043.50	83,521.50	251,565.00	242,820.00	301,285.00
COMMODITIES	1,795.77	202.34	1,597.66	1,800.00	2,500.00	2,500.00
CONTRACTUAL	3,106.59	2,334.30	1,095.70	3,430.00	4,400.00	4,600.00
SUBTOTAL	236,241.52	170,580.14	86,214.86	256,795.00	249,720.00	308,385.00

ELECTIONS DEPARTMENT - DEPT. 155

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 155	000 50200	Wages-Full-Time Hourly	1,866.29	883.05	1.95	885.00	1,200.00	2,500.00
01 155	000 50210	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01 155	000 50260	Wages-Part-Time	22,380.00	11,351.25	3.75	11,355.00	10,000.00	27,000.00
01 155	000 50375	WI Retirement	178.66	119.22	0.78	120.00	165.00	345.00
01 155	000 50380	FICA	123.18	58.56	1.44	60.00	95.00	195.00
		COMMODITIES						
01 155	000 51950	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 155	000 54999	Miscellaneous Commodities	3,462.56	1,161.65	43.35	1,205.00	1,300.00	3,800.00
		CONTRACTUAL						
01 155	000 55600	Professional Development & Travel	660.00	0.00	0.00	0.00	200.00	200.00
01 155	000 57650	Rent	2,356.42	440.00	0.00	440.00	880.00	880.00
01 155	000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	3,000.00	3,000.00
		TOTAL DEPT. 155	31,027.11	14,013.73	51.27	14,065.00	16,840.00	37,920.00
		PERSONNEL	24,548.13	12,412.08	7.92	12,420.00	11,460.00	30,040.00
		COMMODITIES	3,462.56	1,161.65	43.35	1,205.00	1,300.00	3,800.00
		CONTRACTUAL	3,016.42	440.00	0.00	440.00	4,080.00	4,080.00
		SUBTOTAL	31,027.11	14,013.73	51.27	14,065.00	16,840.00	37,920.00

MUNICIPAL FACILITIES - DEPT. 160

12/06/23

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 160 000 50200	Wages- Full-time Hourly	52,789.25	36,157.00	19,743.00	55,900.00	54,080.00	56,680.00
01 160 000 50210	Overtime	0.00	0.00	0.00	0.00	400.00	200.00
01 160 000 50250	Wages-Part-Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50300	Longevity	75.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50375	WI Retirement	6,722.76	5,010.31	2,799.69	7,810.00	7,615.00	8,060.00
01 160 000 50380	FICA	3,594.64	2,798.36	1,596.64	4,395.00	4,285.00	4,470.00
01 160 000 50505	Suppl Annual Benefit	1,400.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01 160 000 50550	Health Insurance	17,196.82	13,923.36	6,966.64	20,890.00	21,430.00	23,935.00
01 160 000 50551	Dental Insurance	1,201.20	924.00	466.00	1,390.00	1,500.00	1,470.00
01 160 000 50553	HRA/HSA Contribution	1,400.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 160 000 51400	Equipment Supplies/Parts	99.90	113.44	286.56	400.00	400.00	400.00
01 160 000 51650	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 51750	Landscape Commodities	21.31	40.50	459.50	500.00	1,000.00	1,000.00
01 160 000 51850	Maintenance Supplies	3,434.03	2,400.58	1,699.42	4,100.00	4,100.00	4,400.00
01 160 000 52700	Small Tool & Equipment	0.00	89.99	110.01	200.00	250.00	250.00
01 160 000 54999	Miscelleanous Commodities	1,741.51	935.24	1,764.76	2,700.00	2,700.00	2,800.00
	CONTRACTUAL						
01 160 000 55300	Building Maintenance	4,394.59	3,805.74	2,594.26	6,400.00	6,400.00	6,400.00
01 160 000 55600	Professional Development & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 56150	Electricity	40,651.24	18,485.33	27,514.67	46,000.00	47,000.00	48,000.00
01 160 000 56600	Heat	23,879.46	13,876.13	10,123.87	24,000.00	19,000.00	26,000.00
01 160 000 56800	Clothing Allowance	0.00	0.00	250.00	250.00	0.00	250.00
01 160 000 58650	Water/Sewer	2,621.20	1,499.80	1,300.20	2,800.00	3,240.00	4,700.00
01 160 000 58999	Miscellaneous Contractual	37,263.12	25,180.75	13,819.25	39,000.00	39,000.00	42,000.00
	TOTAL DEPT. 160	198,486.03	127,740.53	91,994.47	219,735.00	215,400.00	234,015.00
	MAINTENANCE-CITY HALL						
01 160 310 55300	Building Maintenance-911 N 14TH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT 160	198,486.03	127,740.53	91,994.47	219,735.00	215,400.00	234,015.00

PERSONNEL	84,379.67	61,313.03	32,071.97	93,385.00	92,310.00	97,815.00
COMMODITIES	5,296.75	3,579.75	4,320.25	7,900.00	8,450.00	8,850.00
CONTRACTUAL	108,809.61	62,847.75	55,602.25	118,450.00	114,640.00	127,350.00
SUBTOTAL	198,486.03	127,740.53	91,994.47	219,735.00	215,400.00	234,015.00

INSURANCE - DEPT. 165

12/06/23

	CONTRACTUAL	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
01 165 000 55200	Auto Fleet	45,280.92	34,595.74	11,534.26	46,130.00	50,000.00	48,000.00
01 165 000 55450	Commerical Crime/Cyber Liability	5,434.00	4,036.21	878.79	4,915.00	5,710.00	5,620.00
01 165 000 56400	General Liability	22,502.02	15,401.81	18,418.19	33,820.00	32,900.00	34,500.00
01 165 000 57150	Police Professional Liability	17,093.00	13,068.37	4,356.63	17,425.00	17,605.00	17,775.00
01 165 000 57350	Property	38,857.00	44,360.00	0.00	44,360.00	42,950.00	48,800.00
01 165 000 57400	Public Official Liability	27,155.00	21,663.87	7,221.13	28,885.00	27,975.00	29,465.00
01 165 000 58750	Workers Compensation	110,174.34	122,973.00	51,027.00	174,000.00	140,000.00	190,000.00
01 165 000 58990	Claim Deductible	0.00	0.00	0.00	0.00	0.00	0.00
01 165 000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 165	266,496.28	256,099.00	93,436.00	349,535.00	317,140.00	374,160.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	266,496.28	256,099.00	93,436.00	349,535.00	317,140.00	374,160.00
SUBTOTAL	266,496.28	256,099.00	93,436.00	349,535.00	317,140.00	374,160.00

GENERAL EXPENDITURES - DEPT. 199

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		CONTRACTUAL						
01 199	000 51100	Website	2,645.74	3,350.00	1,650.00	5,000.00	5,000.00	5,000.00
01 199	000 51520	Banking Expenses	3,800.77	3,185.48	1,814.52	5,000.00	5,000.00	5,000.00
01 199	000 51525	Third Party Expenses	10,808.10	9,500.00	1,520.00	11,020.00	10,000.00	10,000.00
01 199	000 51600	Public Communications	0.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
01 199	000 55150	Audit/Financial Consulting	19,500.00	19,850.00	0.00	19,850.00	20,350.00	20,200.00
01 199	000 55600	Proffessional Development & Travel	0.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00
01 199	000 55605	Safety	15,200.00	8,302.00	8,198.00	16,500.00	16,500.00	19,650.00
01 199	000 55650	Copier/Fax Machine Maintenance	7,878.67	5,130.41	4,869.59	10,000.00	11,000.00	10,000.00
01 199	000 57000	Miscellaneous Consultants	5,176.25	200.00	44,800.00	45,000.00	50,000.00	82,000.00
01 199	000 57250	Postage	12,323.63	(6,291.92)	12,291.92	6,000.00	12,600.00	12,000.00
01 199	000 57450	Publication Expense	11,469.44	6,978.91	4,021.09	11,000.00	11,000.00	11,000.00
01 199	000 58200	Telephone	1,138.07	2,068.43	2,931.57	5,000.00	4,100.00	8,000.00
01 199	000 58900	Unclassified	6,496.71	78.90	1.10	80.00	5,000.00	5,000.00
01 199	000 58950	Contingency	750.00	0.00	1,687,590.00	1,687,590.00	1,737,590.00	1,899,974.00
01 199	000 58999	Misc. Contractual/Maintenance	5,318.59	0.00	7,500.00	7,500.00	10,000.00	10,000.00
01 199	000 59200	Operating Transfer Out	46,041.75	0.00	0.00	0.00	0.00	0.00
01 199	000 59300	Unrecognized Gain/Loss	22,082.78	(22,082.78)	22,082.78	0.00	0.00	0.00
		TOTAL DEPT. 199	170,630.50	30,269.43	1,812,270.57	1,842,540.00	1,918,140.00	2,117,824.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	170,630.50	30,269.43	1,812,270.57	1,842,540.00	1,918,140.00	2,117,824.00
SUBTOTAL	170,630.50	30,269.43	1,812,270.57	1,842,540.00	1,918,140.00	2,117,824.00

SUBTOTAL GENERAL GOVERNMENT	2,373,240.24	1,677,287.75	2,687,821.25	4,367,648.00	4,299,745.00	4,791,109.00

PERSONNEL	1,262,177.69	898,262.64	481,749.36	1,380,012.00	1,350,875.00	1,509,790.00
COMMODITIES	42,658.35	15,727.50	12,987.50	28,715.00	45,200.00	51,000.00
CONTRACTUAL	1,068,404.20	763,297.61	2,193,084.39	2,958,921.00	2,903,670.00	3,230,319.00
SUBTOTAL GENERAL GOVERNMENT	2,373,240.24	1,677,287.75	2,687,821.25	4,367,648.00	4,299,745.00	4,791,109.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 200 000 50010	Wages-Management	347,910.54	229,620.74	132,209.26	361,830.00	361,830.00	376,305.00
01 200 000 50020	Wages-Full-Time Hourly	47,233.03	31,165.24	17,944.76	49,110.00	49,110.00	51,460.00
01 200 000 50210	Overtime	0.00	0.00	0.00	0.00	300.00	300.00
01 200 000 50260	Wages Part-Time	0.00	0.00	0.00	0.00	0.00	0.00
01 200 000 50300	Longevity	2,437.50	0.00	2,560.00	2,560.00	2,560.00	2,680.00
01 200 000 50375	WI Retirement	68,858.43	49,372.78	27,362.22	76,735.00	76,775.00	84,010.00
01 200 000 50380	FICA	29,833.18	21,263.47	11,221.53	32,485.00	32,505.00	33,805.00
01 200 000 50505	Suppl Annual Benefit	7,500.00	5,000.00	2,500.00	7,500.00	7,500.00	7,500.00
01 200 000 50550	Health Insurance	83,983.88	59,056.92	29,393.08	88,450.00	90,415.00	100,835.00
01 200 000 50551	Dental Insurance	6,930.00	4,620.00	2,310.00	6,930.00	7,485.00	7,350.00
01 200 000 50553	HRA/HSA Contribution	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	COMMODITIES						
01 200 000 51600	Forms & Printing	665.47	874.24	1,725.76	2,600.00	2,600.00	2,600.00
01 200 000 51950	Office Supplies	2,017.05	1,454.05	1,145.95	2,600.00	2,600.00	2,600.00
01 200 000 52900	Uniform Allowance	599.90	0.00	600.00	600.00	600.00	900.00
01 200 000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 200 000 55500	Computer Software Account	4,014.20	2,590.46	4,409.54	7,000.00	7,000.00	7,000.00
01 200 000 55600	Professional Development & Travel	2,035.94	1,705.18	1,794.82	3,500.00	5,000.00	5,000.00
01 200 000 55650	Copier Maintenance	3,018.32	1,904.86	1,595.14	3,500.00	3,500.00	3,500.00
01 200 000 56000	Dues,Memberships,Publications	610.00	615.00	85.00	700.00	700.00	700.00
01 200 000 56800	Laundry/Uniform Maintenance	315.88	0.00	0.00	0.00	200.00	0.00
01 200 000 57100	Physicals/Employee Screening	0.00	0.00	0.00	0.00	0.00	0.00
01 200 000 57250	Postage	79.87	87.00	663.00	750.00	750.00	750.00
01 200 000 58920	Traffic Violation registration Program	200.00	0.00	0.00	0.00	0.00	0.00
01 200 000 58999	MISC. Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 200	614,243.19	415,329.94	237,520.06	652,850.00	657,430.00	693,295.00

PERSONNEL	600,686.56	406,099.15	225,500.85	631,600.00	634,480.00	670,245.00
COMMODITIES	3,282.42	2,328.29	3,471.71	5,800.00	5,800.00	6,100.00
CONTRACTUAL	10,274.21	6,902.50	8,547.50	15,450.00	17,150.00	16,950.00
SUBTOTAL	614,243.19	415,329.94	237,520.06	652,850.00	657,430.00	693,295.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 205 000 50210	Overtime	5,772.11	417.28	3,082.72	3,500.00	5,000.00	5,000.00
01 205 000 50375	Retirement	1,071.77	55.20	944.80	1,000.00	1,000.00	1,065.00
01 205 000 50380	FICA	426.36	30.19	354.81	385.00	385.00	385.00
	COMMODITIES						
01 205 000 51650	Fuel	1,810.71	673.35	3,326.65	4,000.00	4,000.00	4,000.00
01 205 000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	0.00	0.00
01 205 000 56300	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 205 000 58600	Vehicle Maintenance	5,412.19	0.00	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL DEPT. 205	14,493.14	1,176.02	14,708.98	15,885.00	17,385.00	17,450.00

PERSONNEL	7,270.24	502.67	4,382.33	4,885.00	6,385.00	6,450.00
COMMODITIES	1,810.71	673.35	3,326.65	4,000.00	4,000.00	4,000.00
CONTRACTUAL	5,412.19	0.00	7,000.00	7,000.00	7,000.00	7,000.00
SUBTOTAL (70% of total is reimbursed from DNR)	14,493.14	1,176.02	14,708.98	15,885.00	17,385.00	17,450.00

POLICE DEPARTMENT / PATROL - DEPT. 215

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 215	000 50200	Wages-Full-Time Hourly	1,183,134.39	738,431.83	491,773.17	1,230,205.00	1,230,205.00	1,271,790.00
01 215	000 50210	Overtime	112,897.34	99,586.46	20,413.54	120,000.00	120,000.00	125,000.00
01 215	000 50260	Wages-Part-Time	18,649.63	19,750.50	6,749.50	26,500.00	30,000.00	30,000.00
01 215	000 50300	Longevity	1,891.25	0.00	0.00	0.00	0.00	0.00
01 215	000 50350	Holiday Pay	48,604.63	6,000.34	44,499.66	50,500.00	50,500.00	52,375.00
01 215	000 50375	WI Retirement	255,760.38	177,893.88	114,406.12	292,300.00	292,300.00	320,520.00
01 215	000 50380	FICA	102,464.45	72,174.87	40,365.13	112,540.00	113,365.00	117,900.00
01 215	000 50400	Shift Differential	5,365.35	3,596.93	2,603.07	6,200.00	6,200.00	6,200.00
01 215	000 50500	Field Training Officer Pay	0.00	1,357.00	43.00	1,400.00	700.00	700.00
01 215	000 50505	Stand By Pay	27,000.00	17,155.26	9,844.74	27,000.00	27,000.00	27,000.00
01 215	000 50515	457 Plan Contribution	6,480.00	4,091.55	2,388.45	6,480.00	6,480.00	6,480.00
01 215	000 50550	Health Insurance	256,246.68	155,200.46	76,044.54	231,245.00	274,790.00	260,185.00
01 215	000 50551	Dental Insurance	16,146.60	8,994.96	4,305.04	13,300.00	17,440.00	13,695.00
01 215	000 50553	HRA/HSA Contribution	18,750.00	16,500.00	0.00	16,500.00	18,750.00	15,000.00
		COMMODITIES						
01 215	000 51050	Range Expenses	8,629.37	1,209.27	9,790.73	11,000.00	11,000.00	11,000.00
01 215	000 51650	Fuel	60,721.99	24,935.11	30,064.89	55,000.00	62,380.00	62,000.00
01 215	000 52850	Tires & Equipment	4,981.32	0.00	8,000.00	8,000.00	8,000.00	8,000.00
01 215	000 52900	Uniforms-New Hires	4,056.09	16,171.79	3.21	16,175.00	11,000.00	11,000.00
01 215	000 52950	Uniforms-New Hires	0.00	0.00	0.00	0.00	0.00	0.00
01 215	000 54999	Miscellaneous Commodities	4,551.37	1,066.41	3,933.59	5,000.00	5,000.00	5,000.00
		CONTRACTUAL						
01 215	000 55100	Animal Control	15,000.00	11,250.00	5,205.00	16,455.00	16,455.00	17,000.00
01 215	000 55600	Professional Development & Travel	18,146.37	6,752.10	7,247.90	14,000.00	14,000.00	14,000.00
01 215	000 56150	Electricity	592.31	334.60	290.40	625.00	625.00	625.00
01 215	000 56800	Laundry/Uniform Maintenance	1,925.25	0.00	0.00	0.00	0.00	0.00
01 215	000 57100	Physicals/Employee Screening	559.50	2,938.55	61.45	3,000.00	1,500.00	1,500.00
01 215	000 57550	Radio Maintenance	296.11	1,233.52	2,666.48	3,900.00	3,900.00	2,000.00
01 215	000 58250	Telephone-Cellular-Routers	16,868.46	10,874.37	7,125.63	18,000.00	18,000.00	20,000.00
01 215	000 58550	Vehicle Cleaning	2,068.45	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01 215	000 58600	Vehicle Maintenance	27,164.17	7,157.43	6,842.57	14,000.00	20,000.00	20,000.00
01 215	000 58999	Miscellaneous Contractual	7,024.18	6,738.14	4,261.86	11,000.00	7,000.00	12,500.00
		TOTAL DEPT. 215	2,225,975.64	1,411,395.33	900,929.67	2,312,325.00	2,368,590.00	2,433,470.00

PERSONNEL	2,053,390.70	1,320,734.04	813,435.96	2,134,170.00	2,187,730.00	2,246,845.00
COMMODITIES	82,940.14	43,382.58	51,792.42	95,175.00	97,380.00	97,000.00
CONTRACTUAL	89,644.80	47,278.71	35,701.29	82,980.00	83,480.00	89,625.00
SUBTOTAL	2,225,975.64	1,411,395.33	900,929.67	2,312,325.00	2,368,590.00	2,433,470.00

POLICE DEPARTMENT / FORENSICS EXAMINER - DEPT 225

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 225 000 50010	Wages-Management	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 50200	Wages-Full-time Hourly	65,660.63	44,672.73	25,722.27	70,395.00	70,395.00	73,220.00
01 225 000 50210	Overtime	733.33	0.00	3,780.00	3,780.00	3,780.00	3,615.00
01 225 000 50260	Wages-Part-time	11,830.99	0.00	0.00	0.00	0.00	0.00
01 225 000 50300	Longevity	228.75	0.00	0.00	0.00	0.00	0.00
01 225 000 50350	Holiday Pay	2,390.32	271.20	2,628.80	2,900.00	2,900.00	3,010.00
01 225 000 50375	WI Retirement	13,028.17	9,443.68	6,346.32	15,790.00	15,790.00	17,355.00
01 225 000 50380	FICA	5,939.77	3,463.00	2,577.00	6,040.00	6,040.00	6,255.00
01 225 000 50505	Suppl Annual Benefit	1,500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01 225 000 50515	457lan Contribution	360.00	240.00	120.00	360.00	360.00	360.00
01 225 000 50550	Health Insurance	20,856.48	14,794.56	7,400.44	22,195.00	22,525.00	25,435.00
01 225 000 50551	Dental Insurance	1,386.00	924.00	466.00	1,390.00	1,500.00	1,470.00
01 225 000 50553	HRA/HSA Contribution	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 225 000 51500	Evidence Supplies	2,165.08	274.00	726.00	1,000.00	1,000.00	1,500.00
01 225 000 52900	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 225 000 55400	CIB Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 57950	Special Enforcement	16,083.01	4,746.02	18,253.98	23,000.00	23,000.00	23,000.00
01 225 000 58250	Telephone-Cellular	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 58999	Elct Fgr Pr/Forensics	8,735.42	11,102.50	10,397.50	21,500.00	21,500.00	22,000.00
	TOTAL DEPT. 225	152,397.95	92,431.69	78,918.31	171,350.00	171,790.00	180,220.00

PERSONNEL	125,414.44	76,309.17	49,540.83	125,850.00	126,290.00	133,720.00
COMMODITIES	2,165.08	274.00	726.00	1,000.00	1,000.00	1,500.00
CONTRACTUAL	24,818.43	15,848.52	28,651.48	44,500.00	44,500.00	45,000.00
SUBTOTAL	152,397.95	92,431.69	78,918.31	171,350.00	171,790.00	180,220.00

TOTAL POLICE	3,007,109.92	1,920,332.98	1,232,077.02	3,152,410.00	3,215,195.00	3,324,435.00

PERSONNEL	2,786,761.94	1,803,645.03	1,092,859.97	2,896,505.00	2,954,885.00	3,057,260.00
COMMODITIES	90,198.35	46,658.22	59,316.78	105,975.00	108,180.00	108,600.00
CONTRACTUAL	130,149.63	70,029.73	79,900.27	149,930.00	152,130.00	158,575.00
SUBTOTAL POLICE	3,007,109.92	1,920,332.98	1,232,077.02	3,152,410.00	3,215,195.00	3,324,435.00

FIRE DEPARTMENT - DEPT. 250

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 250 000 50010	Wages-Management	189,689.61	126,096.68	72,603.32	198,700.00	198,700.00	206,650.00
01 250 000 50100	Wages-Clerical	0.00	7,995.24	7,804.76	15,800.00	22,590.00	21,840.00
01 250 000 50200	Wages-Full-Time Hourly	835,047.84	527,799.86	304,240.14	832,040.00	832,040.00	869,980.00
01 250 000 50210	Overtime	196,368.17	119,489.62	28,510.38	148,000.00	120,000.00	125,000.00
01 250 000 50250	Wages-Part-Time Hourly	32,944.56	25,302.88	14,697.12	40,000.00	34,425.00	35,800.00
01 250 000 50260	Wages-Part-Time	140,081.56	58,907.78	53,812.22	112,720.00	112,720.00	124,000.00
01 250 000 50300	Longevity	3,328.90	0.00	1,235.00	1,235.00	3,595.00	1,295.00
01 250 000 50350	Holiday Pay	58,883.30	31,425.19	30,274.81	61,700.00	61,700.00	64,170.00
01 250 000 50375	WI Retirement	297,402.81	243,031.80	78,853.20	321,885.00	318,265.00	349,530.00
01 250 000 50377	Part-Time Employee Retirement	3,930.00	3,000.00	0.00	3,000.00	3,750.00	3,750.00
01 250 000 50380	FICA	29,369.71	20,085.97	8,364.03	28,450.00	29,095.00	30,665.00
01 250 000 50500	Step-Up Pay	2,347.36	1,387.71	1,012.29	2,400.00	2,400.00	2,500.00
01 250 000 50505	Pager Pay	25,320.00	16,880.00	8,440.00	25,320.00	25,320.00	25,320.00
01 250 000 50550	Health Insurance	212,566.20	150,160.10	90,719.90	240,880.00	233,080.00	259,735.00
01 250 000 50551	Dental Insurance	15,628.27	11,088.00	6,122.00	17,210.00	17,965.00	17,630.00
01 250 000 50553	HRA/HSA Contribution	14,625.00	15,625.00	0.00	15,625.00	15,000.00	15,000.00
	COMMODITIES						
01 250 000 51350	Equipment Replacement	7,334.01	5,113.97	2,886.03	8,000.00	8,000.00	8,000.00
01 250 000 51405	Training Site Supplies/Maintenance	2,213.39	591.85	208.15	800.00	5,000.00	5,000.00
01 250 000 51650	Fuel	34,700.43	14,387.67	10,612.33	25,000.00	31,075.00	31,000.00
01 250 000 51950	Office Supplies	1,391.16	1,040.32	9.68	1,050.00	800.00	1,000.00
01 250 000 52250	Program Commodities	1,857.72	522.63	1,127.37	1,650.00	1,650.00	1,650.00
01 250 000 52350	Safety Equipment	3,230.52	1,687.69	3,312.31	5,000.00	5,000.00	5,000.00
01 250 000 52700	Small Tools/Equipment	1,906.34	0.00	2,500.00	2,500.00	2,500.00	2,500.00
01 250 000 52900	Uniform Allowance	9,058.61	2,283.96	7,466.04	9,750.00	9,750.00	9,750.00
01 250 000 52950	Uniform Allowance-New Hires	1,501.05	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01 250 000 53000	Vehicle Parts/Supplies	40,798.78	21,521.88	28,478.12	50,000.00	19,500.00	25,000.00
01 250 000 54999	Miscellaneous Commodities	7,189.19	6,419.42	5,580.58	12,000.00	9,000.00	12,000.00
	CONTRACTUAL						
01 250 000 55600	Professional Development & Travel	13,325.96	11,848.74	3,151.26	15,000.00	15,000.00	15,000.00
01 250 000 56000	Dues,Memberships,Publications	7,281.12	10,784.86	715.14	11,500.00	11,500.00	11,500.00
01 250 000 56150	Electricity	1,962.19	1,045.12	1,154.88	2,200.00	2,200.00	2,200.00
01 250 000 56250	Equipment Maintenance	18,343.68	19,730.36	3,904.64	23,635.00	21,000.00	21,000.00
01 250 000 56600	Heat	2,382.19	1,684.41	1,515.59	3,200.00	3,200.00	3,400.00
01 250 000 56675	Hydrant Rental	13,543.58	8,351.65	8,648.35	17,000.00	17,000.00	17,000.00
01 250 000 57100	Physicals/Employee Screening	3,689.90	1,641.35	2,858.65	4,500.00	4,500.00	4,500.00
01 250 000 57550	Radio Maintenance	3,775.37	6,284.52	2,215.48	8,500.00	8,500.00	8,500.00
01 250 000 58250	Telephone-Cellular	753.56	2,892.51	4,607.49	7,500.00	7,500.00	7,500.00
01 250 000 58650	Water/Sewer/Rural Water	1,090.17	628.94	811.06	1,440.00	1,440.00	1,600.00
01 250 000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 250	2,234,862.21	1,476,737.68	799,452.32	2,276,190.00	2,215,760.00	2,346,965.00

PERSONNEL	2,057,533.29	1,358,275.83	706,689.17	2,064,965.00	2,030,645.00	2,152,865.00
COMMODITIES	111,181.20	53,569.39	63,180.61	116,750.00	93,275.00	101,900.00
CONTRACTUAL	66,147.72	64,892.46	29,582.54	94,475.00	91,840.00	92,200.00
SUBTOTAL	2,234,862.21	1,476,737.68	799,452.32	2,276,190.00	2,215,760.00	2,346,965.00

SUBTOTAL PROT. OF PERSONS AND PROPERTY	5,241,972.13	3,397,070.66	2,031,529.34	5,428,600.00	5,430,955.00	5,671,400.00

PERSONNEL	4,844,295.23	3,161,920.86	1,799,549.14	4,961,470.00	4,985,530.00	5,210,125.00
COMMODITIES	201,379.55	100,227.61	122,497.39	222,725.00	201,455.00	210,500.00
CONTRACTUAL	196,297.35	134,922.19	109,482.81	244,405.00	243,970.00	250,775.00
SUBTOTAL PROT. OF PERSONS AND PROPERTY	5,241,972.13	3,397,070.66	2,031,529.34	5,428,600.00	5,430,955.00	5,671,400.00

STORM SEWERS - DEPT. 300

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 300	000 50200	Wages-Full-Time Hourly	21,057.02	11,062.44	1,937.56	13,000.00	20,800.00	21,630.00
01 300	000 50210	Overtime	159.08	0.00	0.00	0.00	200.00	210.00
01 300	000 50250	Wages-Seasonal	0.00	0.00	0.00	0.00	0.00	0.00
01 300	000 50375	WI Retirement	2,741.46	1,331.37	438.63	1,770.00	2,860.00	3,015.00
01 300	000 50380	FICA	1,569.63	834.87	160.13	995.00	1,610.00	1,675.00
		COMMODITIES						
01 300	000 51150	Concrete,Pipes	11,624.50	1,222.70	6,277.30	7,500.00	7,500.00	7,500.00
01 300	000 54999	Miscellaneous Commodities	1,378.31	692.59	1,107.41	1,800.00	2,500.00	2,000.00
		CONTRACTUAL						
01 300	000 56250	Equipment Maintenance	0.00	801.16	3.84	805.00	500.00	500.00
01 300	000 57700	Equipment Rental	0.00	0.00	0.00	0.00	500.00	500.00
		TOTAL DEPT. 300	38,530.00	15,945.13	9,924.87	25,870.00	36,470.00	37,030.00

PERSONNEL	25,527.19	13,228.68	2,536.32	15,765.00	25,470.00	26,530.00
COMMODITIES	13,002.81	1,915.29	7,384.71	9,300.00	10,000.00	9,500.00
CONTRACTUAL	0.00	801.16	3.84	805.00	1,000.00	1,000.00
SUBTOTAL	38,530.00	15,945.13	9,924.87	25,870.00	36,470.00	37,030.00

SOLID WASTE MANAGEMENT/ SPRING/FALL PROGRAM - DEPT. 311

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 311	000 50200	Wages-Full-Time Hourly	32,309.51	2,431.25	35,568.75	38,000.00	41,600.00	43,265.00
01 311	000 50210	Overtime	0.00	0.00	0.00	0.00	200.00	210.00
01 311	000 50250	Wages-Seasonal	0.00	0.00	1,000.00	1,000.00	1,900.00	1,900.00
01 311	000 50375	WI Retirement	4,346.69	269.68	4,900.32	5,170.00	5,685.00	6,000.00
01 311	000 50380	FICA	2,392.28	172.78	2,812.22	2,985.00	3,345.00	3,475.00
		COMMODITIES						
01 311	000 53000	Vehicle Parts/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 311	000 56250	Equipment Maintenance	113.98	10.00	90.00	100.00	600.00	400.00
01 311	000 58400	Tipping Fees-Spring Cleanup	1,443.05	1,515.26	284.74	1,800.00	3,000.00	3,000.00
		TOTAL DEPT. 311	40,605.51	4,398.97	44,656.03	49,055.00	56,330.00	58,250.00

PERSONNEL	39,048.48	2,873.71	44,281.29	47,155.00	52,730.00	54,850.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	1,557.03	1,525.26	374.74	1,900.00	3,600.00	3,400.00
SUBTOTAL	40,605.51	4,398.97	44,656.03	49,055.00	56,330.00	58,250.00

STREET SWEEPING - DEPT. 330

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 330	000 50200	Wages-Full-Time Hourly	26,263.20	20,268.60	1,431.40	21,700.00	27,040.00	28,120.00
01 330	000 50210	Overtime	0.00	0.00	0.00	0.00	200.00	210.00
01 330	000 50375	WI Retirement	3,369.02	2,306.94	648.06	2,955.00	3,705.00	3,910.00
01 330	000 50380	FICA	1,866.93	1,472.50	192.50	1,665.00	2,085.00	2,170.00
		COMMODITIES						
01 330	000 51400	Equipment Supplies/Parts	11,416.34	9,657.14	1,342.86	11,000.00	11,000.00	12,000.00
01 330	000 53050	Water	66.42	37.40	112.60	150.00	250.00	350.00
01 330	000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 330	000 55600	Professional Development & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 330	000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 330	42,981.91	33,742.58	3,727.42	37,470.00	44,280.00	46,760.00

PERSONNEL	31,499.15	24,048.04	2,271.96	26,320.00	33,030.00	34,410.00
COMMODITIES	11,482.76	9,694.54	1,455.46	11,150.00	11,250.00	12,350.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	42,981.91	33,742.58	3,727.42	37,470.00	44,280.00	46,760.00

WEED ABATEMENT - DEPT. 340

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 340 000 50200	Wages-Full-Time Hourly	133.26	787.95	2.05	790.00	700.00	725.00
01 340 000 50210	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	Wages-Seasonal	0.00	0.00	50.00	50.00	1,000.00	1,100.00
01 340 000 50375	WI Retirement	17.20	53.44	1.56	55.00	100.00	105.00
01 340 000 50380	FICA	9.71	57.55	2.45	60.00	135.00	140.00
	COMMODITIES						
01 340 000 51400	Equipment Supplies/Parts	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	CONTRACTUAL						
01 340 000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	160.17	898.94	56.06	955.00	2,935.00	3,070.00

PERSONNEL	160.17	898.94	56.06	955.00	1,935.00	2,070.00
COMMODITIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	160.17	898.94	56.06	955.00	2,935.00	3,070.00

SUBTOTAL HEALTH & SANITATION	122,277.59	54,985.62	58,364.38	113,350.00	140,015.00	145,110.00

PERSONNEL	96,234.99	41,049.37	49,145.63	90,195.00	113,165.00	117,860.00
COMMODITIES	24,485.57	11,609.83	8,840.17	20,450.00	22,250.00	22,850.00
CONTRACTUAL	1,557.03	2,326.42	378.58	2,705.00	4,600.00	4,400.00
SUBTOTAL HEALTH AND SANITATION	122,277.59	54,985.62	58,364.38	113,350.00	140,015.00	145,110.00

ROADWAYS/STREETS - DEPT. 400

12/08/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 400	000 50200	Wages-Full-Time Hourly	197,024.44	165,393.71	77,491.29	242,885.00	199,940.00	259,510.00
01 400	000 50210	Overtime	189.22	298.26	201.74	500.00	13,635.00	14,160.00
01 400	000 50250	Wages-Seasonal	0.00	45.00	0.00	45.00	0.00	0.00
01 400	000 50375	WI Retirement	25,255.98	20,682.44	12,422.56	33,105.00	29,050.00	30,020.00
01 400	000 50380	FICA	13,946.44	11,946.66	6,673.34	18,620.00	16,890.00	21,490.00
		COMMODITIES						
01 400	000 51400	Equipment Supplies/Parts	1,339.12	4,698.44	301.56	5,000.00	3,000.00	3,500.00
01 400	000 52200	Patching Materials	5,420.69	4,633.17	3,866.83	8,500.00	5,700.00	6,500.00
01 400	000 52500	Sand/Soil	0.00	750.00	1,450.00	2,200.00	2,200.00	2,200.00
01 400	000 54999	Miscellaneous Commodities	921.33	1,026.78	3.22	1,030.00	1,000.00	1,000.00
		CONTRACTUAL						
01 400	000 55700	Crushing Operations	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
		TOTAL DEPT. 400		209,474.46	121,410.54	330,885.00	290,415.00	357,380.00

PERSONNEL	236,416.08	198,366.07	96,788.93	295,155.00	259,515.00	325,180.00
COMMODITIES	7,681.14	11,108.39	5,621.61	16,730.00	11,900.00	13,200.00
CONTRACTUAL	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
SUBTOTAL	244,097.22	209,474.46	121,410.54	330,885.00	290,415.00	357,380.00

SNOW REMOVAL - DEPT. 410

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 410	000 50200	Wages-Full-time Hourly	87,839.45	58,549.28	32,850.72	91,400.00	95,680.00	99,510.00
01 410	000 50210	Overtime	5,726.86	2,312.72	2,687.28	5,000.00	12,000.00	12,500.00
01 410	000 50375	WI Retirement	9,636.76	10,800.22	2,314.78	13,115.00	14,645.00	15,460.00
01 410	000 50380	FICA	5,502.86	5,964.81	1,410.19	7,375.00	8,240.00	8,570.00
		COMMODITIES						
01 410	000 51400	Equipment Supplies/Parts	17,958.84	11,948.65	8,051.35	20,000.00	20,000.00	20,000.00
01 410	000 52400	Salt	63,180.07	42,826.87	12,173.13	55,000.00	75,000.00	80,000.00
01 410	000 52450	Salt/Sand	0.00	55.08	944.92	1,000.00	2,000.00	2,000.00
		CONTRACTUAL						
01 410	000 55600	Professional Development & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 410	000 55700	Equipment Rental	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01 410	000 58999	Miscellaneous Contractural		0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 410	189,844.84	132,457.63	60,432.37	192,890.00	232,565.00	243,040.00

PERSONNEL	108,705.93	77,627.03	39,262.97	116,890.00	130,565.00	136,040.00
COMMODITIES	81,138.91	54,830.60	21,169.40	76,000.00	97,000.00	102,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SUBTOTAL	189,844.84	132,457.63	60,432.37	192,890.00	232,565.00	243,040.00

STREET SIGNS AND MARKINGS - DEPT. 420

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 420	000 50200	Wages-Full-time Hourly	13,766.32	10,489.49	0.51	10,490.00	12,480.00	12,980.00
01 420	000 50210	Overtime	0.00	0.00	200.00	200.00	200.00	210.00
01 420	000 50250	Wages-Seasonal	0.00	0.00	0.00	0.00	300.00	300.00
01 420	000 50375	WI Retirement	1,811.75	1,144.65	245.35	1,390.00	1,725.00	1,825.00
01 420	000 50380	FICA	1,019.00	763.54	21.46	785.00	995.00	1,035.00
		COMMODITIES						
01 420	000 52100	Paint/Supplies	11,356.32	6,033.22	4,466.78	10,500.00	11,200.00	12,000.00
01 420	000 52550	Sign Supplies	2,710.89	0.00	2,500.00	2,500.00	2,500.00	2,900.00
01 420	000 52600	Signs	13,745.95	4,019.98	980.02	5,000.00	3,000.00	5,500.00
		CONTRACTUAL						
01 420	000 58999	Miscellaneous Contractural	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 420	44,410.23	22,450.88	8,414.12	30,865.00	32,400.00	36,750.00

PERSONNEL	16,597.07	12,397.68	467.32	12,865.00	15,700.00	16,350.00
COMMODITIES	27,813.16	10,053.20	7,946.80	18,000.00	16,700.00	20,400.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	44,410.23	22,450.88	8,414.12	30,865.00	32,400.00	36,750.00

CURB / GUTTER / SIDEWALK - DEPT. 440

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 440 000 50200	Wages-Full-Time Hourly	25,915.91	11,934.03	6,785.97	18,720.00	18,720.00	19,470.00
01 440 000 50210	Overtime	0.00	0.00	0.00	0.00	250.00	260.00
01 440 000 50375	WI Retirement	3,364.81	1,741.36	808.64	2,550.00	2,580.00	2,725.00
01 440 000 50380	FICA	1,905.13	885.95	549.05	1,435.00	1,455.00	1,510.00
	COMMODITIES						
01 440 000 51200	Concrete/Stone	6,541.35	1,156.50	7,843.50	9,000.00	9,000.00	9,000.00
01 440 000 54999	Miscellaneous Commodities	1,981.54	1,140.31	859.69	2,000.00	2,000.00	2,000.00
	CONTRACTUAL						
01 440 000 58999	Miscellaneous Contractual	103.76	53.36	1.64	55.00	3,500.00	2,000.00
	TOTAL DEPT. 440	39,812.50	16,911.51	16,848.49	33,760.00	37,505.00	36,965.00

PERSONNEL	31,185.85	14,561.34	8,143.66	22,705.00	23,005.00	23,965.00
COMMODITIES	8,522.89	2,296.81	8,703.19	11,000.00	11,000.00	11,000.00
CONTRACTUAL	103.76	53.36	1.64	55.00	3,500.00	2,000.00
SUBTOTAL	39,812.50	16,911.51	16,848.49	33,760.00	37,505.00	36,965.00

STREET MACHINERY - DEPT. 450

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 450	000 50200	Wages-Full-time Hourly	64,468.72	41,795.31	28,204.69	70,000.00	74,880.00	77,875.00
01 450	000 50210	Overtime	383.65	0.00	250.00	250.00	250.00	260.00
01 450	000 50250	Wages-Seasonal	0.00	0.00	0.00	0.00	0.00	0.00
01 450	000 50375	WI Retirement	8,034.34	5,526.90	4,028.10	9,555.00	10,220.00	10,785.00
01 450	000 50380	FICA	4,492.18	3,245.81	2,129.19	5,375.00	5,750.00	5,980.00
		COMMODITIES						
01 450	000 51400	Equipment Supplies/Parts	255.29	440.34	4.66	445.00	400.00	500.00
01 450	000 51650	Fuel	71,706.42	34,163.11	35,836.89	70,000.00	70,000.00	74,000.00
01 450	000 52150	Parts/Supplies	7,079.48	5,123.78	1,876.22	7,000.00	7,000.00	7,500.00
01 450	000 52700	Small Tools/Equipment	1,200.61	976.13	823.87	1,800.00	1,800.00	2,000.00
01 450	000 52850	Tires & Equipment	945.88	0.00	2,000.00	2,000.00	2,000.00	3,000.00
01 450	000 53000	Vehicle Parts/Supplies	34,099.38	39,691.57	19,308.43	59,000.00	50,000.00	59,000.00
01 450	000 54999	Miscellaneous Commodities	545.31	539.56	310.44	850.00	850.00	850.00
01 450	000 56250	Equipment Maintenance	239.46	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 450	000 57550	Radio Maintenance	3,347.99	58.17	2,841.83	2,900.00	2,500.00	2,900.00
01 450	000 58600	Vehicle Maintenance	3,012.71	78.00	1,922.00	2,000.00	3,000.00	3,000.00
01 450	000 58999	Miscellaneous Contractual	2,263.61	666.25	1,333.75	2,000.00	2,500.00	2,500.00
		TOTAL DEPT. 450	202,075.03	132,304.93	100,870.07	233,175.00	231,150.00	250,150.00

PERSONNEL	77,378.89	50,568.02	34,611.98	85,180.00	91,100.00	94,900.00
COMMODITIES	116,071.83	80,934.49	60,160.51	141,095.00	132,050.00	146,850.00
CONTRACTUAL	8,624.31	802.42	6,097.58	6,900.00	8,000.00	8,400.00
SUBTOTAL	202,075.03	132,304.93	100,870.07	233,175.00	231,150.00	250,150.00

CITY GARAGE - DEPT. 460

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 460	000 50200	Wages-Full-time Hourly	15,765.76	7,848.52	4,151.48	12,000.00	18,720.00	19,470.00
01 460	000 50210	Overtime	0.00	0.00	0.00	0.00	100.00	105.00
01 460	000 50250	Wages-Seasonal	46.50	0.00	0.00	0.00	0.00	0.00
01 460	000 50375	WI Retirement	2,118.80	893.14	741.86	1,635.00	2,560.00	2,705.00
01 460	000 50380	FICA	1,147.63	533.78	386.22	920.00	1,440.00	1,500.00
		COMMODITIES						
01 460	000 51850	Maintenance Supplies	127.46	47.33	452.67	500.00	500.00	500.00
01 460	000 52350	Safety Equipment	923.96	299.77	1,200.23	1,500.00	1,500.00	1,500.00
01 460	000 52700	Small Tools/Equipment	522.69	1,688.81	211.19	1,900.00	1,500.00	1,800.00
01 460	000 54999	Miscellaneous Commodities	2,577.15	607.23	2,892.77	3,500.00	4,000.00	4,000.00
		CONTRACTUAL						
01 460	000 55300	Building Maintenance	4,320.88	1,208.67	4,791.33	6,000.00	7,000.00	7,000.00
01 460	000 56150	Electricity	11,681.87	5,780.06	8,219.94	14,000.00	15,000.00	16,000.00
01 460	000 56250	Equipment Maintenance	1,065.48	131.39	1,668.61	1,800.00	2,500.00	2,500.00
01 460	000 56600	Heat	19,311.41	11,867.95	9,132.05	21,000.00	21,000.00	28,000.00
01 460	000 57100	Physcials/Employee Screening	100.00	304.00	496.00	800.00	1,000.00	1,000.00
01 460	000 58650	Water/Sewer	1,115.77	614.57	685.43	1,300.00	1,800.00	2,650.00
01 460	000 58999	Miscellaneous Contractual	5,296.92	3,664.63	6,335.37	10,000.00	4,000.00	10,000.00
		TOTAL DEPT. 460	66,122.28	35,489.85	41,365.15	76,855.00	82,620.00	98,730.00

PERSONNEL	19,078.69	9,275.44	5,279.56	14,555.00	22,820.00	23,780.00
COMMODITIES	4,151.26	2,643.14	4,756.86	7,400.00	7,500.00	7,800.00
CONTRACTUAL	42,892.33	23,571.27	31,328.73	54,900.00	52,300.00	67,150.00
SUBTOTAL	66,122.28	35,489.85	41,365.15	76,855.00	82,620.00	98,730.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 480	000 50200	Wages-Full-Time Hourly	5,977.30	1,339.80	3,160.20	4,500.00	4,160.00	4,325.00
01 480	000 50210	Overtime	124.05	91.35	208.65	300.00	300.00	315.00
01 480	000 50250	Wages-Seasonal	153.00	0.00	100.00	100.00	500.00	500.00
01 480	000 50375	WI Retirement	783.91	215.24	439.76	655.00	610.00	645.00
01 480	000 50380	FICA	431.46	133.25	241.75	375.00	380.00	395.00
		COMMODITIES						
01 480	000 51550	Flags/Banners/Parts/Supplies	77.25	642.09	357.91	1,000.00	1,000.00	1,000.00
01 480	000 52100	Paint Supplies	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 480	000 58999	Miscellaneous Contractural	28,999.98	29,000.00	0.00	29,000.00	34,000.00	34,000.00
		TOTAL DEPT. 480	36,546.95	31,421.73	4,508.27	35,930.00	40,950.00	41,180.00

PERSONNEL	7,469.72	1,779.64	4,150.36	5,930.00	5,950.00	6,180.00
COMMODITIES	77.25	642.09	357.91	1,000.00	1,000.00	1,000.00
CONTRACTUAL	28,999.98	29,000.00	0.00	29,000.00	34,000.00	34,000.00
SUBTOTAL	36,546.95	31,421.73	4,508.27	35,930.00	40,950.00	41,180.00

HIGHWAYS - GENERAL - DEPT. 499

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 499	000 50300	Longevity	1,854.94	0.00	2,105.00	2,105.00	2,105.00	1,975.00
01 499	000 50350	Holiday Pay	22,301.93	12,224.00	14,691.00	26,915.00	26,915.00	27,730.00
01 499	000 50351	Sick Leave	33,932.22	10,890.57	19,309.43	30,200.00	30,200.00	24,875.00
01 499	000 50352	Funeral	936.36	0.00	1,000.00	1,000.00	1,575.00	1,575.00
01 499	000 50353	Vacation	40,289.96	22,736.10	17,778.90	40,515.00	40,515.00	32,910.00
01 499	000 50375	WI Retirement	16,647.56	9,281.83	6,298.17	15,580.00	15,620.00	14,165.00
01 499	000 50380	FICA	9,305.47	5,449.46	3,315.54	8,765.00	8,790.00	7,855.00
01 499	000 50505	Stand By Pay	13,775.00	9,200.00	4,600.00	13,800.00	13,545.00	13,565.00
01 499	000 50515	457 Plan Contribution	0.00	252.08	0.00	0.00	0.00	0.00
01 499	000 50550	Health Insurance	155,145.34	115,478.84	57,741.16	173,220.00	161,780.00	194,505.00
01 499	000 50551	Dental Insurance	10,483.17	7,483.92	3,746.08	11,230.00	10,920.00	11,705.00
01 499	000 50553	HRA/HSA Contribution	11,489.42	12,187.50	2.50	12,190.00	11,225.00	12,480.00
		COMMODITIES						
01 499	000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 499	000 56800	Clothing Allowance	2,455.50	1,893.84	606.16	2,500.00	2,500.00	2,500.00
01 499	000 58000	Street Light Energy	147,633.18	83,743.29	86,256.71	170,000.00	170,000.00	173,000.00
01 499	000 58050	Street Light Installation/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01 499	000 58999	Misc. Cont.-County of Door Trans Dept.	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
		TOTAL DEPT. 499	466,250.05	290,821.43	233,450.65	524,020.00	511,690.00	534,840.00

PERSONNEL	316,161.37	205,184.30	130,587.78	335,520.00	323,190.00	343,340.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	150,088.68	85,637.13	102,862.87	188,500.00	188,500.00	191,500.00
SUBTOTAL	466,250.05	290,821.43	233,450.65	524,020.00	511,690.00	534,840.00

SUBTOTAL STREETS & HIGHWAYS	1,289,159.10	871,332.42	587,299.66	1,458,380.00	1,459,295.00	1,599,035.00

PERSONNEL	812,993.60	569,759.52	319,292.56	888,800.00	871,845.00	969,735.00
COMMODITIES	245,456.44	162,508.72	108,716.28	271,225.00	277,150.00	302,250.00
CONTRACTUAL	230,709.06	139,064.18	159,290.82	298,355.00	310,300.00	327,050.00
TOTAL STREETS & HIGHWAYS	1,289,159.10	871,332.42	587,299.66	1,458,380.00	1,459,295.00	1,599,035.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 500	000 50010	Wages-Management	41,019.59	27,072.88	15,592.12	42,665.00	42,665.00	44,370.00
01 500	000 50260	Wages-Part-Time	13,779.97	12,597.54	10,522.46	23,120.00	26,465.00	29,810.00
01 500	000 50300	Longevity	62.56	0.00	80.00	80.00	80.00	90.00
01 500	000 50375	WI Retirement	7,402.84	5,213.61	3,841.39	9,055.00	9,505.00	10,345.00
01 500	000 50380	FICA	4,436.06	3,091.74	2,003.26	5,095.00	5,600.00	5,735.00
01 500	000 50505	Suppl Annual Benefit	682.56	455.04	229.96	685.00	685.00	685.00
01 500	000 50550	Health Insurance	1,638.00	841.44	9,258.56	10,100.00	3,280.00	11,575.00
01 500	000 50551	Dental Insurance	1,554.60	610.95	2,059.05	2,670.00	2,800.00	1,135.00
01 500	000 50553	HRS/HSA Contribution	0.00	682.50	2.50	685.00	0.00	685.00
		COMMODITIES						
01 500	000 51250	Copier Supplies	1,351.18	388.61	1,211.39	1,600.00	1,600.00	1,800.00
01 500	000 51950	Office Supplies	750.75	986.95	13.05	1,000.00	1,000.00	1,000.00
01 500	000 52250	Program Commodities	14,450.77	13,774.75	1,225.25	15,000.00	18,000.00	18,000.00
01 500	000 54999	Miscellaneous Commodities	700.14	0.00	500.00	500.00	0.00	500.00
		CONTRACTUAL						
01 500	000 55600	Professional Development & Travel	778.95	314.09	285.91	600.00	1,500.00	1,500.00
01 500	000 56000	Dues, Memberships, Publications	300.00	0.00	400.00	400.00	500.00	500.00
01 500	000 56050	Education/Training	75.86	0.00	300.00	300.00	500.00	500.00
01 500	000 57100	Physicals/Employee Screening	0.00	0.00	0.00	0.00	0.00	0.00
01 500	000 57450	Publication Expense	4,327.11	2,856.90	1,343.10	4,200.00	4,200.00	4,500.00
01 500	000 58250	Telephone-Cellular	1,094.80	308.48	391.52	700.00	1,500.00	1,500.00
01 500	000 58999	Miscellaneous Contractural	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 500	94,405.74	69,195.48	49,259.52	118,455.00	119,880.00	134,230.00

PERSONNEL	70,576.18	50,565.70	43,589.30	94,155.00	91,080.00	104,430.00
COMMODITIES	17,252.84	15,150.31	2,949.69	18,100.00	20,600.00	21,300.00
CONTRACTUAL	6,576.72	3,479.47	2,720.53	6,200.00	8,200.00	8,500.00
SUBTOTAL	94,405.74	69,195.48	49,259.52	118,455.00	119,880.00	134,230.00

PARKS AND PLAYGROUNDS - DEPT. 510

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 510	000 50200	Wages-Full-Time Hourly	189,832.24	123,256.99	53,993.01	177,250.00	179,400.00	180,800.00
01 510	000 50210	Overtime	4,694.49	3,318.86	1,531.14	4,850.00	4,200.00	5,660.00
01 510	000 50250	Wages-Seasonal	61,242.13	25,409.64	10,590.36	36,000.00	74,480.00	86,540.00
01 510	000 50300	Longevity	1,089.88	0.00	1,150.00	1,150.00	1,150.00	1,210.00
01 510	000 50375	WI Retirement	23,546.68	15,713.02	10,026.98	25,740.00	25,945.00	26,730.00
01 510	000 50380	FICA	19,402.99	12,183.52	5,051.48	17,235.00	20,290.00	21,440.00
01 510	000 50505	Stand By Pay	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01 510	000 50550	Health Insurance	79,369.92	55,693.44	27,851.56	83,545.00	85,720.00	95,740.00
01 510	000 50551	Dental Insurance	5,544.00	3,696.00	1,849.00	5,545.00	5,990.00	5,880.00
01 510	000 50553	HRA/HSA Contribution	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
		COMMODITIES						
01 510	000 51350	Equipment Replacement	44.97	206.71	593.29	800.00	1,000.00	1,000.00
01 510	000 51400	Equipment Supplies/Parts	0.00	867.14	0.00	1,000.00	500.00	750.00
01 510	000 51550	Flags/Parts/Supplies	0.00	15.98	4.02	20.00	0.00	0.00
01 510	000 51650	Fuel	25,626.66	10,485.50	15,514.50	26,000.00	21,000.00	26,000.00
01 510	000 51750	Landscape Commodities	1,061.71	2,496.59	2,503.41	5,000.00	7,000.00	7,000.00
01 510	000 51760	Playground Materials	1,800.00	46.47	3,953.53	4,000.00	5,000.00	5,000.00
01 510	000 51800	Lumber	801.03	294.20	1,705.80	2,000.00	9,700.00	3,000.00
01 510	000 51850	Maintenance Supplies	7,925.73	5,924.29	2,075.71	8,000.00	10,000.00	10,000.00
01 510	000 51900	Mowers	2,928.31	1,892.66	507.34	2,400.00	2,400.00	2,500.00
01 510	000 52100	Paint Supplies	1,152.07	1,160.54	4.46	1,165.00	600.00	800.00
01 510	000 52300	Radio Parts	0.00	0.00	400.00	400.00	400.00	400.00
01 510	000 52350	Saftey Equipment	884.54	262.74	537.26	800.00	800.00	800.00
01 510	000 52550	Sign Supplies	162.17	26.48	473.52	500.00	1,000.00	500.00
01 510	000 52700	Small Tools/Equipment	1,850.96	1,505.22	294.78	1,800.00	1,800.00	1,800.00
01 510	000 53000	Vehicle Parts/Supplies	5,421.63	1,577.85	4,422.15	6,000.00	6,000.00	6,300.00
01 510	000 54999	Miscellaneous Commodities	9,200.87	8,466.84	4,033.16	12,500.00	9,500.00	9,500.00
		CONTRACTUAL						
01 510	000 55600	Professional Development & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 510	000 56150	Electricity	19,906.83	10,009.41	6,990.59	17,000.00	16,000.00	18,000.00
01 510	000 56250	Equipment Maintenance	503.30	108.55	391.45	500.00	500.00	500.00
01 510	000 56500	Ground Maintenance	0.00	7.26	0.00	0.00	0.00	0.00
01 510	000 56600	Heat	3,722.03	2,042.55	2,457.45	4,500.00	4,500.00	5,000.00
01 510	000 56800	Clothing Allowance	2,088.15	380.37	1,619.63	2,000.00	2,000.00	2,000.00
01 510	000 57100	Physicals/Employee Screening	1,780.25	113.60	1.40	115.00	2,500.00	500.00
01 510	000 58450	Tree Maintenance	5,541.56	1,438.45	8,561.55	10,000.00	12,000.00	12,000.00
01 510	000 58600	Vehicle Maintenance	90.99	208.50	791.50	1,000.00	5,200.00	4,000.00
01 510	000 58650	Water/Sewer	8,381.29	3,802.48	4,197.52	8,000.00	7,500.00	11,600.00
01 510	000 58999	Miscellaneous Contractural	4,205.20	5,923.30	2,076.70	8,000.00	30,000.00	32,000.00
01 510	000 58999	Park Art	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
		TOTAL DEPT. 510	501,802.58	308,535.15	178,154.25	491,315.00	570,575.00	601,450.00

PERSONNEL	396,722.33	249,271.47	114,043.53	363,315.00	409,175.00	436,000.00
COMMODITIES	58,860.65	35,229.21	37,022.93	72,385.00	76,700.00	75,350.00
CONTRACTUAL	46,219.60	24,034.47	27,087.79	55,615.00	84,700.00	90,100.00
SUBTOTAL	501,802.58	308,535.15	178,154.25	491,315.00	570,575.00	601,450.00

BALLFIELDS - DEPT. 520

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 520	000 50200	Wages-Full-Time Hourly	1,263.76	2,063.70	1.30	2,065.00	3,640.00	3,785.00
01 520	000 50210	Overtime	204.53	0.00	0.00	0.00	200.00	210.00
01 520	000 50250	Wages-Seasonal	360.00	576.00	4.00	580.00	5,680.00	5,910.00
01 520	000 50375	WI Retirement	161.50	182.42	2.58	185.00	525.00	555.00
01 520	000 50380	FICA	134.94	192.70	2.30	195.00	730.00	760.00
		COMMODITIES						
01 520	000 51750	Landscape Commodities	447.95	0.00	750.00	750.00	1,000.00	750.00
01 520	000 52250	Program Commodities	0.00	0.00	0.00	0.00	0.00	0.00
01 520	000 52500	Sand/Soil	0.00	0.00	0.00	0.00	0.00	0.00
01 520	000 52550	Sign Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 520	000 54999	Miscellaneous Commodities	2,530.25	2,053.85	946.15	3,000.00	3,000.00	3,200.00
		CONTRACTUAL						
01 520	000 56500	Grounds Maintenance	6,275.24	12.99	2,487.01	2,500.00	0.00	3,500.00
01 520	000 58999	Miscellaneous Commodities	9,786.49	3,416.12	3,383.88	6,800.00	6,500.00	7,000.00
		TOTAL DEPT. 520	21,164.66	8,497.78	7,577.22	16,075.00	21,275.00	25,670.00

PERSONNEL	2,124.73	3,014.82	10.18	3,025.00	10,775.00	11,220.00
COMMODITIES	2,978.20	2,053.85	1,696.15	3,750.00	4,000.00	3,950.00
CONTRACTUAL	16,061.73	3,429.11	5,870.89	9,300.00	6,500.00	10,500.00
SUBTOTAL	21,164.66	8,497.78	7,577.22	16,075.00	21,275.00	25,670.00

ICE RINKS - DEPT. 530

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 530	000 50200	Wages-Full-Time Hourly	5,878.78	4,027.00	1,473.00	5,500.00	7,280.00	7,575.00
01 530	000 50210	Overtime	87.81	0.00	0.00	0.00	200.00	210.00
01 530	000 50250	Wages-Seasonal	2,711.25	825.00	975.00	1,800.00	5,000.00	5,200.00
01 530	000 50375	WI Retirement	686.46	527.80	222.20	750.00	1,020.00	1,075.00
01 530	000 50380	FICA	583.34	392.52	167.48	560.00	955.00	995.00
		COMMODITIES						
01 530	000 52350	Safety Equipment	41.15	0.00	200.00	200.00	400.00	400.00
01 530	000 54999	Miscellaneous Commodities	675.76	1,275.17	2,224.83	3,500.00	3,500.00	1,000.00
		CONTRACTUAL						
01 530	000 58999	Miscellaneous Contractural	0.00	0.00	0.00	0.00	250.00	250.00
		TOTAL DEPT. 530	10,664.55	7,047.49	5,262.51	12,310.00	18,605.00	16,705.00

PERSONNEL	9,947.64	5,772.32	2,837.68	8,610.00	14,455.00	15,055.00
COMMODITIES	716.91	1,275.17	2,424.83	3,700.00	3,900.00	1,400.00
CONTRACTUAL	0.00	0.00	0.00	0.00	250.00	250.00
SUBTOTAL	10,664.55	7,047.49	5,262.51	12,310.00	18,605.00	16,705.00

BEACHES - DEPT. 540

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 540	000 50200	Wages-Full-time Hourly	746.39	0.00	0.00	0.00	1,250.00	0.00
01 540	000 50210	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01 540	000 50250	Wages-Seasonal	0.00	124.00	1.00	125.00	2,000.00	0.00
01 540	000 50375	WI Retirement	96.92	0.00	0.00	0.00	170.00	0.00
01 540	000 50380	FICA	53.12	9.51	0.49	10.00	250.00	0.00
		COMMODITIES						
01 540	000 52100	Paint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 540	000 52500	Sand/Soil	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 540	000 58999	Miscellaneous Contractural	0.00	0.00	0.00	0.00	0.00	0.00
		DEPT. TOTAL - 540	896.43	133.51	1.49	135.00	3,670.00	0.00

PERSONNEL	896.43	133.51	1.49	135.00	3,670.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	896.43	133.51	1.49	135.00	3,670.00	0.00

MUNICIPAL DOCKS - DEPT. 550

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 550 000 50200	Wages-Full-time Hourly	1,817.83	251.48	748.52	1,000.00	2,080.00	2,165.00
01 550 000 50210	Overtime	168.00	0.00	0.00	0.00	0.00	0.00
01 550 000 50250	Wages-Seasonal	10,789.50	6,730.88	3,269.12	10,000.00	14,775.00	15,370.00
01 550 000 50375	WI Retirement	227.32	25.36	114.64	140.00	285.00	300.00
01 550 000 50380	FICA	953.93	531.89	313.11	845.00	1,290.00	1,345.00
	COMMODITIES						
01 550 000 51600	Forms & Printing	633.16	2,920.47	4.53	2,925.00	1,600.00	1,600.00
01 550 000 51850	Maintenance Supplies	323.37	165.49	634.51	800.00	1,100.00	1,100.00
01 550 000 52100	Paint/Supplies	0.00	30.98	119.02	150.00	200.00	200.00
01 550 000 52650	Signs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 550 000 54999	Miscellaneous Commodities	2,461.98	44.34	955.66	1,000.00	1,200.00	1,200.00
	CONTRACTUAL						
01 550 000 55350	Buoy Installation/Removal	0.00	1,765.00	1,735.00	3,500.00	4,500.00	4,500.00
01 550 000 55900	Dock Installation/Removal	5,051.43	4,703.00	3,297.00	8,000.00	6,000.00	8,000.00
01 550 000 56150	Electricity	5,662.44	2,546.35	3,353.65	5,900.00	5,900.00	6,000.00
01 550 000 56600	Heat	353.90	158.49	241.51	400.00	450.00	500.00
01 550 000 58650	Water/Sewer	3,719.54	1,564.04	2,335.96	3,900.00	3,900.00	5,600.00
01 550 000 58999	Miscellaneous Contractural	4,752.84	774.34	2,725.66	3,500.00	4,500.00	4,500.00
	DEPT. TOTAL - 550	36,915.24	22,212.11	19,847.89	42,060.00	47,780.00	52,380.00

PERSONNEL	13,956.58	7,539.61	4,445.39	11,985.00	18,430.00	19,180.00
COMMODITIES	3,418.51	3,161.28	1,713.72	4,875.00	4,100.00	4,100.00
CONTRACTUAL	19,540.15	11,511.22	13,688.78	25,200.00	25,250.00	29,100.00
SUBTOTAL	36,915.24	22,212.11	19,847.89	42,060.00	47,780.00	52,380.00

WATER WEED MANAGEMENT - DEPT. 560

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 560	000 50010	Wages-Management	0.00	0.00	0.00	0.00	0.00	0.00
01 560	000 50200	Wages-Full-Time Hourly	20,414.69	27,881.81	1,618.19	29,500.00	20,800.00	30,680.00
01 560	000 50210	Overtime	0.00	103.35	46.65	150.00	400.00	420.00
01 560	000 50250	Wages-Seasonal	22,677.75	25,432.13	2.87	25,435.00	34,090.00	35,455.00
01 560	000 50375	WI Retirement	2,608.65	3,252.34	782.66	4,035.00	2,885.00	4,295.00
01 560	000 50380	FICA	3,166.20	3,917.17	2,037.83	5,955.00	4,230.00	5,095.00
		COMMODITIES						
01 560	000 51400	Equipment Supplies/Parts	14,254.41	4,117.85	4,882.15	9,000.00	11,500.00	11,500.00
01 560	000 51650	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01 560	000 52050	Oil,Grease,Anti-Freeze	0.00	0.00	600.00	600.00	1,000.00	800.00
01 560	000 52350	Safety Equipment	0.00	0.00	400.00	400.00	500.00	500.00
01 560	000 54999	Miscellaneous Commodities	519.72	447.44	52.56	500.00	500.00	500.00
		CONTRACTUAL						
01 560	000 55010	Professional Contract Services	16,002.13	19,726.13	3.87	19,730.00	17,000.00	20,000.00
01 560	000 56250	Equipment Maintenance	0.00	53,628.49	0.00	53,540.00	60,000.00	2,000.00
01 560	000 58999	Miscellaneous Contractual	950.84	0.00	600.00	600.00	1,500.00	1,500.00
		TOTAL DEPT. 560	80,594.39	138,506.71	11,026.78	149,445.00	154,405.00	112,745.00

PERSONNEL	48,867.29	60,586.80	4,488.20	65,075.00	62,405.00	75,945.00
COMMODITIES	14,774.13	4,565.29	5,934.71	10,500.00	13,500.00	13,300.00
CONTRACTUAL	16,952.97	73,354.62	603.87	73,870.00	78,500.00	23,500.00
SUBTOTAL	80,594.39	138,506.71	11,026.78	149,445.00	154,405.00	112,745.00

WATERFRONT PARKS, WALKWAYS, PARKING LOTS & RAMPS - DEPT. 570

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	PERSONNEL						
01 570 000 50200	Wages-Full-Time Hourly	40,910.77	28,503.25	13,096.75	41,600.00	41,600.00	43,265.00
01 570 000 50210	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01 570 000 50250	Wages-Seasonal	356.50	5,463.75	536.25	6,000.00	9,090.00	9,455.00
01 570 000 50375	WI Retirement	5,306.61	3,488.34	2,171.66	5,660.00	5,660.00	5,975.00
01 570 000 50380	FICA	2,776.91	2,287.74	1,357.26	3,645.00	3,880.00	4,035.00
	COMMODITIES						
01 570 000 51750	Landscape Commodities	1,620.39	266.00	934.00	1,200.00	1,700.00	1,700.00
01 570 000 52100	Paint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 570 000 52650	Signs/Supplies	57.11	0.00	0.00	0.00	500.00	200.00
01 570 000 54999	Miscellaneous Commodities	1,495.41	4,179.39	820.61	5,000.00	5,000.00	5,000.00
	CONTRACTUAL						
01 570 000 56150	Electricity	10,277.49	6,078.61	5,921.39	12,000.00	19,000.00	19,000.00
01 570 000 56500	Grounds Maintenance	198.50	293.99	106.01	400.00	500.00	500.00
01 570 000 58650	Water/Sewer	3,274.24	1,945.94	1,854.06	3,800.00	2,000.00	5,500.00
01 570 000 58999	Miscellaneous Contractual	275.00	78.55	321.45	400.00	0.00	500.00
	TOTAL DEPT. 570	66,548.93	52,585.56	27,119.44	79,705.00	88,930.00	95,130.00

PERSONNEL	49,350.79	39,743.08	17,161.92	56,905.00	60,230.00	62,730.00
COMMODITIES	3,172.91	4,445.39	1,754.61	6,200.00	7,200.00	6,900.00
CONTRACTUAL	14,025.23	8,397.09	8,202.91	16,600.00	21,500.00	25,500.00
SUBTOTAL	66,548.93	52,585.56	27,119.44	79,705.00	88,930.00	95,130.00

TOTAL PARKS & RECREATION DEPARTMENT	812,992.52	606,713.79	298,249.10	909,500.00	1,025,120.00	1,038,310.00

PERSONNEL	592,441.97	416,627.31	186,577.69	603,205.00	670,220.00	724,560.00
COMMODITIES	101,174.15	65,880.50	53,496.64	119,510.00	130,000.00	126,300.00
CONTRACTUAL	119,376.40	124,205.98	58,174.77	186,785.00	224,900.00	187,450.00
TOTAL PARKS & RECREATION DEPARTMENT	812,992.52	606,713.79	298,249.10	909,500.00	1,025,120.00	1,038,310.00

EMPLOYEE BENEFITS - DEPT. 600

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
01 600 000 50370	Unemployment Compensation	0.00	0.00	0.00	0.00	9,620.00	9,620.00
01 600 000 50510	Cafeteria Plan	2,922.00	1,444.00	756.00	2,200.00	3,200.00	3,200.00
01 600 000 50550	Wellness Program	13,272.68	9,809.06	2,190.94	12,000.00	14,000.00	14,000.00
01 600 000 50552	Life Insurance	10,437.26	10,034.76	5,965.24	16,000.00	16,000.00	17,000.00
01 600 000 56553	EFAP	2,850.00	2,137.50	862.50	3,000.00	3,200.00	3,200.00
01 600 000 56554	Employee Recognition	0.00	0.00	500.00	500.00	500.00	500.00
01 600 000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 600	29,481.94	23,425.32	10,274.68	33,700.00	46,520.00	47,520.00

PERSONNEL	29,481.94	23,425.32	10,274.68	33,700.00	46,520.00	47,520.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	29,481.94	23,425.32	10,274.68	33,700.00	46,520.00	47,520.00

PUBLIC FACILITIES - DEPT. 700

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
01 700 000 56850	Library Contract	54,814.33	34,437.10	24,962.90	59,400.00	59,400.00	59,450.00
	TOTAL DEPT. 700	54,814.33	34,437.10	24,962.90	59,400.00	59,400.00	59,450.00
	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL	54,814.33	34,437.10	24,962.90	59,400.00	59,400.00	59,450.00
	SUBTOTAL	54,814.33	34,437.10	24,962.90	59,400.00	59,400.00	59,450.00

BOARDS AND COMMISSIONS - DEPT. 800

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 800	000 50260	Wages-Part-Time	40.00	190.00	60.00	250.00	200.00	300.00
01 800	000 50380	FICA	3.08	14.59	5.41	20.00	20.00	25.00
		COMMODITIES						
01 800	000 54999	Miscellaneous Commodities	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 800	000 55010	Professional Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
01 800	000 55600	Professional Development & Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01 800	000 56000	Dues,Membership,Publications	0.00	0.00	0.00	0.00	0.00	0.00
01 800	000 58999	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 800	43.08	204.59	65.41	270.00	1,220.00	1,325.00

PERSONNEL	43.08	204.59	65.41	270.00	220.00	325.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
SUBTOTAL	43.08	204.59	65.41	270.00	1,220.00	1,325.00

ECONOMIC DEVELOPMENT - DEPT. 900

12/06/23

			2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
		PERSONNEL						
01 900	000 50010	Wages-Management	144,343.79	100,895.20	60,419.80	161,315.00	169,795.00	176,590.00
01 900	000 50100	Wages-Clerical	36,904.82	28,115.64	16,254.36	44,370.00	44,370.00	46,490.00
01 900	000 50210	Overtime	84.60	8.22	1.78	10.00	500.00	500.00
01 900	000 50260	Wages-Part-Time	0.00	0.00	0.00	0.00	0.00	0.00
01 900	000 50300	Longevity	657.07	0.00	745.00	745.00	745.00	680.00
01 900	000 50375	WI Retirement	24,486.82	17,441.12	11,238.88	28,680.00	29,910.00	31,570.00
01 900	000 50380	FICA	14,406.76	10,546.37	5,588.63	16,135.00	16,825.00	17,500.00
01 900	000 50505	Suppl Annual Benefit	3,763.86	2,911.29	1,503.71	4,415.00	4,500.00	4,500.00
01 900	000 50550	Health Insurance	39,523.74	29,508.24	15,171.76	44,680.00	51,615.00	57,625.00
01 900	000 50551	Dental Insurance	2,883.99	1,848.00	927.00	2,775.00	3,490.00	3,425.00
01 900	000 50553	HRA/HSA Contribution	3,125.00	3,000.00	0.00	3,000.00	3,750.00	3,750.00
		COMMODITIES						
01 900	000 51600	Forms/Printing	0.00	0.00	0.00	0.00	0.00	0.00
01 900	000 51950	Office Supplies	193.77	132.03	167.97	300.00	700.00	300.00
01 900	000 52800	Stationary/Paper	190.41	129.98	70.02	200.00	200.00	250.00
01 900	000 54999	Miscellaneous Commodities	3,049.09	6.50	193.50	200.00	500.00	500.00
		CONTRACTUAL						
01 900	000 55600	Professional Development & Travel	4,425.58	2,614.54	1,885.46	4,500.00	5,000.00	5,500.00
01 900	000 55750	DCEDC Commitment	31,700.00	23,775.00	7,925.00	31,700.00	31,700.00	31,700.00
01 900	000 56000	Dues,Membership,Publications	6,833.00	7,264.00	436.00	7,700.00	7,900.00	9,200.00
01 900	000 56650	Hosting/Representaion	0.00	0.00	0.00	0.00	120.00	120.00
01 900	000 57100	Physicals/Employee Screening	134.00	39.85	0.15	40.00	150.00	0.00
01 900	000 57800	Destination Sturgeon Bay Commitment	50,654.96	55,167.17	14,442.83	69,610.00	69,610.00	108,785.00
01 900	000 58999	Miscellaneous Contractual	395.00	0.00	500.00	500.00	7,500.00	5,000.00
		TOTAL DEPT. 900	367,756.26	283,403.15	137,471.85	420,875.00	448,880.00	503,985.00

PERSONNEL	270,180.45	194,274.08	111,850.92	306,125.00	325,500.00	342,630.00
COMMODITIES	3,433.27	268.51	431.49	700.00	1,400.00	1,050.00
CONTRACTUAL	94,142.54	88,860.56	25,189.44	114,050.00	121,980.00	160,305.00
SUBTOTAL	367,756.26	283,403.15	137,471.85	420,875.00	448,880.00	503,985.00

SUBTOTAL MISCELLANEOUS	452,095.61	341,470.16	172,774.84	514,245.00	556,020.00	612,280.00

PERSONNEL	299,705.47	217,903.99	122,191.01	340,095.00	372,240.00	390,475.00
COMMODITIES	3,433.27	268.51	431.49	700.00	1,400.00	1,050.00
CONTRACTUAL	148,956.87	123,297.66	50,152.34	173,450.00	182,380.00	220,755.00
TOTAL MISCELLANEOUS	452,095.61	341,470.16	172,774.84	514,245.00	556,020.00	612,280.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	7,907,848.96	5,305,523.69	2,958,505.39	8,263,777.00	8,363,875.00	8,922,545.00
COMMODITIES	618,587.33	356,222.67	306,969.47	663,325.00	677,455.00	713,950.00
CONTRACTUAL	1,765,300.91	1,287,114.04	2,570,563.71	3,864,621.00	3,869,820.00	4,220,749.00
GRAND TOTAL	10,291,737.20	6,948,860.40	5,836,038.57	12,791,723.00	12,911,150.00	13,857,244.00

GRAND TOTALS	10,291,737.20	6,948,860.40	5,836,038.57	12,791,723.00	12,911,150.00	13,857,244.00

2024 CAPITAL BUDGET SUMMARY

12/6/2023

	2023 BUDGET	2023 PROJECTED	2024 BUDGET
PROPERTY TAXES - LEVY	277,508.00	277,508.00	516,627.00
CAPITAL REVENUE	33,200.00	371,700.00	34,100.00
GRANTS	360,065.00	448,725.00	500,000.00
LONG TERM DEBT	2,325,020.00	2,570,920.00	2,735,475.00
APPROPRIATED CAPITAL RESERVES	1,167,680.00	(162,415.00)	796,080.00
APPROPRIATED CAPITAL BALANCES	100,810.00	100,810.00	127,458.00
TOTAL	4,264,283.00	3,607,248.00	4,709,740.00
EXPENSES	4,264,283.00	3,479,790.00	4,709,740.00
TOTAL	4,264,283.00	3,479,790.00	4,709,740.00
SURPLUS (DEFICIT)	0.00	127,458.00	0.00

***NOTE: Prior Year Debt Proceeds Applied

CAPITAL PROJECTS FUND REVENUE
12/6/2023

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 PROJECTED	2023 BUDGET	2024 BUDGET
	TAXES						
10 000 000 41100	General Property Taxes	335,175.00	277,508.00	0.00	277,508.00	277,508.00	516,627.00
10 000 000 41500	Payment in Lieu of Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Taxes	335,175.00	277,508.00	0.00	277,508.00	277,508.00	516,627.00
	SPECIAL ASSESSMENTS						
10 000 000 42100	Special Assessments	33,812.52	37,311.74	3.26	37,315.00	0.00	0.00
10 000 000 42200	Streetscape	1,331.88	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	35,144.40	37,311.74	3.26	37,315.00	0.00	0.00
	INTERGOVERNMENTAL						
10 000 000 43250	Stormwater Emprovement Grants	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43500	DNR Grants - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43510	Road Improvement Grants	0.00	0.00	262,570.00	262,570.00	262,565.00	0.00
10 000 000 43560	Park Improvement Grants	0.00	0.00	0.00	0.00	0.00	425,000.00
10 000 000 43570	Dock & Harbor Grants	15,000.00	0.00	1,750.00	1,750.00	2,500.00	0.00
10 000 000 43600	Water Weed Grants	0.00	24,975.00	20,580.00	45,555.00	20,000.00	0.00
10 000 000 43625	Miscellaneous Grants	70,230.00	2,000.00	136,850.00	138,850.00	75,000.00	75,000.00
10 000 000 43790	Park Grants - County	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48503	Park Grants - Private	0.00	0.00	0.00	0.00	0.00	0.00
	Total Intergovernmental	85,230.00	26,975.00	421,750.00	448,725.00	360,065.00	500,000.00
	FINES AND FORFEITS						
10 000 000 45200	Parking Fines	5,655.00	4,434.00	3,666.00	8,100.00	5,000.00	8,100.00
	Total Fines and Forfeits	5,655.00	4,434.00	3,666.00	8,100.00	5,000.00	8,100.00
	PUBLIC CHARGES FOR SERVICES						
10 000 000 46100	Park Development	44,400.00	16,800.00	11,400.00	28,200.00	28,200.00	6,000.00
	Total Public Charges for Services	44,400.00	16,800.00	11,400.00	28,200.00	28,200.00	6,000.00
	COMMERCIAL REVENUE						
10 000 000 48100	Sale of Property	466,885.31	33,155.69	4.31	33,160.00	0.00	0.00
10 000 000 48260	Third Party Expenses Reimbursement	210,572.51	150,818.46	26.54	150,845.00	0.00	0.00
	Total Commercial Revenue	677,457.82	183,974.15	30.85	184,005.00	0.00	0.00
	MISCELLANEOUS REVENUE						
10 000 000 48500	Donations & Cntrb Pr Org & Indv	275,685.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49000	Interest on Investments	37,319.64	49,306.33	22,693.67	72,000.00	0.00	20,000.00
10 000 000 49015	Transfer From TIDS (Road Proj. & Waterfront)	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49200	Operating Transfer In	46,041.75	0.00	0.00	0.00	0.00	0.00
10 000 000 49500	Debt Proceeds	2,445,000.00	2,570,919.55	0.45	2,570,920.00	2,325,020.00	2,735,475.00
10 000 000 49505	Bond Premium	134,735.90	0.00	0.00	0.00	0.00	0.00
10 000 000 49999	Miscellaneous Revenue	0.00	42,076.02	3.98	42,080.00	0.00	0.00
	Total Miscellaneous Revenue	2,938,782.29	2,662,301.90	22,698.10	2,685,000.00	2,325,020.00	2,755,475.00
	TOTAL REVENUE	4,121,844.51	3,209,304.79	459,548.21	3,668,853.00	2,995,793.00	3,786,202.00
	OTHER FUNDING SOURCES/USES						
	Reserves Apportioned to Park Development	(44,400.00)	(16,800.00)	(11,400.00)	(28,200.00)	(28,200.00)	(6,000.00)
	Reserves Apportioned to Public Art	(10,000.00)	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Revaluation	(10,000.00)	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Industrial Park	(44,170.00)	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Park Programs	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Docks and Harbors	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Parking Lots	(5,655.00)	(4,434.00)	(3,666.00)	(8,100.00)	(5,000.00)	(8,100.00)
	Reserves Apportioned to Fiber Maintenance	(5,140.67)	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Capital Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned	0.00	0.00	(831,410.00)	(831,410.00)	0.00	0.00
	Reserves Apportioned to Special Assessments	(35,144.40)	0.00	(37,315.00)	(37,315.00)	0.00	0.00
	Reserves Apportioned to Fund Balance	0.00	0.00	(123,095.00)	(123,095.00)	0.00	(108,050.00)
	Reserves Apportioned to Capital Debt	0.00	0.00	0.00	0.00	0.00	0.00
	Total Apportioned Revenue	(154,510.07)	(21,234.00)	(1,006,886.00)	(1,028,120.00)	(33,200.00)	(122,150.00)
	OTHER SOURCES/REVENUE						
10 000 000 49905	Appropriated Capital Reserves	175,232.60	0.00	865,705.00	865,705.00	1,150,880.00	868,230.00
10 000 000 49905	Appropriated Capital Road Reserves	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10 000 000 49905	Appropriated Capital Undesignated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49905	Appropriated Capital Fund Balance	68,340.00	0.00	100,810.00	100,810.00	100,810.00	127,458.00
	Total Other Sources/Revenue	243,572.60	0.00	966,515.00	966,515.00	1,301,690.00	1,045,688.00
	NET REVENUE/APPROPRIATIONS	4,210,907.04	3,188,070.79	419,177.21	3,607,248.00	4,264,283.00	4,709,740.00

Account	City Clerk-Treasurer Dept. 115	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 115 000 59030									
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Administration Dept. 120	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 120 000 59030	Chair								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Computer Dept. 125	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 125 000 59000	Port Security Cameras - Insurance Revenue Offset	0.00	23,415.00						
10 125 000 59000	Park and Compost Site Security Cameras - Debt @ 100% or Grants			225,535.00					
10 125 000 59040	Technology Upgrades	25,000.00	35,000.00	25,000.00	12,000.00	13,000.00	14,000.00	15,000.00	16,000.00
10 125 000 59040	Uninterrupted Power Supply (UPS-City Hall 1st & 2nd Floors)							15,000.00	
10 125 000 59040	Fiber Infrastructure Maintenance - Balance to Reserves	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Subtotal	37,000.00	70,415.00	262,535.00	24,000.00	25,000.00	26,000.00	42,000.00	28,000.00

Account	City Assessor Dept. 130	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	City Engineer Dept. 145	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 145 000 59000	Large Format Printer - 50% Revenue from SBU		4,000.00						
	Subtotal	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Municipal Facilities Dept. 160	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 160 000 59015	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%								
10 160 000 59015	Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%	25,000.00	39,570.00						
10 160 000 59030	DPW Workspace Improvements			23,000.00					
10 160 000 59040	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%	10,000.00	9,605.00						
10 160 000 59085	Westside Station Addition - Debt @ 100%								3,000,000.00
10 160 000 59999	Miscellaneous Capital / Maintenance - Balance to Reserves	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Subtotal	110,000.00	124,175.00	98,000.00	75,000.00	75,000.00	75,000.00	75,000.00	3,075,000.00

Account	General Expenditures Dept. 199	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 199 000 51525	Third Party Expenses - 100% Third Party Revenue		148,845.00						
10 199 000 58900	Unclassified		36,905.00						
10 199 000 59045	Copy Machine				9,000.00				
10 199 000 59080	Land Acquisition - Sawyer Drive		1,335.00						
10 199 000 59200	Operating Transfer Out / 2020 Captial Debt (2021-2023) - Reserves at 100%	14,050.00	14,050.00						
10 199 000 59200	Operating Transfer Out / 2021 Captial Debt (2022-2024) - Reserves at 100%	37,400.00	37,400.00	815.00					
10 199 000 59200	Operating Transfer Out / 2022 Captial Debt (2022-2024) - Reserves at 100%	97,800.00	97,800.00	5,695.00					
10 199 000 59200	Operating Transfer Out / 2023 Captial Debt (2024) - Reserves at 100%			124,895.00	17,240.00				
10 199 000 59200	Operating Transfer Out / Safety Reserves								
10 199 000 59200	Operating Transfer Out / Dock & Harbor Res @ 100%								
10 199 000 59200	Operating Transfer Out / Shiloh Rd Property Sales Proceeds (Partial)								
10 199 000 59999	Public Art - Balance to Reserves	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 199 000 59999	Sturgeon Bay School Scoreboard Replacement - 100% Revenue Offset		16,425.00						
10 199 000 59999	Misc. Capital/Contingency	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Subtotal	174,250.00	377,760.00	156,405.00	51,240.00	25,000.00	25,000.00	25,000.00	25,000.00

	Police Department - Administration Dept. 200	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%			30,000.00					
	Trade-In			(2,500.00)					
10 200 000 59035	Replace Captain's Squad Car - Debt @ 100%					20,000.00			
	Trade-In					(4,000.00)			
10 200 000 59035	Replace Assistant Chief's Squad Car - Debt @ 100%					30,000.00			
	Trade-In					(3,000.00)			
	Subtotal	0.00	0.00	27,500.00	0.00	43,000.00	0.00	0.00	0.00

	Police Department - Patrol / Fire Boat Dept. 205	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 205 000 59040	FLIR - Forward Looking Infrared - Debt @ 100%	0.00							
10 205 000 59135	Patrol Boat Motors (2) - Debt @ 100% (2022 Debt or 2023 Fund Balance)	48,520.00	48,525.00						
10 205 000 59135	Boat Resurfacing (Tubes Both Sides) - Debt @ 100%			40,000.00					
	Subtotal	48,520.00	48,525.00	40,000.00	0.00	0.00	0.00	0.00	0.00

	Police Department - Patrol Dept. 215	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 215 000 59000	Port Security Camera - Grant 100%		14,425.00						
10 215 000 59000	Squad Computers - Debt @ 100% for 2022, Cares Grant Funding @ 100% for 2020								
10 215 000 59000	Axon Fleet Three Recording System - Grant @ 72%, Debt @ 28% - 2024 Fund Balance	13,250.00	47,425.00	18,825.00					
10 215 000 59000	Spillman Module License & Permits, Equip Maint & PIN Mapping - Debt @ 100%	8,000.00	8,000.00						
10 215 000 59000	Spillman Mobile Touch - Grant @ 100%								
10 215 000 59000	Flock Cameras (10) - Debt @ 100%			34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	
10 215 000 59035	Squad Cars - Debt @ 100%	100,000.00	125,000.00	65,000.00	134,000.00	69,000.00	142,000.00	73,000.00	150,000.00
10 215 000 59035	Replace Sergeant Investigator Vehicle - Debt @ 100%				20,000.00				
	Trade-In								
10 215 000 59050	Axon Body Cameras - Debt @ 100%	19,255.00	19,255.00	19,255.00	19,255.00				
10 215 000 59050	Ballistic Vests (Possible 50% Grant)	15,000.00	15,955.00	6,000.00	2,000.00				
10 215 000 59050	Ballistic Shield	4,000.00	4,000.00						
10 215 000 59055	Squad Radios (6)					7,000.00			
10 215 000 59070	Tasers	20,000.00	20,000.00						
10 215 000 59070	Squad Radars (3)			8,500.00					
10 215 000 59070	Patrol Rifles (4)			5,000.00					
10 215 000 59999	Dive Equipment - Grant @ 100%	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
10 215 000 59999	Firearms & Sights	20,800.00	20,000.00						
	Trade-In	(5,000.00)	(5,000.00)						
10 215 000 59999	Holsters	4,800.00	4,800.00						
	Subtotal	275,105.00	348,860.00	232,080.00	284,755.00	185,500.00	251,500.00	182,500.00	225,000.00

	Police Department - Investigation Dept. 225	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fire Department Dept. 250	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 250 000 59000	Laptop & Mount - 4 each - Debt @ 100%				12,000.00			20,000.00	
10 250 000 59015	Carpet - West Side Station					3,500.00			
10 250 000 59015	Seal Coat - West Side Station			1,600.00					
10 250 000 59030	Chair Replacement - West Side Station / East Side Station				3,000.00		3,500.00		
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station					1,500.00			
10 250 000 59030	Stove Replacement - West Side Station / East Side Station					1,500.00			
10 250 000 59030	Office Chairs					2,500.00			
10 250 000 59030	Mattress Replacements	7,000.00	5,785.00	7,000.00					
10 250 000 59050	Turnout Gear Replacement	23,600.00	23,600.00	24,310.00	25,040.00	25,795.00	26,565.00	27,500.00	28,600.00
10 250 000 59050	Helmet Replacement								
10 250 000 59050	Ice Rescue Suit Replacement (4)				6,000.00				8,000.00
10 250 000 59050	Ballistic Gear			13,500.00					
10 250 000 59055	Truck Radio - Dual Band in 2023 - Debt @ 100%				70,000.00				
10 250 000 59055	Pager Replacements						12,000.00	13,000.00	
10 250 000 59055	Portable Radios - Dual Band - Debt @ 100%				120,000.00				
10 250 000 59060	Unit 717 Replacement - Debt @ 100%	280,000.00	264,000.00						
	Trade-In/Sale - Unit 8	(15,000.00)	0.00						
10 250 000 59060	Unit 722 Replacement - Debt @ 100% (Formerly Grant Funded)	323,110.00	323,110.00						
	Trade-In/Sale - Unit 7	(1,500.00)	(1,500.00)						
10 250 000 59060	Unit 726 Replacement - Debt @ 100%					85,000.00			
	Trade-In/Sale - Unit 15					(3,500.00)			
10 250 000 59060	Unit 701 Replacement - Debt @ 100%						85,000.00		
	Trade-In/Sale - Unit 15						(7,000.00)		
10 250 000 59070	Defibrilator Replacement								7,500.00
10 250 000 59070	Thermal Imaging Camera (2)			13,000.00			15,000.00		
10 250 000 59070	Hose Replacement					5,000.00			
10 250 000 59070	Rescue Rope Replacement	2,500.00	2,215.00	8,800.00			5,500.00		
10 250 000 59070	Porta - Tank					3,200.00			
10 250 000 59070	Large Diameter Hose			6,500.00					4,000.00
10 250 000 59070	Nozzle Replacement			13,000.00					
10 250 000 59070	Drone Replacement			18,750.00					22,000.00
10 250 000 59070	Supervac Battery PPV - Debt @ 100%				14,000.00				
	Subtotal	619,710.00	617,210.00	106,460.00	250,040.00	124,495.00	140,565.00	60,500.00	70,100.00

Account	Storm Sewers Dept. 300	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 300 000 59060	One Ton Truck w/crane - Debt @ 100%				90,000.00				
	Trade-In / Sold (2003 Chevy 1-Ton w/crane)				(2,500.00)				
10 300 000 59065	Street Sweeper Replacement - Debt @ 100%			300,000.00					
	Trade-In / Sold			(20,000.00)					
10 300 000 59115	Georgia Street Storm Pond - Design - Debt @ 100%				15,000.00				
10 300 000 59115	Georgia Street Storm Pond - Construction - Debt @ 100%					50,000.00			
10 300 000 59115	Lansing Avenue Storm Crossing - Debt @ 100%	0.00							
10 300 000 59115	Annual Storm Sewer Outlay - Debt @ 100%	150,000.00	0.00	155,000.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00
	Subtotal	150,000.00	0.00	435,000.00	262,500.00	215,000.00	170,000.00	175,000.00	180,000.00

Account	Solid Waste Mgmt/Refuse/Recycling Fund 60 - Dept. 310	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
60 000 000 59060	Refuse Truck - Refuse @ 100%								
	Trade-In / Sold (2012 Peterbuilt)								
60 000 000 59060	Used Rear Load Refuse Truck - Refuse @ 100%								
60 000 000 59070	Refuse Lift Arm								
60 000 000 59999	96 Gal Carts (Billed 100%)	12,000.00	18,000.00						
	Subtotal	12,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Solid Waste Mgmt/Spring/Fall Dept. 311	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 311 000 59065	Leaf Vacuum - Debt @ 100%								35,000.00
	Trade-In / Sold								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

Account	Compost Site Fund 64 - Dept. 320	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
64 000 000 59025	Fencing / Barrier			25,000.00					
64 000 000 59040	Fiber Infrastructure to Compost Site - Debt @ 100%								
	Subtotal	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

	Roadways/Streets Dept. 400	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 400 000 59060	Skid Steer Loader - Debt @ 100%								45,000.00
	Trade-In / Sold (1999 Case #37)								(7,000.00)
10 400 000 59060	Single Axle Dump Truck with Snow Plow - Debt @ 100%	190,000.00	0.00	217,000.00					190,000.00
	Trade-In / Sold (1997 Ford #8, 2000 Sterling Dump Truck #5)	(6,000.00)	0.00	(6,000.00)					(6,000.00)
10 400 000 59060	One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)	60,000.00	0.00	70,000.00					60,000.00
	Trade-In / Sold (2003 Chevrolet #9)	(4,000.00)	0.00	(4,000.00)					(1,000.00)
10 400 000 59060	Heavy Duty Plow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)	90,000.00	82,820.00						
	Trade-In / Sold (2006 Chevy 3500m P7)	(2,000.00)	(4,750.00)						
10 400 000 59060	Backhoe - Debt @ 100%				150,000.00				
	Trade-In / Sold				(10,000.00)				
10 400 000 59060	Tandem Axle Patrol Truck W/ Plow - Debt @ 100%				240,000.00				
	Trade-In / Sold				(8,000.00)				
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%			250,000.00					200,000.00
	Trade-In / Sold (1994 Case Loader)			(15,000.00)					(15,000.00)
10 400 110 59095	Annual Resurfacing and Base Repair - (Debt @ 80% for 2022) (Debt @ 96% & 4% levy for 2023)	920,698.00	1,000,000.00	1,285,000.00	1,315,000.00	1,350,000.00	1,380,000.00	1,410,000.00	1,450,000.00
10 400 110 59095	Road Repair - Reserves @ 100%	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10 400 000 59095	Hwy 42/57 Intersection Improvements - Debt @ 77%, 3rd Pty Rev @ 23%								
10 400 000 59095	Crosswalk Repairs	19,000.00	23,000.00						
10 400 000 59096	Duluth Avenue Design - Debt @ 100%	60,000.00	60,000.00						
10 400 000 59096	Duluth Avenue Construction - Debt @ 100%					275,000.00			
10 400 000 59096	Grant Avenue - Partial Special Assessment - Reserves @ 60%	225,000.00	0.00						
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	191,000.00	75,000.00	0.00	200,000.00	0.00	215,000.00	0.00	225,000.00
10 400 000 59096	Utah St / Big Creek Crossing - Debt @ 100%			50,000.00					
10 400 000 59100	Annual Expense Alley/Parking Lots - Debt @ 100%	40,000.00	36,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00	46,000.00
10 400 000 59100	2nd Avenue Parking Lot Paving - Debt @ 100%			155,000.00					
10 400 000 59100	Oak Street Parking Lot Paving - Debt @ 100%	48,000.00	54,000.00						
10 400 000 59100	Alabama Street Parking Lot Paving - Debt @ 100%								
	Subtotal	1,881,698.00	1,326,070.00	2,093,000.00	1,979,000.00	1,718,000.00	1,689,000.00	1,505,000.00	2,237,000.00

	Snow Removal Dept. 410	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 410 000 59065	Trackless w/Blower - Debt @ 100%				170,000.00				
10 410 000 59065	Grader - Debt @ 100%								
	Trade-In / Sold								
10 410 000 59070	Loader Bucket								
	Subtotal	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00

	Street Signs and Markings Dept. 420	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 420 000 59070	Sign Making Equipment and Supplies								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Curb/Gutter/Sidewalk Dept. 440	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 440 000 59070	Concrete Saw								8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	0.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	185,000.00
10 440 000 59105	Curb, Gutter, Sidewalk Reserve/Special Assessed 3rd Party Revenue								
10 440 000 59110	New Curb and Gutter Installation - Special Assessed								
	Subtotal	0.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	193,000.00

	City Garage Dept. 460	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 460 000 59010	Garage Doors - Debt @ 100%	15,000.00	15,000.00	8,000.00					
10 460 000 59010	Door Replacement - Debt @ 100%	30,000.00	30,000.00						
10 460 000 59060	Mechanic's Truck - Debt @ 100%								
	Trade-In / Sold								
10 460 000 59070	Power Tool Replacement								
	Subtotal	45,000.00	45,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00

	Park & Recreation Administration Dept. 500	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Parks and Playgrounds Dept. 510	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 510 000 59010	Signage for Graham Park	0.00							
10 510 000 59015	Sunset Park Pavilion - Debt @ 100% (Grant @ $50,000; Balance Debt/Fund Balance)	40,000.00	42,000.00	240,000.00					
10 510 000 59015	Sunset Little League Field Concession Stand Upgrades - Debt @ 100%				50,000.00				
10 510 000 59015	Memorial Field (Field House Roof, Soffit, Fascia Replace) - Debt @ 100% (2022 Debt or 2023 Fund Bal)	15,000.00	14,410.00		60,000.00				
10 510 000 59015	Otumba Park Tennis Court Resurface	50,000.00	0.00	50,000.00					
10 510 000 59025	Little Lake - Debt @ 100%			82,400.00					
10 510 000 59065	40 HP Tractor - Debt @ 100%	35,000.00	29,250.00						
	Trade-In / Sold of Case Tractor	(2,500.00)	(8,000.00)						
10 510 000 59070	2 Mowers								4,000.00
10 510 000 59070	4 String Trimmers								2,500.00
10 510 000 59075	Parking Lot Repair - Parks & Playground Res @ 100%	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 510 000 59075	Bradley Lake Walking Trail - Debt @ 100%				50,000.00				
10 510 000 59075	Otumba Park (Play Structure prep. Sidewalks) - Parks & Playground Res @ 100%	125,000.00	125,000.00						
10 510 000 59075	Bayview Bridge Bike Trail - Grant @ 75% & Debt @ 25%			500,000.00					
10 510 000 59075	Sledding Hill - Debt @ 100%								250,000.00
10 510 000 59075	Dog Park Improvements (Water, Electric & Pave Parking Lot)								12,000.00
	Subtotal	272,500.00	206,660.00	882,400.00	170,000.00	10,000.00	10,000.00	10,000.00	278,500.00

	Ballfields Dept. 520	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 520 000 59075	Fence Material	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10 520 000 59075	Memorial Field Renovation (50/50 Grant)								3,500,000.00
	Subtotal	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,505,000.00

Account	Ice Rinks Dept. 530	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 530 000 59010	Windows								
10 530 000 59070	Flooding Hose			2,500.00					3,000.00
	Subtotal	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	3,000.00

Account	Beaches Dept. 540	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Municipal Docks Dept. 550	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 550 000 59075	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	5,000.00	3,500.00						
10 550 000 59100	Parking Lot Repair - Dock & Harbor Res @ 100%								160,000.00
10 550 000 59999	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	55,000.00	0.00	80,000.00					
10 550 000 59999	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%	70,000.00	31,915.00	0.00					
	Subtotal	130,000.00	35,415.00	80,000.00	0.00	0.00	0.00	0.00	160,000.00

Account	Water Weed Management Dept. 560	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 560 000 59035	Water Weed Truck - Debt @ 100%	85,000.00	0.00	82,360.00					
	Trade-In / Sold	(5,000.00)							
10 560 000 59065	Aquatic Water Weed Harvester - Debt @ 76%, Grant @ 24%	375,000.00	192,800.00						
10 560 000 59070	Trailer for Harvestor								17,000.00
10 560 000 59070	Shore Conveyor 57/43 Grant of Debt Funded								25,000.00
10 560 000 59999	Aquatic Plant Management Plan - Debt @ 50%	40,000.00	39,585.00						
10 560 000 59999	Replace Engine for Water Weed Boat	5,500.00	3,565.00						
	Subtotal	500,500.00	235,950.00	82,360.00	0.00	0.00	0.00	0.00	42,000.00

Account	Waterfront Parks & Walkways Dept. 570	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 570 000 59065	Zero Turn Mower - Debt @ 100%			20,000.00					
	Trade-In / Sold			(1,500.00)					
10 570 000 59075	Dock Repair	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 570 000 59075	Erosion Control - Debt @ 100%								
10 570 000 59075	Safety Rails at Stone Harbor Walkway								
	Subtotal	10,000.00	9,000.00	28,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	Sanitary Sewer & Water Main Dept. 630	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 630 000 59999									
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Public Facilities Dept. 700	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 700 000 56850	Library (Elevator) - Debt @ 100%		20,750.00						
10 700 000 56850	Library (New Store Front Door Installed) - Debt @ 100%								
10 700 000 56850	Library (LED Upgrades) - Debt @ 100%								
10 700 000 59015	Library Building Improvements - Debt @ 100%								2,000,000.00
10 700 000 59085	Miller Art Museum - Debt @ 100%								500,000.00
	Subtotal	0.00	20,750.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00

	Economic Development Dept. 900	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
10 900 000 59030	Office Chair				750.00	750.00	750.00		
10 900 000 59999	Comp Plan Update								
	Subtotal	0.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00

		2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
	TOTALS	4,276,283.00	3,497,790.00	4,734,740.00	3,457,285.00	2,616,745.00	2,587,815.00	2,280,000.00	12,576,600.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	(12,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	NET-COMPOST SITE FUND-64	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	4,264,283.00	3,479,790.00	4,709,740.00	3,457,285.00	2,616,745.00	2,587,815.00	2,280,000.00	12,576,600.00
	APPLIED BALANCE/REVENUE	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
	Appropriated Captial Undesignated Reserves								
	Appropriated Special Assessments & Other		37,315.00						
	Appropriated Capital Debt		831,410.00						
	Appropriated to Fund Balance		123,095.00	108,050.00					
	Sale of City Property - Allocated to Reserves								
125	Park and Compost Site Security Cameras - Partial Grant Funding								
160	City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%								
160	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%								
160	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%								
160	Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%	(25,000.00)	(39,570.00)						
160	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%	(10,000.00)	(9,605.00)						
160	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%								
199	Operating Transfer Out / 2020 Captial Debt (2021-2023) - Reserves at 100%	(14,050.00)	(14,050.00)						
199	Operating Transfer Out / 2021 Captial Debt (2022-2024) - Reserves at 100%	(37,400.00)	(37,400.00)	(815.00)					
199	Operating Transfer Out / 2022 Captial Debt (2022-2024) - Reserves at 100%	(97,800.00)	(97,800.00)	(5,695.00)					
199	Operating Transfer Out / 2023 Captial Debt (2024) - Reserves at 100%			(124,895.00)	(17,240.00)				
199	Operating Transfer Out / Safety Reserves								
199	Operating Transfer In/Out / Dock & Harbor Res @ 100%								
200	Parking Fines - Allocated to Parking Lot Res	5,000.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
205	Patrol Boat Motors (2) - Debt @ 100% (2022 Debt or 2023 Fund Balance)	(48,520.00)	(48,525.00)						
215	Port Security Cameras - Grant @ 100%		(14,425.00)						
215	Axon Fleet Three Recording System - Grant @ 72%, Debt @ 28%		(47,425.00)						
215	Axon Fleet Three Recording System - 2024 Fund Balance @ 100%			(18,825.00)					
215	Dive Equipment - Grant @ 100%	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
250	Unit 7 Replacement - Fund Balance @ 100%	(321,610.00)	(321,610.00)						
250	Truck Equipment		(2,000.00)						
300	Storm Sewer Outlay - Fund Balance @ 100%			(150,000.00)					
400	Single Axle Dump Truck x/Plow Frame - Fund Balance @ 100%			(184,000.00)					
400	Michigan Street - MSIS Grant	(237,545.00)	(237,550.00)						
400	Annual Base and Resurfacing LRIP - Grant @ 50%	(25,020.00)	(25,020.00)		(25,000.00)		(25,000.00)		(25,000.00)
400	Road Repair - Reserves @ 100%	(50,000.00)	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
400	Duluth Avenue Reconstruction - Fund Balance @ 100%								
400	Grant Avenue - Partial Special Assessment - Reserves @ 60%	(135,000.00)	0.00						
400	One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)	(56,000.00)	0.00	(56,000.00)					
400	Heavy Duty Plow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)	(88,000.00)	(78,070.00)						
440	Curb, Gutter, Sidewalk Reserve/Special Assessed @ 100%								
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%								
510	Little Lake - Fund Balance @ 88%, Debt @ 12%								
510	Park Development Allocated to Parks & Playground Res	28,200.00	28,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510	Parking Lot Repair - Parks & Playground Res @ 100%	(10,000.00)	(4,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Otumba Park (Play Structure prep. Sidewalks) - Parks & Playground Res @ 100%	(125,000.00)	(125,000.00)						
510	Sunset Park Pavilion - Debt @ 100% (Grant @ $50,000; Balance Debt/Fund Balance)	(40,000.00)	(42,000.00)	(208,000.00)					
510	Memorial Field (Field House Roof, Soffit, Fascia Replace) - Debt @ 100% (2022 Debt or 2023 Fund Bal)	(15,000.00)	(14,410.00)	0.00	(60,000.00)				
510	Bayview Bridge Trail - Grant @ 75% & Debt @ 25%			(375,000.00)					
520	Memorial Field Renovation (50/50 Grant)								(1,750,000.00)
550	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(5,000.00)	(3,500.00)						
550	Parking Lot Repair - Dock & Harbor Res @ 100%								(160,000.00)
550	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	(55,000.00)	0.00	(80,000.00)					
550	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%	(70,000.00)	(31,915.00)	0.00					
560	Water Weed Shore Conveyor - Grant @ 50%								
560	Water Weed Truck - Fund Balance @ 100%			(80,000.00)					
560	Water Weed Harvester		(45,555.00)						
560	Aquatic Plant Management Plan - Grant @ 50%	(20,000.00)	0.00						
	Subtotal	(1,527,745.00)	(286,310.00)	(1,296,080.00)	(223,140.00)	(120,900.00)	(145,900.00)	(120,900.00)	(2,055,900.00)
	NET - LESS APPLIED BALANCE/REVENUE	2,736,538.00	3,193,480.00	3,413,660.00	3,234,145.00	2,495,845.00	2,441,915.00	2,159,100.00	10,520,700.00
	FUNDED VIA LONG TERM DEBT	(2,325,020.00)	(2,570,920.00)	(2,735,475.00)	(2,632,655.00)	(2,057,000.00)	(1,793,300.00)	(1,701,100.00)	(8,019,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(33,200.00)	(371,700.00)	(34,100.00)	(14,100.00)	(14,100.00)	(14,100.00)	(14,100.00)	(14,100.00)
	APPROPRIATED CAPITAL BALANCE	(100,810.00)	(100,810.00)	(127,458.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	277,508.00	150,050.00	516,627.00	587,390.00	424,745.00	634,515.00	443,900.00	2,487,600.00

GRANT DETAIL
12/6/2023

		2023 Budget	2023 Projected	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Year Six
	COMPUTER								
125	Park and Compost Site Security Cameras - Partial Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE DEPARTMENT GRANTS								
215	Dive Equipment - Grant @ 100%	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
215	Axon Fleet Three Recording System - Grant @ 72%	0.00	(47,425.00)						
215	Port Security Camera - Grant 100%	0.00	(14,425.00)	0.00					
	TOTAL	(75,000.00)	(136,850.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
	FIRE DEPARTMENT GRANTS								
250	Truck Equipment - Grant @ 100%	0.00	(2,000.00)						
	TOTAL	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	STORM WATER GRANTS								
300									
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROAD IMPROVEMENT								
400	Annual Base and Resurfacing - LRIP Grant	(25,020.00)	(25,020.00)	0.00	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
400	Michigan Street - MSIS Grant	(237,545.00)	(237,550.00)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	(262,565.00)	(262,570.00)	0.00	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
	PARK IMPROVEMENT GRANTS								
510	Bayview Bridge Bike Trail - Grant @ 75% & Debt @ 25%			(375,000.00)					
510	Sunset Park Pavilion - Debt @ 100% (Grant @ $50,000; Balance Debt/Fund Balance)			(50,000.00)					
	TOTAL	0.00	0.00	(425,000.00)	0.00	0.00	0.00	0.00	0.00
	MUNICIPAL DOCKS								
550	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(2,500.00)	(1,750.00)						
550	ADA Kayak Launch @ Bullhead Point - Fox river Trustee Council Grant @ 45%								
	TOTAL	(2,500.00)	(1,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
	WATERWEED MANAGEMENT								
560	Water Weed Harvester	0.00	(45,555.00)						
560	Aquatic Plant Management Plan - Grant @ 50% & Debt @ 50%	(20,000.00)	0.00						
	TOTAL	(20,000.00)	(45,555.00)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS	(360,065.00)	(448,725.00)	(500,000.00)	(100,000.00)	(75,000.00)	(100,000.00)	(75,000.00)	(100,000.00)

RESERVE DETAIL
12/6/2023

		2023 Budget	2023 Projected	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Year Six
	APPROPRIATED CAPITAL RESERVES								
	Appropriated Capital Undesignated Reserves	0.00							
	Appropriated Special Assessments & Other	0.00	37,315.00						
	Appropriated Capital Debt	0.00	831,410.00						
	Appropriated to Fund Balance	0.00	123,095.00	108,050.00					
	Sale of City Property - Allocated to Reserves	0.00							
199	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00							
160	Miscellaneous Capital Maintenance	0.00							
160	Miscellaneous Capital Reserves	0.00							
160	Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%	(25,000.00)	(39,570.00)						
160	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%	(10,000.00)	(9,605.00)						
160	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	0.00	0.00						
199	Operating Transfer Out / 2020 Captial Debt (2021-2023) - Reserves at 100%	(14,050.00)	(14,050.00)						
199	Operating Transfer Out / 2021 Captial Debt (2022-2024) - Reserves at 100%	(37,400.00)	(37,400.00)	(815.00)					
199	Operating Transfer Out / 2022 Captial Debt (2022-2024) - Reserves at 100%	(97,800.00)	(97,800.00)	(5,695.00)					
199	Operating Transfer Out / 2023 Capital Debt(2024)-Reserves @100%	0.00	0.00	(124,895.00)	(17,240.00)				
199	Operating Transfer In/Out / Dock & Harbor Res @ 100%	0.00	0.00						
200	Parking Fines - Allocated to Reserves	5,000.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
205	Patrol Boat Motors (2) - Fund Balance @ 100%	(48,520.00)	(48,525.00)						
215	Axon Fleet Three Recording System - 2024 Fund Balance @ 100%			(18,825.00)					
250	Unit 7 Replacement - Fund Balance @ 100%	(321,610.00)	(321,610.00)						
300	Annual Storm Sewer Outlay - Fund Balance @ 100%			(150,000.00)					
400	Road Repairs - Reserves @ 100%	(50,000.00)	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
400	Grant Avenue - Partial Special Assessment - Reserves @ 60%	(135,000.00)	0.00						
400	One Ton Dump Truck - Fund Balance @ 100%	(56,000.00)	0.00	(56,000.00)					
400	Heavy Duty Plow Truck w/ Dump Box - Fund Balance @ 100%	(88,000.00)	(78,070.00)						
400	Single Axle Dump Truck w/Plow Frame - Fund Balance @ 100%			(184,000.00)					
440	New Sidewalk Installation - Reserve @ 100%	0.00	0.00	0.00					
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	0.00	0.00	0.00					
510	Park Development - Allocated to Reserves	28,200.00	28,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510	Parking Lot Repair - Parks & Playground Res @ 100%	(10,000.00)	(4,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Otumba Park (Play Structure prep. Sidewalks) - Parks & Playground Res @ 100%	(125,000.00)	(125,000.00)						
510	Big Hill Park Walkway - Parks & Playground Res @ 100%								
510	Sunset Park Pavilion - Debt @ 100% (Grant @ $50,000; Balance Debt/Fund Balance)	(40,000.00)	(42,000.00)	(158,000.00)					
510	Memorial Field (Field House Roof, Soffit, Fascia Replace)-Debt @ 100% (2022 Debt or 2023 Fund Bal)	(15,000.00)	(14,410.00)		(60,000.00)				
520	Memorial Field Renovation (50/50 Grant)								(1,750,000.00)
550	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(2,500.00)	(1,750.00)						
550	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	(55,000.00)	0.00	(80,000.00)					
550	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%	(70,000.00)	(31,915.00)						
550	Parking Lot Repair - Dock & Harbor Res @ 100%								(160,000.00)
560	Water Weed Truck - Fund Balance @ 100%			(80,000.00)					
	TOTAL RESERVES	(1,167,680.00)	162,415.00	(796,080.00)	(123,140.00)	(45,900.00)	(45,900.00)	(45,900.00)	(1,955,900.00)
	TOTAL GRANTS & RESERVES	(1,527,745.00)	(286,310.00)	(1,296,080.00)	(223,140.00)	(120,900.00)	(145,900.00)	(120,900.00)	(2,055,900.00)

LONG TERM DEBT PLAN
12/6/2023

		2023 Budget	2023 Projected	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six Proposed
	COMPUTER								
125	Park and Compost Site Security Cameras - Term 10 Years			225,535.00					
	CITY HALL								
160	Westside Fire Station Addition - Term 20 Years								3,000,000.00
	POLICE DEPT - ADMINISTRATION								
200	Chief's Squad - Term 5-10 Years			27,500.00					
200	Captain's Squad - Term 5-10 Years					16,000.00			
200	Assistant Chief's Squad - Term 5-10 Years					27,000.00			
	POLICE DEPT - PATROL / FIRE BOAT								
205	Patrol Boat Motors (2) - Term 5 Years (2022 or 2023)	48,520.00	48,525.00						
205	Boat Resurfacing (Tubes Both Sides) - Term 5 Years			40,000.00					
	POLICE DEPT - PATROL								
215	Replace Sergeant Invesigator Vehicle - Term 5-10 Years				20,000.00				
215	Flock Cameras (10) - Term 5 Years			34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	
215	Axon Fleet Three Recording System - Term 3 Years	13,250.00	0.00	18,825.00					
215	Spillman Module License & Permits, Equip Maint & PIN Mapping - Term 3 Years	8,000.00	8,000.00						
215	Squad Cars - Term 3 Years	100,000.00	125,000.00	65,000.00	134,000.00	69,000.00	142,000.00	73,000.00	150,000.00
215	Axon Body Cameras - Term 3 Years	19,255.00	19,255.00	19,255.00	19,255.00				
225									
	FIRE DEPARTMENT DEBT								
250	Unit 5 Replacement - Term 5-10 Years	265,000.00	264,000.00						
250	Unit 15 Replacement - Term 5-10 Years					81,500.00			
250	Unit 7 Replacement - Term 5-10 Years	321,610.00	321,610.00						
250	Unit 701 Replacement - Term 5-10 Years						78,000.00		
250	Laptop & Mount - 4 each - Term 3 Years				12,000.00			20,000.00	
250	Truck Radio - Dual Band - Term 5-10 Years				70,000.00				
250	Portable Radios - Dual Band - Term 5-10 Years				120,000.00				
250	Supervac Battery PPV - Term 3 Years				14,000.00				
	STORM SEWERS DEBT								
300	One Tone Truck w/ Crane - Term 5-10 Years				87,500.00				
300	Street Sweeper Replacement - Term 5-10 Years			280,000.00					
300	Georgia Street Storm Pond - Design - Term 10 Years				15,000.00				
300	Georgia Street Storm Pond - Construction - Term 10 Years					50,000.00			
300	Annual Storm Sewer Outlay - Term 10 Years	150,000.00	0.00	155,000.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00
	SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60								
310	Refuse Truck - Term 5-10 Years								
310	Used Rear Load Refuse Truck - Term 5-10 Years								
	SOLID WASTE MGMT/SPRING/FALL								
311	Leaf Vacuum - Term 5 Years								35,000.00
	COMPOST SITE DEBT-FUND 64								
320	Fiber Infrastructure to Compost Site - Term 10 Years								
	ROADWAYS/STREETS DEBT								
400	Annual Road Improvement - Term 10 Years	885,015.00	885,015.00	1,233,600.00	1,262,400.00	1,296,000.00	1,324,800.00	1,353,600.00	1,392,000.00
400	Backhoe - Term 5-10 Years				140,000.00				
400	Tandem Axle Patrol Truck W/ Plow - Term 5-10 Years				232,000.00				
400	Rubber Tire Loader - Term 5-10 Years			235,000.00					185,000.00
400	Single Axel Dump Truck W/Plow Frame - Term 5-10 Years	184,000.00	0.00	211,000.00					184,000.00
400	Skid Steer Loader - 5-10 Years								38,000.00
400	One Ton Dump Truck - Term 5-10 Years	56,000.00	0.00	66,000.00					59,000.00
400	Heavy Duty Plow Truck w/ Dump Box - Term 5-10 Years	88,000.00	78,070.00						
400	Duluth Avenue Design - Term 10 Years	60,000.00	60,000.00						
400	Duluth Avenue Construction - Term 10 Years					275,000.00			
400	Utah St / Big Creek Crossing - Term 10 Years			50,000.00					
400	Annual Expense Alley/Parking Lots - Term 10 Years	40,000.00	36,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00	46,000.00
400	2nd Avenue Parking Lot Paving - Term 20 Years			155,000.00					
400	Oak Street Parking Lot Paving - Term 20 Years	48,000.00	54,000.00						
	SNOW REMOVAL DEBT								
410	Trackless W/Blower - Term 5-10 Years				170,000.00				
410	Grader - Term 5-10 Years								
	CITY GARAGE								
460	Garage Doors - Term 10 Years	15,000.00	15,000.00	8,000.00					
460	Door Replacement - Term 10 Years	30,000.00	30,000.00						
	PARKS AND PLAYGROUNDS								
510	Sunset Park Pavilion - Term 20 Years	200,000.00	42,000.00	190,000.00					
510	Sunset Little League Field Consession Stad Upgrades - Term 10 Years				50,000.00				
510	Little Lake - Term 10 Years			82,400.00					
510	Memorial Field (Field House Roof, Soffit, Fascia Replace) -Term 10 Years		14,410.00		60,000.00				
510	40 HP Tractor - Term 5-10 Years	32,500.00	21,250.00						
510	Riding Lawnmowers (2) - Term 5 Years								
510	Bradley Lake Walking Trail - Term 10 Years				50,000.00				
510	Bayview Bridge Bike Trail - Term 10 Years			125,000.00					
510	Sledding Hill - Term 10 Years								250,000.00
	BALLFIELDS								
520									
	WATER WEED MANAGEMENT DEBT								
560	Water Weed Shore Conveyor - Term 5-10 Years								
560	Aquatic Water Weed Harvester - Term 5-10 Years	375,000.00	147,245.00						
560	Water Weed Truck - Term 5-10 Years	80,000.00	0.00	82,360.00					
560	Aquatic Plant Management Plan - Debt @ 50% - Term 5-10 Years	20,000.00	39,585.00						
	WATERFRONT, PARKS & WALKWAYS								
570	Zero Turn Mowers - Term 5-10 Years			18,500.00					
570	Railroad Spur Walkway & Lighting - Term 10 Years								
	PUBLIC FACILITIES DEBT								
700	Library (Elevator) - Term 10 Years		20,750.00						
700	Library (Facia, Tuck Pointing, ADA Door Knobs/Handles) - Term 10 Years								
700	Library Building Improvements - Term 20 Years								2,000,000.00
700	Miller Art Museum - Term 20 Years								500,000.00
	TOTAL DEBT	3,039,150.00	2,229,715.00	3,363,475.00	2,692,655.00	2,057,000.00	1,793,300.00	1,701,100.00	8,019,000.00
	NET - Solid Waste Mgmt/Refuse/Recycle Dept Fund - 60	0.00		0.00	0.00	0.00	0.00		0.00
	NET - Compost Site Fund - 64	0.00		0.00	0.00	0.00	0.00		0.00
	NET - Use of Prior Year Debt Proceeds	(714,130.00)	(490,205.00)	(628,000.00)	(60,000.00)	0.00	0.00		0.00
	NET - Debt Carry Over to Future Years	0.00	831,410.00	0.00	0.00	0.00	0.00		0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	2,325,020.00	2,570,920.00	2,735,475.00	2,632,655.00	2,057,000.00	1,793,300.00	1,701,100.00	8,019,000.00

2024 LONG TERM DEBT BUDGET

12/6/2023

Account	GENERAL FUND - DEBT SERVICE	2022 ACTUAL	2023 JAN. - AUG.	2023 SEPT. - DEC.	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	City Hall / Fire Station / Police Station / Bonds						
01 000 920 70000	Principal - Due 10/01/06 Thru 10/01/25	175,000.00	0.00	180,000.00	180,000.00	180,000.00	185,000.00
01 000 920 70001	Interest - Due 04/01/06 Thru 10/01/25	21,900.00	8,325.00	8,325.00	16,650.00	16,650.00	11,250.00
01 000 920 70002	Paying Agent Fees	152.00	152.00	3.00	155.00	155.00	155.00
	Egg Harbor Rd Improvements 2015 Bonds - 10 Years						
01 000 976 70000	Principal - Due 04/01/2015 Thru 09/1/25	120,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
01 000 976 70001	Interest - Due 04/15/2015 Thru 09/01/25	12,207.50	4,753.75	4,756.25	9,510.00	9,510.00	6,570.00
01 000 976 70002	Paying Agent Fees	224.40	0.00	225.00	225.00	475.00	225.00
	Ballfield Lighting / WPPI - 10 Years						
01 000 981 70000	Principal - Due Monthly Thru 9/2023	16,384.68	10,923.12	1,366.88	12,290.00	12,290.00	0.00
01 000 981 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	2017 Capital Projects & Equipment \ Bonds						
01 000 901 70000	Principal - Due 4/01/18 Thru 10/01/37	65,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
01 000 901 70001	Interest - Due 4/01/18 Thru 10/01/37	23,741.26	11,383.13	11,386.87	22,770.00	22,770.00	21,925.00
01 000 901 70002	Paying Agent Fees & Inssuance Costs	475.00	0.00	475.00	475.00	475.00	475.00
	2018 Capital Projects & Equipment - Promissory Notes						
01 000 904 70000	Principal - Due 10/1/19 Thru 10/01/28	185,000.00	0.00	190,000.00	190,000.00	190,000.00	80,000.00
01 000 904 70001	Interest - Due 4/1/19 Thru 10/01/28	29,531.26	11,065.63	11,069.37	22,135.00	22,135.00	14,535.00
01 000 904 70002	Paying Agent Fees & Inssuance Costs	475.00	0.00	475.00	475.00	475.00	475.00
	2019 Capital Projects & Equipment - Promissory Notes						
01 000 906 70000	Principal - Due 10/1/21 Thru 10/1/28	680,000.00	0.00	415,000.00	415,000.00	415,000.00	420,000.00
01 000 906 70001	Interest - Due 4/1/20 Thru 10/1/28	41,700.00	14,050.00	14,050.00	28,100.00	28,100.00	19,800.00
01 000 906 70002	Paying Agent Fees & Inssuance Costs	475.00	0.00	475.00	475.00	475.00	475.00
	2020 Capital Projects & Equipment - Promissory Notes						
01 000 907 70000	Principal - Due 10/1/21 Thru 10/1/29	125,000.00	0.00	390,000.00	390,000.00	390,000.00	490,000.00
01 000 907 70001	Interest - Due 4/1/21 Thru 10/1/29	57,050.00	26,650.00	26,650.00	53,300.00	53,300.00	41,600.00
01 000 907 70002	Paying Agent Fees & Inssuance Costs	262.74	0.00	265.00	265.00	475.00	265.00
	2021 Capital Projects & Equipment - Promissory Notes						
01 000 908 70000	Principal - Due 10/1/22 Thru 10/1/30	0.00	0.00	0.00	117,325.00	117,325.00	73,330.00
01 000 908 70001	Interest - Due 4/1/22 Thru 10/1/30	29,252.72	13,712.20	13,712.80	27,425.00	27,425.00	25,080.00
01 000 908 70002	Paying Agent Fees & Inssuance Costs	131.63	0.00	135.00	135.00	350.00	135.00
	2022 Capital Projects & Equipment - Promissory Notes						
01 000 909 70000	Principal - Due 10/1/22 Thru 10/1/31	0.00	0.00	0.00	0.00	0.00	0.00
01 000 909 70001	Interest - Due 4/1/22 Thru 10/1/31	31,241.67	48,900.00	48,900.00	97,800.00	97,800.00	97,800.00
01 000 909 70002	Paying Agent Fees & Inssuance Costs	62,475.00	475.00	0.00	475.00	475.00	475.00
	2023 Capital Projects & Equipment - Promissory Notes						
01 000 910 70000	Principal - Due 10/1/26 Thru 10/1/32	0.00	0.00	0.00	0.00	0.00	0.00
01 000 910 70001	Interest - Due 4/1/24 Thru 10/1/32	0.00	0.00	0.00	0.00	0.00	123,305.00
01 000 910 70002	Paying Agent Fees & Inssuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	2024 Capital Projects & Equipment - Promissory Notes						
01 000 912 70000	Principal	0.00	0.00	0.00	0.00	0.00	0.00
01 000 912 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
01 000 912 70002	Paying Agent Fees & Inssuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TID #4 West Waterfront						
28 340 987 70000	Principal	0.00	0.00	207,000.00	207,000.00	207,000.00	160,000.00
28 340 987 70001	Interest	21,333.33	6,681.25	(6,681.25)	0.00	0.00	0.00
28 340 987 70002	Paying Agent Fees	96.54	475.00	(475.00)	0.00	0.00	0.00
	TOTAL DEBT	1,699,109.73	157,546.08	1,687,113.92	1,961,985.00	1,962,660.00	1,942,875.00
	Bid Premium Offset - 2020				(14,050.00)	(14,050.00)	0.00
	Bid Premium Offset - 2021				(27,425.00)	(27,425.00)	(815.00)
	Bid Premium Offset - 2022				(97,800.00)	(97,800.00)	(5,695.00)
	Bid Premium Offset - 2023						(123,305.00)
	TOTAL DEBT LEVY	1,699,109.73	157,546.08	1,687,113.92	1,822,710.00	1,823,385.00	1,813,060.00

2024 General Fund Debt Schedule	Face Amount	2023 Budget	2023 Projected	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six	Principal Balance as of 12/31/24
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 1.9%-3%)	2,695,000.00	196,805.00	196,805.00	196,405.00	195,855.00	0.00	0.00		0.00	190,000.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4%)	962,650.00	134,985.00	134,735.00	131,795.00	133,635.00	0.00	0.00		0.00	130,000.00
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)	163,847.00	12,290.00	12,290.00	0.00	0.00	0.00	0.00		0.00	0.00
2017 Capital Projects & Equipment (3-5-10-20 yrs, Beg. 2017, 2.84%)	1,225,000.00	68,245.00	68,245.00	67,400.00	66,555.00	65,710.00	69,360.00	67,860.00	66,360.00	710,000.00
2018 Capital Projects & Equipment (10 yrs, Beg. 2018, 2.81%)	1,480,000.00	212,610.00	212,610.00	95,010.00	91,810.00	93,610.00	91,060.00	93,400.00	0.00	340,000.00
2019 Capital Projects & Equipment (10 yrs, Beg. 2019, 1.49%)	2,345,000.00	443,575.00	443,575.00	440,275.00	146,875.00	149,175.00	151,375.00	153,475.00	0.00	570,000.00
2020 Capital Projects & Equipment (10 yrs, Beg. 2020, .94%) Less: Bid Prem	2,395,000.00	429,725.00	429,515.00	531,865.00	262,375.00	260,325.00	263,125.00	260,625.00	263,075.00	1,240,000.00
2021 Capital Projects & Equipment (10 yrs, Beg. 2021, 1.05%) Less Bid Prem	1,371,221.00	117,675.00	117,460.00	97,730.00	507,710.00	96,380.00	46,725.00	197,075.00	203,375.00	1,180,570.00
2022 Capital Projects & Equipment (10 yrs, Beg. 2022, 3.1%) Less Bid Prem	2,445,000.00	475.00	475.00	92,580.00	98,275.00	548,225.00	450,275.00	445,475.00	450,275.00	2,445,000.00
2023 Capital Projects & Equipment (10 yrs, Beg. 2023, 3.18%)	2,380,000.00	0.00	0.00	0.00	111,725.00	361,725.00	414,225.00	416,475.00	411,975.00	2,380,000.00
2024 Capital Projects & Equipment (10 yrs, Beg. 2025, 3%)	2,735,475.00	0.00	0.00	0.00	318,330.00	318,330.00	318,330.00	318,330.00	318,330.00	2,735,475.00
2025 Capital Projects & Equipment (10 yrs, Beg. 2026, 3%)	2,632,655.00	0.00	0.00	0.00	0.00	306,400.00	306,400.00	306,400.00	306,400.00	0.00
2026 Capital Projects & Equipment (10 yrs, Beg. 2027, 3%)	2,057,000.00	0.00	0.00	0.00	0.00	0.00	239,400.00	239,400.00	239,400.00	0.00
2027 Capital Projects & Equipment (10 yrs, Beg. 2028, 3%)	1,793,300.00	0.00	0.00	0.00	0.00	0.00	0.00	208,800.00	208,800.00	0.00
2028 Capital Projects & Equipment (10 yrs, Beg. 2028, 3%)	1,701,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00
Year 6 Capital Projects & Equipment (5 yrs, Beg. 2029, 3%)	8,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TID #4 West Waterfront	4,415,000.00	207,000.00	207,000.00	160,000.00	206,000.00	395,000.00	395,000.00	39,500.00	380,000.00	3,810,000.00
Refuse Truck (5 yrs, Beg. 2022, 2%)	**249,389.50**	**26,455.00**	**21,338.14**	**17,749.28**	**92,314.12**	**53,878.79**	**76,857.30**	**0.00**	**0.00**	**214,715.01**
Refuse Truck (5 yrs, Beg. 2022, 2%)	**249,389.50**	**26,455.00**	**21,338.14**	**17,749.28**	**92,314.12**	**53,878.79**	**76,857.30**	**0.00**	**0.00**	**214,715.01**
Subtotal		1,876,295.00	1,865,386.28	1,848,558.56	2,323,773.24	2,702,637.58	2,898,989.60	2,746,815.00	3,045,990.00	16,160,475.02
Less: Solid Waste Fund Debt		**52,910.00**	**42,676.28**	**35,498.56**	**184,628.24**	**107,757.58**	**153,714.60**	**0.00**	**0.00**	**429,430.02**
Less: Compost Site Debt		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total General Fund Debt		1,823,385.00	1,822,710.00	1,813,060.00	2,139,145.00	2,594,880.00	2,745,275.00	2,746,815.00	3,045,990.00	15,731,045.00

AFFORDABLE HOUSING TID

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				0.00	0.00	897,834.45
26 310 000 41100	Tax Increment	841,254.91	823,514.67	0.00	823,514.67	803,186.57	0.00
26 310 000 43430	Exempt Computer Aid	28,071.19	28,071.19	0.00	28,071.19	28,075.00	0.00
26 310 000 43432	Personal Property Aid	18,248.59	18,248.59	0.00	18,248.59	18,250.00	0.00
26 310 000 49000	Interest on Investments	7,663.57	16,441.43	11,558.57	28,000.00	8,000.00	20,000.00
	TOTAL REVENUE	895,238.26	886,275.88	11,558.57	897,834.45	857,511.57	20,000.00
	TOTAL AVAILABLE	895,238.26	886,275.88	11,558.57	897,834.45	857,511.57	917,834.45
	EXPENDITURES:						
	CONTRACTUAL						
26 310 000 58999	Misc. Cont. Affordable Housing	0.00	0.00	0.00	0.00	857,511.57	917,834.45
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	857,511.57	917,834.45
	ANNUAL VARIANCE				897,834.45	0.00	(897,834.45)
	FUND BALANCE				897,834.45	0.00	0.00

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE CONSTRUCTION				12,190.91	11,630.49	11,280.91
25 320 000 43500	Revenue - Oregon Street Grant	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	Revenue - Third Ave STP Grant	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	Revenue - Grant	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	Third Party Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49810	TID #1 Transfer	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	Operating Transfer In - CSD	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	Operating Trans. - Coast Guard	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	Operating Trans. - 3rd Ave UTLWK	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	Operating Trans.-Louisiana WTM	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49999	Misc. Revenue - Coast Guard	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49999	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	12,190.91	11,630.49	11,280.91
	EXPENDITURES:						
	COMMODITIES						
25 320 000 54999	Misc. Commodities	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
25 320 000 51525	Third Party Expenses	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 55001	Administation	640.37	260.00	500.00	760.00	10,790.49	11,130.91
25 320 000 58150	Taxes on Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 58950	Continguency	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 58999	Misc. Contractual / Trans to GF	150.00	150.00	0.00	150.00	840.00	150.00
	CAPITAL						
25 320 000 59015	Capitalized Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59025	Public Access Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59060	Land Acq. Taxable	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59062	Land Acq. Taxable	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59080	Demolition - Pool	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59082	Land Assembly & Related	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59084	Relecation Costs	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59085	Public Buildings	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59090	Architecture / Engineering	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	Streets	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	Coast Guard Improvements	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	Oregon Street / Bridge	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	Maple Street	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	Neenah Street	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	3rd Ave Oregon St to Quincy St	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	Michigan St 1st Ave to 4th Ave	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	Louisiana St Watermain	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59100	Public Parking/Roads/Lighting	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59103	Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59105	Sidewalk/Restrn/Landscp	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59200	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59900	Legal	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59997	Infrastructure West	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59998	Infrastructure East/West	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59999	Transient Marina	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	790.37	410.00	500.00	910.00	11,630.49	11,280.91
	FUND BALANCE				11,280.91	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
					4,679,904.73	4,577,123.98	4,807,995.73
25 320 000 41100	Tax Increment	755,554.12	1,178,757.19	0.00	1,178,757.19	1,144,486.94	1,202,215.23
25 320 000 41500	Payment in Lieu of Taxes	16,489.84	18,098.91	0.00	18,098.91	13,500.00	17,000.00
25 320 000 43430	Exempt Computer Aids	5,109.49	5,109.49	0.00	5,109.49	5,110.00	5,109.49
25 320 000 43432	Personal Property Aid	35,209.61	35,209.61	0.00	35,209.61	35,210.00	35,209.61
25 320 000 48100	Revenue - Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	Third Party Exp Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49000	Interest on Investments	63,488.96	150,290.79	49,709.21	200,000.00	40,000.00	200,000.00
25 320 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49505	Premium on Debt	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49810	TID #1 Transfer	1,349,058.14	0.00	0.00	0.00	0.00	0.00
25 320 000 49999	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,224,910.16	1,387,465.99	49,709.21	1,437,175.20	1,238,306.94	1,459,534.33
	TOTAL AVAILABLE	2,224,910.16	1,387,465.99	49,709.21	6,117,079.93	5,815,430.92	6,267,530.06
25 320 000 51910	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	GO BONDS SERIES 2014, 2015, & 2016 / ASSOC BANK						
25 320 933 70000	Principal - Due 10/1 - 10/1/2025	1,566,075.00	0.00	956,400.00	956,400.00	956,400.00	140,000.00
25 320 933 70001	Interest Due 4/1 & 10/1 thru 2025	244,677.42	101,739.00	101,739.00	203,478.00	203,478.00	185,750.00
25 320 933 70002	Paying Agent Fees	1,522.59	0.00	1,570.00	1,570.00	1,570.00	1,570.00
25 320 933 70002	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	GO BONDS SERIES 2021 / ASSOCIATED BANK						
25 320 930 70000	Principal - Due 10/1/2023	11,970.00	0.00	6,240.00	6,240.00	6,240.00	0.00
25 320 930 70001	Interest-Due 4/1 & 10/1 thru 2023	439.70	62.40	62.40	124.80	124.80	0.00
25 320 930 70002	Paying Agent Fees	54.71	52.25	2.75	55.00	55.00	0.00
	GO BONDS SERIES 2021 / ASSOCIATED BANK						
25 320 932 70000	Principal - Due 10/1 - 10/1/2023	265,335.00	0.00	138,320.00	138,320.00	138,320.00	0.00
25 320 932 70001	Interest-Due 4/1 & 10/1 thru 2023	9,746.69	1,383.20	1,383.20	2,766.40	2,766.40	0.00
25 320 932 70002	Paying Agent Fees	182.80	128.25	1.75	130.00	130.00	0.00
	TOTAL DEBT SERVICE	2,100,003.91	103,365.10	1,205,719.10	1,309,084.20	1,309,084.20	327,320.00
	ANNUAL VARIANCE				128,091.00	(70,777.26)	1,132,214.33
	FUND BALANCE (DEBT RESERVE)				4,807,995.73	4,506,346.72	5,940,210.06

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE CONSTRUCTION				55,666.65	54,738.93	54,906.65
25 320 200 43500	Revenue - Coastal Management	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	Revenue - DNR Grant	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	Third Party Revenues	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	Debt Proceeds - Bond	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	Debt Proceeds - St WI Bd of Com.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	Debt Proceeds - Bond / Cap. Int.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FUNDING SOURCES/USES						
	ORIGINAL AREA CAPITAL REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITALIZED MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPORTIONED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	NET REVENUES/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	EXPENDITURES:						
	CONTRACTUAL						
25 320 200 51525	Third Party Fees	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 55001	Administration	966.34	0.00	760.00	760.00	54,043.93	54,406.65
25 320 200 55010	Legal / Misc. Admin.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58950	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58999	Misc. Contractual / Soft Costs	0.00	0.00	0.00	0.00	695.00	500.00
	CAPITAL - SPLLC						
25 320 200 59129	Geotechnical	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59130	Environmental	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59091	Survey Subdivision	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59131	Cconcrete Removal	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59132	Concrete Crushing	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59133	Earth Moving	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59134	Seeding/Restoration	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59136	R.O.W. Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59140	Dock Wall Repairs	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59142	Retaining Walls	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59143	Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59096	Road, Alley, C/G, S.Walk Area 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59097	Road, Alley, C/G, S.Walk Area 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59098	Roads Third Avenue	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59120	Electrical Distribution	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59126	Water & Sewer Mains / Lat. AR 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59127	Water & Sewer Mains / Lat. AR 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59105	Waterfront Walkways	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59101	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59030	Benches / Trash Cans / Signs	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59999	Project Monuments	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59025	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59090	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59141	New Sheet Pile	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59144	Utility Capping	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	966.34	0.00	760.00	760.00	54,738.93	54,906.65
	CAPITAL - OFF SITE (CITY)						
25 320 250 58999	Misc. Contractual	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59082	Site Preparation - City Property	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59099	Roads Area 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59100	Utility Property / Parking	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59105	Waterfront Walkway - Promenade	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59126	Water & Sewer Mains / Lat. AR 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59140	Dock Wall Repairs	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59143	Peterson Pool Demo / Rehab	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	966.34	0.00	760.00	760.00	54,738.93	54,906.65
	FUND BALANCE				54,906.65	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

12/06/23

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE (DEBT RESERVE)				(945,426.17)	(1,373,094.65)	(816,621.97)
25 320 200 41100	Tax Increment	206,170.17	209,570.00	0.00	209,570.00	209,570.00	221,500.00
25 320 200 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49505	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	206,170.17	209,570.00	0.00	209,570.00	209,570.00	221,500.00
	TOTAL AVAILABLE	206,170.17	209,570.00	0.00	(735,856.17)	(1,163,524.65)	(595,121.97)
	BONDS / NOTES						
	GO 2021 SERIES / DEVELOPER BONDS						
25 320 931 70000	Principal - Due 10/1 thru 2023	367,574.20	0.00	0.00	79,040.00	79,040.00	0.00
25 320 931 70001	Interest - Due 4/1 & 10/01 Thru 2023	14,266.86	790.40	790.40	1,580.80	1,580.80	0.00
25 320 931 70002	Paying Agent Fees	173.67	142.50	2.50	145.00	145.00	0.00
	DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25 320 931 70000	Principal - Due Annually in March	0.00	0.00	0.00	0.00	0.00	0.00
25 320 931 70001	Interest - Due Annually in March	0.00	0.00	0.00	0.00	0.00	0.00
25 320 931 70002	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	382,014.73	932.90	792.90	80,765.80	80,765.80	0.00
	ANNUAL VARIANCE				128,804.20	128,804.20	221,500.00
	FUND BALANCE (DEBT RESERVE)				(816,621.97)	(1,244,290.45)	(595,121.97)

TID NO.3 OPERATING/CAPITAL BUDGET

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				5,414.11	5,124.96	4,264.11
27 330 000 43500	Revenue - Dept of Commerce Gr	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49810	Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	5,414.11	5,124.96	4,264.11
	EXPENDITURES:						
	CONTRACTUAL						
27 330 000 51525	Third Party Expenses	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 55001	Administration	809.29	0.00	1,000.00	1,000.00	4,374.96	4,114.11
27 330 000 55001	Legal	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58950	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	Misc. Contractual	150.00	150.00	0.00	150.00	750.00	150.00
27 330 000 58999	Misc. Cont./ Downpayment Asst.	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	Misc. Cont. / Engineering	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	Misc. Cont. / Relocation	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
27 330 000 59080	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59082	Site Prep	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59095	Streets & Site Prep	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59126	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59130	Environmental	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59143	Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	959.29	150.00	1,000.00	1,150.00	5,124.96	4,264.11
	ANNUAL VARIANCE				(1,150.00)	(5,124.96)	(4,264.11)
	FUND BALANCE				4,264.11	0.00	0.00

TID NO. 3 DEBT SERVICE:

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				752,286.47	748,898.20	753,281.17
27 330 000 41100	Tax Increment	68,756.06	75,754.70	0.00	75,754.70	73,884.72	82,934.79
27 330 000 41500	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 43430	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 43432	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 48100	Land Sales	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49000	Interest on Investments	12,486.71	25,825.86	11,874.14	37,700.00	9,000.00	37,700.00
27 330 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49810	TID #1 Transfer	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49999	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	81,242.77	101,580.56	11,874.14	113,454.70	82,884.72	120,634.79
	TOTAL AVAILABLE	81,242.77	101,580.56	11,874.14	865,741.17	831,782.92	873,915.96
	EXPENDITURES:						
	CONTRACTUAL						
	BONDS $1,755,000 - 20 YEARS						
27 330 937 70000	Principal - Due 10/1/14 Thru 2033	70,000.00	0.00	70,000.00	70,000.00	70,000.00	75,000.00
27 330 937 70001	Interest - Due 04/01/14 Thru 2033	44,190.00	20,992.50	20,992.50	41,985.00	41,985.00	39,500.00
27 330 937 70002	Paying Agent Fees	475.00	0.00	475.00	475.00	475.00	475.00
	TOTAL DEBT SERVICE & TRANSFERS	114,665.00	20,992.50	91,467.50	112,460.00	112,460.00	114,975.00
	ANNUAL VARIANCE				994.70	(29,575.28)	5,659.79
	FUND BALANCE				753,281.17	719,322.92	758,940.96

TID NO.4 OPERATING/CAPITAL BUDGET

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				706,268.73	581,878.10	643,903.10
28 340 000 43500	Revenue - CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43500	Revenue - Stewardship Grant	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43500	Revenue - HAP Grant/Knowles/CDI	479,920.00	0.00	0.00	0.00	250,000.00	250,000.00
28 340 000 48200	Commercial Rent	0.00	3,509.37	0.00	3,509.37	3,510.00	3,510.00
28 340 000 48260	Third Party Expense Reimbursement	17,506.50	6,148.93	0.00	6,148.93	0.00	10,000.00
28 340 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49505	Premium on Debt	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49999	Miscellaneous Income	125.00	232,025.00	0.00	232,025.00	0.00	0.00
	TOTAL REVENUE	497,551.50	241,683.30	0.00	241,683.30	253,510.00	263,510.00
	TOTAL AVAILABLE	497,551.50	241,683.30	0.00	947,952.03	835,388.10	907,413.10
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 51525	Third Party Expenses	0.00	3,541.93	2,607.00	6,148.93	0.00	10,000.00
28 340 000 55001	Administration - Design, Eng., Archt.	0.00	0.00	50,000.00	50,000.00	0.00	0.00
28 340 000 55001	Administration-General Admin & Legal	34,357.94	6,369.00	0.00	20,000.00	140,000.00	90,000.00
28 340 000 55001	Administration-Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 58950	Contingency	0.00	0.00	0.00	0.00	194,238.10	97,263.10
28 340 000 58999	Misc. Cont. - Misc. RDVL Funding	0.00	0.00	0.00	50,150.00	150.00	150.00
28 340 000 58999	Misc. Cont - Economic DVL/Proj. Mgmt	38,147.09	6,016.25	0.00	162,250.00	26,000.00	250,000.00
	CAPITAL						
28 340 000 59050	Safety	36,777.96	0.00	0.00	0.00	0.00	0.00
28 340 000 59080	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59082	Site Prep - Relocate Fiber Optics	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59082	Site Prep - Public Space Amenities	101,867.91	0.00	15,500.00	15,500.00	150,000.00	150,000.00
28 340 000 59082	Site Prep - Floodplain Compliance	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	Streets - Maple Street Imp.	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	Streets - Larch Street Imp.	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	Streets - Maple & Madison Intersect.	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	Streets - Crosswalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59100	Parking Lots	0.00	0.00	0.00	0.00	300,000.00	300,000.00
28 340 000 59115	Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59120	Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59130	Environmental Remediaton	0.00	0.00	0.00	0.00	25,000.00	10,000.00
28 340 000 59140	Dock Improvements	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59143	Building Demolition	0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	211,150.90	15,927.18	68,107.00	304,048.93	835,388.10	907,413.10
	ANNUAL VARIANCE				(62,365.63)	(581,878.10)	(643,903.10)
	FUND BALANCE				643,903.10	0.00	0.00

TID NO. 4 DEBT SERVICE:

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				(151,786.62)	4,913.41	41,988.10
28 340 000 41100	Tax Increment	96,722.00	126,882.94	0.00	126,882.94	123,751.18	126,579.19
28 340 000 41500	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43430	Exempt Computer Aid	7.73	7.73	0.00	7.73	7.73	7.73
28 340 000 43432	Personal Property Aid	72.75	72.75	0.00	72.75	72.75	72.75
28 340 000 48100	Land Sales	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 48260	Third Party Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49000	Interest on Investments	9,064.86	25,060.02	9,939.98	35,000.00	6,000.00	10,000.00
28 340 000 49210	Operating Transfer In	0.00	0.00	336,000.00	336,000.00	207,000.00	160,000.00
28 340 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49505	Premium on Deb/Applied	0.00	0.00	20,000.00	20,000.00	20,000.00	5,274.67
	TOTAL REVENUE	105,867.34	152,023.44	365,939.98	517,963.42	356,831.66	301,934.34
	TOTAL AVAILABLE	105,867.34	152,023.44	365,939.98	366,176.80	361,745.07	343,922.44
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 58999	Misc. Contractual - Bay Lofts Increment	93,941.01	96,276.20	0.00	96,276.20	93,920.00	95,242.00
	TAXABLE REFUNDING BONDS DATED 3/31/20 - $1.235						
28 340 987 70000	Principal - Due 10/01/21 - 10/1/28	150,000.00	0.00	150,000.00	150,000.00	150,000.00	155,000.00
28 340 987 70001	Interest - Due 10/01/20 thru 10/01/28	15,012.50	6,681.25	6,681.25	13,362.50	13,362.50	11,637.50
28 340 987 70002	Paying Agent Fees & Issuance Costs	475.00	475.00	0.00	475.00	475.00	0.00
	NON- TAXABLE REFUNDING BONDS DATED 3/31/20 - $2.180						
28 340 988 70000	Pricipal - Due 10/01/29 - 10/1/39	0.00	0.00	0.00	0.00	0.00	0.00
28 340 988 70001	Interest - Due 10/01/20 thru 10/01/39	43,600.00	21,800.00	21,800.00	43,600.00	43,600.00	43,600.00
28 340 988 70002	Paying Agent Fees & Issuance Costs	475.00	475.00	0.00	475.00	475.00	0.00
	PROMISSORY NOTES DATED 9/7/21 - $1.0						
28 340 986 70000	Principal - Due 10/01/26 - 10/1/30	0.00	0.00	0.00	0.00	0.00	0.00
28 340 986 70001	Interest Due 10/01/22 thru 10/01/30	21,333.33	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
28 340 986 70002	Paying Agent Fees & Issuance Costs	96.54	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	324,933.38	135,707.45	188,481.25	324,188.70	321,832.50	325,479.50
	ANNUAL VARIANCE				193,774.72	34,999.16	(23,545.16)
	FUND BALANCE				41,988.10	39,912.57	18,442.94

TID NO.5 OPERATING/CAPITAL BUDGET

12/6/2023

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				(203,064.80)	(275,754.00)	(279,854.80)
29 350 000 43500	Revenue - Grant	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	841,000.00	653,109.80
29 350 000 49999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	841,000.00	653,109.80
	TOTAL AVAILABLE	0.00	0.00	0.00	(203,064.80)	565,246.00	373,255.00
	EXPENDITURES:						
	CONTRACTUAL						
29 350 000 55001	Administration	5,190.80	0.00	5,000.00	5,000.00	20,000.00	12,305.00
29 350 000 58999	Miscellaneous Contractual	150.00	150.00	0.00	150.00	1,000.00	150.00
	CAPITAL						
29 350 000 59075	Recreational Facilities	0.00	0.00	0.00	0.00	100,000.00	100,000.00
29 350 000 59082	Site Prep	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 59095	Street Improvements	0.00	0.00	0.00	0.00	84,500.00	84,500.00
29 350 000 59105	Sidewalks	0.00	0.00	0.00	0.00	26,300.00	26,300.00
29 350 000 59143	Building Demolition	187,120.00	71,640.00	0.00	71,640.00	0.00	0.00
29 350 000 59999	Developer Incentive	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 59999	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00	150,000.00
29 350 000 59999	Miscellaneous Improvements	0.00	0.00	0.00	0.00	333,446.00	0.00
	TOTAL EXPENDITURES	192,460.80	71,790.00	5,000.00	76,790.00	565,246.00	373,255.00
	ANNUAL VARIANCE				(76,790.00)	275,754.00	279,854.80
	FUND BALANCE				(279,854.80)	0.00	0.00

TID NO. 5 DEBT SERVICE:

12/6/2023

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				0.00	0.00	(190,253.64)
29 350 000 41100	Tax Increment	0.00	9,646.36	0.00	9,646.36	9,408.25	29,339.56
29 350 000 43430	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 43432	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49000	Interest on Investments	0.00	188.21	111.79	300.00	0.00	10,000.00
29 350 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	187,890.20
29 350 000 49505	Premium on Debt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	9,834.57	111.79	9,946.36	9,408.25	227,229.76
	TOTAL AVAILABLE	0.00	9,834.57	111.79	9,946.36	9,408.25	36,976.12
	EXPENDITURES:						
	CONTRACTUAL						
29 350 000 58999	Misc. Contr - Swiderski Incentive	0.00	0.00	200,200.00	200,200.00	200,200.00	0.00
	G.O. BONDS						
29 350 909 70000	Principal	0.00	0.00	0.00	0.00	0.00	0.00
29 350 909 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
29 350 909 70002	Paying Agent Fees & Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	200,200.00	200,200.00	200,200.00	0.00
	ANNUAL VARIANCE				(190,253.64)	(190,791.75)	227,229.76
	FUND BALANCE				(190,253.64)	(190,791.75)	36,976.12

TID NO.6 OPERATING/CAPITAL BUDGET

12/6/2023

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				(81,721.22)	(58,430.00)	(152,196.05)
22 360 000 49500	Debt Proceeds	0.00	699,675.67	0.00	699,675.67	614,180.00	1,873,906.15
22 360 000 49999	Miscellanous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	699,675.67	0.00	699,675.67	614,180.00	1,873,906.15
	TOTAL AVAILABLE	0.00	699,675.67	0.00	617,954.45	555,750.00	1,721,710.10
	EXPENDITURES:						
	CONTRACTUAL						
22 360 000 55001	Administration	27,111.72	1,040.00	28,960.00	30,000.00	10,000.00	30,000.00
22 360 000 58999	Miscellaneous Contractual	5,625.00	150.00	11,250.00	11,400.00	750.00	10,000.00
	CAPITAL						
22 360 000 59080	Land Acquisition	48,984.50	0.00	125,000.00	125,000.00	0.00	0.00
22 360 000 59082	Site Prep	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 59095	Street Improvements	0.00	9,429.28	290,570.72	300,000.00	410,000.00	1,585,000.00
22 360 000 59105	Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 59115	Storm Sewer	0.00	0.00	50,000.00	50,000.00	0.00	390,000.00
22 360 000 59120	Sanitary Sewer	0.00	0.00	126,875.50	126,875.50	67,500.00	0.00
22 360 000 59125	Water	0.00	0.00	126,875.00	126,875.00	67,500.00	0.00
22 360 000 59999	Site/Façade Improvements	0.00	0.00	0.00	0.00	0.00	100,000.00
22 360 000 59999	Miscellaneous Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	81,721.22	10,619.28	759,531.22	770,150.50	555,750.00	2,115,000.00
	ANNUAL VARIANCE				(70,474.83)	58,430.00	(241,093.85)
	FUND BALANCE				(152,196.05)	0.00	(393,289.90)

TID NO.6 DEBT SERVICE:

12/6/2023

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				0.00	0.00	(18,559.10)
22 360 000 41100	Tax Increment	0.00	0.00	0.00	0.00	0.00	50,578.20
22 360 000 43430	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 43432	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 49000	Interest on Investments	0.00	210.65	10,789.35	11,000.00	0.00	5,000.00
22 360 000 49500	Debt Proceeds	0.00	16,418.18	0.00	16,418.18	0.00	810,000.00
22 360 000 49505	Premium on Debt	0.00	56,176.35	0.00	56,176.35	0.00	0.00
	TOTAL REVENUE	0.00	72,805.18	10,789.35	83,594.53	0.00	865,578.20
	TOTAL AVAILABLE	0.00	72,805.18	10,789.35	83,594.53	0.00	847,019.10
	EXPENDITURES:						
	CONTRACTUAL						
22 360 000 58999	Misc Contr - Developer Incentive	0.00	0.00	0.00	0.00	0.00	815,000.00
	G.O. PROMISSORY NOTES $720K DATED 8/22/23						
22 360 910 70000	Principal - Due 10/01/26 - 10/01/2032	0.00	0.00	0.00	0.00	0.00	0.00
22 360 910 70001	Interest - Due 10/01/24 - 10/01/32	0.00	0.00	0.00	0.00	0.00	37,406.25
22 360 910 70002	Paying Agent Fees & Issuance Costs	0.00	0.00	0.00	0.00	0.00	110.00
	INTERFUND LOAN						
22 360 910 70000	Principal	0.00	0.00	97,247.07	97,247.07	0.00	0.00
22 360 910 70001	Interest	0.00	4,906.56	0.00	4,906.56	0.00	0.00
22 360 910 70002	Paying Agent Fees & Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	4,906.56	97,247.07	102,153.63	0.00	852,516.25
	ANNUAL VARIANCE				(18,559.10)	0.00	13,061.96
	FUND BALANCE				(18,559.10)	0.00	(5,497.15)

TID NO.7 OPERATING/CAPITAL BUDGET

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				(14,635.68)	(10,000.00)	(35,312.68)
23 370 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	561,750.00	473,935.68
23 370 000 49999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	561,750.00	475,935.68
	TOTAL AVAILABLE	0.00	0.00	0.00	(14,635.68)	551,750.00	440,623.00
	EXPENDITURES:						
	CONTRACTUAL						
23 370 000 55001	Administration	13,635.68	0.00	20,000.00	20,000.00	20,000.00	10,000.00
23 370 000 58999	Miscellaneous Contractual	1,000.00	677.00	0.00	677.00	750.00	150.00
	CAPITAL						
23 370 000 59075	Park Improvements	0.00	0.00	0.00	0.00	150,000.00	150,000.00
23 370 000 59082	Site Prep	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59095	Street Improvements	0.00	0.00	0.00	0.00	281,000.00	281,000.00
23 370 000 59105	Sidewalks	0.00	0.00	0.00	0.00	100,000.00	100,000.00
23 370 000 59115	Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59120	Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59125	Water	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59999	Site/Façade Improvements	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59999	Miscellaneous Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	14,635.68	677.00	20,000.00	20,677.00	551,750.00	541,150.00
	ANNUAL VARIANCE				(20,677.00)	10,000.00	(65,214.32)
	FUND BALANCE				(35,312.68)	0.00	(100,527.00)

TID NO. 7 DEBT SERVICE:

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				0.00	0.00	0.00
23 370 000 41100	Tax Increment	0.00	0.00	0.00	0.00	0.00	1,553.87
23 370 000 43430	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 43432	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 49000	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 49505	Premium Debt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	1,553.87
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	1,553.87
	EXPENDITURES:						
	CONTRACTUAL						
23 370 000 58999	Misc. Contr-Developer Incentive	0.00	0.00	0.00	0.00	0.00	0.00
	G.O. BONDS						
23 370 910 70000	Principal	0.00	0.00	0.00	0.00	0.00	0.00
23 370 910 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
23 370 910 70002	Paying Agent Fees & Iss. Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	ANNUAL VARIANCE				0.00	0.00	1,553.87
	FUND BALANCE				0.00	0.00	1,553.87

TID NO.8 OPERATING/CAPITAL BUDGET

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				0.00	0.00	(16,000.00)
24 380 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 49999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	(16,000.00)
	EXPENDITURES:						
	CONTRACTUAL						
24 380 000 55001	Administration	0.00	1,362.00	13,638.00	15,000.00	0.00	30,000.00
24 380 000 58999	Miscellaneous Contractual	0.00	0.00	1,000.00	1,000.00	0.00	11,650.00
	CAPITAL						
24 380 000 59075	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 59082	Site Prep	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 59095	Street Improvements	0.00	0.00	0.00	0.00	0.00	150,000.00
24 380 000 59105	Sidewalks	0.00	0.00	0.00	0.00	0.00	25,000.00
24 380 000 59115	Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 59120	Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 59125	Water	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 59999	Site/Façade Improvements	0.00	0.00	0.00	0.00	0.00	50,000.00
24 380 000 59999	Miscellaneous Improvements	0.00	0.00	0.00	0.00	0.00	125,000.00
	TOTAL EXPENDITURES	0.00	1,362.00	14,638.00	16,000.00	0.00	391,650.00
	ANNUAL VARIANCE				(16,000.00)	0.00	(391,650.00)
	FUND BALANCE				(16,000.00)	0.00	(407,650.00)

TID NO. 8 DEBT SERVICE:

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				0.00	0.00	0.00
24 380 000 41100	Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 43430	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 43432	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 49000	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
24 380 000 49505	Premium Debt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES:						
	CONTRACTUAL						
24 380 000 58999	Misc. Contr-Developer Incentive	0.00	0.00	0.00	0.00	0.00	0.00
	G.O. BONDS						
24 380 911 70000	Principal	0.00	0.00	0.00	0.00	0.00	0.00
24 380 911 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
24 380 911 70002	Paying Agent Fees & Iss. Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	ANNUAL VARIANCE				0.00	0.00	0.00
	FUND BALANCE				0.00	0.00	0.00

TID NO.9 OPERATING/CAPITAL BUDGET

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				0.00	0.00	(20,500.00)
31 390 000 41100	Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00
31 390 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	2,100,000.00
31 390 000 49999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	2,102,000.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	2,081,500.00
	EXPENDITURES:						
	CONTRACTUAL						
31 390 000 55001	Administration	0.00	0.00	5,000.00	5,000.00	0.00	35,000.00
31 390 000 58999	Miscellaneous Contractual	0.00	0.00	15,500.00	15,500.00	0.00	24,500.00
	CAPITAL						
31 390 000 59080	Land Acquisition	0.00	0.00	0.00	0.00	0.00	360,000.00
31 390 000 59095	Street Improvements	0.00	0.00	0.00	0.00	0.00	1,000,000.00
31 390 000 59115	Storm Sewer	0.00	0.00	0.00	0.00	0.00	700,000.00
	TOTAL EXPENDITURES	0.00	0.00	20,500.00	20,500.00	0.00	2,119,500.00
	ANNUAL VARIANCE				(20,500.00)	0.00	(17,500.00)
	FUND BALANCE				(20,500.00)	0.00	(38,000.00)

TID NO. 9 DEBT SERVICE:

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				0.00	0.00	0.00
31 390 000 41100	Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00
31 390 000 43430	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00	0.00
31 390 000 43432	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00
31 390 000 49000	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
31 390 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	1,100,000.00
31 390 000 49505	Debt Premium	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	1,100,000.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	1,100,000.00
	EXPENDITURES:						
	CONTRACTUAL						
31 390 000 58999	Misc. Contr-Developer Incentive	0.00	0.00	0.00	0.00	0.00	1,100,000.00
	G.O. BONDS						
31 390 912 70000	Principal	0.00	0.00	0.00	0.00	0.00	0.00
31 390 912 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
31 390 912 70002	Paying Agent Fees & Iss. Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,100,000.00
	ANNUAL VARIANCE				0.00	0.00	0.00
	FUND BALANCE				0.00	0.00	0.00

TID NO.10 OPERATING/CAPITAL BUDGET

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				0.00	0.00	(13,000.00)
32 310 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	1,755,000.00
32 310 000 49999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	1,755,000.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	1,742,000.00
	EXPENDITURES:						
	CONTRACTUAL						
32 310 000 55001	Administration	0.00	0.00	5,000.00	5,000.00	0.00	25,000.00
32 310 000 58999	Miscellaneous Contractual	0.00	0.00	8,000.00	8,000.00	0.00	0.00
	CAPITAL						
32 310 000 59075	Park Improvements	0.00	0.00	0.00	0.00	0.00	100,000.00
32 310 000 59095	Street Improvements	0.00	0.00	0.00	0.00	0.00	1,655,000.00
	TOTAL EXPENDITURES	0.00	0.00	13,000.00	13,000.00	0.00	1,780,000.00
	ANNUAL VARIANCE				(13,000.00)	0.00	(25,000.00)
	FUND BALANCE				(13,000.00)	0.00	(38,000.00)

TID NO.10 OPERATING/CAPITAL BUDGET

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE				0.00	0.00	0.00
32 310 000 41100	Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00
32 310 000 43430	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00	0.00
32 310 000 43432	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00
32 310 000 49000	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
32 310 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
32 310 000 49505	Debt Premium	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES:						
	CONTRACTUAL						
32 310 000 58999	Misc. Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	G.O. BONDS						
32 310 913 70000	Principal	0.00	0.00	0.00	0.00	0.00	0.00
32 310 913 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
32 310 913 70002	Paying Agent Fees & Iss. Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	ANNUAL VARIANCE				0.00	0.00	0.00
	FUND BALANCE				0.00	0.00	0.00

SOLID WASTE ENTERPRISE BUDGET - FUND 60

12/06/23

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - NET POSITION/CASH EQUIV.				317,426.83	279,318.66	372,636.83
	REVENUES:						
60 000 000 41100	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 43630	Recycling Grant	27,542.24	28,278.87	1.13	28,280.00	30,000.00	30,000.00
60 000 000 46420	Royalty Revenue	17,962.66	9,114.64	8,885.36	18,000.00	17,500.00	18,000.00
60 000 000 46850	Solid Waste User Fee	540,170.96	372,372.95	187,627.05	560,000.00	539,000.00	613,460.00
60 000 000 48100	Sale of City Property (Trade Ins)	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 48105	Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 48250	Misc. Dept. Revenues / Solid Waste	739.42	1,284.45	215.55	1,500.00	500.00	500.00
60 000 000 49250	Fuel Tax Refund	791.04	304.67	495.33	800.00	900.00	800.00
60 000 000 49505	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49500	Bond Premium	3,485.33	0.00	0.00	0.00	0.00	0.00
60 000 000 49538	Employee Health Ins. Contribution	3,335.80	2,610.72	1,164.28	3,775.00	3,615.00	4,315.00
60 000 000 49540	Administrative Employee WRS Contr.	898.22	701.37	253.63	955.00	1,000.00	1,060.00
60 000 000 49548	Public Works Employee WRS Contr.	8,180.38	6,263.95	2,256.05	8,520.00	9,375.00	9,940.00
60 000 000 49900	Appropriated Balance	0.00	0.00	9,980.00	9,980.00	9,980.00	0.00
60 000 000 49999	Miscellaneous Revenue	0.00	0.00	18,000.00	18,000.00	12,000.00	0.00
	TOTAL REVENUE	603,106.05	420,931.62	228,878.38	649,810.00	623,870.00	678,075.00
	OTHER FUNDING SOURCES/USES						
	Reserves Apportioned to Operating	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Capital	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	NET REVENUES/APPROPRIATIONS	603,106.05	420,931.62	228,878.38	649,810.00	623,870.00	678,075.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	Wages - Management	9,572.39	6,317.73	3,642.27	9,960.00	9,960.00	11,000.00
60 000 000 50020	Wages - Full - Time Hourly Admin	2,051.64	1,339.66	735.34	2,075.00	2,765.00	2,220.00
60 000 000 50100	Wages - Clerical	1,010.45	666.86	388.14	1,055.00	1,055.00	1,105.00
60 000 000 50200	Wages - Full - Time Hourly	104,954.17	67,708.63	42,291.37	110,000.00	114,550.00	120,020.00
60 000 000 50210	Overtime	1,078.75	23.09	476.91	500.00	1,230.00	1,260.00
60 000 000 50260	Wages - Part-Time	887.22	656.83	3.17	660.00	555.00	1,290.00
60 000 000 50300	Longevity	434.63	0.00	470.00	470.00	470.00	500.00
60 000 000 50350	Holiday Pay & Floating Holiday	4,235.04	2,683.10	2,191.90	4,875.00	4,875.00	5,065.00
60 000 000 50351	Sick Leave	4,134.29	2,609.78	890.22	3,500.00	5,850.00	6,080.00
60 000 000 50353	Vacation	7,632.63	6,466.93	1,818.07	8,285.00	8,285.00	8,615.00
60 000 000 50375	WI Retirement	17,874.82	12,260.31	7,354.69	19,615.00	20,745.00	22,005.00
60 000 000 50376	GASB 68 / 71 Expense	(16,282.00)	0.00	0.00	0.00	0.00	0.00
60 000 000 50380	FICA	10,041.33	7,168.05	3,866.95	11,035.00	11,675.00	12,225.00
60 000 000 50505	Suppl Annual Benefit	2,940.00	1,959.60	980.40	2,940.00	2,940.00	2,940.00
60 000 000 50550	Health Insurance	28,741.34	20,757.84	10,382.16	31,140.00	31,030.00	35,710.00
60 000 000 50551	Dental Insurance	1,908.60	1,290.88	649.12	1,940.00	2,110.00	2,065.00
60 000 000 50553	HRA/HSA Contribution	2,257.50	2,287.50	2.50	2,290.00	2,260.00	2,320.00
60 000 000 58750	Workers Compensation	4,135.66	0.00	0.00	4,540.00	4,540.00	4,785.00
	COMMODITIES						
60 000 000 51650	Fuel	40,403.13	16,679.56	24,320.44	41,000.00	46,000.00	46,000.00
60 000 000 52050	Oil,Grease,Anti-Freeze	1,811.06	547.28	1,252.72	1,800.00	1,800.00	1,800.00
60 000 000 52850	Tires & Equipment	10,603.00	8,517.00	2,483.00	11,000.00	12,000.00	12,000.00
60 000 000 53000	Vehicle Parts/Supplies	12,011.48	9,422.38	6,577.62	16,000.00	19,000.00	19,000.00
60 000 000 54999	Miscellaneous Commodities	1,717.33	841.16	858.84	1,700.00	2,000.00	2,000.00
	CONTRACTUAL						
60 000 000 55200	Auto Fleet Insurance	2,333.08	0.00	3,030.00	3,030.00	2,225.00	3,150.00
60 000 000 56250	Equipment Maintenance	2,254.55	0.00	0.00	0.00	0.00	0.00
60 000 000 56800	Clothing Allowance	0.00	0.00	500.00	500.00	500.00	500.00
60 000 000 57550	Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 57650	Rent	2,400.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
60 000 000 58300	Tipping Fees - Garbage	189,725.51	111,383.98	88,616.02	200,000.00	200,000.00	210,000.00
60 000 000 58350	Tipping Fees - Recycling	17,725.23	8,341.83	10,658.17	19,000.00	22,000.00	23,000.00
60 000 000 58999	Miscellaneous Contractual	145.86	0.00	250.00	250.00	500.00	500.00
60 000 000 60000	Depreciation	106,343.00	0.00	106,345.00	106,345.00	94,000.00	106,345.00
	CAPITAL						
60 000 000 59060	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59070	Small Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59999	Misc.Capital	6,610.96	12,662.48	5,337.52	18,000.00	12,000.00	0.00
	DEBT SERVICE						
	Refuse Equipment - Prommisory Notes - 4YRS						
60 000 918 70000	Principal (Due 2022 Thru 2025)	0.00	0.00	21,340.00	21,340.00	21,340.00	13,340.00
60 000 918 70001	Interest (Due 2022 Thru 2025)	4,992.35	1,236.70	3,753.30	4,990.00	4,990.00	4,565.00
60 000 918 70002	PM Pyagt	24.46	0.00	0.00	0.00	0.00	0.00
60 000 919 70000	Principal (Due 2022 Thru 2025)	4,992.35	0.00	0.00	21,340.00	21,340.00	13,340.00
60 000 919 70001	Interest (Due 2022 Thru 2025)	0.00	1,236.70	0.00	4,990.00	4,990.00	4,565.00
60 000 919 70002	PM Pyagt	24.46	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES/USES	591,726.27	305,065.86	356,265.84	690,965.00	694,380.00	704,110.00
	ANNUAL SURPLUS/DEFICIT				55,210.00	13,510.00	80,310.00
	YEAR-END NET POSITION/CASH EQUIV.				372,636.83	292,828.66	452,946.83

COMPOST ENTERPRISE BUDGET - FUND 64

12/06/23

Account	Description	2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE-NET POSITION/CASH EQUIV.				57,335.34	57,430.36	114,630.34
	REVENUES:						
64 000 000 44155	Compost/Mulch Permit Fee	12,000.00	9,400.00	0.00	9,400.00	10,000.00	9,000.00
64 000 000 46850	Compost Site User Fee	142,951.64	96,458.56	49,796.44	146,255.00	146,255.00	150,000.00
64 000 000 48110	Sale of Compost/Mulch	1,240.89	792.33	2.67	795.00	500.00	500.00
64 000 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
64 000 000 49538	Employee Health Ins. Contribution	307.06	565.92	254.08	820.00	335.00	1,280.00
64 000 000 49540	Administrative Employee WRS Contr.	1,193.72	934.82	340.18	1,275.00	1,320.00	1,405.00
64 000 000 49548	Public Works Employee WRS Contr.	647.19	45.79	1,009.21	1,055.00	1,070.00	1,070.00
64 000 000 49900	Appropriated Balance	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	158,340.50	108,197.42	51,402.58	159,600.00	159,480.00	163,255.00
	OTHER FUNDING SOURCES/USES						
	Reserves Apportioned to Operating	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Capital	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	NET REVENUES/APPROPRIATIONS	158,340.50	108,197.42	51,402.58	159,600.00	159,480.00	163,255.00
	EXPENDITURES:						
	PERSONNEL						
64 000 000 50010	Wages - Management	14,079.89	9,292.90	5,352.10	14,645.00	14,645.00	15,105.00
64 000 000 50020	Wages - Full - Time Hourly Admin	2,051.74	1,339.73	735.27	2,075.00	2,765.00	2,220.00
64 000 000 50100	Wages - Clerical	1,010.49	666.90	388.10	1,055.00	1,055.00	1,105.00
64 000 000 50200	Wages - Full - Time Hourly	5,145.39	1,301.19	10,698.81	12,000.00	12,000.00	12,000.00
64 000 000 50210	Overtime	34.89	0.00	630.00	630.00	630.00	660.00
64 000 000 50250	Wages - Seasonal	22,575.00	13,883.54	7,116.46	21,000.00	21,000.00	21,000.00
64 000 000 50260	Wages - Part-Time	887.21	656.90	998.10	1,655.00	1,655.00	2,390.00
64 000 000 50300	Longevity	65.19	0.00	115.00	115.00	115.00	100.00
64 000 000 50350	Holiday	0.00	0.00	0.00	455.00	455.00	485.00
64 000 000 50351	Sick Pay	0.00	0.00	0.00	555.00	555.00	455.00
64 000 000 50353	Vacation	0.00	0.00	0.00	725.00	725.00	610.00
64 000 000 50375	WI Retirement	3,189.94	1,757.43	2,897.57	4,655.00	4,785.00	4,925.00
64 000 000 50376	GASB 68 / 71 Expense	0.00	0.00	0.00	0.00	0.00	0.00
64 000 000 50380	FICA	3,530.93	2,079.93	2,145.07	4,225.00	4,325.00	4,400.00
64 000 000 50505	Suppl Annual Benefit	315.00	209.60	105.40	315.00	575.00	555.00
64 000 000 50550	Health Insurance	2,835.66	2,503.42	1,116.58	3,620.00	6,165.00	8,725.00
64 000 000 50551	Dental Insurance	272.52	200.16	99.84	300.00	585.00	530.00
64 000 000 50553	HRA/HSA Contribution	195.00	300.00	0.00	300.00	410.00	545.00
64 000 000 58750	Workers Compensation	0.00	0.00	1,200.00	1,200.00	1,200.00	1,260.00
	COMMODITIES						
64 000 000 54999	Miscellaneous Commodities	330.49	19.27	480.73	500.00	1,000.00	1,000.00
	CONTRACTUAL						
64 000 000 56150	Electricity	222.49	102.36	177.64	280.00	400.00	400.00
64 000 000 57550	Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
64 000 000 57700	Rental of Equipment	23,130.53	2,053.44	21,946.56	24,000.00	26,000.00	26,000.00
64 000 000 57650	Rent	0.00	0.00	0.00	0.00	0.00	0.00
64 000 000 58999	Miscellaneous Contractual	3,206.85	1,893.40	6,106.60	8,000.00	3,000.00	8,000.00
64 000 000 59000	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
64 000 000 59025	Land Improvements	0.00	0.00	0.00	0.00	0.00	25,000.00
64 000 000 59999	Misc. Capital	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
	Fiber Infrastructure to Compost Site						
64 000 922 70000	Principal	0.00	0.00	0.00	0.00	0.00	0.00
64 000 922 70001	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES/USES	83,079.21	38,260.17	62,309.83	102,305.00	104,045.00	137,470.00
	ANNUAL SURPLUS/DEFICIT				57,295.00	55,435.00	25,785.00
	YEAR-END NET POSITION/CASH EQUIV.				114,630.34	112,865.36	140,415.34

AMERICAN RESCUE PLAN ACT/CAPITAL BUDGET - FUND 20

12/6/2023

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				661,180.26	935,977.66	132,580.26
20 000 000 43300	Federal Grant	467,554.43	0.00	0.00	0.00	0.00	0.00
20 000 000 49000	Investment Income	1,002.60	1,946.75	203.25	2,150.00	800.00	400.00
	TOTAL REVENUE	468,557.03	1,946.75	203.25	2,150.00	800.00	400.00
	TOTAL AVAILABLE	468,557.03	1,946.75	203.25	663,330.26	936,777.66	132,980.26
	EXPENDITURES:						
	CONTRACTUAL						
20 000 000 55001	Administration	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
20 000 000 59999	Capital Improvements	275,000.00	368,850.00	161,900.00	530,750.00	936,777.66	132,980.26
	TOTAL EXPENDITURES	275,000.00	368,850.00	161,900.00	530,750.00	936,777.66	132,980.26
	ANNUAL VARIANCE				(528,600.00)	(935,977.66)	(132,580.26)
	FUND BALANCE				132,580.26	0.00	0.00

CABLE TV BUDGET - FUND 21

12/06/23

		2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
	FUND BALANCE - CASH ON HAND				**407,298.96**	**372,441.93**	**470,998.96**
	REVENUE						
21 000 000 43434	St of WI Video Service Aid	30,322.20	30,322.20	2.80	30,325.00	30,325.00	30,325.00
21 000 000 43434	Miscellaneous Revenue / Advertising	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 48100	Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 48260	Third Party Revenue	7,121.26	0.00	0.00	0.00	0.00	0.00
21 000 000 48260	Special Assessment Interest	395.28	0.00	1,200.00	1,200.00	0.00	940.00
21 000 000 49102	Franchise Fee	129,788.67	98,095.44	33,904.56	132,000.00	130,000.00	132,000.00
21 000 000 49103	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49999	Miscellaneous Revenue / Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	167,627.41	128,417.64	35,107.36	163,525.00	160,325.00	163,265.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPORTIONED/APPLIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
	PERSONNEL						
21 000 000 50010	Wages - Management	2,724.40	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	COMMODITIES						
21 000 000 51100	Computer Software	360.21	709.80	490.20	1,200.00	1,200.00	1,500.00
21 000 000 51950	Supplies	0.00	0.00	100.00	100.00	600.00	600.00
21 000 000 52700	Small Tools/Equipment	0.00	0.00	400.00	400.00	1,000.00	1,000.00
21 000 000 54999	Misc. Commodities	0.00	0.00	500.00	500.00	200.00	200.00
	CONTRACTUAL						
21 000 000 55010	Legal	0.00	0.00	0.00	0.00	500.00	500.00
21 000 000 55015	Broadcast Production - General	64,335.00	43,539.32	24,460.68	68,000.00	68,000.00	68,000.00
21 000 000 55600	Professional Development & Travel	0.00	0.00	0.00	0.00	200.00	200.00
21 000 000 56000	Dues, Memberships, Publications	0.00	0.00	0.00	0.00	200.00	200.00
21 000 000 56250	Equipment Maintenance	830.55	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21 000 000 57650	Rent	5,625.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00
21 000 000 58999	Misc. Contractual	11,012.38	10,223.89	1,776.11	12,000.00	12,000.00	12,000.00
	CAPITAL						
21 000 000 59040	Misc. Technology	0.00	0.00	0.00	0.00	60,200.00	100,000.00
21 000 000 59070	Equipment	1,074.27	5,584.33	4,415.67	10,000.00	20,000.00	20,000.00
21 000 000 59200	Operating Transfer Out / Fiber Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	85,961.81	60,057.34	39,767.66	99,825.00	171,725.00	211,825.00
	EXPENDITURES - SCHOOL - CHANNEL 98						
	CONTRACTUAL						
21 000 007 51950	Supplies	0.00	0.00	0.00	0.00	100.00	0.00
21 000 007 55015	Broadcast Production - Channel 07	0.00	0.00	0.00	0.00	200.00	0.00
21 000 007 58999	Misc. Contractual	0.00	0.00	0.00	0.00	2,000.00	0.00
	CAPITAL						
21 000 007 59070	Equipment	988.57	0.00	0.00	0.00	1,000.00	0.00
	TOTAL	988.57	0.00	0.00	0.00	3,300.00	0.00
	TOTAL CABLE TV EXPENDITURES	**86,950.38**	**60,057.34**	**39,767.66**	**99,825.00**	**175,025.00**	**211,825.00**
	ANNUAL VARIANCE				**63,700.00**	**(14,700.00)**	**(48,560.00)**
	FUND BALANCE				**470,998.96**	**357,741.93**	**422,438.96**