



**SPECIAL COMMON COUNCIL AGENDA
MONDAY, OCTOBER 30, 2023
4:00 P.M.
COUNCIL CHAMBERS, CITY HALL – 421 MICHIGAN ST
DAVID J. WARD, MAYOR**

1. Pledge of Allegiance.
2. Roll call.
3. Adoption of agenda.
4. Public hearing on tentative FY2024 budget as published.
5. Consideration and approval of Resolution for Budget Adoption and Tax Levy.
6. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR

Posted:

Date: Oct 26, 2023

Time: 10:30am

By: JM

**CITY OF STURGEON BAY
2024 BUDGET SUMMARY**

The City of Sturgeon Bay's detail budget is available for public inspection at the City Hall, 421 Michigan Street from 8:00 a.m. - 4:30 p.m., Monday - Friday.

The public hearing on the 2024 budget will be held at 4:00 p.m., or shortly thereafter, October 30, 2023 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2024.

2024 PROPOSED BUDGET

	2023	2023	2024	Percentage
	Budget	Estimated/ Actual	Proposed	Change Increase (Decrease)
REVENUES:				
Local Property Taxes	7,578,312.00	7,578,312.00	7,663,205.00	
Taxes (Other than property)	1,304,860.00	1,387,205.00	1,417,430.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,741,613.00	1,770,890.00	2,051,890.00	
Licenses & Permits	185,300.00	238,560.00	216,715.00	
Fines, Forfeits & Penalties	38,000.00	38,000.00	38,000.00	
Public Charges for Service	169,320.00	176,795.00	157,870.00	
Intergovernmental Charges	674,870.00	675,375.00	715,585.00	
Commercial Revenue	114,720.00	128,260.00	120,640.00	
Miscellaneous Revenue	738,190.00	1,106,810.00	980,340.00	
Revenue Applied to Reserves	0.00	0.00	0.00	
Revenue Apportioned to Other Funds	0.00	0.00	0.00	
Other Financing Sources/Uses	0.00	0.00	0.00	
Loan Proceeds	0.00	0.00	0.00	
Appropriated Balances	2,328,625.00	2,328,625.00	2,438,444.00	
Total Revenues	14,873,810.00	15,438,832.00	15,800,119.00	6.23%
EXPENDITURES:				
General Government	4,289,745.00	4,387,648.00	4,791,109.00	
Public Safety	5,430,955.00	5,428,600.00	5,671,400.00	
Health & Human Services	140,015.00	113,350.00	145,110.00	
Public Works	1,459,295.00	1,458,360.00	1,599,035.00	
Recreation	1,025,120.00	909,500.00	1,038,310.00	
Conservation & Development	448,880.00	420,875.00	503,985.00	
Other Financing Uses	107,140.00	93,370.00	108,295.00	
Debt Service	1,982,660.00	1,981,985.00	1,942,875.00	
Total Expenditures	14,873,810.00	14,753,708.00	15,800,119.00	6.23%
Excess (deficiency) of revenues over expenditures	0.00	685,124.00	0.00	
FUND BALANCE	6,903,281.54	6,947,370.54	6,196,516.54	

Following are the proposed budgets for all funds of the City for 2024.

**2024 PROPOSED BUDGET
ALL FUNDS OF THE CITY**

	GENERAL FUND	CAPITAL PROJECTS FUND	TAX INCR. DIST. AFFORDABLE HOUSING	TAX INCREMENTAL TID DISTRICT #2	TAX INCREMENTAL TID DISTRICT #3	TAX INCREMENTAL TID DISTRICT #4
Total Revenues	15,800,119.00	4,709,740.00	20,000.00	1,681,982.59	120,650.02	565,528.64
Total Expenditures	15,800,119.00	4,709,740.00	917,834.45	393,507.66	119,239.11	1,235,650.60
Excess (deficit)	0.00	0.00	(697,834.45)	1,288,475.03	1,450.91	(670,121.96)
Balance - January 1, 2024	6,947,370.54	2,963,717.47	897,834.45	4,057,561.32	757,545.28	685,891.20
Balance - December 31, 2024	6,196,516.54	2,040,179.47	0.00	5,346,036.35	758,996.19	15,769.24
Property Tax Contribution	7,663,205.00	516,627.00		1,424,663.49	82,990.02	126,663.49

	TAX INCREMENTAL TID DISTRICT #5	TAX INCREMENTAL TID DISTRICT #6	TAX INCREMENTAL TID DISTRICT #7	TAX INCREMENTAL TID DISTRICT #8	TAX INCREMENTAL TID DISTRICT #9	TAX INCREMENTAL TID DISTRICT #10
Total Revenues	880,359.10	2,739,518.03	477,489.55	0.00	3,202,000.00	1,755,000.00
Total Expenditures	373,255.00	2,967,516.25	541,150.00	391,650.00	3,219,500.00	1,780,000.00
Excess (deficit)	507,104.10	(227,998.22)	(63,660.45)	(391,650.00)	(17,500.00)	(25,000.00)
Balance - January 1, 2024	(470,108.44)	(170,755.15)	(35,312.68)	(16,000.00)	(20,500.00)	(13,000.00)
Balance - December 31, 2024	36,995.66	(398,753.37)	(98,973.13)	(407,650.00)	(38,000.00)	(38,000.00)
Property Tax Contribution	29,359.10	50,611.88	1,553.87	0.00	0.00	0.00

	CABLE TV FUND	SOLID WASTE ENTERPRISE FUND	COMPOST ENTERPRISE FUND	AMERICAN RESCUE PLAN ACT FUND	UTILITIES	TOTAL
Total Revenues	163,265.00	678,075.00	163,255.00	400.00	23,423,285.00	56,380,706.93
Total Expenditures	211,825.00	567,765.00	137,470.00	132,980.26	23,188,527.00	56,717,729.23
Excess (deficit)	(48,560.00)	80,310.00	25,785.00	(132,580.26)	234,758.00	(337,022.30)
Balance - January 1, 2024	470,998.86	372,636.83	114,630.34	132,580.26	6,667,997.00	23,343,087.36
Balance - December 31, 2024	422,438.86	452,946.83	140,415.34	0.00	6,902,755.00	21,331,673.08
Property Tax Contribution					928,000.00	

Dated this 10th day of October, 2023

Stephanie L. Reinhardt, City Clerk

Publication Date: October 13, 2023



MEMO

To: Mayor & Common Council
From: Joshua Van Lieshout, City Administrator
Valerie Clarizio, Finance Director/City Treasurer
Subject: 2024 Budget
Date: October 26, 2023

Along with the Common Council agenda packet for the October 30, 2023 meeting and this memo, you will find a revised budget (electronic format) that has been updated with the changes the Council made at the October 9, 2023 meeting. Those changes include the following.

General Fund:

- Increase General Transportation Aid by \$68,600 and increase Contingency by that same amount.
- Increase Computer Aid by \$10,020 and increase Contingency by that same amount.
- Increase Miscellaneous Consultants by \$12,000 for a Facilities Study and decrease Contingency by that same amount.

Capital fund:

- Increase the Park budget by \$82,400 for Bradley Lake Improvements to be funded via Grants or Debt.
- Increase the Computer budget by \$225,535 for security cameras in the parks to be funded via debt.

This revised budget has been noticed in the official newspaper of the City and the hearing will be held at the Special Common Council meeting scheduled for 4:00 p.m. on October 30, 2023.

The public hearing is to be held on the budget that was tentatively approved by the Council on October 9th. Since that time, staff has received some firmer levy estimates from the other taxing jurisdictions. As a result, some minor adjustments to the budget should be considered by the Common Council after the public hearing but before the final budget approval. Those items are detailed below along with some other budgetary information.

Budget Tax Summary Update

The City has not yet received the Notice of State School Levy Tax Credit or the Tax Increment Calculation worksheet from the state; therefore, the final tax rate calculations are not included in the budget documents. The budget tax summary sheets will be updated and distributed upon receipt of the aforementioned notices and information.

Shared Revenue Update

Municipalities are in a unique situation this year in terms of the Expenditure Restraint program (ERP). Based upon ACT 12, the City will be required to file an ERP worksheet in 2024 as is normally done; however, the state did not send out budget limit letters this year so there are no budget percentage increase limitations for 2024. This limitation was

foregone by the state for 2024 because enforcing expense limitations this year could cause municipalities to fall out of compliance due to the new Supplemental Municipal Aid program revenues received by municipalities. The state recognized the expenditure base needed to be reset. Budget limits will return next year once the new expenditure base is established with the 2024 reporting.

TID Update

As you may remember from the October 9, 2023 meeting of the Common Council, the City did not yet have all of the information needed to calculate the TID tax increment numbers; therefore, estimates were inserted into the budget document at that time in order to proceed with the public hearing on the 2024 budget. As of today, the Tax Increment worksheet provided by the State of Wisconsin is still unavailable. However, enough information has been provided to City for staff to calculate a more accurate estimate than what was previously provided to you in the budget hearing document.

	Previous Tax Increment Estimate	Revised Estimate	Difference
TID #2 Original Area	\$1,203,163.49	\$1,202,215.23	(\$ 948.26)
TID #2 Amended Area	\$ 221,500.00	\$ 221,500.00	\$ 0.00
TID #3	\$ 82,990.02	\$ 82,934.79	(\$ 55.23)
TID #4	\$ 126,663.49	\$ 126,579.19	(\$ 84.30)
TID #5	\$ 29,359.10	\$ 29,339.56	(\$ 19.54)
TID #6	\$ 50,611.88	\$ 50,578.2	(\$ 33.68)
TID #7	\$ 1,553.87	\$ 1,553.87	(\$ 0.00)

	Previous Transfer Estimate	Revised Estimate	Difference
TID #4 / Bay Lofts	\$ 98,000.00	\$ 95,242.00	(\$2,758.00)

After the public hearing, and prior to adopting the budget resolution, it would be appropriate for the Council to make a motion to insert the aforementioned tax increments and transfer into the 2024 budget. The motion in **bold** below should be made following the public hearing and prior to adopting the budget resolution.

Motion to update the TID #2 through TID #7 2024 budgeted tax increment numbers and transfer as per the Finance Director’s memo dated October 26, 2023.

Budget and Levy Adoption Resolution

Attached to the Common Council packet is a proposed resolution for budget adoption and tax levy showing a levy in the amount of \$8,179,832. Once your budget is in place it would be appropriate to present the resolution.

***Read resolution.
Motion to adopt the resolution for Budget Adoption and Tax levy.***

RESOLUTION FOR BUDGET ADOPTION AND TAX LEVY

WHEREAS, the Common Council is appropriating the necessary funds for the operation of the government of the City of Sturgeon Bay for the year 2024, and;

WHEREAS, the Common Council is adopting the 2024 Budget.

NOW THEREFORE, BE IT RESOLVED, there is hereby levied a tax of \$8,179,832 on all taxable property within the City of Sturgeon Bay.

* * * *

Read by _____.

Moved by Alderperson _____, and seconded by Alderperson _____ that said resolution be adopted.

Passed by the Council on the _____ day of _____, 2023.

2024 BUDGET SUMMARY

10/10/2023

	2023 Budget	2023 Projected	2024 Budget
<u>EXPENSE</u>			
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
<u>REVENUE</u>			
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

10/10/2023
GENERAL FUND REVENUE

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
TAXES							
01	000 000 41100	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	898,690.00	0.00	903,360.00	903,360.00	913,395.00	928,000.00
01	000 000 41300	91,993.53	66,486.86	21,113.14	87,600.00	86,900.00	83,200.00
01	000 000 41500	1,537.02	5,809.94	0.06	5,810.00	1,545.00	5,810.00
01	000 000 41600	414,372.72	106,379.39	293,620.61	400,000.00	302,400.00	400,000.00
01	000 000 41700	120.28	90.90	44.10	135.00	120.00	120.00
01	000 000 41800	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	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	938,211.88	310,450.61	634,074.39	944,525.00	944,525.00	1,177,990.00
01	000 000 43200	645,024.33	510,597.84	170,202.16	680,800.00	680,708.00	749,400.00
01	000 000 43400	3,896.69	4,125.60	4.40	4,130.00	3,900.00	3,900.00
01	000 000 43430	24,466.16	24,466.16	3.84	24,470.00	24,470.00	34,490.00
01	000 000 43432	41,722.79	41,722.79	2.21	41,725.00	41,725.00	35,285.00
01	000 000 43450	227.61	227.61	2.39	230.00	230.00	230.00
01	000 000 43550	0.00	15,925.45	4.55	15,930.00	0.00	0.00
01	000 000 43610	5,055.28	5,593.22	1.78	5,595.00	5,055.00	5,595.00
01	000 000 43625	3,210.00	3,551.46	3.54	3,555.00	0.00	0.00
01	000 000 43650	0.00	765.76	4.24	770.00	0.00	0.00
01	000 000 43700	41,263.70	49,157.05	2.95	49,160.00	41,000.00	45,000.00
01	000 000 43790	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

10/10/2023
GENERAL FUND REVENUE

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	1,746.00	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	53,662.16	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

10/10/2023
GENERAL FUND REVENUE

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
PUBLIC CHARGES FOR SERVICES							
01	000 000 46000	Special Assessment Letter	9,400.00	7,815.00	0.00	7,815.00	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
01	000 000 46030	Weed Cutting	800.00	250.00	0.00	250.00	400.00
01	000 000 46035	Snow Removal	1,100.00	675.00	0.00	675.00	700.00
01	000 000 46200	Daily Launch Passes	29,697.00	28,582.89	417.11	29,000.00	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
01	000 000 46220	Non-Resident Seasonal Launch Passes	6,400.43	7,924.20	0.80	7,925.00	6,000.00
01	000 000 46230	Commercial Launch Passes	300.00	468.74	1.26	470.00	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
01	000 000 46250	Transient Marina Slip Fees	64,249.20	61,650.38	1,599.62	63,250.00	63,250.00
01	000 000 46255	Miscellaneous Dock Fees	66.82	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	7,500.00
01	000 000 46310	Shelter Reservation Fees / Non-Residents	1,260.00	2,279.20	0.80	2,280.00	1,900.00
01	000 000 46415	Special Event Vendor Fee	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	0.00
01	000 000 46510	Players Fees / Non-Residents	0.00	0.00	0.00	0.00	0.00
01	000 000 46590	Parks Programs / Residents	895.74	1,066.50	3.50	1,070.00	1,200.00
01	000 000 46800	Aquatic Plant Services	14,074.35	17,529.68	705.32	18,235.00	14,000.00
01	000 000 46900	Weights and Measures	6,404.22	3,203.82	1.18	3,205.00	6,000.00
01	000 000 46999	Miscellaneous Charges	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	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	551,095.00
01	000 000 47400	Local Department Revenues	25,000.00	25,000.00	0.00	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	63,670.00
01	000 000 47402	School Resource Officer Revenues	69,279.73	72,503.79	1.21	72,505.00	75,820.00
INTERGOVERNMENTAL CHARGES FOR SERVICES			646,252.46	673,620.77	1,754.23	675,375.00	715,585.00

10/10/2023
GENERAL FUND REVENUE

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
COMMERCIAL REVENUE							
01	000 000 48100	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48105	922.50	477.00	3.00	480.00	900.00	0.00
01	000 000 48110	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48115	43.00	49.50	0.50	50.00	20.00	25.00
01	000 000 48120	4,732.00	4,983.00	2.00	4,985.00	5,000.00	4,800.00
01	000 000 48200	47,916.77	45,185.50	10,879.50	56,065.00	49,400.00	55,775.00
01	000 000 48250	15,403.21	5,546.74	3.26	5,550.00	2,500.00	2,500.00
01	000 000 48255	533.34	0.00	0.00	0.00	0.00	0.00
01	000 000 48260	7,371.69	11,040.00	0.00	11,040.00	10,000.00	10,000.00
01	000 000 48500	5.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48501	2,000.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48503	4,945.00	7,250.00	0.00	7,250.00	5,000.00	5,000.00
01	000 000 48504	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48999	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 46750	41,340.00	34,740.00	6,600.00	41,340.00	39,900.00	41,340.00
01	000 000 49250	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	123,136.48	355,210.06	44,789.94	400,000.00	55,000.00	200,000.00
01	000 000 49100	195.13	1,120.94	4.06	1,125.00	200.00	200.00
01	000 000 49200	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49210	481,286.28	78,741.54	62,613.46	141,355.00	139,275.00	131,405.00
01	000 000 49300	16,440.00	5,802.00	3.00	5,805.00	0.00	0.00
01	000 000 49500	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49530	35,448.27	35,675.03	15,159.97	50,835.00	37,590.00	61,175.00
01	000 000 49532	34,512.40	21,615.25	9,184.75	30,800.00	36,330.00	34,795.00
01	000 000 49534	19,842.95	15,653.39	6,416.61	22,070.00	21,500.00	23,670.00
01	000 000 49538	26,073.00	18,841.50	8,378.50	27,220.00	27,795.00	30,695.00
01	000 000 49540	74,258.81	65,742.40	14,257.60	80,000.00	85,445.00	91,815.00
01	000 000 49542	113,396.80	109,643.27	11,356.73	121,000.00	124,395.00	130,590.00
01	000 000 49544	84,070.52	90,592.46	1,407.54	92,000.00	86,920.00	91,820.00
01	000 000 49548	58,479.66	53,371.78	8,628.22	62,000.00	64,930.00	69,150.00
01	000 000 49600	0.00	1.00	4.00	5.00	0.00	0.00
01	000 000 49602	34,639.00	47,946.00	0.00	47,950.00	34,640.00	47,000.00
01	000 000 49650	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49700	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49805	1,859.33	0.00	0.00	0.00	0.00	0.00
01	000 000 49808	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
01	000 000 49810	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49812	8,192.40	5,461.60	683.40	6,145.00	6,145.00	0.00
01	000 000 49815	5,625.00	0.00	5,625.00	5,625.00	5,625.00	55,625.00
01	000 000 49999	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

10/10/2023
GENERAL FUND REVENUE

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
OTHER SOURCES/REVENUE							
01	000 000 49900	0.00	0.00	0.00	2,328,625.00	2,328,625.00	2,372,714.00
	Appropriated Balance						
01	000 000 49900	0.00	0.00	0.00	0.00	0.00	65,730.00
	Appropriated Balance						
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

OPERATING EXPENSES

MAYOR - DEPT. 100

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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 Contractual	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
PERSONNEL									
01	105	000	50000	54,600.00	36,400.00	18,200.00	54,600.00	54,600.00	54,600.00
01	105	000	50380	4,177.32	2,784.88	1,395.12	4,180.00	4,180.00	4,180.00
COMMODITIES									
01	105	000	54999	79.13	0.00	400.00	400.00	700.00	700.00
CONTRACTUAL									
01	105	000	55800	0.00	135.00	115.00	250.00	500.00	500.00
01	105	000	56000	3,703.79	3,845.23	0.77	3,846.00	3,850.00	4,570.00
01	105	000	58989	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	8,096.00	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
COMMODITIES									
01	110	000	51950	0.00	0.00	0.00	0.00	0.00	0.00
01	110	000	54999	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
01	110	000	55010	98,718.52	58,653.39	41,346.61	100,000.00	75,000.00	100,000.00
01	110	000	56000	0.00	0.00	0.00	0.00	0.00	0.00
01	110	000	57900	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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 50280	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	VI 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	55,139.40	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	Office 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	166.00	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	488,315.00	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
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 58000	Dues, Membership, Publications	1,239.00	983.04	416.96	1,400.00	1,900.00	1,900.00		
01 120 000 58650	Hosting/Representation	960.34	325.19	1,174.81	1,500.00	2,000.00	2,000.00		
01 120 000 58999	Miscellaneous Contractual	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

10/10/23

				2022	2023	2023	2023	2023	2024	
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET	
					ACTUAL	ESTIMATE				
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

BOARD OF REVIEW - DEPT. 135

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
PERSONNEL									
01	135	000	50260	0.00	0.00	150.00	150.00	900.00	900.00
01	135	000	50380	0.00	0.00	12.00	12.00	70.00	70.00
COMMODITIES									
01	135	000	54999	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL									
01	135	000	55010	0.00	0.00	0.00	0.00	250.00	250.00
01	135	000	55600	0.00	50.00	0.00	50.00	200.00	200.00
01	135	000	58999	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
COMMODITIES									
01	140	000	52750	701.59	769.43	0.57	770.00	800.00	1,500.00
01	140	000	54999	0.00	40.00	60.00	100.00	100.00	150.00
CONTRACTUAL									
01	140	000	55010	145,158.88	83,604.63	54,740.37	138,345.00	109,480.00	127,860.00
01	140	000	58700	6,400.00	3,200.00	0.00	3,200.00	3,200.00	6,000.00
01	140	000	58999	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

10/10/23

				2022	2023	2023	2023	2023	2024	
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET	
					ACTUAL	ESTIMATE				
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	58250	Equipment Maintenance	1,030.21	24.99	725.01	750.00	750.00	850.00
01	145	000	57100	Physicals/Employee 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	Miscellaneous 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					1,126.08	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

10/10/23

			2022	2023	2023	2023	2023	2024
			ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
				ACTUAL	ESTIMATE			
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		3,582.44	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	30,820.00	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 55800	Professional Development & Travel		991.00	727.19	2.81	730.00	1,000.00	1,000.00
01 150 000 56000	Dues, Membership, 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	616.98	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
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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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	W/ Retirement	178.86	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	11,480.00	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	8,080.00
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	Miscellaneous 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

10/10/23

CONTRACTUAL				2022 ACTUAL	2023 JAN - AUG ACTUAL	2023 SEPT - DEC ESTIMATE	2023 ESTIMATE	2023 BUDGET	2024 BUDGET
01	165	000	55200	45,280.92	34,595.74	11,534.26	46,130.00	50,000.00	48,000.00
01	165	000	55450	5,434.00	4,036.21	878.79	4,915.00	5,710.00	5,620.00
01	165	000	56400	22,502.02	15,401.81	18,418.19	33,820.00	32,900.00	34,500.00
01	165	000	57150	17,093.00	13,088.37	4,358.63	17,425.00	17,605.00	17,775.00
01	165	000	57350	38,857.00	44,360.00	0.00	44,360.00	42,950.00	48,800.00
01	165	000	57400	27,155.00	21,663.87	7,221.13	28,885.00	27,975.00	29,465.00
01	165	000	58750	110,174.34	122,973.00	51,027.00	174,000.00	140,000.00	190,000.00
01	165	000	58990	0.00	0.00	0.00	0.00	0.00	0.00
01	165	000	58999	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
CONTRACTUAL			ACTUAL	ESTIMATE			
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	Professional 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

	0.00	0.00	0.00	0.00	0.00	0.00
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

	1,282,177.69	898,262.64	481,749.36	1,380,012.00	1,350,875.00	1,509,790.00
PERSONNEL	1,282,177.69	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
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	27,382.22	76,735.00	76,775.00	84,010.00
01 200 000 50380	FICA			29,833.18	21,283.47	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. Contractual			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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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

10/10/23

				2022	2023	2023	2023	2023	2024	
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET	
PERSONNEL					ACTUAL	ESTIMATE				
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	8,994.98	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
PERSONNEL					ACTUAL	ESTIMATE			
01	225	000	50010	0.00	0.00	0.00	0.00	0.00	0.00
01	225	000	50200	65,880.63	44,672.73	25,722.27	70,395.00	70,395.00	73,220.00
01	225	000	50210	733.33	0.00	3,780.00	3,780.00	3,780.00	3,615.00
01	225	000	50280	11,830.99	0.00	0.00	0.00	0.00	0.00
01	225	000	50300	228.75	0.00	0.00	0.00	0.00	0.00
01	225	000	50350	2,390.32	271.20	2,628.80	2,900.00	2,900.00	3,010.00
01	225	000	50375	13,028.17	9,443.68	6,346.32	15,790.00	15,790.00	17,355.00
01	225	000	50380	5,939.77	3,463.00	2,577.00	6,040.00	6,040.00	6,255.00
01	225	000	50505	1,500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01	225	000	50515	360.00	240.00	120.00	360.00	360.00	360.00
01	225	000	50550	20,856.48	14,794.56	7,400.44	22,195.00	22,525.00	25,435.00
01	225	000	50551	1,386.00	924.00	466.00	1,390.00	1,500.00	1,470.00
01	225	000	50553	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

COMMODITIES

01	225	000	51500	2,165.08	274.00	726.00	1,000.00	1,000.00	1,500.00
01	225	000	52900	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL

01	225	000	55400	0.00	0.00	0.00	0.00	0.00	0.00
01	225	000	57950	16,083.01	4,746.02	18,253.98	23,000.00	23,000.00	23,000.00
01	225	000	58250	0.00	0.00	0.00	0.00	0.00	0.00
01	225	000	58999	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	14,897.12	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	17,985.00	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	9,058.81	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 55800	Professional Development & Travel	13,325.86	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	23,835.00	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	1,800.00
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	53,589.39	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	3,181,920.86	1,799,549.14	4,981,470.00	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	186,297.35	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
PERSONNEL							
01 300 000 50200	Wages-Full-Time Hourly	21,057.02	11,082.44	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	W/ 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	2,538.32	15,765.00	25,470.00	28,530.00
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**
 10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	58250	Equipment Maintenance	113.88	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL									
01	330	000	50200	26,283.20	20,288.60	1,431.40	21,700.00	27,040.00	28,120.00
01	330	000	50210	0.00	0.00	0.00	0.00	200.00	210.00
01	330	000	50375	3,369.02	2,306.94	648.06	2,955.00	3,705.00	3,910.00
01	330	000	50380	1,866.93	1,472.50	192.50	1,665.00	2,085.00	2,170.00
COMMODITIES									
01	330	000	51400	11,416.34	9,657.14	1,342.86	11,000.00	11,000.00	12,000.00
01	330	000	53050	66.42	37.40	112.60	150.00	250.00	350.00
01	330	000	54999	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
01	330	000	55600	0.00	0.00	0.00	0.00	0.00	0.00
01	330	000	58999	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

10/10/23

			2022	2023	2023	2023	2023	2024
			ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
				ACTUAL	ESTIMATE			
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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	198,386.07	98,788.93	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	W/ 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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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		11,358.32	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

10/10/23

			2022	2023	2023	2023	2023	2024
			ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	859.89	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	14,581.34	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	4,492.16	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
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	741.88	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	11,881.87	5,780.08	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	4,160.36	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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
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			936.38	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	130,587.76	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	319,292.66	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**

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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 Contractual			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	15,160.31	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	Safety Equipment	884.54	282.74	537.28	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	360.37	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	80,100.00
SUBTOTAL		501,802.58	308,535.15	178,154.25	491,315.00	570,575.00	601,450.00

BALLFIELDS - DEPT. 520

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL									
01	520	000	50200	1,283.76	2,083.70	1.30	2,065.00	3,640.00	3,785.00
01	520	000	50210	204.53	0.00	0.00	0.00	200.00	210.00
01	520	000	50250	360.00	576.00	4.00	580.00	5,680.00	5,910.00
01	520	000	50375	161.50	182.42	2.58	185.00	525.00	555.00
01	520	000	50380	134.94	192.70	2.30	195.00	730.00	760.00
COMMODITIES									
01	520	000	51750	447.95	0.00	750.00	750.00	1,000.00	750.00
01	520	000	52250	0.00	0.00	0.00	0.00	0.00	0.00
01	520	000	52500	0.00	0.00	0.00	0.00	0.00	0.00
01	520	000	52550	0.00	0.00	0.00	0.00	0.00	0.00
01	520	000	54999	2,530.25	2,053.85	946.15	3,000.00	3,000.00	3,200.00
CONTRACTUAL									
01	520	000	56500	6,275.24	12.99	2,487.01	2,500.00	0.00	3,500.00
01	520	000	58999	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	1,698.15	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	3,289.12	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	1,584.04	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	19,160.00
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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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 56999	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	4,585.29	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**

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
					ACTUAL	ESTIMATE			
PERSONNEL									
01 570 000 50200		Wages-Full-Time Hourly		40,910.77	28,503.25	13,096.75	41,800.00	41,800.00	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	5,483.75	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 58150		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	724,580.00
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

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	9,809.08	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 58553	EFAP			2,850.00	2,137.50	862.50	3,000.00	3,200.00	3,200.00
01 600 000 58554	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

10/10/23

	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	24,982.90	59,400.00	59,400.00	59,450.00
TOTAL DEPT. 700	54,814.33	34,437.10	24,982.90	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	24,982.90	59,400.00	59,400.00	59,450.00
SUBTOTAL	54,814.33	34,437.10	24,982.90	59,400.00	59,400.00	59,450.00

BOARDS AND COMMISSIONS - DEPT. 800

10/10/23

				2022	2023	2023	2023	2023	2024
				ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
PERSONNEL					ACTUAL	ESTIMATE			
01	800	000	50260	40.00	190.00	60.00	250.00	200.00	300.00
01	800	000	50380	3.08	14.59	5.41	20.00	20.00	25.00
COMMODITIES									
01	800	000	54999	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
01	800	000	55010	0.00	0.00	0.00	0.00	0.00	0.00
01	800	000	55600	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01	800	000	56000	0.00	0.00	0.00	0.00	0.00	0.00
01	800	000	58999	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

10/10/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
PERSONNEL							
01 900 000 50010	Wages-Management	144,343.79	100,895.20	60,419.80	161,315.00	169,795.00	178,590.00
01 900 000 50100	Wages-Clerical	36,904.82	28,115.84	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	3,763.88	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	1,865.46	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/Representation	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	288.51	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	289,705.47	217,903.99	122,191.01	340,095.00	372,240.00	390,475.00
COMMODITIES	3,433.27	288.51	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
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2024 CAPITAL BUDGET SUMMARY

10/10/2023

	<u>2023</u>	<u>2023</u>	<u>2024</u>
	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>
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

10/10/2023

	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	3.28	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	3.28	37,315.00	0.00	0.00
INTERGOVERNMENTAL						
10 000 000 43250 Stormwater Improvement 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 Used Grants	0.00	24,975.00	0.00	45,580.00	20,000.00	0.00
10 000 000 43625 Miscellaneous Grants	70,230.00	2,000.00	138,850.00	138,850.00	75,000.00	75,000.00
10 000 000 43700 Park Grants - County	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48503 Park Grants - Privates	0.00	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	85,230.00	28,975.00	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	466,865.31	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	677,437.82	183,974.15	30.85	184,005.00	0.00	0.00
MISCELLANEOUS REVENUE						
10 000 000 48500 Donations & Cribb Pt. Orig & 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 49889 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 Reevaluation	(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)	(6,100.00)
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 to Special Assessments	(35,144.40)	0.00	(831,410.00)	(831,410.00)	0.00	0.00
Reserves Apportioned to Fund Balance	0.00	0.00	(37,315.00)	(37,315.00)	0.00	0.00
Reserves Apportioned to Capital Debt	0.00	0.00	(123,095.00)	(123,095.00)	0.00	(108,050.00)
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 49805 Appropriated Capital Reserves	175,232.60	0.00	865,705.00	865,705.00	1,150,880.00	868,230.00
10 000 000 49805 Appropriated Capital Road Reserves	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10 000 000 49805 Appropriated Capital Undesignated Reserves	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	4,264,293.00	4,709,740.00

	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
City Clerk-Treasurer								
Dept. 115								
10 115 000 59030	0.00	0.00	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	0.00	0.00
Administration								
Dept. 120								
10 120 000 59030								
Chair	0.00	0.00	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	0.00	0.00
Computer								
Dept. 125								
10 125 000 59000	0.00	23,415.00	225,535.00					
Port Security Cameras - Insurance Revenue Offset								
10 125 000 59000	25,000.00	35,000.00	25,000.00	12,000.00	13,000.00	14,000.00	15,000.00	16,000.00
Park and Compost Site Security Cameras - Debt @ 100% or Grants								
Technology Upgrades								
10 125 000 59040	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Uninterrupted Power Supply (UPS)-City Hall 1st & 2nd Floors								
10 125 000 59040	37,000.00	70,415.00	262,535.00	24,000.00	25,000.00	26,000.00	42,000.00	28,000.00
Fiber Infrastructure Maintenance - Balance to Reserves								
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
City Assessor								
Dept. 130								
10 130 000 59999	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Miscellaneous Capital/Revaluation Reserve								
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
City Engineer								
Dept. 145								
10 145 000 59000	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Large Format Printer - 50% Revenue from SBU								
Subtotal	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Facilities								
Dept. 160								
10 160 000 59015	25,000.00	39,570.00						
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%								
DPW Workspace Improvements								
10 160 000 59030	10,000.00	9,605.00						
Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%								
10 160 000 59040	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Westside Station Addition - Debt @ 100%								
10 160 000 59085	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
Miscellaneous Capital / Maintenance - Balance to Reserves								
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
General Expenditures								
Dept. 199								
10 199 000 51525		148,845.00						
Third Party Expenses - 100% Third Party Revenue								
10 199 000 58900		36,905.00						
Unclassified								
10 199 000 59045				9,000.00				
Copy Machine								
10 199 000 59080		1,335.00						
Land Acquisition - Sawyer Drive								
10 199 000 59200	14,050.00	14,050.00						
Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%								
10 199 000 59200	37,400.00	37,400.00	815.00					
Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%								
10 199 000 59200	97,800.00	97,800.00	5,695.00					
Operating Transfer Out / 2022 Capital Debt (2023-2024) - Reserves at 100%								
10 199 000 59200			124,895.00	17,240.00				
Operating Transfer Out / Safety Reserves								
10 199 000 59200								
Operating Transfer Out / Dock & Harbor Res @ 100%								
10 199 000 59200	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Operating Transfer Out / Shiloh Rd Property Sales Proceeds (Partial)								
10 199 000 59999	15,000.00	16,425.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Public Art - Balance to Reserves								
10 199 000 59999	174,250.00	377,760.00	156,405.00	51,240.00	25,000.00	25,000.00	25,000.00	25,000.00
Shurgeon Bay School Scoreboard Replacement - 100% Revenue Offset								
Misc. Capital/Contingency								
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	Year	Year	Year				
								2023	2024	2025	2026	2027	2028	2029	2030
10 200 000 590035			30,000.00												
			(2,500.00)												
10 200 000 590035					20,000.00										
					(4,000.00)										
10 200 000 590035					30,000.00										
					(3,000.00)										
	0.00	0.00	27,500.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal															
Police Department - Patrol / Fire Boat															
Dept. 205															
10 205 000 590040	0.00														
	48,520.00	48,525.00	40,000.00												
10 205 000 59135			40,000.00												
	48,520.00	48,525.00	40,000.00	0.00	0.00	0.00	0.00								0.00
Subtotal															
Police Department - Patrol															
Dept. 215															
10 215 000 590000		14,425.00													
			18,825.00												
10 215 000 590000	13,250.00	47,425.00	8,000.00												
	8,000.00	8,000.00													
10 215 000 590000															
	100,000.00	125,000.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00								
			65,000.00	134,000.00	69,000.00	142,000.00	73,000.00								
				20,000.00											
	19,255.00	19,255.00	19,255.00	19,255.00											
	15,000.00	15,955.00	6,000.00	2,000.00											
	4,000.00	4,000.00									7,000.00				
	20,000.00	20,000.00													
			8,500.00												
			5,000.00												
	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00								
	20,800.00	20,000.00													
	(5,000.00)	(5,000.00)													
	4,800.00	4,800.00													
	275,105.00	348,860.00	232,080.00	284,755.00	185,500.00	251,500.00	182,500.00								
Subtotal															
Police Department - Investigation															
Dept. 225															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Subtotal															

Fire Department		2023	2023	2024	2025	2026	2027	2028	Year
Dept. 250		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 250 000 59000	Laptop & Mount - 4 each - Debt @ 100%				12,000.00	3,500.00		20,000.00	
10 250 000 59015	Carpet - West Side Station			1,600.00					
10 250 000 59015	Seal Coat - West Side Station				3,000.00		3,500.00		
10 250 000 59030	Chair Replacement - West Side Station / East Side Station					1,500.00			
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					2,500.00			
10 250 000 59030	Office Chairs								
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				6,000.00				8,000.00
10 250 000 59050	Ice Rescue Suit Replacement (4)			13,500.00					
10 250 000 59050	Ballistic Gear								
10 250 000 59055	Truck Radio - Dual Band in 2023 - Debt @ 100%				70,000.00		12,000.00	13,000.00	
10 250 000 59055	Pager Replacements								
10 250 000 59055	Portable Radios - Dual Band - Debt @ 100%				120,000.00				
10 250 000 59060	Unit 717 Replacement - Debt @ 100%	260,000.00	264,000.00						
10 250 000 59060	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						
10 250 000 59060	Trade-In/Sale - Unit 7	(1,500.00)	(1,500.00)						
10 250 000 59060	Unit 726 Replacement - Debt @ 100%					85,000.00			
10 250 000 59060	Trade-In/Sale - Unit 15					(3,500.00)			
10 250 000 59060	Unit 701 Replacement - Debt @ 100%						85,000.00		
10 250 000 59070	Defibrillator Replacement						(7,000.00)		
10 250 000 59070	Thermal Imaging Camera (2)			13,000.00					7,500.00
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			4,000.00
10 250 000 59070	Large Diameter Hose			6,500.00					
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%			108,460.00	14,000.00				
	Subtotal	619,710.00	617,210.00	108,460.00	250,040.00	124,495.00	140,565.00	60,500.00	70,100.00

		2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
Storm Sewers									
Dept. 300									
10 300 000 59060	One Ton Truck w/crane - Debt @ 100%				50,000.00				
	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
Solid Waste Mgmt/Refuse/Recycling									
Fund 60 - Dept. 310									
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	12,000.00	18,000.00						
60 000 000 59599	96 Gal Carts (Billed 100%)	12,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	24,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Mgmt/Spring/Fall									
Dept. 311									
10 311 000 59065	Leaf Vacuum - Debt @ 100%								
	Trade-in / Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Compost Site									
Fund 64 - Dept. 320									
64 000 000 59025	Fencing / Barrier								
64 000 000 59040	Fiber Infrastructure to Compost Site - Debt @ 100%			25,000.00					
	Subtotal	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

	2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
Highways/Streets								
Dept. 400								
10 400 000 59060								45,000.00
Skid Steer Loader - Debt @ 100%								(7,000.00)
Trade-In / Solid (1999 Case #37)								190,000.00
10 400 000 59060	190,000.00	0.00	217,000.00					190,000.00
Single Axle Dump Truck with Snow Plow - Debt @ 100%								(6,000.00)
Trade-In / Solid (1997 Ford #8, 2000 Sterling Dump Truck #5)								60,000.00
10 400 000 59060	60,000.00	0.00	70,000.00					60,000.00
One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)								(4,000.00)
Trade-In / Solid (2003 Chevrolet #9)								90,000.00
10 400 000 59060	90,000.00	82,820.00	(4,000.00)					(1,000.00)
Heavy Duty Plow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)								
Trade-In / Solid (2006 Chevy 3500m P7)								(2,000.00)
10 400 000 59060				150,000.00				(10,000.00)
Backhoe - Debt @ 100%								240,000.00
Trade-In / Solid								(8,000.00)
10 400 000 59060								200,000.00
Tandem Axle Patrol Truck w/ Plow - Debt @ 100%								(15,000.00)
Trade-In / Solid								1,380,000.00
10 400 000 59065			250,000.00					50,000.00
Rubber Tire Loader w/ Plow and Wing - Debt @ 100%								1,410,000.00
Trade-In / Solid (1994 Case Loader)								50,000.00
10 400 110 59095	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
Annual Resurfacing and Base Repair - (Debt @ 80% for 2022) (Debt @ 96% & 4% levy for 2023)								50,000.00
10 400 000 59095	50,000.00	0.00	50,000.00					50,000.00
Road Repair - Reserves @ 100%								
10 400 000 59095								23,000.00
Hwy 42/57 Intersection Improvements - Debt @ 77%, 3rd Pky Rev @ 23%								60,000.00
10 400 000 59095	19,000.00	23,000.00						
Crosswalk Repairs								
10 400 000 59096	60,000.00	60,000.00						275,000.00
Duluth Avenue Design - Debt @ 100%								
10 400 000 59096								225,000.00
Duluth Avenue Construction - Debt @ 100%								0.00
10 400 000 59096	225,000.00	0.00						215,000.00
Grant Avenue - Partial Special Assessment - Reserves @ 60%								0.00
10 400 113 59096	191,000.00	75,000.00	50,000.00	200,000.00	0.00	215,000.00	0.00	225,000.00
Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs								
10 400 000 59100	40,000.00	36,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00	46,000.00
Utah St / Big Creek Crossing - Debt @ 100%								
10 400 000 59100	48,000.00	54,000.00	155,000.00					
Annual Expense Alley/Parking Lots - Debt @ 100%								
10 400 000 59100								
2nd Avenue Parking Lot Paving - Debt @ 100%								
10 400 000 59100	48,000.00	54,000.00						
Oak Street Parking Lot Paving - Debt @ 100%								
10 400 000 59100	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
Alabama Street Parking Lot Paving - Debt @ 100%								
Subtotal								
Snow Removal								
Dept. 410								
10 410 000 59065								
Trackless w/Blower - Debt @ 100%								170,000.00
10 410 000 59065								
Grader - Debt @ 100%								
Trade-In / Solid								
10 410 000 59070	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Loader Bucket								
Subtotal								
Street Signs and Markings								
Dept. 420								
10 420 000 59070								
Sign Making Equipment and Supplies								0.00
Subtotal								
Curb/Gutter/Sidewalk								
Dept. 440								
10 440 000 59070								
Concrete Saw								8,000.00
10 440 000 59102	0.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	185,000.00
Curbing & Sidewalk Repair Contract								
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								
City Garage								
Dept. 460								
10 460 000 59010								
Garage Doors - Debt @ 100%								15,000.00
10 460 000 59010	30,000.00	30,000.00	8,000.00					30,000.00
Door Replacement - Debt @ 100%								
10 460 000 59060								
Mechanics Truck - Debt @ 100%								
Trade-In / Solid								
10 460 000 59070	45,000.00	45,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Power Tool Replacement								
Subtotal								

Park & Recreation Administration		2023	2023	2023	2024	2025	2026	2027	2028	Year
Dept. 500		Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks and Playgrounds										
Dept. 510										
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%	15,000.00	14,410.00		50,000.00					
10 510 000 59015	Memorial Field (Field House Roof, Softball, Fascia Replace) - Debt @ 100% (2022 Debt or 2023 Fund Bal)	50,000.00	0.00	50,000.00	60,000.00					
10 510 000 59015	Olympia Park Tennis Court Resurface			82,400.00						
10 510 000 59025	Little Lake - Debt @ 100%	35,000.00	29,250.00							
10 510 000 59065	40 HP Tractor - Debt @ 100%	(2,500.00)	(8,000.00)							
	Trade-in / Sold of Case Tractor									4,000.00
10 510 000 59070	2 Mowers									2,500.00
10 510 000 59070	4 String Trimmers									10,000.00
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
10 510 000 59075	Bradley Lake Walking Trail - Debt @ 100%				50,000.00					
10 510 000 59075	Olympia 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						250,000.00
10 510 000 59075	Sledding Hill - Debt @ 100%									12,000.00
10 510 000 59075	Dog Park Improvements (Water, Electric & Pave Parking Lot)									278,500.00
	Subtotal	272,500.00	206,660.00	882,400.00	170,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Ballfields										
Dept. 520										
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	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	5,000.00	3,505,000.00

		2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
Ice Rinks									
Dept. 530									
10 530 000 59010	Windows			2,500.00					3,000.00
10 530 000 59070	Flooding Hose		0.00	2,500.00	0.00	0.00	0.00	0.00	3,000.00
	Subtotal	0.00	0.00						
Beaches									
Dept. 540									
		2023 Budget	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six
		0.00	0.00	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	0.00	0.00
Municipal Docks									
Dept. 550									
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%		0.00	80,000.00					160,000.00
10 550 000 59999	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	55,000.00	0.00	0.00					
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
Water Weed Management									
Dept. 560									
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						17,000.00
10 560 000 59070	Trailer for Harvester								25,000.00
10 560 000 59070	Shore Conveyor 57/43 Grant of Debt Funded	40,000.00	39,585.00						
10 560 000 59999	Aquatic Plant Management Plan - Debt @ 50%	5,500.00	3,565.00						
10 560 000 59999	Replace Engine for Water Weed Boat	500,500.00	235,950.00	82,360.00	0.00	0.00	0.00	0.00	42,000.00
	Subtotal	945,500.00	471,900.00	164,720.00	0.00	0.00	0.00	0.00	84,000.00
Waterfront Parks & Walkways									
Dept. 570									
10 570 000 59065	Zero Turn Mower - Debt @ 100%	10,000.00		20,000.00					
	Trade-In / Sold			(4,500.00)					
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	25,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Sanitary Sewer & Water Main		2023	2023	2024	2025	2026	2027	2028	Year
Dept. 630		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Facilities									
Dept 700		2023	2023	2024	2025	2026	2027	2028	Year
		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 700 000 56850	Library (Elevator) - Debt @ 100%		20,750.00						
10 700 000 56850	Library (New Store Front Installed) - Debt @ 100%								
10 700 000 56850	Library (LED Upgrades) - Debt @ 100%								2,000,000.00
10 700 000 59015	Library Building Improvements - Debt @ 100%								500,000.00
10 700 000 59085	Miller Art Museum - Debt @ 100%								2,500,000.00
Subtotal		0.00	20,750.00	0.00	0.00	0.00	0.00	0.00	
Economic Development									
Dept 900		2023	2023	2024	2025	2026	2027	2028	Year
		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	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/REUSE/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								
Appropriated Capital Undesignated Reserves								
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								
Park and Compost Site Security Cameras - Partial Grant Funding								
City Hall Building Automation System Panel Upgrade - Capital Maintenance Res @ 100%								
Municipal Services Facility Improvements - Public Building & Facility Res @ 100%								
City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%								
Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%	(25,000.00)	(39,570.00)						
Municipal Services Cold Storage Building Improvements - Public Building & Facility Res @ 100%	(10,000.00)	(9,605.00)						
Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	(14,050.00)	(14,650.00)						
Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%	(37,400.00)	(37,400.00)	(615.00)					
Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%	(97,800.00)	(97,800.00)	(5,695.00)					
Operating Transfer Out / 2022 Capital Debt (2023-2024) - Reserves at 100%			(124,895.00)	(17,240.00)				
Operating Transfer Out / Safety Reserves								
Operating Transfer In/Out / Dock & Harbor Res @ 100%								
Operating Transfer In/Out / Dock & Harbor Res @ 100%	5,000.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
Parking Fines - Allocated to Parking Lot Res	(48,520.00)	(48,525.00)						
Patrol Boat Motors (2) - Debt @ 100% (2022 Debt or 2023 Fund Balance)								
Port Security Cameras - Grant @ 100%								
Axon Fleet Three Recording System - Grant @ 72%, Debt @ 28%			(18,825.00)					
Axon Fleet Three Recording System - 2024 Fund Balance @ 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)
Dive Equipment - Grant @ 100%	(321,610.00)	(321,610.00)						
Unit 7 Replacement - Fund Balance @ 100%								
Truck Equipment			(150,000.00)					
Storm Sewer Outlay - Fund Balance @ 100%			(184,000.00)					
Single Axle Dump Truck w/Plow Frame - Fund Balance @ 100%								
Michigan Street - MSIS Grant	(237,545.00)	(237,550.00)						
Annual Street and Resurfacing LRIP - Grant @ 50%	(25,020.00)	(25,020.00)						
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)
Duluth Avenue Reconstruction - Fund Balance @ 100%								
Grant Avenue - Partial Special Assessment - Reserves @ 60%	(135,000.00)	0.00						
One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)	(86,000.00)	0.00	(56,000.00)					
Heavy Duty Plow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)								
Curb, Gutter, Sidewalk Reserve/Special Assessed @ 100%								
New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%								
Little Lake - Fund Balance @ 88%, Debt @ 12%	28,200.00	28,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Park Development Allocated to Parks & Playground Res	(10,000.00)	(4,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Parking Lot Repair - Parks & Playground Res @ 100%	(125,000.00)	(125,000.00)						
Olumba Park (Play Structure prep, Sidewalks) - Parks & Playground Res @ 100%	(40,000.00)	(42,000.00)	(208,000.00)					
Sunset Park Pavilion - Debt @ 100% (Grant @ \$50,000; Balance Debt/Fund Balance)	(15,000.00)	(14,410.00)	0.00	(60,000.00)				
Memorial Field (Field House Roof Soffit, Fascia Replace) - Debt @ 100% (2022 Debt or 2023 Fund Bal)			(375,000.00)					
Bayview Bridge Trail - Grant @ 75% & Debt @ 25%								
Memorial Field Renovation (60/50 Grant)	(5,000.00)	(3,500.00)						(1,750,000.00)
Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%								
Parking Lot Repair - Dock & Harbor Res @ 100%	(55,000.00)	0.00	(80,000.00)					(160,000.00)
Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	(70,000.00)	(31,915.00)	0.00					
Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%								
Water Weed Shore Conveyor - Grant @ 50%			(80,000.00)					
Water Weed Truck - Fund Balance @ 100%								
Water Weed Harvester	(20,000.00)	(45,555.00)						
Aquatic Plant Management Plan - Grant @ 50%	(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)
Subtotal	2,736,538.00	3,193,480.00	3,413,660.00	3,234,145.00	2,485,845.00	2,441,915.00	2,159,100.00	10,520,700.00
NET - LESS APPLIED BALANCE/REVENUE	(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)	(9,019,000.00)
FUNDED VIA LONG TERM DEBT								
MISC. REVENUE LESS LONG TERM DEBT	(83,200.00)	(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
10/10/2023

	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)	0.00	0.00	0.00	0.00	0.00	0.00
215 Port Security Camera - Grant 100%	(75,000.00)	(136,850.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
TOTAL	(150,000.00)	(218,275.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
FIRE DEPARTMENT GRANTS								
250 Truck Equipment - Grant @ 100%	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER GRANTS								
300	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
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)	(237,545.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(262,565.00)	(262,565.00)	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%	0.00	(375,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
510 Sunset Park Pavilion - Debt @ 100% (Grant @ \$50,000; Balance Debt/Fund Balance)	0.00	(625,000.00)	(425,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	(1,000,000.00)	(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)	0.00	0.00	0.00	0.00	0.00	0.00
550 ADA Kayak Launch @ Bullhead Point - Fox River Trustees Council Grant @ 45%	(2,500.00)	(1,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(5,000.00)	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
WATERWEED MANAGEMENT								
560 Water Weed Harvester	0.00	(45,555.00)	0.00	0.00	0.00	0.00	0.00	0.00
560 Aquatic Plant Management Plan - Grant @ 50% & Debt @ 50%	(20,000.00)	(45,555.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(20,000.00)	(91,110.00)	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
10/10/2023

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Special Assessments & Other	0.00	37,315.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Capital Debt	0.00	831,410.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated to Fund Balance	0.00	123,095.00	108,050.00	0.00	0.00	0.00	0.00	0.00
Sale of City Property - Allocated to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Capital Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%	(25,000.00)	(39,570.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%	(10,000.00)	(9,605.00)	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Services Cold Storage Outlets - Building Maintenance Res @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%	(14,050.00)	(14,050.00)	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%	(37,400.00)	(37,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfer Out / 2022 Capital Debt (2023-2024) - Reserves at 100%	(97,800.00)	(97,800.00)	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfer Out / 2023 Capital Debt (2024) - Reserves @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfer In/Out / Dock & Harbor Res @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Patrol Boat Motors (2) - Fund Balance @ 100%	(48,520.00)	(48,525.00)	0.00	0.00	0.00	0.00	0.00	0.00
Axon Fleet Three Recording System - 2024 Fund Balance @ 100%	(321,610.00)	(321,610.00)	0.00	0.00	0.00	0.00	0.00	0.00
Unit / Replacement - Fund Balance @ 100%	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Annual Storm Sewer Outlay - Fund Balance @ 100%	(135,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Repairs - Reserves @ 100%	(65,000.00)	0.00	(65,000.00)	0.00	0.00	0.00	0.00	0.00
Grant Avenue - Partial Special Assessment - Reserves @ 60%	(85,000.00)	(78,070.00)	0.00	0.00	0.00	0.00	0.00	0.00
One Ton Dump Truck - Fund Balance @ 100%	0.00	0.00	(184,000.00)	0.00	0.00	0.00	0.00	0.00
Heavy Duty Plow Truck w/ Dump Box - Fund Balance @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Single Axle Dump Truck w/ Plow Frame - Fund Balance @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Sidewalk Installation - Reserve @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Parking Lot Repair - Parks & Playground Res @ 100%	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Chumba Park (Play Structure prep, Sidewalks) - Parks & Playground Res @ 100%	(125,000.00)	(125,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Big Hill Park Walkway - Parks & Playground Res @ 100%	(40,000.00)	(42,000.00)	(158,000.00)	0.00	0.00	0.00	0.00	0.00
Sunset Park Pavilion - Debt @ 100% (Grant @ \$50,000; Balance Debt/Fund Balance)	(15,000.00)	(14,410.00)	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Field Renovation (60/50 Grant)	(2,500.00)	(1,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(55,000.00)	(40,000.00)	(80,000.00)	0.00	0.00	0.00	0.00	0.00
Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	(70,000.00)	(31,915.00)	0.00	0.00	0.00	0.00	0.00	0.00
Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot Repair - Dock & Harbor Res @ 100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Weed Truck - Fund Balance @ 100%	(1,167,680.00)	(1,167,680.00)	(80,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & RESERVES	(1,527,745.00)	(296,310.00)	(1,236,080.00)	(123,140.00)	(120,900.00)	(145,900.00)	(45,900.00)	(1,955,900.00)

LONG TERM DEBT PLAN
10/10/2023

	2023 Budget	2023 Projected	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six Proposed
COMPUTER								
129 Park and Compost Site Security Cameras - Term 10 Years			225,535.00					3,000,000.00
CITY HALL								
160 V.I. Fire Station Addition - Term 20 Years								
POLICE DEPT - ADMINISTRATION								
200 Chief's Squad - Term 5-10 Years			27,500.00		16,000.00			
200 Captain's Squad - Term 5-10 Years					27,000.00			
200 Assistant Chief's Squad - Term 5-10 Years								
200 Patrol Beat Motors (2) - Term 5 Years (2022 or 2023)								
POLICE DEPT - PATROL/FIRE BOAT								
205 Boat Rescuings (1000 Boat Slides) - Term 5 Years	48,500.00	48,505.00	40,000.00					
POLICE DEPT - PATROL								
215 Patrol Vehicles - Term 5-10 Years			34,500.00	20,000.00	34,500.00	34,500.00	34,500.00	
215 Fleets Cameras (10) - Term 5 Years			0.00	0.00				
215 Avon Fleet - Three Recording System - Term 3 Years	13,250.00	8,000.00						
215 Sullivan Module Licenses & Permits, Equip Maint & PIN Mapping - Term 3 Years	8,000.00	8,000.00						
215 Squad Cars - Term 3 Years	100,000.00	100,000.00	65,000.00	124,000.00	69,000.00	142,000.00	79,000.00	150,000.00
215 Avon Body Cameras - Term 3 Years	13,250.00	13,250.00	19,250.00	13,250.00				
FIRE DEPARTMENT DEBT								
250 Unit 5 Replacement - Term 5-10 Years	205,000.00	264,000.00						
250 Unit 15 Replacement - Term 5-10 Years					81,500.00			
250 Unit 7 Replacement - Term 5-10 Years	321,810.00	321,810.00						
250 Unit 10 Replacement - Term 5-10 Years				12,000.00				
250 Unit 10 Replacement - Term 5-10 Years				70,000.00				
250 Truck Radio - Dual Band - Term 5-10 Years				120,000.00				
250 Portable Radios - Dual Band - Term 5-10 Years				14,000.00				
250 Suspense Battery PPV - Term 3 Years				87,500.00				
STORM SEWERS DEBT								
300 One Tone Truck w/ Crane - Term 5-10 Years			280,000.00					
300 Street Sweeper - Term 5-10 Years				15,000.00	50,000.00			
300 Storm Pump - Term 5-10 Years								
300 Storm Pump - Term 5-10 Years								
300 Georgia Street Storm Pond - Construction - 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/SPRINGFALL								
311 Westinghouse Refuse Truck - Term 10 Years								
COMPOST SITE DEBT-FUND 64								
320 Fiber Optic Through Site - Term 10 Years								55,000.00
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 Paving Truck W/ Pilew - Term 5-10 Years			295,000.00	222,000.00				185,000.00
400 Rubber Tire Loader - Term 5-10 Years								184,000.00
400 Backhoe - Term 5-10 Years	184,000.00	0.00	211,000.00					38,000.00
400 Sild Street Loader - 5-10 Years								59,000.00
400 One Ton Dump Truck - Term 5-10 Years	56,000.00	0.00	66,000.00					
400 Heavy Duty Pilew Truck w/ Dumbo Box - Term 5-10 Years	88,000.00	78,070.00						
400 Duluth Avenue Driveway - Term 10 Years	60,000.00	60,000.00						
400 Duluth Avenue Construction - Term 10 Years			50,000.00		275,000.00			
400 Annual Expansio Allow/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								
400 Oak Street Parking Lot Paving - Term 20 Years	46,000.00	54,000.00						
SNOW REMOVAL DEBT								
410 Tracked W/Blower - Term 5-10 Years			170,000.00					
CITY GARAGE								
460 Garage - Term 10 Years	15,000.00	15,000.00						
460 Dice 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 Construction - Term 10 Years								
510 Little Lake - Term 10 Years			82,400.00					
510 Menough Field Field (New Roof, Seals, Fencing Replaced) - Term 10 Years			14,410.00					
510 Menough Field Field (New Roof, Seals, Fencing Replaced) - Term 10 Years			21,260.00					
510 Riding Lawnmowers (2) - Term 5 Years	30,500.00							
510 Bradley Lake Walking Trail - Term 10 Years								
510 Bayview Bridge Bike Trail - Term 10 Years								
510 Shedding Hill - Term 10 Years			125,000.00					250,000.00
BALLFIELDS								
WATER WEED MANAGEMENT DEBT								
520 Water Weed Control - Term 5-10 Years								
520 Aquatic Weed Harvest - Term 5-10 Years	375,000.00	147,245.00						
520 Water Weed Truck - Term 5-10 Years	80,000.00	0.00	62,360.00					
520 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								
720 Library (Library) - Term 10 Years		207,500.00						
720 Library (Library) - Term 10 Years								
720 Library Building Improvements - Term 20 Years								
720 Miller Art Museum - Term 20 Years								
TOTAL DEBT	3,039,150.00	2,229,715.00	3,363,475.00	2,682,655.00	2,057,000.00	1,793,300.00	1,701,100.00	2,000,000.00
NET - Solid Waste Mgmt/Refuse/Recycle Debt Fund - 60	0.00	0.00	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	0.00	0.00
NET - Police Dept - Patrol/Fire Boat	74,430.00	69,205.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
NET - Debt Cover Over to Future Years		881,410.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND & CAPITAL DEBT	2,235,020.00	2,570,620.00	2,738,475.00	2,682,655.00	2,057,000.00	1,793,300.00	1,701,100.00	2,000,000.00

2024 LONG TERM DEBT BUDGET
10/10/2023

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						
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
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
Paying Agent Fees	152.00	152.00	3.00	155.00	155.00	155.00
Egg Harbor Rd Improvements 2015 Bonds - 10 Years						
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
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
Paying Agent Fees	224.40	0.00	225.00	225.00	475.00	225.00
Bailfield Lighting / WPPI - 10 Years						
Principal - Due Monthly Thru 9/2023	16,384.68	10,923.12	1,366.88	12,290.00	12,290.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
2017 Capital Projects & Equipment \ Bonds						
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
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
Paying Agent Fees & Insurance Costs	475.00	0.00	475.00	475.00	475.00	475.00
2018 Capital Projects & Equipment - Promissory Notes						
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
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
Paying Agent Fees & Insurance Costs	475.00	0.00	475.00	475.00	475.00	475.00
2019 Capital Projects & Equipment - Promissory Notes						
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
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
Paying Agent Fees & Insurance Costs	475.00	0.00	475.00	475.00	475.00	475.00
2020 Capital Projects & Equipment - Promissory Notes						
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
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
Paying Agent Fees & Insurance Costs	262.74	0.00	265.00	265.00	475.00	265.00
2021 Capital Projects & Equipment - Promissory Notes						
Principal - Due 10/1/22 Thru 10/1/30	0.00	0.00	0.00	117,325.00	117,325.00	73,330.00
Interest - Due 4/1/22 Thru 10/1/30	29,252.72	13,712.20	13,712.80	27,425.00	27,425.00	25,060.00
Paying Agent Fees & Insurance Costs	131.63	0.00	135.00	135.00	350.00	135.00
2022 Capital Projects & Equipment - Promissory Notes						
Principal - Due 10/1/22 Thru 10/1/31	0.00	0.00	0.00	0.00	0.00	0.00
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
Paying Agent Fees & Insurance Costs	62,475.00	475.00	0.00	475.00	475.00	475.00
2023 Capital Projects & Equipment - Promissory Notes						
Principal - Due 10/1/26 Thru 10/1/32	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Due 4/1/24 Thru 10/1/32	0.00	0.00	0.00	0.00	0.00	123,305.00
Paying Agent Fees & Insurance Costs	0.00	0.00	0.00	0.00	0.00	0.00
2024 Capital Projects & Equipment - Promissory Notes						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Paying Agent Fees & Insurance Costs	0.00	0.00	0.00	0.00	0.00	0.00
TID #4 West Waterfront						
Principal	0.00	0.00	207,000.00	207,000.00	207,000.00	160,000.00
Interest	21,333.33	6,681.25	(6,681.25)	0.00	0.00	0.00
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											Principal Balance as of 12/31/24
	Face Amount	2023 Budget	2023 Projected	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	Year Six		
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	
Bailfield 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	148,875.00	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. 2024, 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. 2025, 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	2,632,655.00	
2026 Capital Projects & Equipment (10 yrs, Beg. 2026, 3%)	2,057,000.00	0.00	0.00	0.00	0.00	0.00	239,400.00	239,400.00	239,400.00	2,057,000.00	
2027 Capital Projects & Equipment (10 yrs, Beg. 2027, 3%)	1,793,300.00	0.00	0.00	0.00	0.00	0.00	0.00	208,800.00	208,800.00	1,793,300.00	
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	1,701,100.00	
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	8,019,000.00	
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	2,702,637.56	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	

AMERICAN RESCUE PLAN ACT/CAPITAL BUDGET - FUND 20

9/29/2023

		<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>
		<i>ACTUAL</i>	<i>JAN - AUG</i>	<i>SEPT - DEC</i>	<i>ESTIMATE</i>	<i>BUDGET</i>	<i>BUDGET</i>
			<i>ACTUAL</i>	<i>ESTIMATE</i>			
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

09/29/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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
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

AFFORDABLE HOUSING TID

9/29/2023

		#REFI ACTUAL	#REFI JAN - AUG ACTUAL	#REFI SEPT - DEC ESTIMATE	#REFI ESTIMATE	#REFI BUDGET	#REFI 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

09/29/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE CONSTRUCTION					12,190.91	11,630.49	11,280.91
2E 320 000 43500	Revenue - Oregon Street Grant	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 43500	Revenue - Third Ave STP Grant	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 43500	Revenue - Grant	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 48260	Third Party Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49810	TID #1 Transfer	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49200	Operating Transfer In - CSD	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49200	Operating Trans. - Coast Guard	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49200	Operating Trans. - 3rd Ave UTLWK	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49200	Operating Trans.-Louisiana WTM	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49999	Misc. Revenue - Coast Guard	0.00	0.00	0.00	0.00	0.00	0.00
2E 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							
2E 320 000 54999	Misc. Commodities	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
2E 320 000 51525	Third Party Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 55001	Administration	640.37	260.00	500.00	760.00	10,790.49	11,130.91
2E 320 000 58150	Taxes on Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 58950	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 58999	Misc. Contractual / Trans to GF	150.00	150.00	0.00	150.00	840.00	150.00
CAPITAL							
2E 320 000 59015	Capitalized Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59025	Public Access Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59060	Land Acq. Taxable	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000-59062	Land Acq. Taxable	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59080	Demolition - Pool	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59082	Land Assembly & Related	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59084	Relocation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59085	Public Buildings	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59090	Architecture / Engineering	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	Streets	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	Coast Guard Improvements	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	Oregon Street / Bridge	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	Maple Street	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	Neenah Street	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	3rd Ave Oregon St to Quincy St	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	Michigan St 1st Ave to 4th Ave	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59095	Louisiana St Watermain	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59100	Public Parking/Roads/Lighting	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59103	Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59105	Sidewalk/Restrn/Landscp	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59200	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59900	Legal	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59997	Infrastructure West	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 59998	Infrastructure East/West	0.00	0.00	0.00	0.00	0.00	0.00
2E 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:

09/29/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
					4,679,904.73	4,577,123.98	4,807,995.73
2E 320 000 41100	Tax Increment	755,554.12	1,178,757.19	0.00	1,178,757.19	1,144,486.94	1,203,163.49
2E 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
2E 320 000 43430	Exempt Computer Aids	5,109.49	5,109.49	0.00	5,109.49	5,110.00	5,109.49
2E 320 000 43432	Personal Property Aid	35,209.61	35,209.61	0.00	35,209.61	35,210.00	35,209.61
2E 320 000 48100	Revenue - Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 48260	Third Party Exp Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49000	Interest on Investments	63,488.96	150,290.79	49,709.21	200,000.00	40,000.00	200,000.00
2E 320 000 49500	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49505	Premium on Debt	0.00	0.00	0.00	0.00	0.00	0.00
2E 320 000 49810	TID #1 Transfer	1,349,058.14	0.00	0.00	0.00	0.00	0.00
2E 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	1,460,482.59
TOTAL AVAILABLE		2,224,910.16	1,387,465.99	49,709.21	6,117,079.93	5,815,430.92	6,268,478.32
2E 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							
2E 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
2E 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
2E 320 933 70002	Paying Agent Fees	1,522.59	0.00	1,570.00	1,570.00	1,570.00	1,570.00
2E 320 933 70002	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
GO BONDS SERIES 2021 / ASSOCIATED BANK							
2E 320 930 70000	Principal - Due 10/1/2023	11,970.00	0.00	6,240.00	6,240.00	6,240.00	0.00
2E 320 930 70001	Interest-Due 4/1 & 10/1 thru 2023	439.70	62.40	62.40	124.80	124.80	0.00
2E 320 930 70002	Paying Agent Fees	54.71	52.25	2.75	55.00	55.00	0.00
GO BONDS SERIES 2021 / ASSOCIATED BANK							
2E 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
2E 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
2E 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)	1,133,162.59
FUND BALANCE (DEBT RESERVE)					4,807,995.73	4,506,346.72	5,941,158.32

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

		09/29/23					
		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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

		09/29/23					
		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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 Thlrld 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:

		2022	09/29/23 2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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:

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	82,990.02
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	120,690.02
TOTAL AVAILABLE		81,242.77	101,580.56	11,874.14	865,741.17	831,782.92	873,971.19
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)	5,715.02
FUND BALANCE					753,281.17	719,322.92	758,996.19

TID NO.4 OPERATING/CAPITAL BUDGET

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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
28	340 000 43500	Revenue - Stewardship Grant	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	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
28	340 000 48260	Third Party Expense Reimbursement	17,506.50	6,148.93	0.00	6,148.93	10,000.00
28	340 000 49500	Debt Proceeds	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
28	340 000 49999	Miscellaneous Income	125.00	232,025.00	0.00	232,025.00	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	2,807.00	6,148.93	10,000.00
28	340 000 55001	Administration - Design, Eng., Archt.	0.00	0.00	50,000.00	50,000.00	0.00
28	340 000 55001	Administration-General Admin & Legal	34,357.94	6,369.00	0.00	20,000.00	90,000.00
28	340 000 55001	Administration-Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
28	340 000 58950	Contingency	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
28	340 000 58999	Misc. Cont - Economic DVL/Proj. Mgmt	38,147.09	6,016.25	0.00	162,250.00	250,000.00
CAPITAL							
28	340 000 59050	Safety	36,777.96	0.00	0.00	0.00	0.00
28	340 000 59080	Land Acquisition	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
28	340 000 59082	Site Prep - Public Space Amenities	101,867.91	0.00	15,500.00	15,500.00	150,000.00
28	340 000 59082	Site Prep - Floodplain Compliance	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
28	340 000 59095	Streets - Larch Street Imp.	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
28	340 000 59095	Streets - Crosswalk Improvements	0.00	0.00	0.00	0.00	0.00
28	340 000 59100	Parking Lots	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
28	340 000 59120	Sanitary Sewer	0.00	0.00	0.00	0.00	0.00
28	340 000 59130	Environmental Remediation	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
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:

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	126,663.49
28	340 000 41500	Payment In Lieu of Taxes	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
28	340 000 43432	Personal Property Aid	72.75	72.75	0.00	72.75	72.75
28	340 000 48100	Land Sales	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
28	340 000 49000	Interest on Investments	9,064.86	25,060.02	9,939.98	35,000.00	10,000.00
28	340 000 49210	Operating Transfer In	0.00	0.00	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
28	340 000 49505	Premium on Debt/Applied	0.00	0.00	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	302,018.64
TOTAL AVAILABLE		105,867.34	152,023.44	365,939.98	366,176.80	361,745.07	344,006.74
EXPENDITURES:							
CONTRACTUAL							
28	340 000 58999	Misc. Contractual - Bay Lofts Increment	93,941.01	96,276.20	0.00	96,276.20	98,000.00
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	155,000.00
28	340 987 70001	Interest - Due 10/01/22 thru 10/01/28	15,012.50	6,681.25	6,681.25	13,362.50	11,637.50
28	340 987 70002	Paying Agent Fees & Issuance Costs	475.00	475.00	0.00	475.00	0.00
NON-TAXABLE REFUNDING BONDS DATED 3/31/20 - \$2.180							
28	340 988 70000	Principal - Due 10/01/29 - 10/1/39	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
28	340 988 70002	Paying Agent Fees & Issuance Costs	475.00	475.00	0.00	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
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
28	340 986 70002	Paying Agent Fees & Issuance Costs	96.54	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	328,237.50
ANNUAL VARIANCE					193,774.72	34,999.16	(26,218.86)
FUND BALANCE					41,988.10	39,912.57	15,769.24

TID NO.5 OPERATING/CAPITAL BUDGET

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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:

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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	29,359.10
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	227,249.30
TOTAL AVAILABLE		0.00	9,834.57	111.79	9,946.36	9,408.25	36,995.66
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)	227,249.30
FUND BALANCE					(190,253.64)	(190,791.75)	36,995.66

TID NO.6 OPERATING/CAPITAL BUDGET

10/4/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	Miscellaneous 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:

10/4/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	50,611.88
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	865,611.88
TOTAL AVAILABLE		0.00	72,805.18	10,789.35	83,594.53	0.00	847,052.78
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	13,095.64
FUND BALANCE					(18,559.10)	0.00	(5,463.47)

TID NO.7 OPERATING/CAPITAL BUDGET

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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:

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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:

9/29/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
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

10/4/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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:

10/4/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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

10/3/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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

10/3/2023

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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

09/29/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	0.00	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	860.00	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	16,679.66	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	7,000.00
DEBT SERVICE							
Refuse Equipment - Promissory 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

09/29/23

		2022	2023	2023	2023	2023	2024
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE-NET POSITION/CASH EQUIV.					57,335.34	57,430.36	114,630.34
REVENUES:							
64	000 000 44155	12,000.00	9,400.00	0.00	9,400.00	10,000.00	9,000.00
64	000 000 46850	142,951.64	96,458.56	49,796.44	146,255.00	146,255.00	150,000.00
64	000 000 48110	1,240.89	792.33	2.67	795.00	500.00	500.00
64	000 000 49500	0.00	0.00	0.00	0.00	0.00	0.00
64	000 000 49538	307.06	565.92	254.08	820.00	335.00	1,280.00
64	000 000 49540	1,193.72	934.82	340.18	1,275.00	1,320.00	1,405.00
64	000 000 49548	647.19	45.79	1,009.21	1,055.00	1,070.00	1,070.00
64	000 000 49900	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	14,079.89	9,292.90	5,352.10	14,645.00	14,645.00	15,105.00
64	000 000 50020	2,051.74	1,339.73	735.27	2,075.00	2,765.00	2,220.00
64	000 000 50100	1,010.49	666.90	388.10	1,055.00	1,055.00	1,105.00
64	000 000 50200	5,145.39	1,301.19	10,698.81	12,000.00	12,000.00	12,000.00
64	000 000 50210	34.89	0.00	0.00	630.00	630.00	660.00
64	000 000 50250	22,575.00	13,883.54	7,116.46	21,000.00	21,000.00	21,000.00
64	000 000 50260	887.21	656.90	998.10	1,655.00	1,655.00	2,390.00
64	000 000 50300	65.19	0.00	0.00	115.00	115.00	100.00
64	000 000 50350	0.00	0.00	0.00	455.00	455.00	485.00
64	000 000 50351	0.00	0.00	0.00	555.00	555.00	455.00
64	000 000 50353	0.00	0.00	0.00	725.00	725.00	610.00
64	000 000 50375	3,189.94	1,757.43	2,897.57	4,655.00	4,785.00	4,925.00
64	000 000 50376	0.00	0.00	0.00	0.00	0.00	0.00
64	000 000 50380	3,530.93	2,079.93	2,145.07	4,225.00	4,325.00	4,400.00
64	000 000 50505	315.00	209.60	105.40	315.00	575.00	555.00
64	000 000 50550	2,835.66	2,503.42	1,116.58	3,620.00	6,165.00	8,725.00
64	000 000 50551	272.52	200.16	99.84	300.00	585.00	530.00
64	000 000 50553	195.00	300.00	0.00	300.00	410.00	545.00
64	000 000 58750	0.00	0.00	1,200.00	1,200.00	1,200.00	1,260.00
COMMODITIES							
64	000 000 54999	330.49	19.27	480.73	500.00	1,000.00	1,000.00
CONTRACTUAL							
64	000 000 56150	222.49	102.36	177.64	280.00	400.00	400.00
64	000 000 57550	0.00	0.00	0.00	0.00	0.00	0.00
64	000 000 57700	23,130.53	2,053.44	21,946.56	24,000.00	26,000.00	26,000.00
64	000 000 57650	0.00	0.00	0.00	0.00	0.00	0.00
64	000 000 58999	3,206.85	1,893.40	6,106.60	8,000.00	3,000.00	8,000.00
64	000 000 59000	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
64	000 000 59025	0.00	0.00	0.00	0.00	0.00	25,000.00
64	000 000 59999	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
Fiber Infrastructure to Compost Site							
64	000 922 70000	0.00	0.00	0.00	0.00	0.00	0.00
64	000 922 70001	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