2014
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
11/27/13

OPERATING EXPENDITURES	$10,137,400.00
INDEBTEDNESS	$577,505.00
CAPITAL PROJECTS	$1,554,275.00
TOTAL EXPENDITURES	**$12,269,180.00**
LESS REVENUE/APPLIED BALANCES	(6,355,108.00)
GROSS CITY LEVY	**$5,914,072.00**
NET CITY LEVY	**$5,914,072.00**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$766,240,500.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$30,269,300.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$40,889,500.00

TOTAL CITY ASSESSED VALUE ***$837,399,300.00***

TID #1 Value - $21,613,413,.16
TID #2 Value - $49,252,138.66
TID #3 Value - $350,532.90

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	$5,914,072.00	**0.007062428**
COUNTY LEVY	$3,062,695.57	0.003657390
STATE LEVY	$138,089.50	0.000164903
NWTC LEVY	$1,236,030.21	0.001476034
SUBTOTAL	$10,350,887.28	0.012360755
LESS COUNTY CREDIT	(338,571.50)	-0.000404313
NET ENTIRE CITY	$10,012,315.78	0.011956442

ST. BAY SCHOOL	$6,949,551.00	0.009069673	SEVAST. SCHOOL	$150,346.00	0.004966947	S. DOOR SCHOOL	$367,371.11	0.008984485
LESS STATE CREDIT	(1,129,171.90)	(0.001473652)	LESS STATE CREDIT	(44,606.42)	(0.001473652)	LESS STATE CREDIT	(60,256.90)	(0.001473652)
NET SCHOOL RATE		0.007596021	NET SCHOOL RATE		0.003493295	NET SCHOOL RATE		0.007510833
NET CITY RATE		0.011956442	NET CITY RATE		0.011956442	NET CITY RATE		0.011956442
GROSS RATE ST. BAY DIST.		0.021026115	GROSS RATE SEVAST. DIST.		0.016923388	GROSS RATE S. DOOR DIST.		0.020940927
NET RATE ST. BAY DIST		0.019552463	NET RATE SEVAST. DIST		0.015449736	NET RATE S. DOOR DIST		0.019467275

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11/27/13

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INDEBTEDNESS	$577,505.00
CAPITAL PROJECTS	$1,554,275.00
TOTAL EXPENDITURES	$12,269,180.00
LESS REVENUE/APPLIED BALANCES	(6,355,108.00)
GROSS CITY LEVY	$5,914,072.00
CITY TAX INCREMENT FOR TID DISTRICTS	$548,981.42
NET CITY LEVY	$6,463,053.42

ASSESSED VALUE ST. BAY SCHOOL DIST.	$766,240,500.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$30,269,300.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$40,889,500.00

TOTAL CITY ASSESSED VALUE $837,399,300.00

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BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	$5,914,072.00	548,981.42	6,463,053.42	0.007718007
COUNTY LEVY	$3,062,695.57	252,870.46	3,315,566.03	0.003959361
STATE LEVY	$138,089.50	0.00	138,089.50	0.000164903
NWTC LEVY	$1,236,030.21	114,735.99	1,350,766.20	0.001613049
SUBTOTAL	$10,350,887.28	916,587.87	$11,267,475.15	0.013455320
LESS COUNTY CREDIT	(338,571.50)		(338,571.50)	-0.000404313
NET ENTIRE CITY	$10,012,315.78	916,587.87	$10,928,903.65	0.013051006

ST. BAY SCHOOL	$6,949,551.00	0.009069673	SEVAST. SCHOOL	$150,346.00	0.004966947	S. DOOR SCHOOL	$367,371.11	0.008984485
TID AMOUNT	$711,144.04	0.000928095						
LESS STATE CREDIT	(1,129,171.90)	(0.001473652)	LESS STATE CREDIT	(44,606.42)	(0.001473652)	LESS STATE CREDIT	(60,256.90)	(0.001473652)
NET SCHOOL RATE		0.008524116	NET SCHOOL RATE		0.003493295	NET SCHOOL RATE		0.007510833
NET CITY RATE		0.013051006	NET CITY RATE		0.013051006	NET CITY RATE		0.013051006
GROSS RATE ST. BAY DIST.		0.023048775	GROSS RATE SEVAST. DIST.		0.018017953	GROSS RATE S. DOOR DIST.		0.022035492
NET RATE ST. BAY DIST		0.021575123	NET RATE SEVAST. DIST		0.016544301	NET RATE S. DOOR DIST		0.020561840

TAX INCREMENT APPORTIONED TO TID'S	1,627,731.91
TID #1 AMOUNT	494,001.35
TID #2 AMOUNT	1,125,718.69
TID #3 AMOUNT	8,011.86
TID #4 AMOUNT	0.00
	1,627,731.91

TAX INCREMENT CALCULATION - 2014

11/27/13

TAXING JURISDICTION	APPORTIONED LEVY	/	EQUALIZED VALUE LESS TID VALUE INCREMENT	=	INTERIM RATE	X	EQUALIZED VALUE WITH TID VALUE INCREMENT	=	AMOUNT TO BE LEVIED	TAX INCREMENT
COUNTY	2,724,124.07	/	744,581,600.00	=	0.003658597	X	813,698,400.00	=	2,976,994.53	252,870.46
TAX DISTRICT (CITY)	5,914,072.00	/	744,581,600.00	=	0.007942812	X	813,698,400.00	=	6,463,053.42	548,981.42
SCHOOL DISTRICT (5642)	6,949,551.00	/	675,433,850.00	=	0.010289018	X	744,550,650.00	=	7,660,695.04	711,144.04
TECH COLLEGE	1,236,030.21	/	744,581,600.00	=	0.001660033	X	813,698,400.00	=	1,350,766.20	114,735.99
TOTAL FOR TAX INCREMENT	16,823,777.28				0.023550461				18,451,509.18	1,627,731.91
										1,627,731.91

2014 BUDGET SUMMARY

11/27/2013

	2013 Budget	2013 Projected	2014 Budget
EXPENSE			
OPERATING	9,928,982.00	9,645,795.00	10,137,400.00
DEBT SERVICE - GF	542,865.00	530,140.00	577,505.00
CAPITAL	1,263,781.00	1,334,165.00	1,554,275.00
TOTAL	**11,735,628.00**	11,510,100.00	**12,269,180.00**
REVENUE			
TAX LEVY - OPERATING	4,677,540.00	4,690,265.00	4,571,432.00
TAX LEVY - DEBT	542,865.00	530,140.00	577,505.00
TAX LEVY - CAPITAL	616,895.00	616,895.00	765,135.00
TAX LEVY - TOTAL	5,837,300.00	5,837,300.00	5,914,072.00
GENERAL OPERATING REVENUE	3,537,900.00	3,658,535.00	4,174,935.00
CAPITAL REVENUE	568,451.00	675,680.00	482,095.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	(391,110.00)
LESS RESERVE REVENUE - CAPITAL	(21,700.00)	(12,400.00)	(32,600.00)
APPROPRIATED BALANCES - GENERAL FUND	1,405,000.00	1,405,000.00	1,365,596.00
APPROPRIATED CAPITAL RESERVES	66,500.00	71,500.00	288,500.00
APPROPRIATED BUDGET SURPLUS - OPERATING	308,542.00	308,542.00	416,547.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	33,635.00	33,635.00	51,145.00
APPROPRIATED GENERAL FUND RESERVES	0.00	0.00	0.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
TOTAL	**11,735,628.00**	**11,977,792.00**	**12,269,180.00**
SURPLUS (DEFICIT)	0.00	467,692.00	0.00

FISCAL YEAR 2014 OPERATING BUDGET CANNOT EXCEED : $10,137,490.62

11/27/2013

GENERAL FUND REVENUE

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				TAXES						
01	000	000	41100	GENERAL PROPERTY TAXES	5,123,790.00	5,220,405.00	0.00	5,220,405.00	5,220,405.00	5,148,937.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	708,389.00	0.00	769,180.00	769,180.00	708,390.00	809,545.00
01	000	000	41300	MOBILE HOME TAXES	61,123.99	32,703.14	27,796.86	60,500.00	60,000.00	60,000.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,503.75	1,674.29	0.71	1,675.00	1,500.00	1,550.00
01	000	000	41600	ROOM TAX	145,023.79	62,867.71	87,132.29	150,000.00	146,000.00	150,000.00
01	000	000	41700	RETAINED SALES TAX	117.78	84.36	40.64	125.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	788.47	734.58	25.42	760.00	765.00	760.00
				TOTAL TAXES	6,040,736.78	5,318,469.08	884,175.92	6,202,645.00	6,137,180.00	6,170,912.00
				SPECIAL ASSESSMENTS						
01	000	000	42200	STREET SCAPE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
				INTERGOVERNMENTAL						
01	000	000	43100	SHARED REVENUES	919,072.94	283,666.22	631,388.78	915,055.00	915,110.00	916,340.00
01	000	000	43200	TRANSPORTATION AIDS	468,848.24	362,710.71	120,904.29	483,615.00	468,850.00	466,445.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	7,594.15	9,533.64	1.36	9,535.00	9,240.00	3,520.00
01	000	000	43430	EXEMPT COMPUTER AIDS	20,555.00	24,838.00	2.00	24,840.00	17,500.00	21,840.00
01	000	000	43450	DNR GRANTS - AIDS IN LIEU OF TAXES	199.04	199.04	0.96	200.00	200.00	200.00
01	000	000	43610	MUNICIPAL SERVICES AID	6,295.02	5,461.11	3.89	5,465.00	6,295.00	5,460.00
01	000	000	43625	MISCELLANEOUS GRANTS	18,120.18	0.00	0.00	0.00	0.00	0.00
01	000	000	43630	RECYCLING GRANT	25,309.44	0.00	0.00	0.00	25,000.00	0.00
01	000	000	43650	LAW ENFORCEMENT	16,039.20	43,224.49	0.51	43,225.00	13,150.00	13,150.00
01	000	000	43700	FIRE INSURANCE DUES	28,816.57	29,062.79	2.21	29,065.00	28,000.00	28,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	5,544.10	0.00	0.00	0.00	0.00	0.00
				TOTAL INTERGOVERNMENTAL	1,516,393.88	758,696.00	752,304.00	1,511,000.00	1,483,345.00	1,454,955.00

11/27/2013

GENERAL FUND REVENUE

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				LICENSES AND PERMITS						
01	000	000	44100	BUILDING PERMITS	31,045.91	26,556.70	7,443.30	34,000.00	35,800.00	34,000.00
01	000	000	44105	STATE SEAL	420.00	455.00	70.00	525.00	280.00	350.00
01	000	000	44110	PLAN REVIEW FEE	370.00	0.00	0.00	0.00	200.00	75.00
01	000	000	44120	ELECTRICAL PERMITS	12,902.23	11,809.60	4,490.40	16,300.00	13,300.00	13,700.00
01	000	000	44125	HEATING PERMITS	9,060.97	4,725.05	2,474.95	7,200.00	10,000.00	9,600.00
01	000	000	44130	PLUMBING PERMITS	8,115.76	4,223.14	976.86	5,200.00	8,700.00	8,100.00
01	000	000	44133	PERMIT ADMIN FEE	0.00	2,364.45	1,335.55	3,700.00	0.00	3,700.00
01	000	000	44135	SIGN PERMITS	3,870.00	3,440.00	960.00	4,400.00	4,200.00	4,400.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	1,404.80	766.22	3.78	770.00	1,000.00	580.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	44160	STREET OPENING PERMITS	1,965.00	1,325.00	0.00	1,325.00	1,000.00	1,000.00
01	000	000	44165	STREET WINTER PARKING PERMITS	220.00	0.00	200.00	200.00	200.00	200.00
01	000	000	44170	SUNDRY LICENSES	810.00	800.00	0.00	800.00	800.00	800.00
01	000	000	44220	A.P.C. PERMITS	1,372.00	1,341.00	59.00	1,400.00	1,000.00	1,200.00
01	000	000	44230	TAXI LICENSES	145.00	75.00	225.00	300.00	300.00	300.00
01	000	000	44235	REFUSE/SOLID WASTE HAULER LICENSE	0.00	0.00	1,130.00	1,130.00	1,130.00	1,130.00
01	000	000	44240	ELECTRICIANS LICENSES	1,620.00	0.00	0.00	0.00	1,600.00	0.00
01	000	000	44250	BICYCLE LICENSES	36.00	0.00	0.00	0.00	0.00	0.00
01	000	000	44260	DOG LICENSES REFUND FROM COUNTY	272.75	288.00	2.00	290.00	250.00	250.00
01	000	000	44270	CAT LICENSES	214.00	150.00	0.00	150.00	170.00	150.00
01	000	000	44280	OPERATOR'S LICENSES	3,125.00	3,830.00	45.00	3,875.00	2,800.00	2,800.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	29,135.01	28,573.34	1.66	28,575.00	29,000.00	29,000.00
01	000	000	44295	CIGARETTE LICENSES	2,083.33	2,125.00	0.00	2,125.00	2,000.00	2,200.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	1,200.00	900.00	600.00	1,500.00	2,000.00	1,800.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	3,645.00	3,270.00	230.00	3,500.00	3,200.00	2,900.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,366.00	1,351.00	4.00	1,355.00	1,000.00	1,000.00
01	000	000	44999	MISC. LICENSES & PERMITS	66.00	88.00	2.00	90.00	25.00	90.00
				TOTAL LICENSES AND PERMITS	114,464.76	98,456.50	20,253.50	118,710.00	119,955.00	119,325.00
				FINES AND FORFEITS						
01	000	000	45100	COURT FINES & COSTS	62,166.19	36,586.79	21,413.21	58,000.00	65,000.00	60,000.00
				TOTAL FINES AND FORFEITS	62,166.19	36,586.79	21,413.21	58,000.00	65,000.00	60,000.00

11/27/2013

GENERAL FUND REVENUE

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				PUBLIC CHARGES FOR SERVICES						
01	000	000	46000	SPECIAL ASSESSMENT LETTER	3,405.00	1,780.00	520.00	2,300.00	1,500.00	1,800.00
01	000	000	46010	PAYMENT FOR MUNICIPAL SERVICES	62.05	0.00	0.00	0.00	55.00	0.00
01	000	000	46020	PMT. IN LIEU OF TAXES - HOUSING AUTH.	19,488.00	19,488.00	2.00	19,490.00	19,490.00	19,490.00
01	000	000	46030	WEED CUTTING	1,125.00	400.00	0.00	400.00	1,000.00	400.00
01	000	000	46035	SNOW REMOVAL	0.00	350.00	0.00	350.00	400.00	300.00
01	000	000	46200	DAILY LAUNCH PASSES	35,765.07	27,479.32	4,520.68	32,000.00	30,000.00	30,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	11,139.19	10,325.00	0.00	10,325.00	11,000.00	10,000.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	7,553.50	6,580.00	20.00	6,600.00	7,300.00	7,000.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	97.39	200.00	0.00	200.00	50.00	100.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	15,448.00	14,958.50	1.50	14,960.00	15,000.00	15,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	20,683.16	31,927.73	3,072.27	35,000.00	30,000.00	32,000.00
01	000	000	46255	MISC. DOCK FEE	2,021.23	1,933.04	1.96	1,935.00	1,500.00	1,500.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	3,929.00	4,373.00	2.00	4,375.00	4,000.00	4,000.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	793.13	859.00	41.00	900.00	700.00	800.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	9,190.71	8,715.12	4.88	8,720.00	9,000.00	9,000.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	5,311.38	3,090.36	909.64	4,000.00	4,000.00	4,000.00
01	000	000	46415	SPECIAL EVENT VENDOR FEE	18.96	113.74	1.26	115.00	20.00	20.00
01	000	000	46500	PLAYERS FEES / RESIDENTS	6,689.22	8,319.86	0.14	8,320.00	7,000.00	8,000.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	6,472.00	3,116.70	3.30	3,120.00	6,450.00	3,000.00
01	000	000	46580	PLAYERS FEES / TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	3,679.08	1,946.27	53.73	2,000.00	3,500.00	2,000.00
01	000	000	46595	PARKS PROGRAMS / NON-RESIDENTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46800	AQUATIC PLANT SERVICES	14,363.03	13,222.55	2.45	13,225.00	14,500.00	14,500.00
01	000	000	46900	WEIGHTS AND MEASURES	6,006.21	6,004.81	0.19	6,005.00	6,000.00	6,000.00
01	000	000	46999	MISCELLANEOUS CHARGES	15.00	0.00	0.00	0.00	15.00	0.00
				TOTAL PUBLIC CHARGES FOR SERVICES	173,455.31	165,183.00	9,157.00	174,340.00	172,480.00	168,910.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES						
01	000	000	47100	FIRE DEPT. REVENUES	443,122.55	436,637.60	2.40	436,640.00	436,640.00	437,590.00
01	000	000	47400	LOCAL DEPARTMENT REVENUES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES	468,122.55	461,637.60	2.40	461,640.00	461,640.00	462,590.00

11/27/2013

GENERAL FUND REVENUE

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				COMMERCIAL REVENUE						
01	000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	48105	HAZARDOUS REMOVAL TAGS	460.00	337.00	63.00	400.00	200.00	400.00
01	000	000	48110	SALE OF COMPOST / MULCH	3,841.97	5,463.77	36.23	5,500.00	3,000.00	3,000.00
01	000	000	48115	WASTE OIL	4,934.83	2,363.74	1,136.26	3,500.00	3,500.00	3,000.00
01	000	000	48120	LARGE ITEM COLLECTION	3,000.00	2,267.00	33.00	2,300.00	2,000.00	2,000.00
01	000	000	48200	COMMERCIAL RENT	43,932.77	41,311.67	5,828.33	47,140.00	43,870.00	44,255.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	9,554.99	6,603.15	796.85	7,400.00	5,000.00	7,000.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	2,245.53	2,638.71	61.29	2,700.00	2,000.00	2,500.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	4,727.34	685.00	315.00	1,000.00	2,000.00	1,000.00
01	000	000	48500	SALE OF CITY MAPS	0.00	3.00	2.00	5.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	27,664.00	15,750.00	0.00	15,750.00	15,000.00	15,000.00
01	000	000	46750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	32,844.00	6,576.00	26,354.00	32,930.00	33,700.00	32,930.00
01	000	000	49250	FUEL TAX REFUND	2,495.77	3,075.79	924.21	4,000.00	3,000.00	2,000.00
				TOTAL COMMERCIAL REVENUE	135,721.20	87,074.83	35,550.17	122,625.00	113,270.00	113,085.00
				MISCELLANEOUS REVENUE						
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	16,423.82	6,228.30	3,871.70	10,100.00	12,000.00	10,000.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	984.83	0.00	515.00	515.00	550.00	500.00
01	000	000	49200	INSURANCE CLAIMS AND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49210	OPERATING TRANSFER IN	238,242.00	0.00	0.00	0.00	0.00	391,110.00
01	000	000	49300	INSURANCE DIVIDENDS	5,075.00	38,843.00	2.00	38,845.00	0.00	0.00
01	000	000	49500	DEBT PROCEEDS	758,832.64	0.00	0.00	0.00	0.00	0.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	18,622.04	11,614.10	6,335.90	17,950.00	20,590.00	19,395.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	12,266.50	8,471.30	4,898.70	13,370.00	12,925.00	14,325.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	10,010.22	7,073.82	3,371.18	10,445.00	11,060.00	11,610.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	9,969.34	6,986.26	3,988.74	10,975.00	11,995.00	12,230.00
01	000	000	49540	EMPLOYEE WRS CONTRIBUTION	0.00	37,633.15	20,071.85	57,705.00	69,250.00	280,760.00
01	000	000	49600	MISC. GIFTS & GRANTS	0.00	150.00	0.00	150.00	0.00	0.00
01	000	000	49650	RESTITUTION	194.85	98.96	1.04	100.00	0.00	0.00
01	000	000	49700	REVOLVING LOAN ADMINISTRATION	11,070.33	0.00	10,900.00	10,900.00	10,900.00	11,300.00
01	000	000	49800	TOURISM COMMITTEE TRANSFER	6.36	0.00	0.00	0.00	0.00	0.00
01	000	000	49805	CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49810	TID TRANSFER	35,777.54	0.00	40,055.00	40,055.00	41,665.00	0.00
01	000	000	49810	SBU TRANSFER	0.00	0.00	0.00	2,870.00	0.00	8,195.00
01	000	000	49815	CABLE T.V. TRANSFER	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
01	000	000	49999	MISC. REVENUE	15,141.85	11,061.64	438.36	11,500.00	10,000.00	10,170.00
				TOTAL MISCELLANEOUS REVENUE	1,137,117.32	128,160.53	98,949.47	229,980.00	205,435.00	774,095.00
				TOTAL REVENUE	9,648,177.99	7,054,264.33	1,821,805.67	8,878,940.00	8,758,305.00	9,323,872.00

11/27/2013

GENERAL FUND REVENUE

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				OTHER SOURCES/REVENUE						
01	000	000	49900	APPROPRIATED BALANCE	0.00	0.00	1,713,542.00	1,713,542.00	1,713,542.00	1,391,033.00
01	000	000	49900	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL OTHER SOURCES/REVENUE	0.00	0.00	1,713,542.00	1,713,542.00	1,713,542.00	1,391,033.00
				NET REVENUES/APPROPRIATIONS	9,648,177.99	7,054,264.33	3,535,347.67	10,592,482.00	10,471,847.00	10,714,905.00

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OPERATING EXPENSES
MAYOR - DEPT. 100
11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 100 000 50000	WAGES - ELECTED OFFICIALS	10,200.00	6,800.00	3,400.00	10,200.00	10,200.00	10,200.00
01 100 000 50380	FICA	780.24	520.16	264.84	785.00	785.00	785.00
	COMMODITIES						
01 100 000 54999	MISCELLANEOUS COMMODITIES	35.96	13.97	186.03	200.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	CONFERENCES, TRAINING, TRAVEL	405.76	461.82	288.18	750.00	750.00	750.00
01 100 000 56700	INTERNET	29.70	16.20	18.80	35.00	30.00	55.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	200.00	100.00
	TOTAL DEPT. 100	11,451.66	7,812.15	4,157.85	11,970.00	12,365.00	12,290.00

PERSONNEL	10,980.24	7,320.16	3,664.84	10,985.00	10,985.00	10,985.00
COMMODITIES	35.96	13.97	186.03	200.00	400.00	400.00
CONTRACTUAL	435.46	478.02	306.98	785.00	980.00	905.00
SUBTOTAL	11,451.66	7,812.15	4,157.85	11,970.00	12,365.00	12,290.00

CITY COUNCIL - DEPT. 105

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 105 000 50000	WAGES - ELECTED OFFICIALS	48,960.00	31,200.00	15,120.00	46,320.00	46,320.00	46,800.00
01 105 000 50380	FICA	3,745.44	2,386.80	1,158.20	3,545.00	3,545.00	3,585.00
	COMMODITIES						
01 105 000 54999	MISCELLANEOUS COMMODITIES	2,956.35	167.24	82.76	250.00	250.00	250.00
	CONTRACTUAL						
01 105 000 55600	CONFERENCES, TRAINING, TRAVEL	234.41	4,487.24	12.76	4,500.00	4,500.00	250.00
01 105 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	2,821.51	2,755.00	0.00	2,755.00	2,850.00	2,850.00
01 105 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 105	58,717.71	40,996.28	16,373.72	57,370.00	57,465.00	53,735.00

PERSONNEL	52,705.44	33,586.80	16,278.20	49,865.00	49,865.00	50,385.00
COMMODITIES	2,956.35	167.24	82.76	250.00	250.00	250.00
CONTRACTUAL	3,055.92	7,242.24	12.76	7,255.00	7,350.00	3,100.00
SUBTOTAL	58,717.71	40,996.28	16,373.72	57,370.00	57,465.00	53,735.00

LAW/LEGAL - DEPT. 110

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	COMMODITIES						
01 110 000 51950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 110 000 55010	PROFESSIONAL CONTRACT SERVICES	45,024.00	27,712.83	17,287.17	45,000.00	45,000.00	45,000.00
01 110 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 57900	SPECIAL COUNSEL	23,457.16	2,144.50	12,855.50	15,000.00	25,000.00	15,000.00
	TOTAL DEPT. 110	68,481.16	29,857.33	30,142.67	60,000.00	70,000.00	60,000.00

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	68,481.16	29,857.33	30,142.67	60,000.00	70,000.00	60,000.00
SUBTOTAL	68,481.16	29,857.33	30,142.67	60,000.00	70,000.00	60,000.00

CITY CLERK-TREASURER - DEPT. 115

11/27/13

Account		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 115 000 50010	WAGES - MANAGEMENT	112,588.86	82,920.87	45,144.13	128,065.00	119,870.00	130,625.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	68,877.18	43,776.56	26,113.44	69,890.00	71,745.00	75,565.00
01 115 000 50210	OVERTIME	500.37	19.33	680.67	700.00	1,200.00	1,200.00
01 115 000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 50300	LONGEVITY	612.90	0.00	560.00	560.00	685.00	605.00
01 115 000 50375	WI RETIREMENT	11,298.79	16,504.30	10,740.70	27,245.00	26,535.00	29,960.00
01 115 000 50380	FICA	13,499.90	9,754.90	5,920.10	15,675.00	15,265.00	16,375.00
01 115 000 50505	SUPPL ANNUAL BENEFIT	5,910.00	3,762.06	1,877.94	5,640.00	6,000.00	6,000.00
01 115 000 50550	HEALTH INSURANCE	73,883.91	48,218.25	26,606.75	74,825.00	79,810.00	83,805.00
01 115 000 50551	DENTAL INSURANCE	4,732.66	2,963.80	1,636.20	4,600.00	4,910.00	5,155.00
01 115 000 50553	HRA/HSA CONTRIBUTION	5,910.00	6,000.00	500.00	6,500.00	6,000.00	6,000.00
	COMMODITIES						
01 115 000 51600	FORMS/PRINTING	928.81	954.15	145.85	1,100.00	1,100.00	1,100.00
01 115 000 51950	OFFICE SUPPLIES	1,216.44	531.33	468.67	1,000.00	1,000.00	1,000.00
01 115 000 52800	STATIONARY/PAPER	266.68	23.92	276.08	300.00	300.00	300.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	57.09	76.01	73.99	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	CONFERENCES, TRAINING, TRAVEL	6,107.17	5,031.82	2,218.18	7,250.00	7,250.00	8,450.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	710.00	473.97	626.03	1,100.00	1,100.00	1,200.00
01 115 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 56350	FILING FEES	469.70	378.27	221.73	600.00	600.00	600.00
01 115 000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 56700	INTERNET	118.50	65.40	64.60	130.00	130.00	220.00
01 115 000 57050	ORDINANCES/CODIFICATION	2,704.76	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01 115 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	173.00	2.00	175.00	0.00	0.00
01 115 000 58100	TAX COLLECTION	2,704.35	3,038.00	2.00	3,040.00	3,025.00	3,100.00
01 115 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	5,208.00	2.00	5,210.00	100.00	100.00
	TOTAL DEPT. 115	313,098.07	229,873.94	126,881.06	356,755.00	349,775.00	374,510.00

PERSONNEL	297,814.57	213,920.07	119,779.93	333,700.00	332,020.00	355,290.00
COMMODITIES	2,469.02	1,585.41	964.59	2,550.00	2,550.00	2,550.00
CONTRACTUAL	12,814.48	14,368.46	6,136.54	20,505.00	15,205.00	16,670.00
SUBTOTAL	313,098.07	229,873.94	126,881.06	356,755.00	349,775.00	374,510.00

ADMINISTRATION - DEPT. 120

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 120 000 50010	WAGES - MANAGEMENT	156,133.58	62,775.09	34,174.91	96,950.00	152,110.00	98,890.00
01 120 000 50300	LONGEVITY	591.67	0.00	80.00	80.00	635.00	95.00
01 120 000 50375	WI RETIREMENT	8,794.35	8,279.41	4,825.59	13,105.00	20,715.00	14,070.00
01 120 000 50380	FICA	11,128.20	6,011.26	1,528.74	7,540.00	11,915.00	7,690.00
01 120 000 50505	SUPPL ANNUAL BENEFIT	2,928.14	1,000.00	500.00	1,500.00	3,000.00	1,500.00
01 120 000 50550	HEALTH INSURANCE	36,754.47	13,301.60	6,653.40	19,955.00	39,905.00	20,955.00
01 120 000 50551	DENTAL INSURANCE	2,354.39	817.60	412.40	1,230.00	2,455.00	1,290.00
01 120 000 50553	HRA/HSA CONTRICUTION	2,940.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00
	COMMODITIES						
01 120 000 51950	OFFICE SUPPLIES	65.82	0.00	200.00	200.00	200.00	200.00
01 120 000 52800	STATIONARY/PAPER	42.53	0.00	75.00	75.00	75.00	75.00
01 120 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 120 000 55600	CONFERENCES, TRAINING, TRAVEL	932.99	1,581.40	1,118.60	2,700.00	2,700.00	2,700.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	1,484.94	1,023.87	426.13	1,450.00	1,450.00	1,450.00
01 120 000 56650	HOSTING/REPRESENTATION	736.05	30.10	969.90	1,000.00	1,000.00	1,000.00
01 120 000 56700	INTERNET	58.80	16.20	18.80	35.00	60.00	55.00
01 120 000 58250	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
01 120 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 120	224,945.93	96,336.53	50,983.47	147,320.00	239,220.00	151,470.00

PERSONNEL	221,624.80	93,684.96	48,175.04	141,860.00	233,735.00	145,990.00
COMMODITIES	108.35	0.00	275.00	275.00	275.00	275.00
CONTRACTUAL	3,212.78	2,651.57	2,533.43	5,185.00	5,210.00	5,205.00
SUBTOTAL	224,945.93	96,336.53	50,983.47	147,320.00	239,220.00	151,470.00

COMPUTER - DEPT. 125

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	COMMODITIES						
01 125 000 51100	COMPUTER SOFTWARE	221.09	200.00	0.00	200.00	250.00	250.00
01 125 000 51950	OFFICE SUPPLIES	1,071.33	461.63	538.37	1,000.00	1,200.00	1,000.00
01 125 000 52800	STATIONARY/PAPER	228.15	0.00	250.00	250.00	300.00	250.00
01 125 000 54999	MISCELLANEOUS COMMODITIES	291.14	0.00	200.00	200.00	250.00	250.00
	CONTRACTUAL						
01 125 000 55500	COMPUTER HARDWARE MAINTENANCE	688.71	1,493.55	6.45	1,500.00	1,500.00	1,500.00
01 125 000 55550	COMPUTER PROGRAMMING/SUPPORT	43,115.74	30,116.39	16,883.61	47,000.00	47,500.00	48,000.00
01 125 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 125 000 56999	MISCELLANEOUS CONTRACTUAL	0.00	101.19	23.81	125.00	150.00	150.00
	TOTAL DEPT. 125	45,616.16	32,372.76	17,902.24	50,275.00	51,150.00	51,400.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,811.71	661.63	988.37	1,650.00	2,000.00	1,750.00
CONTRACTUAL	43,804.45	31,711.13	16,913.87	48,625.00	49,150.00	49,650.00
SUBTOTAL	45,616.16	32,372.76	17,902.24	50,275.00	51,150.00	51,400.00

CITY ASSESSOR - DEPT. 130

11/27/13

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				PERSONNEL						
01	130	000	50100	WAGES - CLERICAL	29,945.73	21,741.39	10,058.61	31,800.00	35,875.00	36,585.00
01	130	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00
01	130	000	50300	LONGEVITY	297.74	0.00	315.00	315.00	315.00	330.00
01	130	000	50375	WI RETIREMENT	1,865.74	2,887.81	1,527.19	4,415.00	5,015.00	5,450.00
01	130	000	50380	FICA	2,221.79	1,668.72	871.28	2,540.00	2,885.00	2,980.00
01	130	000	50505	SUPL ANNUAL BENEFIT	1,375.00	943.51	556.49	1,500.00	1,500.00	1,500.00
01	130	000	50550	HEALTH INSURANCE	8,383.20	5,946.48	2,973.52	8,920.00	8,920.00	9,370.00
01	130	000	50551	DENTAL INSURANCE	410.88	279.68	140.32	420.00	420.00	445.00
01	130	000	50553	HRA/HSA CONTRIBUTION	750.00	750.00	0.00	750.00	750.00	750.00
				COMMODITIES						
01	130	000	51100	COMPUTER SOFTWARE	3,761.88	2,776.88	3.12	2,780.00	3,200.00	3,200.00
01	130	000	51530	MANUFACTURING ASSESSMENTS	2,903.10	2,826.90	3.10	2,830.00	3,300.00	3,300.00
01	130	000	51600	FORMS/PRINTING	0.00	0.00	0.00	0.00	100.00	0.00
01	130	000	51910	TAX REFUNDS	3,817.72	0.00	0.00	0.00	3,000.00	3,500.00
01	130	000	51950	OFFICE SUPPLIES	416.61	67.90	382.10	450.00	600.00	550.00
01	130	000	52800	STATIONARY/PAPER	89.97	0.00	250.00	250.00	250.00	250.00
01	130	000	54999	MISCELLANEOUS COMMODITIES	46.19	0.00	350.00	350.00	350.00	350.00
				CONTRACTUAL						
01	130	000	55010	PROFESSIONAL CONTRACT SERVICES	29,900.00	19,933.36	9,966.64	29,900.00	29,900.00	29,900.00
01	130	000	55550	COMPUTER PROGRAMMING/SUPPORT	480.00	0.00	150.00	150.00	500.00	500.00
01	130	000	55600	CONFERENCES, TRAINING, TRAVEL	50.00	0.00	0.00	0.00	500.00	450.00
01	130	000	55650	COPIER MAINTENANCE	591.00	0.00	0.00	0.00	300.00	0.00
01	130	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	50.00	0.00	50.00	100.00	100.00
01	130	000	56700	INTERNET	89.40	32.40	32.60	65.00	95.00	110.00
01	130	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	200.00	250.00
				TOTAL DEPT. 130	87,395.95	59,905.03	27,579.97	87,485.00	98,075.00	100,370.00

PERSONNEL	45,250.08	34,217.59	16,442.41	50,660.00	55,680.00	57,910.00
COMMODITIES	11,035.47	5,671.68	988.32	6,660.00	10,800.00	11,150.00
CONTRACTUAL	31,110.40	20,015.76	10,149.24	30,165.00	31,595.00	31,310.00
SUBTOTAL	87,395.95	59,905.03	27,579.97	87,485.00	98,075.00	100,370.00

BOARD OF REVIEW - DEPT. 135

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 135 000 50260	WAGES - PART-TIME	850.00	800.00	0.00	800.00	900.00	900.00
01 135 000 50380	FICA	65.05	61.23	3.77	65.00	70.00	70.00
	COMMODITIES						
01 135 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
	CONTRACTUAL						
01 135 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	600.00	500.00
01 135 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00
01 135 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	50.00	0.00
	TOTAL DEPT. 135	915.05	861.23	3.77	865.00	1,820.00	1,670.00

PERSONNEL	915.05	861.23	3.77	865.00	970.00	970.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	0.00	0.00	0.00	0.00	750.00	600.00
SUBTOTAL	915.05	861.23	3.77	865.00	1,820.00	1,670.00

BUILDING/ZONING DEPT. - DEPT. 140

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	COMMODITIES						
01 140 000 52750	STATE SEALS	303.00	303.00	307.00	610.00	500.00	500.00
01 140 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 140 000 55010	PROFESSIONAL CONTRACT SERVICES	50,833.55	37,523.81	15,776.19	53,300.00	57,600.00	55,600.00
01 140 000 56700	INTERNET	29.70	16.20	18.80	35.00	35.00	55.00
01 140 000 58700	WEIGHTS & MEASURES INSPECTIONS	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
01 140 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 140	57,166.25	43,843.01	16,101.99	59,945.00	64,135.00	62,155.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	303.00	303.00	307.00	610.00	500.00	500.00
CONTRACTUAL	56,863.25	43,540.01	15,794.99	59,335.00	63,635.00	61,655.00
SUBTOTAL	57,166.25	43,843.01	16,101.99	59,945.00	64,135.00	62,155.00

ENGINEERING - DEPT. 145

11/27/13

Account		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 145 000 50010	WAGES - MANAGEMENT	120,248.26	91,035.58	49,564.42	140,600.00	140,600.00	143,410.00
01 145 000 50300	LONGEVITY	260.63	0.00	295.00	295.00	295.00	325.00
01 145 000 50375	WI RETIREMENT	8,291.12	11,877.43	7,262.57	19,140.00	19,140.00	20,545.00
01 145 000 50380	FICA	10,695.72	7,238.62	4,046.38	11,285.00	11,285.00	11,505.00
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	22,352.24	15,724.65	7,830.35	23,555.00	23,555.00	24,555.00
01 145 000 50551	DENTAL INSURANCE	1,201.20	817.60	412.40	1,230.00	1,230.00	1,290.00
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	269.02	0.00	500.00	500.00	500.00	600.00
01 145 000 51950	OFFICE SUPPLIES	214.55	146.34	178.66	325.00	325.00	325.00
01 145 000 52700	SMALL TOOLS/EQUIPMENT	469.00	137.80	312.20	450.00	450.00	450.00
01 145 000 52800	STATIONARY/PAPER	126.44	0.00	300.00	300.00	300.00	250.00
01 145 000 54999	MISCELLANEOUS COMMODITIES	217.20	0.00	300.00	300.00	300.00	275.00
	CONTRACTUAL						
01 145 000 55550	COMPUTER PROGRAMMING/SUPPORT	0.00	945.29	1,054.71	2,000.00	2,000.00	1,000.00
01 145 000 55600	CONFERENCES, TRAINING, TRAVEL	423.25	723.80	1,776.20	2,500.00	2,900.00	3,000.00
01 145 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	225.00	240.00	0.00	240.00	250.00	275.00
01 145 000 56250	EQUIPMENT MAINTENANCE	0.00	502.55	497.45	1,000.00	2,000.00	2,000.00
01 145 000 56700	INTERNET	58.80	32.40	32.60	65.00	65.00	110.00
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	878.43	7.16	2.84	10.00	0.00	0.00
01 145 000 58999	MISCELLANEOUS CONTRACTUAL	6,546.00	0.00	2,300.00	2,300.00	3,000.00	3,000.00
	TOTAL DEPT. 145	176,976.86	132,929.22	77,665.78	210,595.00	212,695.00	217,415.00

PERSONNEL	167,549.17	130,193.88	70,411.12	200,605.00	200,605.00	206,130.00
COMMODITIES	1,296.21	284.14	1,590.86	1,875.00	1,875.00	1,900.00
CONTRACTUAL	8,131.48	2,451.20	5,663.80	8,115.00	10,215.00	9,385.00
SUBTOTAL	176,976.86	132,929.22	77,665.78	210,595.00	212,695.00	217,415.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/27/13

Account		2013 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 150 000 50010	WAGES - MANAGEMENT	107,668.48	43,544.00	34,221.00	77,765.00	84,000.00	99,015.00
01 150 000 50100	WAGES - CLERICAL	34,451.05	25,552.83	13,947.17	39,500.00	35,875.00	40,260.00
01 150 000 50210	OVERTIME	529.31	647.59	852.41	1,500.00	900.00	1,000.00
01 150 000 50300	LONGEVITY	235.62	0.00	255.00	255.00	255.00	280.00
01 150 000 50375	WI RETIREMENT	6,751.58	8,851.64	7,413.36	16,265.00	16,545.00	20,205.00
01 150 000 50380	FICA	10,046.44	5,079.60	4,275.40	9,355.00	9,520.00	11,040.00
. 01 150 000 50505	SUPLEMENTAL ANNUAL BENEFIT	3,242.16	2,000.00	1,250.00	3,250.00	3,375.00	3,750.00
01 150 000 50550	HEALTH INSURANCE	42,817.77	24,940.50	16,629.50	41,570.00	43,235.00	52,380.00
01 150 000 50551	DENTAL INSURANCE	1,079.94	1,533.00	1,022.00	2,555.00	2,660.00	3,220.00
01 150 000 50553	HRA/HSA CONTRIBUTION	3,675.00	3,125.00	0.00	3,125.00	3,250.00	3,750.00
	COMMODITIES						
01 150 000 51950	OFFICE SUPPLIES	700.00	693.90	6.10	700.00	700.00	700.00
01 150 000 52800	STATIONARY/PAPER	532.85	155.50	394.50	550.00	550.00	550.00
01 150 000 54999	MISCELLANEOUS COMMODITIES	229.62	162.50	87.50	250.00	250.00	250.00
	CONTRACTUAL						
01 150 000 55600	CONFERENCES, TRAINING, TRAVEL	1,268.95	318.13	681.87	1,000.00	1,000.00	1,000.00
01 150 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	20.00	20.00	20.00	40.00	80.00	40.00
01 150 000 56250	EQUIPMENT MAINTENANCE	951.26	1,083.38	1.62	1,085.00	1,000.00	1,200.00
01 150 000 56700	INTERNET	104.10	40.50	44.50	85.00	110.00	140.00
01 150 000 58250	TELEPHONE - CELLULAR	379.79	322.94	377.06	700.00	700.00	800.00
01 150 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	200.00	0.00
	TOTAL DEPT. 150	214,683.92	118,071.01	81,478.99	199,550.00	204,205.00	239,580.00

PERSONNEL	210,497.35	115,274.16	79,865.84	195,140.00	199,615.00	234,900.00
COMMODITIES	1,462.47	1,011.90	488.10	1,500.00	1,500.00	1,500.00
CONTRACTUAL	2,724.10	1,784.95	1,125.05	2,910.00	3,090.00	3,180.00
SUBTOTAL	214,683.92	118,071.01	81,478.99	199,550.00	204,205.00	239,580.00

ELECTIONS DEPARTMENT - DEPT. 155

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 155 000 50200	WAGES - FULL-TIME HOURLY	1,663.31	693.36	1.64	695.00	600.00	1,400.00
01 155 000 50210	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
01 155 000 50260	WAGES - PART-TIME	20,099.25	6,264.00	1.00	6,265.00	6,000.00	12,800.00
01 155 000 50375	WI RETIREMENT	197.74	92.16	2.84	95.00	110.00	225.00
01 155 000 50380	FICA	122.26	51.47	3.53	55.00	65.00	125.00
	COMMODITIES						
01 155 000 54999	MISCELLANEOUS COMMODITIES	2,298.62	1,265.00	0.00	1,265.00	1,000.00	2,800.00
	CONTRACTUAL						
01 155 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	500.00	400.00
01 155 000 57650	RENT	0.00	440.00	0.00	440.00	440.00	880.00
01 155 000 58999	MISCELLANEOUS CONTRACTUAL	2,354.37	1,035.90	4.10	1,040.00	1,900.00	1,900.00
	TOTAL DEPT. 155	26,735.55	9,841.89	13.11	9,855.00	10,815.00	20,730.00

PERSONNEL	22,082.56	7,100.99	9.01	7,110.00	6,975.00	14,750.00
COMMODITIES	2,298.62	1,265.00	0.00	1,265.00	1,000.00	2,800.00
CONTRACTUAL	2,354.37	1,475.90	4.10	1,480.00	2,840.00	3,180.00
SUBTOTAL	26,735.55	9,841.89	13.11	9,855.00	10,815.00	20,730.00

CITY HALL - DEPT. 160

11/27/13

Account		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 160 000 50200	WAGES - FULL-TIME HOURLY	27,033.67	13,928.75	10,491.25	24,420.00	24,420.00	24,830.00
01 160 000 50210	OVERTIME	330.12	0.00	500.00	500.00	1,500.00	1,500.00
01 160 000 50300	LONGEVITY	21.05	0.00	120.00	120.00	120.00	130.00
01 160 000 50375	WI RETIREMENT	3,204.93	1,848.66	1,606.34	3,455.00	3,590.00	3,810.00
01 160 000 50380	FICA	2,133.31	1,011.50	978.50	1,990.00	2,065.00	2,085.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	500.00	0.00	750.00	750.00	750.00	750.00
01 160 000 50515	457 PLAN CONTRIBUTION	120.00	0.00	180.00	180.00	180.00	0.00
01 160 000 50550	HEALTH INSURANCE	276.92	0.00	9,980.00	9,980.00	9,980.00	10,480.00
01 160 000 50551	DENTAL INSURANCE	200.20	0.00	615.00	615.00	615.00	645.00
01 160 000 50553	HRA/HSA CONTRIBUTION	0.00	0.00	750.00	750.00	750.00	750.00
	COMMODITIES						
01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	341.70	28.97	371.03	400.00	400.00	400.00
01 160 000 51650	FUEL	620.00	0.00	650.00	650.00	650.00	650.00
01 160 000 51750	LANDSCAPE COMMODITIES	1,087.97	0.00	700.00	700.00	1,100.00	1,100.00
01 160 000 51850	MAINTENANCE SUPPLIES	2,105.79	1,348.67	451.33	1,800.00	1,800.00	2,000.00
01 160 000 52050	OIL, GREASE, ANTI-FREEZE	0.00	0.00	0.00	0.00	100.00	0.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	85.87	0.00	100.00	100.00	200.00	200.00
01 160 000 52850	TIRES & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	400.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	2,107.77	1,836.51	13.49	1,850.00	1,500.00	2,000.00
	CONTRACTUAL						
01 160 000 55300	BUILDING MAINTENANCE	8,779.90	4,945.25	2,554.75	7,500.00	7,500.00	7,500.00
01 160 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00
01 160 000 56150	ELECTRICITY	37,072.11	22,628.26	17,371.74	40,000.00	42,430.00	40,000.00
01 160 000 56600	HEAT	15,502.73	13,293.79	9,706.21	23,000.00	26,000.00	24,000.00
01 160 000 56700	INTERNET	29.70	0.00	0.00	0.00	0.00	0.00
01 160 000 56800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 58650	WATER/SEWER	3,059.87	1,573.09	1,626.91	3,200.00	3,245.00	3,500.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	27,463.30	4,461.51	16,538.49	21,000.00	21,000.00	21,565.00
	TOTAL DEPT. 160	132,076.91	66,904.96	76,055.04	142,960.00	150,195.00	148,495.00

PERSONNEL	33,820.20	16,788.91	25,971.09	42,760.00	43,970.00	44,980.00
COMMODITIES	6,349.10	3,214.15	2,285.85	5,500.00	5,850.00	6,750.00
CONTRACTUAL	91,907.61	46,901.90	47,798.10	94,700.00	100,375.00	96,765.00
SUBTOTAL	132,076.91	66,904.96	76,055.04	142,960.00	150,195.00	148,495.00

INSURANCE - DEPT. 165

11/27/13

	CONTRACTUAL	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
01 165 000 55200	AUTO FLEET	31,070.00	26,286.00	6,124.00	32,410.00	31,600.00	34,030.00
01 165 000 55250	BOILER & MACHINERY	2,050.00	2,087.00	3.00	2,090.00	2,167.00	2,355.00
01 165 000 55450	COMMERCIAL CRIME	945.00	973.00	2.00	975.00	1,000.00	1,025.00
01 165 000 56400	GENERAL LIABILITY	28,411.88	20,445.77	8,789.23	29,235.00	35,810.00	36,890.00
01 165 000 57150	POLICE PROFESSIONAL LIABILITY	12,864.00	9,945.00	3,315.00	13,260.00	13,510.00	13,925.00
01 165 000 57350	PROPERTY	22,554.00	24,083.44	1.56	24,085.00	25,960.00	25,290.00
01 165 000 57375	INLAND MARINE	0.00	0.00	0.00	0.00	0.00	0.00
01 165 000 57400	PUBLIC OFFICIALS LIABILITY	13,023.00	10,074.00	3,336.00	13,410.00	14,360.00	14,080.00
01 165 000 58750	WORKERS COMPENSATION	176,064.75	131,256.00	57,614.00	188,870.00	186,000.00	221,970.00
01 165 000 58990	CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
01 165 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 165	286,982.63	225,150.21	79,184.79	304,335.00	310,407.00	349,565.00

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	286,982.63	225,150.21	79,184.79	304,335.00	310,407.00	349,565.00
SUBTOTAL	286,982.63	225,150.21	79,184.79	304,335.00	310,407.00	349,565.00

GENERAL EXPENDITURES - DEPT. 199

11/27/13

Account	CONTRACTUAL	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
01 199 000 51100	WEBSITE	1,150.00	7,850.00	430.00	8,280.00	2,000.00	10,000.00
01 199 000 51520	BANKING EXPENSES	110.61	528.96	271.04	800.00	500.00	800.00
01 199 000 51525	THIRD PARTY EXPENSES	19,727.35	805.00	1,195.00	2,000.00	2,000.00	2,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING	14,745.00	16,575.00	425.00	17,000.00	17,000.00	17,375.00
01 199 000 55600	CONFERENCES, TRAINING, TRAVEL	374.62	0.00	400.00	400.00	950.00	600.00
01 199 000 55605	SAFETY PROGRAM	11,891.55	5,988.37	7,011.63	13,000.00	13,050.00	14,000.00
01 199 000 55650	COPIER/FAX MACHINE MAINTENANCE	5,408.16	2,911.24	2,588.76	5,500.00	8,000.00	6,000.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS	62,696.57	29,362.47	2.53	29,365.00	0.00	7,000.00
01 199 000 57250	POSTAGE	11,717.12	8,344.60	775.40	9,120.00	9,000.00	9,500.00
01 199 000 57450	PUBLICATION EXPENSE	4,845.96	4,280.20	3,719.80	8,000.00	8,500.00	8,500.00
01 199 000 58200	TELEPHONE	7,099.38	3,598.75	3,401.25	7,000.00	8,500.00	8,000.00
01 199 000 58900	UNCLASSIFIED	613.54	1,814.89	185.11	2,000.00	2,500.00	2,500.00
01 199 000 58950	CONTINGENCY	0.00	5,000.00	1,405,000.00	1,410,000.00	1,445,130.00	1,463,460.00
01 199 000 59200	OPERATING TRANSFER OUT	820,792.80	0.00	0.00	0.00	0.00	0.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS	(1,217.98)	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 199	959,954.68	87,059.48	1,425,405.52	1,512,465.00	1,517,130.00	1,549,735.00

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	959,954.68	87,059.48	1,425,405.52	1,512,465.00	1,517,130.00	1,549,735.00
SUBTOTAL	959,954.68	87,059.48	1,425,405.52	1,512,465.00	1,517,130.00	1,549,735.00

SUBTOTAL GENERAL GOVERNMENT	2,665,198.49	1,181,815.03	2,029,929.97	3,211,745.00	3,349,452.00	3,393,120.00

PERSONNEL	1,063,239.46	652,948.75	380,601.25	1,033,550.00	1,134,420.00	1,122,290.00
COMMODITIES	30,126.26	14,178.12	8,156.88	22,335.00	27,100.00	29,925.00
CONTRACTUAL	1,571,832.77	514,688.16	1,641,171.84	2,155,860.00	2,187,932.00	2,240,905.00
SUBTOTAL GENERAL GOVERNMENT	2,665,198.49	1,181,815.03	2,029,929.97	3,211,745.00	3,349,452.00	3,393,120.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 200 000 50010	WAGES - MANAGEMENT	192,175.69	146,590.31	65,519.69	212,110.00	196,020.00	192,565.00
01 200 000 50020	WAGES - FULL-TIME HOURLY	32,426.71	16,980.48	10,799.52	27,780.00	33,075.00	31,925.00
01 200 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	600.00
01 200 000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01 200 000 50300	LONGEVITY	1,205.00	7.50	927.50	935.00	1,295.00	985.00
01 200 000 50375	WI RETIREMENT	29,886.58	24,911.83	12,998.17	37,910.00	36,250.00	38,155.00
01 200 000 50380	FICA	17,439.48	12,966.27	5,963.73	18,930.00	18,425.00	18,095.00
01 200 000 50505	SUPPL ANNUAL BENEFIT	6,000.00	3,770.16	2,029.84	5,800.00	6,000.00	6,000.00
01 200 000 50540	EDUCATIONAL CREDIT	816.00	0.00	820.00	820.00	820.00	820.00
01 200 000 50550	HEALTH INSURANCE	59,856.80	40,665.15	19,534.85	60,200.00	63,460.00	66,455.00
01 200 000 50551	DENTAL INSURANCE	3,603.60	2,350.60	1,124.40	3,475.00	3,680.00	3,865.00
01 200 000 50553	HRA/HSA CONTRIBUTION	4,500.00	4,500.00	375.00	4,875.00	4,500.00	4,500.00
	COMMODITIES						
01 200 000 51600	FORMS & PRINTING	1,985.09	2,122.52	377.48	2,500.00	2,500.00	2,500.00
01 200 000 51950	OFFICE SUPPLIES	2,614.34	750.87	1,749.13	2,500.00	2,500.00	2,500.00
01 200 000 52900	UNIFORM ALLOWANCE	725.02	541.29	58.71	600.00	600.00	600.00
01 200 000 54999	MISCELLANEOUS COMMODITIES	219.00	115.26	4.74	120.00	0.00	0.00
	CONTRACTUAL						
01 200 000 55500	COMPUTER SOFTWARE ACCOUNT	1,925.38	550.00	1,450.00	2,000.00	2,000.00	2,000.00
01 200 000 55600	CONFERENCES, TRAINING, TRAVEL	2,853.68	1,949.82	0.18	1,950.00	1,500.00	2,000.00
01 200 000 55650	COPIER MAINTENANCE	2,930.67	2,430.01	669.99	3,100.00	3,100.00	3,100.00
01 200 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	556.49	635.00	0.00	635.00	550.00	700.00
01 200 000 56700	INTERNET	534.30	226.80	228.20	455.00	550.00	770.00
01 200 000 56800	LAUNDRY/UNIFORM MAINTENANCE	236.78	108.30	91.70	200.00	200.00	200.00
01 200 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	200.00	200.00	0.00	0.00
01 200 000 57250	POSTAGE	200.37	162.35	137.65	300.00	300.00	300.00
01 200 000 58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	0.00	0.00	200.00	200.00	300.00	200.00
01 200 000 58999	MISC. CONT. (County IS / Facilitating Rural Justice I	182.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 200	362,872.98	262,334.52	125,260.48	387,595.00	377,625.00	378,835.00

PERSONNEL	347,909.86	252,742.30	120,092.70	372,835.00	363,525.00	363,965.00
COMMODITIES	5,543.45	3,529.94	2,190.06	5,720.00	5,600.00	5,600.00
CONTRACTUAL	9,419.67	6,062.28	2,977.72	9,040.00	8,500.00	9,270.00
SUBTOTAL	362,872.98	262,334.52	125,260.48	387,595.00	377,625.00	378,835.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/27/13

Account		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 205 000 50210	OVERTIME	0.00	2,000.00	0.00	2,000.00	7,000.00	7,000.00
01 205 000 50375	RETIREMENT	0.00	370.00	0.00	370.00	1,150.00	1,230.00
01 205 000 50380	FICA	0.00	154.01	0.99	155.00	540.00	540.00
	COMMODITIES						
01 205 000 51650	FUEL	3,552.04	1,891.97	108.03	2,000.00	3,500.00	3,500.00
01 205 000 54999	MISCELLANEOUS COMMODITIES	459.52	473.42	26.58	500.00	500.00	500.00
01 205 000 56300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 205 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 205	4,011.56	4,889.40	135.60	5,025.00	12,690.00	12,770.00

PERSONNEL	0.00	2,524.01	0.99	2,525.00	8,690.00	8,770.00
COMMODITIES	4,011.56	2,365.39	134.61	2,500.00	4,000.00	4,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL (70% of this total is reimbursed fro	4,011.56	4,889.40	135.60	5,025.00	12,690.00	12,770.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 215 000 50200	WAGES - FULL-TIME HOURLY	859,628.83	555,741.79	312,953.21	868,695.00	880,470.00	907,555.00
01 215 000 50210	OVERTIME	93,468.13	70,741.96	18,258.04	89,000.00	81,000.00	81,000.00
01 215 000 50250	WAGES - SEASONAL CROSSING GUARDS	3,589.41	2,505.80	1,639.20	4,145.00	4,145.00	4,235.00
01 215 000 50260	WAGES - PART-TIME	495.67	160.35	164.65	325.00	500.00	500.00
01 215 000 50300	LONGEVITY	1,747.50	29.04	1,875.96	1,905.00	1,990.00	2,155.00
01 215 000 50350	HOLIDAY PAY	35,072.50	3,936.76	30,528.24	34,465.00	35,105.00	37,200.00
01 215 000 50375	WI RETIREMENT	173,940.89	125,186.13	65,863.87	191,050.00	172,520.00	189,870.00
01 215 000 50380	FICA	77,261.77	51,126.32	29,263.68	80,390.00	81,340.00	83,910.00
01 215 000 50400	SHIFT DIFFERENTIAL	5,870.43	3,492.51	1,917.49	5,410.00	6,000.00	6,000.00
01 215 000 50450	EDUCATION CREDIT	6,834.00	0.00	6,940.00	6,940.00	6,940.00	6,940.00
01 215 000 50500	STEP UP PAY	8,007.10	5,170.09	3,634.91	8,805.00	8,805.00	8,805.00
01 215 000 50505	STAND BY PAY	25,447.57	16,576.61	8,548.39	25,125.00	25,500.00	25,500.00
01 215 000 50515	457 PLAN CONTRIBUTION	6,077.42	4,008.39	2,011.61	6,020.00	6,120.00	6,120.00
01 215 000 50550	HEALTH INSURANCE	237,024.49	168,276.87	84,333.13	252,610.00	251,325.00	280,935.00
01 215 000 50551	DENTAL INSURANCE	14,066.40	9,727.76	4,982.24	14,710.00	14,365.00	16,335.00
01 215 000 50553	HRA/HSA CONTRIBUTION	19,250.00	18,692.31	252.69	18,945.00	18,750.00	19,500.00
	COMMODITIES						
01 215 000 51050	AMMUNITION & WEAPONS TRAINING	4,921.89	1,323.63	3,676.37	5,000.00	5,000.00	8,000.00
01 215 000 51650	FUEL	70,015.72	45,381.71	24,618.29	70,000.00	72,545.00	70,500.00
01 215 000 52850	TIRES & EQUIPMENT	3,989.58	65.00	3,935.00	4,000.00	4,000.00	4,000.00
01 215 000 52900	UNIFORM ALLOWANCE	5,829.66	4,692.83	807.17	5,500.00	5,500.00	5,500.00
01 215 000 52950	UNIFORMS - NEW HIRES	3,551.64	930.15	2,069.85	3,000.00	3,000.00	3,000.00
01 215 000 54999	MISCELLANEOUS COMMODITIES	5,018.39	4,658.54	341.46	5,000.00	5,000.00	5,000.00
	CONTRACTUAL						
01 215 000 55100	ANIMAL CONTROL	9,093.53	6,368.38	3,131.62	9,500.00	9,500.00	10,350.00
01 215 000 55600	CONFERENCE, TRAINING, TRAVEL	8,883.00	10,048.26	1.74	10,050.00	8,000.00	10,000.00
01 215 000 56150	ELECTRICITY		0.00	170.00	170.00	0.00	400.00
01 215 000 56800	LAUNDRY/UNIFORM MAINENTANCE	509.95	221.24	328.76	550.00	1,000.00	1,000.00
01 215 000 57100	PHYSICALS/EMPLOYEE SCREENING	2,236.00	489.00	511.00	1,000.00	1,500.00	1,200.00
01 215 000 57550	RADIO MAINTENANCE	2,908.14	1,519.75	480.25	2,000.00	2,000.00	2,000.00
01 215 000 58250	TELEPHONE - CELLULAR	5,664.98	3,716.96	2,283.04	6,000.00	6,000.00	11,000.00
01 215 000 58550	VEHICLE CLEANING	834.69	595.00	405.00	1,000.00	1,000.00	1,000.00
01 215 000 58600	VEHICLE MAINTENANCE	29,536.94	9,834.78	11,165.22	21,000.00	21,000.00	21,000.00
01 215 000 58999	MISCELLANEOUS CONTRACTUAL	8,325.87	3,652.19	4,347.81	8,000.00	8,000.00	4,000.00
	TOTAL DEPT. 215	1,729,102.09	1,128,870.11	631,439.89	1,760,310.00	1,747,920.00	1,834,510.00

PERSONNEL	1,567,782.11	1,035,372.69	573,167.31	1,608,540.00	1,594,875.00	1,676,560.00
COMMODITIES	93,326.88	57,051.86	35,448.14	92,500.00	95,045.00	96,000.00
CONTRACTUAL	67,993.10	36,445.56	22,824.44	59,270.00	58,000.00	61,950.00
SUBTOTAL	1,729,102.09	1,128,870.11	631,439.89	1,760,310.00	1,747,920.00	1,834,510.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 225 000 50010	WAGES - MANAGEMENT	64,047.30	42,300.02	23,029.98	65,330.00	65,330.00	66,635.00
01 225 000 50010	WAGES - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 50300	LONGEVITY	117.50	0.00	135.00	135.00	135.00	150.00
01 225 000 50375	WI RETIREMENT	11,104.92	8,193.08	4,136.92	12,330.00	11,050.00	12,065.00
01 225 000 50380	FICA	4,983.71	3,370.42	1,784.58	5,155.00	5,155.00	5,255.00
01 225 000 50450	EDUCATION CREDIT	408.00	0.00	410.00	410.00	410.00	410.00
01 225 000 50505	SUPPL ANNUAL BENEFIT	1,500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01 225 000 50550	HEALTH INSURANCE	18,752.28	13,301.60	6,653.40	19,955.00	19,955.00	20,955.00
01 225 000 50551	DENTAL INSURANCE	1,201.20	817.60	412.40	1,230.00	1,230.00	1,290.00
01 225 000 50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 225 000 51500	DIGITAL PHOTO PROCESSING	624.53	150.80	349.20	500.00	500.00	500.00
01 225 000 52900	UNIFORM ALLOWANCE	0.00	176.45	123.55	300.00	300.00	300.00
	CONTRACTUAL						
01 225 000 55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 56800	LAUNDRY/UNIFORM MAINENTANCE	0.00	0.00	0.00	0.00	100.00	0.00
01 225 000 57950	SPECIAL ENFORCEMENT	14,069.16	12,515.81	2,884.19	15,400.00	15,400.00	15,400.00
01 225 000 58250	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 58995	BLOOD DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 58999	MISC. CONT/ELECTRIC FINGER PRINT & SPILLM	3,912.50	3,875.00	0.00	3,875.00	4,000.00	4,000.00
	TOTAL DEPT. 225	122,221.10	87,200.78	40,419.22	127,620.00	126,565.00	129,960.00

PERSONNEL	103,614.91	70,482.72	37,062.28	107,545.00	106,265.00	109,760.00
COMMODITIES	624.53	327.25	472.75	800.00	800.00	800.00
CONTRACTUAL	17,981.66	16,390.81	2,884.19	19,275.00	19,500.00	19,400.00
SUBTOTAL	122,221.10	87,200.78	40,419.22	127,620.00	126,565.00	129,960.00

TOTAL POLICE	2,218,207.73	1,483,294.81	797,255.19	2,280,550.00	2,264,800.00	2,356,075.00

PERSONNEL	2,019,306.88	1,361,121.72	730,323.28	2,091,445.00	2,073,355.00	2,159,055.00
COMMODITIES	103,506.42	63,274.44	38,245.56	101,520.00	105,445.00	106,400.00
CONTRACTUAL	95,394.43	58,898.65	28,686.35	87,585.00	86,000.00	90,620.00
SUBTOTAL POLICE	2,218,207.73	1,483,294.81	797,255.19	2,280,550.00	2,264,800.00	2,356,075.00

FIRE DEPARTMENT - DEPT. 250

11/27/13

Account	Description	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 250 000 50010	WAGES - MANAGEMENT	111,920.65	95,924.41	52,225.59	148,150.00	148,150.00	151,110.00
01 250 000 50200	WAGES - FULL-TIME HOURLY	622,308.39	413,679.37	223,295.63	636,975.00	638,985.00	650,865.00
01 250 000 50210	OVERTIME	94,404.63	48,533.98	39,466.02	88,000.00	88,000.00	98,000.00
01 250 000 50260	WAGES - PART-TIME	93,392.92	42,012.20	44,987.80	87,000.00	89,815.00	84,000.00
01 250 000 50300	LONGEVITY	2,548.75	44.76	2,685.24	2,730.00	2,730.00	2,705.00
01 250 000 50350	HOLIDAY PAY	46,476.23	22,836.89	25,313.11	48,150.00	49,600.00	49,900.00
01 250 000 50375	WI RETIREMENT	169,728.11	127,278.01	71,221.99	198,500.00	184,485.00	207,790.00
01 250 000 50377	RETIREMENT-LOSA	4,894.00	3,886.00	4.00	3,890.00	4,750.00	4,400.00
01 250 000 50380	FICA	18,579.90	11,910.78	7,334.22	19,245.00	19,600.00	19,510.00
01 250 000 50450	EDUCATION CREDIT	858.00	0.00	860.00	860.00	1,300.00	900.00
01 250 000 50500	STEP UP PAY	2,492.62	637.61	1,142.39	1,780.00	1,780.00	3,200.00
01 250 000 50505	PAGER PAY	24,333.28	16,118.21	7,001.79	23,120.00	25,320.00	25,320.00
01 250 000 50550	HEALTH INSURANCE	219,820.93	159,675.23	77,379.77	237,055.00	251,950.00	264,370.00
01 250 000 50551	DENTAL INSURANCE	13,724.17	9,579.88	4,640.12	14,220.00	15,140.00	15,895.00
01 250 000 50553	HRA/HSA CONTRIBUTION	17,375.00	18,000.00	0.00	18,000.00	18,750.00	18,750.00
	COMMODITIES						
01 250 000 51350	EQUIPMENT REPLACEMENT	7,122.82	1,882.72	3,117.28	5,000.00	5,000.00	5,000.00
01 250 000 51650	FUEL	14,219.70	7,351.12	6,148.88	13,500.00	13,900.00	14,100.00
01 250 000 51950	OFFICE SUPPLIES	712.02	156.77	543.23	700.00	700.00	700.00
01 250 000 52250	PROGRAM COMMODITIES	953.62	485.36	514.64	1,000.00	1,000.00	1,000.00
01 250 000 52350	SAFETY EQUIPMENT	588.40	135.00	465.00	600.00	600.00	600.00
01 250 000 52700	SMALL TOOLS/EQUIPMENT	2,041.14	563.16	936.84	1,500.00	1,500.00	1,500.00
01 250 000 52900	UNIFORM ALLOWANCE	7,495.01	5,997.77	2,202.23	8,200.00	8,200.00	8,200.00
01 250 000 52950	UNIFORM ALLOWANCE - NEW HIRES	341.59	0.00	0.00	0.00	0.00	500.00
01 250 000 53000	VEHICLE PARTS/SUPPLIES	13,344.48	6,887.88	5,112.12	12,000.00	12,000.00	13,000.00
01 250 000 54999	MISCELLANEOUS COMMODITIES	4,784.24	3,029.92	1,970.08	5,000.00	5,000.00	5,000.00
	CONTRACTUAL						
01 250 000 55600	CONFERENCES, TRAINING, TRAVEL	4,990.56	4,633.39	266.61	4,900.00	4,750.00	10,000.00
01 250 000 55605	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01 250 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	694.00	1,347.45	552.55	1,900.00	1,900.00	1,900.00
01 250 000 56150	ELECTRICITY	1,927.52	1,267.47	732.53	2,000.00	2,130.00	2,100.00
01 250 000 56250	EQUIPMENT MAINTENANCE	5,670.24	4,486.64	1,513.36	6,000.00	6,000.00	6,000.00
01 250 000 56600	HEAT	1,431.86	1,483.01	1,316.99	2,800.00	2,700.00	2,800.00
01 250 000 56675	HYDRANT RENTAL	146,233.50	76,003.86	38,996.14	115,000.00	121,775.00	120,000.00
01 250 000 56700	INTERNET	162.90	97.20	97.80	195.00	160.00	335.00
01 250 000 56800	LAUNDRY	1,131.75	517.50	582.50	1,100.00	1,100.00	1,200.00
01 250 000 57100	PHYSICALS/EMPLOYEE SCREENING	3,323.00	1,819.00	1,181.00	3,000.00	3,000.00	3,000.00
01 250 000 57550	RADIO MAINTENANCE	3,124.47	654.73	1,345.27	2,000.00	2,100.00	2,100.00
01 250 000 58250	TELEPHONE - CELLULAR	114.82	0.00	0.00	0.00	0.00	530.00
01 250 000 58650	WATER/SEWER/RURAL WATER	1,113.57	702.16	537.84	1,240.00	1,170.00	1,360.00
01 250 000 58999	MSCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	880.00
	TOTAL DEPT. 250	1,664,378.79	1,089,619.44	625,690.56	1,715,310.00	1,735,040.00	1,798,520.00

	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
PERSONNEL	1,442,857.58	970,117.33	557,557.67	1,527,675.00	1,540,355.00	1,596,715.00
COMMODITIES	51,603.02	26,489.70	21,010.30	47,500.00	47,900.00	49,600.00
CONTRACTUAL	169,918.19	93,012.41	47,122.59	140,135.00	146,785.00	152,205.00
SUBTOTAL	1,664,378.79	1,089,619.44	625,690.56	1,715,310.00	1,735,040.00	1,798,520.00

	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
SUBTOTAL PROT. OF PERSONS AND PR	3,882,586.52	2,572,914.25	1,422,945.75	3,995,860.00	3,999,840.00	4,154,595.00

	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
PERSONNEL	3,462,164.46	2,331,239.05	1,267,880.95	3,619,120.00	3,613,710.00	3,755,770.00
COMMODITIES	155,109.44	89,764.14	59,255.86	149,020.00	153,345.00	156,000.00
CONTRACTUAL	265,312.62	151,911.06	75,808.94	227,720.00	232,785.00	242,825.00
SUBTOTAL PROT. OF PERSONS AND PROPE	3,882,586.52	2,572,914.25	1,422,945.75	3,995,860.00	3,999,840.00	4,154,595.00

STORM SEWERS - DEPT. 300

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 300 000 50200	WAGES - FULL-TIME HOURLY	25,960.58	6,962.98	8,037.02	15,000.00	30,000.00	20,000.00
01 300 000 50210	OVERTIME	144.31	131.60	268.40	400.00	750.00	750.00
01 300 000 50250	WAGES - SEASONAL	679.25	0.00	0.00	0.00	500.00	500.00
01 300 000 50375	WI RETIREMENT	3,190.73	943.13	1,106.87	2,050.00	4,090.00	2,905.00
01 300 000 50380	FICA	2,046.36	521.57	658.43	1,180.00	2,945.00	2,180.00
	COMMODITIES						
01 300 000 51150	CONCRETE, PIPES	7,065.17	723.98	5,276.02	6,000.00	8,000.00	8,000.00
01 300 000 54999	MISCELLANEOUS COMMODITIES	609.27	846.13	653.87	1,500.00	1,300.00	1,300.00
	CONTRACTUAL						
01 300 000 56250	EQUIPMENT MAINTENANCE	371.03	65.16	434.84	500.00	700.00	700.00
01 300 000 57700	EQUIPMENT RENTAL	794.10	926.45	573.55	1,500.00	1,500.00	1,500.00
	TOTAL DEPT. 300	40,660.80	11,121.00	17,009.00	28,130.00	49,785.00	37,835.00

PERSONNEL	32,021.23	8,559.28	10,070.72	18,630.00	38,285.00	26,335.00
COMMODITIES	7,674.44	1,570.11	5,929.89	7,500.00	9,300.00	9,300.00
CONTRACTUAL	1,165.13	991.61	1,008.39	2,000.00	2,200.00	2,200.00
SUBTOTAL	40,660.80	11,121.00	17,009.00	28,130.00	49,785.00	37,835.00

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

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 311 000 50200	WAGES - FULL-TIME HOURLY	39,111.02	7,878.82	32,121.18	40,000.00	40,000.00	41,000.00
01 311 000 50210	OVERTIME	93.20	0.00	500.00	500.00	1,000.00	1,000.00
01 311 000 50250	WAGES - SEASONAL	128.25	0.00	500.00	500.00	500.00	500.00
01 311 000 50375	WI RETIREMENT	4,624.82	1,047.80	4,342.20	5,390.00	5,455.00	5,880.00
01 311 000 50380	FICA	2,935.46	551.70	2,588.30	3,140.00	3,175.00	3,255.00
	COMMODITIES						
01 311 000 53000	VEHICLE PARTS/SUPPLIES	446.17	0.00	500.00	500.00	500.00	500.00
	CONTRACTUAL						
01 311 000 56250	EQUIPMENT MAINTENANCE	490.51	0.00	500.00	500.00	500.00	500.00
01 311 000 58400	TIPPING FEES - SPRING CLEANUP	2,598.03	1,408.74	1,091.26	2,500.00	3,500.00	3,500.00
	TOTAL DEPT. 311	50,427.46	10,887.06	42,142.94	53,030.00	54,630.00	56,135.00

PERSONNEL	46,892.75	9,478.32	40,051.68	49,530.00	50,130.00	51,635.00
COMMODITIES	446.17	0.00	500.00	500.00	500.00	500.00
CONTRACTUAL	3,088.54	1,408.74	1,591.26	3,000.00	4,000.00	4,000.00
SUBTOTAL	50,427.46	10,887.06	42,142.94	53,030.00	54,630.00	56,135.00

COMPOST/SOLID WASTE SITE - DEPT. 320

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	8,120.73	2,603.56	3,896.44	6,500.00	8,500.00	9,000.00
01 320 000 50210	OVERTIME	856.17	433.10	566.90	1,000.00	1,000.00	200.00
01 320 000 50250	WAGES - SEASONAL	28.50	0.00	100.00	100.00	200.00	200.00
01 320 000 50375	WI RETIREMENT	1,058.79	403.78	596.22	1,000.00	1,265.00	1,290.00
01 320 000 50380	FICA	679.37	226.08	358.92	585.00	745.00	720.00
	COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	500.00	0.00	700.00	700.00	700.00	700.00
	CONTRACTUAL						
01 320 000 57700	RENTAL OF EQUIPMENT	16,000.00	8,225.00	11,775.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPT. 320	27,243.56	11,891.52	17,993.48	29,885.00	32,410.00	32,110.00

PERSONNEL	10,743.56	3,666.52	5,518.48	9,185.00	11,710.00	11,410.00
COMMODITIES	500.00	0.00	700.00	700.00	700.00	700.00
CONTRACTUAL	16,000.00	8,225.00	11,775.00	20,000.00	20,000.00	20,000.00
SUBTOTAL	27,243.56	11,891.52	17,993.48	29,885.00	32,410.00	32,110.00

STREET SWEEPING - DEPT. 330

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 330 000 50200	WAGES - FULL-TIME HOURLY	14,182.46	16,692.48	8,307.52	25,000.00	25,000.00	25,500.00
01 330 000 50210	OVERTIME	17.48	0.00	200.00	200.00	500.00	500.00
01 330 000 50375	WI RETIREMENT	1,650.30	2,212.68	1,142.32	3,355.00	3,395.00	3,640.00
01 330 000 50380	FICA	1,027.83	1,215.35	714.65	1,930.00	1,955.00	1,990.00
	COMMODITIES						
01 330 000 51400	EQUIPMENT SUPPLIES/PARTS	6,470.32	4,006.61	2,493.39	6,500.00	6,500.00	6,500.00
01 330 000 53050	WATER	115.36	59.92	140.08	200.00	200.00	200.00
	TOTAL DEPT. 330	23,463.75	24,187.04	12,997.96	37,185.00	37,550.00	38,330.00

PERSONNEL	16,878.07	20,120.51	10,364.49	30,485.00	30,850.00	31,630.00
COMMODITIES	6,585.68	4,066.53	2,633.47	6,700.00	6,700.00	6,700.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	23,463.75	24,187.04	12,997.96	37,185.00	37,550.00	38,330.00

WEED ABATEMENT - DEPT. 340

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	3,933.61	535.74	964.26	1,500.00	2,000.00	2,000.00
01 340 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	WAGES - SEASONAL	1,382.25	2,196.00	304.00	2,500.00	2,000.00	3,000.00
01 340 000 50375	WI RETIREMENT	464.10	71.23	128.77	200.00	270.00	280.00
01 340 000 50380	FICA	391.74	206.77	103.23	310.00	310.00	385.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	245.57	630.49	569.51	1,200.00	1,200.00	1,200.00
	CONTRACTUAL						
01 340 000 56999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	6,417.27	3,640.23	2,069.77	5,710.00	5,780.00	6,865.00

PERSONNEL	6,171.70	3,009.74	1,500.26	4,510.00	4,580.00	5,665.00
COMMODITIES	245.57	630.49	569.51	1,200.00	1,200.00	1,200.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	6,417.27	3,640.23	2,069.77	5,710.00	5,780.00	6,865.00

SUBTOTAL HEALTH & SANITATION	148,412.84	61,726.85	92,213.15	153,940.00	180,155.00	171,275.00

PERSONNEL	112,707.31	44,834.37	67,505.63	112,340.00	135,555.00	126,675.00
COMMODITIES	15,451.86	6,267.13	10,332.87	16,600.00	18,400.00	18,400.00
CONTRACTUAL	20,253.67	10,625.35	14,374.65	25,000.00	26,200.00	26,200.00
SUBTOTAL HEALTH AND SANITATION	148,412.84	61,726.85	92,213.15	153,940.00	180,155.00	171,275.00

ROADWAYS/STREETS - DEPT. 400

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 400 000 50200	WAGES - FULL-TIME HOURLY	124,607.21	81,196.24	46,903.76	128,100.00	112,600.00	104,900.00
01 400 000 50210	OVERTIME	745.27	1,709.99	290.01	2,000.00	3,000.00	3,800.00
01 400 000 50250	WAGES - SEASONAL	2,014.00	1,906.13	1,093.87	3,000.00	3,000.00	3,000.00
01 400 000 50375	WI RETIREMENT	15,396.83	12,066.22	5,238.78	17,305.00	15,375.00	15,220.00
01 400 000 50380	FICA	9,400.77	6,368.23	3,816.77	10,185.00	9,075.00	8,545.00
	COMMODITIES						
01 400 000 51400	EQUIPMENT SUPPLIES/PARTS	1,711.25	1,664.28	1,335.72	3,000.00	3,000.00	3,000.00
01 400 000 52200	PATCHING MATERIALS	3,859.24	943.00	4,057.00	5,000.00	5,000.00	5,000.00
01 400 000 54999	MISCELLANEOUS COMMODITIES	179.16	5.49	94.51	100.00	100.00	100.00
	CONTRACTUAL						
01 400 000 55700	CRUSHING OPERATIONS	10,000.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00
	TOTAL DEPT. 400	167,913.73	115,859.58	62,830.42	178,690.00	161,150.00	158,565.00

PERSONNEL	152,164.08	103,246.81	57,343.19	160,590.00	143,050.00	135,465.00
COMMODITIES	5,749.65	2,612.77	5,487.23	8,100.00	8,100.00	8,100.00
CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	15,000.00
SUBTOTAL	167,913.73	115,859.58	62,830.42	178,690.00	161,150.00	158,565.00

SNOW REMOVAL - DEPT. 410

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 410 000 50200	WAGES - FULL-TIME HOURLY	55,459.55	66,052.52	11,947.48	78,000.00	70,000.00	72,000.00
01 410 000 50210	OVERTIME	11,363.62	23,831.44	6,168.56	30,000.00	34,500.00	34,500.00
01 410 000 50375	WI RETIREMENT	7,364.13	12,609.08	1,755.92	14,365.00	13,900.00	14,910.00
01 410 000 50380	FICA	4,635.00	7,007.90	1,257.10	8,265.00	7,995.00	8,150.00
	COMMODITIES						
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	14,000.38	5,427.80	9,572.20	15,000.00	15,000.00	15,000.00
01 410 000 52400	SALT	33,845.43	47,537.15	4,462.85	52,000.00	52,000.00	60,000.00
01 410 000 52450	SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 410 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	250.00	250.00	250.00	250.00
	TOTAL DEPT. 410	126,668.11	162,465.89	35,414.11	197,880.00	193,645.00	204,810.00

PERSONNEL	78,822.30	109,500.94	21,129.06	130,630.00	126,395.00	129,560.00
COMMODITIES	47,845.81	52,964.95	14,035.05	67,000.00	67,000.00	75,000.00
CONTRACTUAL	0.00	0.00	250.00	250.00	250.00	250.00
SUBTOTAL	126,668.11	162,465.89	35,414.11	197,880.00	193,645.00	204,810.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 420 000 50200	WAGES - FULL-TIME HOURLY	47,488.78	25,562.30	6,437.70	32,000.00	32,000.00	33,000.00
01 420 000 50210	OVERTIME	707.33	367.10	632.90	1,000.00	1,000.00	1,000.00
01 420 000 50250	WAGES - SEASONAL	2,389.25	1,119.75	380.25	1,500.00	2,500.00	2,500.00
01 420 000 50375	WI RETIREMENT	5,666.24	3,476.93	913.07	4,390.00	4,390.00	4,760.00
01 420 000 50380	FICA	3,774.19	2,032.50	607.50	2,640.00	2,720.00	2,795.00
	COMMODITIES						
01 420 000 52100	PAINT/SUPPLIES	9,283.45	10,091.52	408.48	10,500.00	10,000.00	10,000.00
01 420 000 52550	SIGN SUPPLIES	1,519.76	85.94	1,414.06	1,500.00	2,000.00	2,000.00
01 420 000 52600	SIGNS	4,729.07	868.47	2,131.53	3,000.00	3,000.00	3,000.00
	CONTRACTUAL						
01 420 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 420	75,556.07	43,604.51	12,925.49	56,530.00	57,610.00	59,055.00

PERSONNEL	60,023.79	32,558.58	8,971.42	41,530.00	42,610.00	44,055.00
COMMODITIES	15,532.28	11,045.93	3,954.07	15,000.00	15,000.00	15,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	75,556.07	43,604.51	12,925.49	56,530.00	57,610.00	59,055.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 440 000 50200	WAGES - FULL-TIME HOURLY	17,261.34	6,819.33	2,180.67	9,000.00	8,000.00	9,000.00
01 440 000 50210	OVERTIME	212.86	129.33	120.67	250.00	250.00	250.00
01 440 000 50250	WAGES - SEASONAL	532.00	0.00	0.00	0.00	200.00	200.00
01 440 000 50375	WI RETIREMENT	2,055.91	930.04	299.96	1,230.00	1,100.00	1,295.00
01 440 000 50380	FICA	1,325.36	523.35	186.65	710.00	650.00	725.00
	COMMODITIES						
01 440 000 51200	CONCRETE/STONE	1,303.25	1,404.05	595.95	2,000.00	2,000.00	3,000.00
01 440 000 54999	MISCELLANEOUS COMMODITIES	442.11	127.50	372.50	500.00	500.00	500.00
	TOTAL DEPT. 440	23,132.83	9,933.60	3,756.40	13,690.00	12,700.00	14,970.00

PERSONNEL	21,387.47	8,402.05	2,787.95	11,190.00	10,200.00	11,470.00
COMMODITIES	1,745.36	1,531.55	968.45	2,500.00	2,500.00	3,500.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	23,132.83	9,933.60	3,756.40	13,690.00	12,700.00	14,970.00

STREET MACHINERY - DEPT. 450

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 450 000 50200	WAGES - FULL-TIME HOURLY	40,065.30	21,721.53	18,278.47	40,000.00	54,000.00	46,000.00
01 450 000 50210	OVERTIME	209.02	28.59	471.41	500.00	1,000.00	500.00
01 450 000 50250	WAGES - SEASONAL	104.50	0.00	100.00	100.00	200.00	200.00
01 450 000 50375	WI RETIREMENT	4,723.32	2,930.16	2,459.84	5,390.00	7,315.00	6,510.00
01 450 000 50380	FICA	3,002.54	1,625.98	1,484.02	3,110.00	4,225.00	3,575.00
	COMMODITIES						
01 450 000 51400	EQUIPMENT SUPPLIES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 450 000 51650	FUEL	56,129.79	52,865.51	32,134.49	85,000.00	85,000.00	88,400.00
01 450 000 52150	PARTS/SUPPLIES	6,007.36	2,011.31	3,988.69	6,000.00	6,000.00	6,500.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	715.71	783.03	216.97	1,000.00	1,000.00	1,000.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	28,039.04	21,771.66	10,228.34	32,000.00	32,000.00	35,000.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	276.54	0.00	500.00	500.00	500.00	500.00
	CONTRACTUAL						
01 450 000 57550	RADIO MAINTENANCE	2,537.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01 450 000 58600	VEHICLE MAINTENANCE	0.00	0.00	300.00	300.00	300.00	300.00
	TOTAL DEPT. 450	141,810.12	103,737.77	72,162.23	175,900.00	193,540.00	190,485.00

PERSONNEL	48,104.68	26,306.26	22,793.74	49,100.00	66,740.00	56,785.00
COMMODITIES	91,168.44	77,431.51	47,068.49	124,500.00	124,500.00	131,400.00
CONTRACTUAL	2,537.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00
SUBTOTAL	141,810.12	103,737.77	72,162.23	175,900.00	193,540.00	190,485.00

CITY GARAGE - DEPT. 460

11/27/13

		PERSONNEL	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
01 460 000	50200	WAGES - FULL-TIME HOURLY	7,186.91	9,845.74	5,154.26	15,000.00	8,000.00	8,000.00
01 460 000	50210	OVERTIME	17.90	0.00	100.00	100.00	100.00	100.00
01 460 000	50250	WAGES - SEASONAL	280.25	32.38	167.62	200.00	400.00	400.00
01 460 000	50375	WI RETIREMENT	811.77	1,297.50	712.50	2,010.00	1,080.00	1,135.00
01 460 000	50380	FICA	534.35	699.78	470.22	1,170.00	655.00	655.00
		COMMODITIES						
01 460 000	51850	MAINTENANCE SUPPLIES	19.29	24.97	225.03	250.00	250.00	250.00
01 460 000	52350	SAFETY EQUIPMENT	2,326.46	1,667.85	832.15	2,500.00	2,500.00	2,500.00
01 460 000	52700	SMALL TOOLS/EQUIPMENT	1,046.56	776.46	323.54	1,100.00	1,000.00	1,100.00
01 460 000	54999	MISCELLANEOUS COMMODITIES	2,672.70	2,073.17	1,926.83	4,000.00	4,000.00	4,000.00
		CONTRACTUAL						
01 460 000	55300	BUILDING MAINTENANCE	1,725.52	826.71	1,173.29	2,000.00	2,000.00	2,000.00
01 460 000	56150	ELECTRICITY	10,361.38	7,409.66	4,090.34	11,500.00	11,010.00	12,000.00
01 460 000	56250	EQUIPMENT MAINTENANCE	664.89	612.89	1,387.11	2,000.00	3,000.00	2,000.00
01 460 000	56600	HEAT	9,787.12	11,704.83	6,295.17	18,000.00	18,000.00	18,000.00
01 460 000	57100	PHYSICALS/EMPLOYEE SCREENING	500.00	940.00	260.00	1,200.00	1,200.00	1,200.00
01 460 000	58650	WATER/SEWER	1,174.92	1,204.30	435.70	1,640.00	1,640.00	1,800.00
01 460 000	58999	MISCELLANEOUS CONTRACTUAL	2,999.76	892.93	2,107.07	3,000.00	3,000.00	3,000.00
		TOTAL DEPT. 460	42,109.78	40,009.17	25,660.83	65,670.00	57,835.00	58,140.00

PERSONNEL	8,831.18	11,875.40	6,604.60	18,480.00	10,235.00	10,290.00
COMMODITIES	6,065.01	4,542.45	3,307.55	7,850.00	7,750.00	7,850.00
CONTRACTUAL	27,213.59	23,591.32	15,748.68	39,340.00	39,850.00	40,000.00
SUBTOTAL	42,109.78	40,009.17	25,660.83	65,670.00	57,835.00	58,140.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 480 000 50200	WAGES - FULL-TIME HOURLY	5,025.78	2,547.46	3,452.54	6,000.00	6,000.00	6,000.00
01 480 000 50210	OVERTIME	2,181.99	1,732.65	467.35	2,200.00	2,000.00	2,000.00
01 480 000 50250	WAGES - SEASONAL	95.00	0.00	200.00	200.00	500.00	500.00
01 480 000 50375	WI RETIREMENT	837.04	596.98	493.02	1,090.00	1,065.00	1,120.00
01 480 000 50380	FICA	533.24	340.79	304.21	645.00	655.00	655.00
	COMMODITIES						
01 480 000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	991.37	60.53	939.47	1,000.00	1,000.00	1,000.00
01 480 000 52100	PAINT SUPPLIES	0.00	111.85	88.15	200.00	200.00	200.00
	CONTRACTUAL						
01 480 000 58999	MISC. CONTRACTUAL	26,709.00	27,900.00	0.00	27,900.00	27,000.00	27,000.00
	TOTAL DEPT. 480	36,373.42	33,290.26	5,944.74	39,235.00	38,420.00	38,475.00

PERSONNEL	8,673.05	5,217.88	4,917.12	10,135.00	10,220.00	10,275.00
COMMODITIES	991.37	172.38	1,027.62	1,200.00	1,200.00	1,200.00
CONTRACTUAL	26,709.00	27,900.00	0.00	27,900.00	27,000.00	27,000.00
SUBTOTAL	36,373.42	33,290.26	5,944.74	39,235.00	38,420.00	38,475.00

HIGHWAYS - GENERAL - DEPT. 499

11/27/13

Account		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 499 000 50300	LONGEVITY	2,903.56	286.15	2,768.85	3,055.00	3,055.00	2,545.00
01 499 000 50350	HOLIDAY PAY	21,455.84	10,397.95	13,007.05	23,405.00	23,405.00	23,780.00
01 499 000 50351	SICK LEAVE	25,721.52	14,085.07	10,914.93	25,000.00	41,025.00	40,950.00
01 499 000 50352	FUNERAL	190.08	581.76	918.24	1,500.00	1,560.00	1,560.00
01 499 000 50353	VACATION	36,996.50	29,408.75	5,016.25	34,425.00	34,425.00	35,000.00
01 499 000 50375	WI RETIREMENT	13,130.30	8,924.23	5,165.77	14,090.00	16,770.00	16,575.00
01 499 000 50380	FICA	8,761.71	5,931.35	2,173.65	8,105.00	9,370.00	9,060.00
01 499 000 50505	STAND BY PAY	15,925.00	9,729.17	5,100.83	14,830.00	15,300.00	14,550.00
01 499 000 50515	457 PLAN CONTRIBUTION	4,967.30	2,395.00	1,225.00	3,620.00	3,670.00	0.00
01 499 000 50550	HEALTH INSURANCE	157,341.89	102,413.57	50,486.43	152,900.00	158,120.00	155,195.00
01 499 000 50551	DENTAL INSURANCE	9,365.32	5,983.51	2,756.49	8,740.00	9,125.00	8,945.00
01 499 000 50553	HRA/HSA CONTRIBUTION	12,300.00	11,437.50	2.50	11,440.00	10,800.00	10,690.00
	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	1,045.33	400.00	600.00	1,000.00	1,000.00	1,000.00
01 499 000 58000	STREET LIGHT ENERGY	201,512.92	115,668.05	69,331.95	185,000.00	204,955.00	191,000.00
01 499 000 58050	STREET LIGHT INSTALLATION/MTNCE	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPT. 499	511,617.27	317,642.06	170,967.94	488,610.00	534,080.00	512,350.00

	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
PERSONNEL	309,059.02	201,574.01	99,535.99	301,110.00	326,625.00	318,850.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	202,558.25	116,068.05	71,431.95	187,500.00	207,455.00	193,500.00
SUBTOTAL	511,617.27	317,642.06	170,967.94	488,610.00	534,080.00	512,350.00

	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
SUBTOTAL STREETS & HIGHWAYS	1,125,181.33	826,542.84	389,662.16	1,216,205.00	1,248,980.00	1,236,850.00

	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
PERSONNEL	687,065.57	498,681.93	224,083.07	722,765.00	736,075.00	716,750.00
COMMODITIES	169,097.92	150,301.54	75,848.46	226,150.00	226,050.00	242,050.00
CONTRACTUAL	269,017.84	177,559.37	89,730.63	267,290.00	286,855.00	278,050.00
TOTAL STREETS & HIGHWAYS	1,125,181.33	826,542.84	389,662.16	1,216,205.00	1,248,980.00	1,236,850.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 500 000 50010	WAGES - MANAGEMENT	34,250.44	24,004.06	13,470.94	37,475.00	35,650.00	37,815.00
01 500 000 50100	WAGES - CLERICAL	44,577.53	0.00	0.00	0.00	35,875.00	0.00
01 500 000 50210	OVERTIME	573.91	0.00	0.00	0.00	630.00	0.00
01 500 000 50250	WAGES - SEASONAL	4,715.50	3,672.50	1,527.50	5,200.00	4,200.00	5,200.00
01 500 000 50260	WAGES-PART TIME	0.00	5,814.25	8,185.75	14,000.00	0.00	17,240.00
01 500 000 50300	LONGEVITY	306.27	0.00	135.00	135.00	335.00	140.00
01 500 000 50375	WI RETIREMENT	4,262.44	3,956.17	1,093.83	5,050.00	9,940.00	7,835.00
01 500 000 50380	FICA	5,472.25	3,350.83	1,024.17	4,375.00	6,040.00	4,680.00
01 500 000 50505	SUPPL ANNUAL BENEFIT	2,222.90	500.00	250.00	750.00	2,250.00	750.00
01 500 000 50550	HEALTH INSURANCE	27,940.96	6,650.80	3,329.20	9,980.00	29,930.00	10,480.00
01 500 000 50551	DENTAL INSURANCE	1,789.79	408.80	206.20	615.00	1,840.00	645.00
01 500 000 50553	HRS/HSA CONTRIBUTION	2,235.00	750.00	0.00	750.00	2,250.00	750.00
	COMMODITIES						
01 500 000 51250	COPIER SUPPLIES	246.23	0.00	400.00	400.00	400.00	400.00
01 500 000 51950	OFFICE SUPPLIES	799.79	216.63	583.37	800.00	800.00	800.00
01 500 000 52250	PROGRAM COMMODITIES	15,761.65	8,339.07	4,160.93	12,500.00	9,000.00	9,000.00
01 500 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 500 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	249.25	250.75	500.00	500.00	500.00
01 500 000 55605	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	315.00	345.00	55.00	400.00	400.00	400.00
01 500 000 56050	EDUCATION/TRAINING	0.00	0.00	300.00	300.00	300.00	300.00
01 500 000 56700	INTERNET	44.70	24.30	25.70	50.00	50.00	85.00
01 500 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	141.00	4.00	145.00	0.00	0.00
01 500 000 57450	PUBLICATION EXPENSE	3,012.90	1,388.00	1,612.00	3,000.00	3,000.00	3,000.00
01 500 000 58250	TELEPHONE - CELLULAR	1,529.66	749.44	500.56	1,250.00	1,250.00	1,250.00
01 500 000 58999	MISCELLANEOUS CONTRACTUAL	4.65	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 500	150,061.57	60,560.10	37,114.90	97,675.00	144,640.00	101,270.00

PERSONNEL	128,346.99	49,107.41	29,222.59	78,330.00	128,940.00	85,535.00
COMMODITIES	16,807.67	8,555.70	5,144.30	13,700.00	10,200.00	10,200.00
CONTRACTUAL	4,906.91	2,896.99	2,748.01	5,645.00	5,500.00	5,535.00
SUBTOTAL	150,061.57	60,560.10	37,114.90	97,675.00	144,640.00	101,270.00

PARKS AND PLAYGROUNDS - DEPT. 510

11/27/13

Account	PERSONNEL	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
01 510 000 50200	WAGES - FULL-TIME HOURLY	141,389.43	84,206.81	51,328.19	135,535.00	139,535.00	137,935.00
01 510 000 50210	OVERTIME	2,143.10	2,653.97	346.03	3,000.00	3,000.00	3,000.00
01 510 000 50250	WAGES - SEASONAL	28,418.78	29,854.38	4,145.62	34,000.00	34,000.00	44,000.00
01 510 000 50300	LONGEVITY	1,025.24	0.00	970.00	970.00	970.00	745.00
01 510 000 50375	WI RETIREMENT	18,102.02	12,879.43	6,515.57	19,395.00	19,950.00	20,675.00
01 510 000 50380	FICA	13,637.38	9,613.35	4,146.65	13,760.00	14,355.00	14,665.00
01 510 000 50505	STAND BY PAY	6,000.00	3,862.50	1,252.50	5,115.00	5,250.00	6,000.00
01 510 000 50515	457 PLAN CONTRIBUTION	1,440.00	897.00	303.00	1,200.00	1,260.00	0.00
01 510 000 50550	HEALTH INSURANCE	49,487.72	34,053.34	10,681.66	44,735.00	42,450.00	72,220.00
01 510 000 50551	DENTAL INSURANCE	2,813.28	1,847.64	617.36	2,465.00	2,260.00	4,305.00
01 510 000 50553	HRA/HSA CONTRIBUTION	3,750.00	4,062.50	2.50	4,065.00	3,000.00	5,250.00
	COMMODITIES						
01 510 000 51350	EQUIPMENT REPLACEMENT	590.60	720.72	4.28	725.00	700.00	700.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	387.85	0.00	400.00	400.00	400.00	400.00
01 510 000 51650	FUEL	17,413.17	11,015.09	8,984.91	20,000.00	22,500.00	20,800.00
01 510 000 51750	LANDSCAPE COMMODITIES	8,022.76	7,267.66	1,232.34	8,500.00	8,500.00	8,500.00
01 510 000 51760	PLAYGROUND MATERIAL	2,795.91	31.35	2,968.65	3,000.00	3,000.00	3,000.00
01 510 000 51800	LUMBER	892.02	284.59	1,215.41	1,500.00	1,500.00	1,500.00
01 510 000 51850	MAINTENANCE SUPPLIES	3,099.52	1,666.87	2,333.13	4,000.00	4,000.00	4,000.00
01 510 000 51900	MOWERS	1,080.58	219.20	780.80	1,000.00	1,000.00	1,000.00
01 510 000 52100	PAINT SUPPLIES	156.51	175.47	624.53	800.00	800.00	800.00
01 510 000 52300	RADIO PARTS	215.00	0.00	400.00	400.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	752.29	0.00	700.00	700.00	700.00	700.00
01 510 000 52550	SIGN SUPPLIES	39.99	6.49	193.51	200.00	300.00	300.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	748.51	904.83	95.17	1,000.00	1,000.00	1,000.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES	3,861.94	2,163.06	2,036.94	4,200.00	4,200.00	4,200.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	6,596.96	6,051.61	1,948.39	8,000.00	8,000.00	8,000.00
	CONTRACTUAL						
01 510 000 55600	CONFERENCES, TRAINING, TRAVEL	690.00	0.00	450.00	450.00	450.00	450.00
01 510 000 56150	ELECTRICITY	13,809.13	7,004.33	4,995.67	12,000.00	13,670.00	12,500.00
01 510 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	400.00	400.00	400.00	400.00
01 510 000 56600	HEAT	1,578.15	1,530.54	1,369.46	2,900.00	2,900.00	2,900.00
01 510 000 56800	CLOTHING ALLOWANCE	400.00	0.00	400.00	400.00	400.00	400.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	2,116.00	2,132.00	68.00	2,200.00	2,200.00	2,500.00
01 510 000 58450	TREE MAINTENANCE	3,304.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
01 510 000 58600	VEHICLE MAINTENANCE	0.00	3,354.50	1,645.50	5,000.00	5,500.00	5,500.00
01 510 000 58650	WATER/SEWER	8,494.51	2,599.86	5,400.14	8,000.00	9,265.00	9,000.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	1,233.50	0.00	3,000.00	3,000.00	1,000.00	4,000.00
	TOTAL DEPT. 510	346,485.85	231,059.09	125,955.91	357,015.00	362,815.00	405,745.00

PERSONNEL	268,206.95	183,930.92	80,309.08	264,240.00	266,030.00	308,795.00
COMMODITIES	46,653.61	30,506.94	23,918.06	54,425.00	57,000.00	55,300.00
CONTRACTUAL	31,625.29	16,621.23	21,728.77	38,350.00	39,785.00	41,650.00
SUBTOTAL	346,485.85	231,059.09	125,955.91	357,015.00	362,815.00	405,745.00

BALLFIELDS - DEPT. 520

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	8,002.58	3,144.65	1,855.35	5,000.00	8,000.00	9,000.00
01 520 000 50210	OVERTIME	2,126.73	115.34	84.66	200.00	200.00	200.00
01 520 000 50250	WAGES - SEASONAL	7,504.25	5,845.13	154.87	6,000.00	10,010.00	10,010.00
01 520 000 50375	WI RETIREMENT	1,123.98	464.75	230.25	695.00	1,090.00	1,290.00
01 520 000 50380	FICA	1,276.42	633.54	226.46	860.00	1,395.00	1,470.00
	COMMODITIES						
01 520 000 51750	LANDSCAPE COMMODITIES	1,200.00	712.84	487.16	1,200.00	1,200.00	1,200.00
01 520 000 52250	PROGRAM COMMODITIES	123.00	0.00	300.00	300.00	300.00	300.00
01 520 000 52500	SAND/SOIL	43.68	0.00	500.00	500.00	500.00	500.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	25,402.62	4,983.46	1,186.54	6,170.00	3,000.00	3,500.00
	CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	2,199.00	1,991.46	508.54	2,500.00	2,500.00	2,500.00
01 520 000 58999	MISCELLANEOUS CONTRACTUAL	2,380.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00
	TOTAL DEPT. 520	51,382.26	17,891.17	13,533.83	31,425.00	29,195.00	32,970.00

PERSONNEL	20,033.96	10,203.41	2,551.59	12,755.00	20,695.00	21,970.00
COMMODITIES	26,769.30	5,696.30	2,473.70	8,170.00	5,000.00	5,500.00
CONTRACTUAL	4,579.00	1,991.46	8,508.54	10,500.00	3,500.00	5,500.00
SUBTOTAL	51,382.26	17,891.17	13,533.83	31,425.00	29,195.00	32,970.00

ICE RINKS - DEPT. 530

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	0.00	2,046.63	1,953.37	4,000.00	5,000.00	5,000.00
01 530 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 530 000 50250	WAGES - SEASONAL	0.00	0.00	700.00	700.00	1,500.00	1,500.00
01 530 000 50375	WI RETIREMENT	0.00	272.20	352.80	625.00	865.00	910.00
01 530 000 50380	FICA	0.00	150.29	209.71	360.00	500.00	500.00
	COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	0.00	39.81	160.19	200.00	200.00	200.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	16.64	0.00	150.00	150.00	150.00	150.00
	CONTRACTUAL						
01 530 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	400.00	400.00	400.00	400.00
	TOTAL DEPT. 530	16.64	2,508.93	3,926.07	6,435.00	8,615.00	8,660.00

PERSONNEL	0.00	2,469.12	3,215.88	5,685.00	7,865.00	7,910.00
COMMODITIES	16.64	39.81	310.19	350.00	350.00	350.00
CONTRACTUAL	0.00	0.00	400.00	400.00	400.00	400.00
SUBTOTAL	16.64	2,508.93	3,926.07	6,435.00	8,615.00	8,660.00

BEACHES - DEPT. 540

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 540 000 50200	WAGES - FULL-TIME HOURLY	0.00	0.00	500.00	500.00	1,000.00	1,000.00
01 540 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50250	WAGES - SEASONAL	72.00	134.50	365.50	500.00	1,000.00	1,000.00
01 540 000 50375	WI RETIREMENT	0.00	0.00	70.00	70.00	135.00	140.00
01 540 000 50380	FICA	5.54	10.34	69.66	80.00	155.00	155.00
	COMMODITIES						
01 540 000 52500	SAND/SOIL	111.37	0.00	300.00	300.00	300.00	300.00
	CONTRACTUAL						
01 540 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	DEPT. TOTAL - 540	188.91	144.84	1,305.16	1,450.00	2,590.00	2,595.00

PERSONNEL	77.54	144.84	1,005.16	1,150.00	2,290.00	2,295.00
COMMODITIES	111.37	0.00	300.00	300.00	300.00	300.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	188.91	144.84	1,305.16	1,450.00	2,590.00	2,595.00

MUNICIPAL DOCKS - DEPT. 550

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	481.54	124.71	375.29	500.00	1,500.00	1,500.00
01 550 000 50210	OVERTIME	0.00	19.51	80.49	100.00	300.00	300.00
01 550 000 50250	WAGES - SEASONAL	15,594.00	14,732.50	3,767.50	18,500.00	18,500.00	19,200.00
01 550 000 50375	WI RETIREMENT	767.70	881.02	1,658.98	2,540.00	2,700.00	2,940.00
01 550 000 50380	FICA	1,228.00	1,137.88	327.12	1,465.00	1,555.00	1,610.00
	COMMODITIES						
01 550 000 51600	FORMS & PRINTING	1,497.45	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01 550 000 51850	MAINTENANCE SUPPLIES	967.27	166.81	833.19	1,000.00	1,000.00	1,000.00
01 550 000 52100	PAINT/SUPPLIES	0.00	0.00	200.00	200.00	200.00	200.00
01 550 000 52650	SIGNS/SUPPLIES	216.03	0.00	100.00	100.00	200.00	200.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	997.05	717.90	282.10	1,000.00	1,000.00	1,000.00
	CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	3,102.72	0.00	2,500.00	2,500.00	2,500.00	3,000.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	2,559.00	1,213.25	1,286.75	2,500.00	2,500.00	2,500.00
01 550 000 56150	ELECTRICITY	3,834.40	2,348.66	1,851.34	4,200.00	4,645.00	4,500.00
01 550 000 56600	HEAT	279.38	137.11	212.89	350.00	425.00	400.00
01 550 000 58650	WATER/SEWER	4,334.98	620.07	4,879.93	5,500.00	5,655.00	6,000.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	2,387.00	1,275.98	1,324.02	2,600.00	2,600.00	2,600.00
	DEPT. TOTAL - 550	38,246.52	23,375.40	21,179.60	44,555.00	46,780.00	48,450.00

PERSONNEL	18,071.24	16,895.62	6,209.38	23,105.00	24,555.00	25,550.00
COMMODITIES	3,677.80	884.71	2,915.29	3,800.00	3,900.00	3,900.00
CONTRACTUAL	16,497.48	5,595.07	12,054.93	17,650.00	18,325.00	19,000.00
SUBTOTAL	38,246.52	23,375.40	21,179.60	44,555.00	46,780.00	48,450.00

WATER WEED MANAGEMENT - DEPT. 560

11/27/13

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				PERSONNEL						
01	560	000	50010	WAGES - MANAGEMENT	9,971.50	0.00	0.00	0.00	13,700.00	0.00
01	560	000	50200	WAGES - FULL-TIME HOURLY	183.44	7,908.24	2,091.76	10,000.00	500.00	20,000.00
01	560	000	50210	OVERTIME	0.00	342.14	157.86	500.00	0.00	0.00
01	560	000	50250	WAGES - SEASONAL	24,422.33	24,526.70	473.30	25,000.00	28,000.00	28,000.00
01	560	000	50375	WI RETIREMENT	173.62	1,066.74	333.26	1,400.00	1,890.00	2,800.00
01	560	000	50380	FICA	2,675.46	2,472.64	242.36	2,715.00	3,230.00	3,675.00
				COMMODITIES						
01	560	000	51400	EQUIPMENT SUPPLIES/PARTS	9,755.80	4,275.45	4,724.55	9,000.00	10,000.00	10,000.00
01	560	000	51650	FUEL	7,440.79	7,427.91	572.09	8,000.00	8,200.00	8,320.00
01	560	000	52050	OIL, GREASE, ANTI-FREEZE	119.39	11.01	1,788.99	1,800.00	1,800.00	1,800.00
01	560	000	52350	SAFETY EQUIPMENT	32.99	56.31	343.69	400.00	400.00	400.00
01	560	000	54999	MISCELLANEOUS COMMODITIES	708.57	508.64	491.36	1,000.00	1,000.00	1,000.00
				CONTRACTUAL						
01	560	000	55010	PROFESSIONAL CONTRACT SERVICES	16,354.60	14,542.93	457.07	15,000.00	18,000.00	18,000.00
01	560	000	58999	MISCELLANEOUS CONTRACTUAL	4,228.00	641.50	4,358.50	5,000.00	5,000.00	5,000.00
				TOTAL DEPT. 560	76,066.49	63,780.21	16,034.79	79,815.00	91,720.00	98,995.00

PERSONNEL	37,426.35	36,316.46	3,298.54	39,615.00	47,320.00	54,475.00
COMMODITIES	18,057.54	12,279.32	7,920.68	20,200.00	21,400.00	21,520.00
CONTRACTUAL	20,582.60	15,184.43	4,815.57	20,000.00	23,000.00	23,000.00
SUBTOTAL	76,066.49	63,780.21	16,034.79	79,815.00	91,720.00	98,995.00

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

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 570 000 50200	WAGES - FULL-TIME HOURLY	23,351.36	12,685.61	4,314.39	17,000.00	17,000.00	20,000.00
01 570 000 50210	OVERTIME	204.77	125.46	374.54	500.00	2,500.00	2,500.00
01 570 000 50250	WAGES - SEASONAL	13,543.13	7,022.75	977.25	8,000.00	8,000.00	11,000.00
01 570 000 50375	WI RETIREMENT	2,779.02	1,731.63	598.37	2,330.00	2,595.00	3,150.00
01 570 000 50380	FICA	2,830.62	1,532.85	417.15	1,950.00	2,105.00	2,565.00
	COMMODITIES						
01 570 000 51750	LANDSCAPE COMMODITIES	1,009.74	645.83	354.17	1,000.00	1,400.00	1,400.00
01 570 000 52100	PAINT/SUPPLIES	43.97	39.95	160.05	200.00	200.00	500.00
01 570 000 52650	SIGNS/SUPPLIES	286.20	0.00	300.00	300.00	300.00	300.00
01 570 000 54999	MISCELLANEOUS COMMODITIES	2,190.10	1,087.37	412.63	1,500.00	1,500.00	1,500.00
	CONTRACTUAL						
01 570 000 56150	ELECTRICITY	16,048.90	9,019.26	7,745.74	16,765.00	16,765.00	17,500.00
01 570 000 56650	WATER/SEWER	1,540.37	660.09	839.91	1,500.00	2,040.00	2,000.00
01 570 000 56999	MISCELLANEOUS CONTRACTUAL	980.10	0.00	1,400.00	1,400.00	1,500.00	2,500.00
	TOTAL DEPT. 570	64,808.28	34,550.80	17,894.20	52,445.00	55,905.00	64,915.00

PERSONNEL	42,708.90	23,098.30	6,681.70	29,780.00	32,200.00	39,215.00
COMMODITIES	3,530.01	1,773.15	1,226.85	3,000.00	3,400.00	3,700.00
CONTRACTUAL	18,569.37	9,679.35	9,985.65	19,665.00	20,305.00	22,000.00
SUBTOTAL	64,808.28	34,550.80	17,894.20	52,445.00	55,905.00	64,915.00

TOTAL PARKS & RECREATION DEPARTM	727,256.52	433,870.54	236,944.46	670,815.00	742,260.00	763,600.00

PERSONNEL	514,871.93	322,166.08	132,493.92	454,660.00	529,895.00	545,745.00
COMMODITIES	115,623.94	59,735.93	44,209.07	103,945.00	101,550.00	100,770.00
CONTRACTUAL	96,760.65	51,968.53	60,241.47	112,210.00	110,815.00	117,085.00
TOTAL PARKS & RECREATION DEPARTMENT	727,256.52	433,870.54	236,944.46	670,815.00	742,260.00	763,600.00

EMPLOYEE BENEFITS - DEPT. 600

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
01 600 000 50370	UNEMPLOYMENT COMPENSATION	25,910.94	6,526.91	973.09	7,500.00	12,500.00	7,500.00
01 600 000 50510	CAFETERIA PLAN	1,494.98	1,587.75	932.25	2,520.00	5,000.00	3,500.00
01 600 000 50550	WELLNESS PROGRAM	2,556.50	0.00	0.00	0.00	500.00	500.00
01 600 000 50552	LIFE INSURANCE	9,798.36	5,458.45	4,141.55	9,600.00	11,000.00	11,000.00
01 600 000 56553	EFAP	1,809.96	1,206.64	603.36	1,810.00	1,810.00	2,000.00
01 600 000 56554	EMPLOYEE RECOGNITION	481.72	200.00	200.00	400.00	500.00	500.00
01 600 000 58999	MISCELLANEOUS CONTRACTUAL	286.00	0.00	300.00	300.00	300.00	300.00
	TOTAL DEPT. 600	42,338.46	14,979.75	7,150.25	22,130.00	31,610.00	25,300.00

PERSONNEL	42,052.46	14,979.75	6,850.25	21,830.00	31,310.00	25,000.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	286.00	0.00	300.00	300.00	300.00	300.00
SUBTOTAL	42,338.46	14,979.75	7,150.25	22,130.00	31,610.00	25,300.00

PUBLIC FACILITIES - DEPT. 700

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
01 700 000 56850	LIBRARY CONTRACT	70,200.94	55,418.27	18,696.73	74,115.00	74,115.00	75,845.00
	TOTAL DEPT. 700	70,200.94	55,418.27	18,696.73	74,115.00	74,115.00	75,845.00

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	70,200.94	55,418.27	18,696.73	74,115.00	74,115.00	75,845.00
SUBTOTAL	70,200.94	55,418.27	18,696.73	74,115.00	74,115.00	75,845.00

BOARDS AND COMMISSIONS - DEPT. 800

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 800 000 50260	WAGES - PART-TIME	160.00	190.00	50.00	240.00	250.00	250.00
01 800 000 50380	FICA	12.32	14.63	5.37	20.00	20.00	20.00
	COMMODITIES						
01 800 000 54999	MISCELLANEOUS COMMODITIES	10.00	0.00	0.00	0.00	0.00	100.00
	CONTRACTUAL						
01 800 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	100.00	200.00
01 800 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	40.00	100.00
	TOTAL DEPT. 800	182.32	204.63	55.37	260.00	410.00	670.00

PERSONNEL	172.32	204.63	55.37	260.00	270.00	270.00
COMMODITIES	10.00	0.00	0.00	0.00	0.00	100.00
CONTRACTUAL	0.00	0.00	0.00	0.00	140.00	300.00
SUBTOTAL	182.32	204.63	55.37	260.00	410.00	670.00

ECONOMIC DEVELOPMENT - DEPT. 900

11/27/13

Account		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	PERSONNEL						
01 900 000 50010	WAGES - MANAGEMENT	70,819.87	50,978.51	27,756.49	78,735.00	78,735.00	81,510.00
01 900 000 50100	WAGES - CLERICAL	35,841.06	23,227.41	12,647.59	35,875.00	35,875.00	36,585.00
01 900 000 50210	OVERTIME	277.27	0.00	300.00	300.00	1,350.00	1,350.00
01 900 000 50260	WAGES - PART-TIME	2,200.80	0.00	0.00	0.00	0.00	0.00
01 900 000 50265	WAGES - COMMUNITY SERVICE OFFICERS	13,816.00	12,820.00	4,395.00	17,215.00	17,215.00	21,375.00
01 900 000 50300	LONGEVITY	321.25	0.00	355.00	355.00	355.00	385.00
01 900 000 50375	WI RETIREMENT	7,363.87	9,990.66	8,029.34	18,020.00	18,160.00	20,190.00
01 900 000 50380	FICA	9,506.16	6,692.26	3,672.74	10,365.00	10,445.00	11,030.00
01 900 000 50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 900 000 50550	HEALTH INSURANCE	37,504.56	26,603.20	13,301.80	39,905.00	39,905.00	41,905.00
01 900 000 50551	DENTAL INSURANCE	2,402.40	1,635.20	769.80	2,405.00	2,455.00	2,580.00
01 900 000 50553	HRA/HSA CONTRIBUTION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	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	626.27	279.03	370.97	650.00	650.00	650.00
01 900 000 52800	STATIONARY/PAPER	89.97	89.70	85.30	175.00	175.00	175.00
01 900 000 54999	MISCELLANEOUS COMMODITIES	0.00	84.99	55.01	140.00	500.00	500.00
	CONTRACTUAL						
01 900 000 55600	CONFERENCES, TRAINING, TRAVEL	1,095.89	2,942.48	257.52	3,200.00	2,500.00	3,200.00
01 900 000 55605	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 55650	COPIER MAINTENANCE	591.00	0.00	0.00	0.00	300.00	0.00
01 900 000 55750	DCEDC COMMITMENT	18,100.00	13,980.00	4,660.00	18,640.00	18,640.00	19,200.00
01 900 000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	25,000.00	18,750.00	6,250.00	25,000.00	25,000.00	25,000.00
01 900 000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	914.48	0.00	900.00	900.00	900.00	950.00
01 900 000 56650	HOSTING/REPRESENTATION	0.00	40.00	0.00	40.00	40.00	50.00
01 900 000 56700	INTERNET	58.80	32.40	32.60	65.00	70.00	110.00
01 900 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 57800	SBVC COMMITMENT	0.00	42,140.00	0.00	42,140.00	42,140.00	42,700.00
01 900 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	600.00	600.00	750.00	700.00
	TOTAL DEPT. 900	232,529.65	215,285.84	85,439.16	300,725.00	302,160.00	316,145.00

	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
PERSONNEL	186,053.24	136,947.24	72,227.76	209,175.00	210,495.00	222,910.00
COMMODITIES	716.24	453.72	511.28	965.00	1,325.00	1,325.00
CONTRACTUAL	45,760.17	77,884.88	12,700.12	90,585.00	90,340.00	91,910.00
SUBTOTAL	232,529.65	215,285.84	85,439.16	300,725.00	302,160.00	316,145.00
SUBTOTAL MISCELLANEOUS	345,251.37	285,888.49	111,341.51	397,230.00	408,295.00	417,960.00
PERSONNEL	228,278.02	152,131.62	79,133.38	231,265.00	242,075.00	248,180.00
COMMODITIES	726.24	453.72	511.28	965.00	1,325.00	1,425.00
CONTRACTUAL	116,247.11	133,303.15	31,696.85	165,000.00	164,895.00	168,355.00
TOTAL MISCELLANEOUS	345,251.37	285,888.49	111,341.51	397,230.00	408,295.00	417,960.00
TOTAL GENERAL FUND OPERATING BUDGET						
PERSONNEL	6,068,326.75	4,002,001.80	2,171,698.20	6,173,700.00	6,391,730.00	6,515,410.00
COMMODITIES	486,135.66	320,700.58	198,314.42	519,015.00	527,770.00	548,570.00
CONTRACTUAL	2,339,424.66	1,040,055.62	1,913,024.38	2,953,080.00	3,009,482.00	3,073,420.00
GRAND TOTAL	8,893,887.07	5,362,758.00	4,283,037.00	9,645,795.00	9,928,982.00	10,137,400.00
GRAND TOTALS	8,893,887.07	5,362,758.00	4,283,037.00	9,645,795.00	9,928,982.00	10,137,400.00

2014 ERP	2.10%
2014 OPERATING BUDGET NOT TO EXCEED	**10,137,490.62**

2014 CAPITAL BUDGET SUMMARY

11/27/2013

	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PROPERTY TAXES - LEVY	616,895.00	616,895.00	765,135.00
CAPITAL REVENUE	182,700.00	364,295.00	79,100.00
GRANTS	206,495.00	229,460.00	198,995.00
LONG TERM DEBT	179,256.00	81,925.00	204,000.00
APPROPRIATED CAPITAL RESERVES	44,800.00	59,100.00	255,900.00
APPROPRIATED CAPITAL BALANCES	33,635.00	33,635.00	51,145.00
TOTAL	1,263,781.00	1,385,310.00	1,554,275.00
EXPENSES	1,263,781.00	1,334,165.00	1,554,275.00
TOTAL	1,263,781.00	1,334,165.00	1,554,275.00
SURPLUS (DEFICIT)	0.00	51,145.00	0.00

CAPITAL PROJECTS FUND REVENUE
11/27/2013

Fund	Dept	Acct	Description	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 PROJECTED	2013 BUDGET	2014 BUDGET
			TAXES						
10 000	000	41100	GENERAL PROPERTY TAXES	484,940.00	616,895.00	0.00	616,895.00	616,895.00	785,135.00
10 000	000	41500	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL TAXES	484,940.00	616,895.00	0.00	616,895.00	616,895.00	785,135.00
			SPECIAL ASSESSMENTS						
10 000	000	42100	SPECIAL ASSESSMENTS	109,651.97	0.00	0.00	0.00	0.00	0.00
			TOTAL SPECIAL ASSESSMENTS	109,651.97	0.00	0.00	0.00	0.00	0.00
			INTERGOVERNMENTAL						
10 000	000	43211	ARRA - PORT SECURITY GRANT	10,907.00	0.00	0.00	0.00	0.00	0.00
10 000	001	43211	ARRA - INFORMATION SHARING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	43250	STORMWATER IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	43510	ROAD IMPROVEMENT GRANTS	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
10 000	000	43560	PARK IMPROVEMENT GRANT	0.00	40,711.00	89,999.00	130,710.00	0.00	12,500.00
10 000	000	43570	DOCK & HARBOR GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	43600	WATER WEED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	43625	MISC. GRANTS	7,835.00	24,925.00	48,575.00	73,500.00	206,495.00	161,495.00
10 000	000	43790	PARK GRANTS - COUNTY	117,415.00	0.00	0.00	0.00	0.00	0.00
10 000	000	48503	PARK GRANTS - PRIVATE	160,534.40	250.00	0.00	250.00	0.00	0.00
			TOTAL INTERGOVERNMENTAL	296,691.40	65,886.00	163,574.00	229,460.00	206,495.00	198,995.00
			FINES AND FORFEITS						
10 000	000	45200	PARKING FINES	4,625.10	5,725.00	1,275.00	7,000.00	7,000.00	7,000.00
			TOTAL FINES AND FORFEITS	4,625.10	5,725.00	1,275.00	7,000.00	7,000.00	7,000.00
			PUBLIC CHARGES FOR SERVICES						
10 000	000	46100	PARK DEVELOPMENT	3,300.00	3,000.00	2,400.00	5,400.00	14,700.00	5,400.00
			TOTAL PUBLIC CHARGES FOR SERVICES	3,300.00	3,000.00	2,400.00	5,400.00	14,700.00	5,400.00
			COMMERCIAL REVENUE						
10 000	000	48100	SALE OF PROPERTY	261,896.00	0.00	0.00	0.00	3,000.00	20,200.00
10 000	000	45260	THIRD PARTY EXPENSES REIMBURSEMENT	232,019.13	286,361.81	62,028.19	348,390.00	151,500.00	40,000.00
			TOTAL COMMERCIAL REVENUE	493,915.13	286,361.81	62,028.19	348,390.00	154,500.00	60,200.00
			MISCELLANEOUS REVENUE						
10 000	000	49000	INTEREST ON INVESTMENTS	9.47	4.25	0.75	5.00	0.00	0.00
10 000	000	49015	TRANSFER FROM TIDS (ROAD PROJ. & WFRT)	2,892.65	0.00	3,500.00	3,500.00	6,500.00	6,500.00
10 000	000	49200	OPERATING TRANSFER IN	820,792.80	0.00	0.00	0.00	0.00	0.00
10 000	000	49500	DEBT PROCEEDS	0.00	0.00	81,925.00	81,925.00	179,256.00	204,000.00
10 000	000	49999	MISCELLANEOUS REVENUE / 3RD PARTY EXPENSE REIMBURSEMENT	807.05	0.00	0.00	0.00	0.00	0.00
			TOTAL MISCELLANEOUS REVENUE	824,501.97	4.25	85,425.75	85,430.00	185,756.00	210,500.00
			TOTAL REVENUE	2,217,625.57	977,872.06	314,702.94	1,292,575.00	1,185,346.00	1,247,230.00
			OTHER FUNDING SOURCES/USES						
			RESERVES APPORTIONED TO PARK DEVELOPMENT	(3,300.00)	0.00	(5,400.00)	(5,400.00)	(14,700.00)	(5,400.00)
			RESERVES APPORTIONED TO INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	(20,200.00)
			RESERVES APPORTIONED TO PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO PARKING LOTS	(4,625.10)	0.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
			TOTAL APPORTIONED REVENUE	(7,925.10)	0.00	(12,400.00)	(12,400.00)	(21,700.00)	(32,600.00)
			OTHER SOURCES/REVENUE						
10 000	000	49005	APPROPRIATED CAPITAL RESERVES	151,045.62	0.00	71,500.00	71,500.00	66,500.00	288,500.00
10 000	000	49005	APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49905	APPROPRIATED CAPITAL FUND BALANCE	279,755.00	0.00	33,635.00	33,635.00	33,635.00	51,145.00
			TOTAL OTHER SOURCES/REVENUE	430,800.62	0.00	105,135.00	105,135.00	100,135.00	339,645.00
			NET REVENUE/APPROPRIATIONS	2,640,501.09	977,872.06	407,437.94	1,385,310.00	1,263,781.00	1,554,275.00

11/27/2013

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	City Clerk-Treasurer Dept. 115								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	Administration Dept. 120								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	Computer Dept. 125								
10 125 000 59040	Technology Upgrades	10,000.00	10,000.00	13,000.00	13,000.00	12,500.00	13,000.00	13,500.00	15,500.00
	Subtotal	10,000.00	10,000.00	13,000.00	13,000.00	12,500.00	13,000.00	13,500.00	15,500.00

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	City Assessor Dept. 130								
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	City Engineer Dept. 145								
10 145 000 59000	Large Format Printer			3,000.00					
10 145 000 59035	Vehicle for City Engineer/Civil Engineer/Survey Truck			5,000.00				25,000.00	29,000.00
	Trade-In / Sold							(2,000.00)	(3,500.00)
10 145 000 59070	Survey Equipment (Total station and Data Collector)							15,000.00	
	Subtotal	0.00	0.00	8,000.00	0.00	0.00	0.00	38,000.00	25,500.00

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	City Hall Dept. 160								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	General Expenditures Dept. 199								
10 199 000 51525	Third Party Expenses - Sturgeon Bay Utilities / 4th Avenue		348,390.00						
10 199 000 59045	Copy Machine				9,000.00				
10 199 000 59080	Property Acquisition								
10 199 000 59200	Operating Transfer Out / Dock & Harbor - Reserves @ 100%								
10 199 000 59999	Misc. Capital/Contingency	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	0.00	348,390.00	10,000.00	19,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Police Department - Administration Dept. 200	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 200 000 59035	Replace Captain's Squad Car (1)					20,000.00			
10 200 000 59045	Copy Machine								
	Subtotal	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

Account	Police Department - Patrol Dept. 215	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 215 000 59000	Misc. Equip. - Facilitating Rural Justice Information Sharing Grant 100%								
10 215 000 59035	Squad Cars	32,000.00	33,045.00	33,000.00	80,000.00	40,000.00	81,000.00	41,000.00	
10 215 000 59999	Misc. Capital Equipment - DOT Click it or Ticket Grant - 100%			5,000.00					
10 215 000 59999	Protective Vest Replacements (12 in 2012 & 8 in 2013) - Federal DOJ Grant - Partial	5,480.00	5,480.00						
10 215 000 59999	Squad Car Radio Upgrades (9) & Portable Radios (21)								25,000.00
10 215 000 59999	Misc. Capital Equipment - Port Security Grant 100%								
10 215 000 59999	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	25,000.00	25,000.00						
10 215 000 59999	Weapon Mounted Flashlights (15)								1,650.00
10 215 000 59999	Patrol Rifles with Lights & Rail (4)	2,000.00	2,000.00	2,000.00					
10 215 000 59999	Tasers (5)			5,780.00	3,855.00				
10 215 000 59999	Squad Car Interior Partitions (6) - DOT Click It or Ticket Grant - 100%	3,200.00	3,200.00						
10 215 000 59999	Arbitrator Microphones (6) & Equipment- DOT Click It or Ticket Grant - 100%	1,800.00	0.00						
	Subtotal	69,480.00	68,725.00	45,780.00	83,855.00	40,000.00	81,000.00	41,000.00	26,650.00

Account	Police Department - Investigation Dept. 225	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fire Department Dept. 250	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 250 000 59015	Carpet - West Side Station				1,500.00				
10 250 000 59015	Seal Coat - West Side Station			800.00					
10 250 000 59015	Sofit & Facia - West Side Station				4,500.00				
10 250 000 59030	Chair Replacement - West Side Station / East Side Station			1,000.00		1,000.00			
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station				900.00				
10 250 000 59030	Stove Replacement - West Side Station / East Side Station					900.00			
10 250 000 59030	Office Chairs				350.00	350.00			
10 250 000 59030	Matress and Box Springs (4) - East Side Station / Westside			1,500.00	1,500.00	1,500.00			
10 250 000 59035	Assistant Chief Vehicle							36,000.00	
10 250 000 59050	Turnout Gear Replacement	9,600.00	9,600.00	10,000.00	10,000.00	10,500.00	10,000.00	10,000.00	
10 250 000 59050	Self-Contained Breathing Apparatus			11,400.00	12,000.00	12,000.00	12,000.00	12,000.00	
10 250 000 59050	Helmet Replacement (6)			1,300.00					
10 250 000 59055	Truck Radio			2,500.00	2,500.00	2,500.00	2,500.00		
10 250 000 59055	Pager Replacements			5,000.00	5,000.00	5,000.00			
10 250 000 59055	Paging System Upgrade	7,000.00	0.00						
10 250 000 59055	Portable Radios				2,400.00	2,400.00	2,400.00		
10 250 000 59055	Radio Repeater				23,000.00				
10 250 000 59060	Mini Pumper Refurbish/2014 - Chassis Only			98,000.00					
	Trade-In / Sold			(6,000.00)					
10 250 000 59060	Unit 3 Replacement - Tanker 2016 - Debt @ 100%					260,000.00			
	Trade-In / Sold (1991 Tanker)					(15,000.00)			
10 250 000 59060	Aerial Truck Replacement 2017 - Debt @ 100%						1,250,000.00		
	Trade-In / Sold (1987 Ariel)						(60,000.00)		
10 250 000 59060	Unit 5 Replacement & Pump - 2019								70,000.00
10 250 000 59070	Defibrilator Replacement				2,000.00	2,000.00	2,000.00	2,000.00	
10 250 000 59070	Thermal Imaging Camera				8,600.00				
10 250 000 59070	Hose Replacement				2,000.00	2,500.00			
10 250 000 59070	Portable Light Boxes					1,500.00			
10 250 000 59070	Rescue Rope Replacement				500.00		500.00		
10 250 000 59070	Hose Tester				4,000.00				
10 250 000 59070	Porta - Tank				2,500.00				
10 250 000 59070	Air Bag Replacement				6,000.00				
10 250 000 59070	Jaws of Life Pump				8,500.00				
10 250 000 59070	Large Diameter Hose				5,000.00	5,000.00			
10 250 000 59070	Nozzle Replacement				2,500.00				
10 250 000 59070	Fuel Polisher				1,400.00				
10 250 000 59070	Inspection Android & Printer			500.00					
	Subtotal	16,600.00	9,600.00	126,000.00	106,650.00	292,150.00	1,219,400.00	60,000.00	70,000.00

Account	Storm Sewers Dept. 300	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 300 000 59060	1-Ton Truck w/crane							40,000.00	
	Trade-In / Sold (2003 Chevy 1-Ton w/crane)							(2,500.00)	
10 300 000 59065	Street Sweeper - Debt @ 100%				165,000.00				
	Trade-In / Sold (2003 Elgin Sweeper)				(1,500.00)				
10 300 000 59115	Annual Storm Sewer Outlay - Partial Appropriated Balance	80,000.00	80,000.00	80,000.00	110,000.00	115,000.00	120,000.00	125,000.00	130,000.00
10 300 000 59115	Little Creek Stormwater Improvements - Debt @ 50% / Grant @ 50%								350,000.00
10 300 000 59115	Future Projects Reserve	0.00	0.00						200,000.00
	Subtotal	80,000.00	80,000.00	80,000.00	273,500.00	115,000.00	120,000.00	162,500.00	680,000.00

Account	Solid Waste Mgmt/Refuse/Recycling Fund 60 - Dept. 310	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
60 000 000 59060	Refuse Truck - Refuse @ 100%								
	Trade-In / Sold (2004 Lodal Mag20)								
60 000 000 59999	96 Gal Carts (Billed 100%)								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Solid Waste Mgmt/Spring/Fall Dept. 311	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 311 000 59065	Leaf Vacuum								35,000.00
	Trade-In / Sold								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

Account	Roadways/Streets Dept. 400	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 400 000 59060	Skid Steer Loader								45,000.00
	Trade-In / Sold (1999 Case #37)								(7,000.00)
10 400 000 59060	Tandem Axle Dump Truck w/wing, plow, frame & spreader box - Debt @ 100%				180,000.00				
	Trade-In / Sold (Dump Trucks #22, #30, #3 and #6)				(5,500.00)				
10 400 000 59060	Single Axle Dump Truck with Snow Plow - Debt @ 100%					125,000.00			125,000.00
	Trade-In / Sold (1997 Ford #8, 2000 Sterling Dump Truck #5)					(4,000.00)			(4,000.00)
10 400 000 59060	1 Ton Dump Truck				30,000.00				40,000.00
	Trade-In / Sold (2001 Chevrolet #2 and 2003 Chevrolet #9)				(1,000.00)				(1,000.00)
10 400 000 59060	3/4 Ton Pickup				30,000.00				
	Trade-In Truck (2001 GMC Pick-up #32)				(1,000.00)				
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%								160,000.00
	Trade-In / Sold (1994 Case Loader)								(15,000.00)
10 400 000 59070	2 Tandum Axle Salters - Debt @ 100%			42,000.00					
10 400 000 59070	1 Salter 550 - Debt @ 100%			7,000.00					
	Trade-In / Sold			(1,500.00)					
10 400 110 59095	Annual Resurfacing and Base Repair	350,000.00	327,600.00	430,000.00	440,000.00	450,000.00	460,000.00	470,000.00	480,000.00
10 400 111 59095	Georgia Street Roadway Extension - Debt @ 100%				20,000.00				
10 400 000 59096	Duluth Avenue Design/Reconstruction - 42/57 to C - Debt @ 100%	27,000.00	0.00	27,000.00	425,000.00				
10 400 000 59096	Egg Harbor Rd Impr Design (Part'l Wal-Mart funded 2013; Debt/Assessed/Grt 2014)	151,500.00	28,000.00	52,000.00	1,022,650.00				
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	40,000.00	40,000.00	82,000.00	83,000.00	84,000.00	85,000.00	86,000.00	87,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	25,000.00	5,000.00	25,000.00	30,000.00	31,000.00	32,000.00	33,000.00	34,000.00
	Subtotal	593,500.00	400,600.00	663,500.00	2,253,150.00	686,000.00	577,000.00	589,000.00	944,000.00

Account	Snow Removal Dept. 410	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 410 000 59065	Trackless w/Blower - Debt @ 100%						145,000.00		
	Trade-In / Sold (1990 Trackless #20 and 2000 Trackless #65)						(6,000.00)		
	Subtotal	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00

Account	Curb/Gutter/Sidewalk Dept. 440	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 440 000 59070	Concrete Saw								8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	50,000.00	72,400.00	110,000.00	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00
10 440 000 59105	Sidewalk Installation	25,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10 440 000 59105	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 100%)	176,495.00	45,300.00	166,495.00					200,000.00
10 440 000 59110	New Curb and Gutter Installation	25,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Subtotal	276,495.00	117,700.00	326,495.00	175,000.00	180,000.00	185,000.00	185,000.00	393,000.00

Account	City Garage Dept. 460	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 460 000 59010	Garage Doors				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Description	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	Park & Recreation Administration Dept. 500								
10 500 000 59045	Copy Machine				8,000.00				
	Subtotal	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	Parks and Playgrounds Dept. 510								
10 510 000 59025	Little Lake Project - (2013-100% Grant, 2015-DNR Grant 50/50)		23,000.00		200,000.00				
10 510 000 59060	One Ton Dump Truck				35,000.00				
	Trade-In / Sold (1996 Ford F360) (2000 1 Ton Dump Truck)				(2,000.00)				
10 510 000 59060	Pickup Truck 1/2 Ton					25,000.00			
	Trade-In / Sold					(2,000.00)			
10 510 000 59060	3/4 Ton Truck w/plow				30,000.00				
	Trade-In / Sold (2002 GMC 3/4 Ton P-9)				(3,000.00)				
10 510 000 59065	2 Riding Lawnmowers	25,000.00	24,745.00						
	Trade-In / Sold	(3,000.00)	(7,200.00)						
10 510 000 59065	2 Electric Utilitruck				18,000.00				
	Trade-In / Sold (2000 EZ-Go)				(500.00)				
10 510 000 59070	4 Push Mowers								4,000.00
10 510 000 59070	60" Commercial Mower				28,000.00				
10 510 000 59070	4 String Trimmers								2,500.00
10 510 000 59075	Splash Park @ Martin Park								150,000.00
10 510 000 59075	Quarry Wash - Trail Repair								10,000.00
10 510 000 59075	Parking Lot Repair - Reserves @ 100%	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 510 000 59075	Skate Park								100,000.00
10 510 000 59085	Sunset Park Indoor Shelter - Debt @ 100%								
10 510 000 59085	Public Restrooms - Martin Park - Grant @ 25% / Debt @ 75%			50,000.00					
10 510 000 59999	Reconstruct Market Square - 75% Parking Lot Reserves / 25% Park Reserves			200,000.00					
	Subtotal	32,000.00	40,545.00	260,000.00	315,500.00	33,000.00	10,000.00	10,000.00	276,500.00
	Ballfields Dept. 520								
10 520 000 59075	Fence Material			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)								1,900,000.00
10 520 000 59075	Ballfield Lighting (0% Interest Debt/Grants)	152,256.00	221,925.00						
10 520 000 59999	Batting Cages - Grant @ 100%	0.00	4,080.00						
10 520 000 59999	Scoreboard - Grant @ 100%	0.00	4,160.00						
	Subtotal	152,256.00	230,165.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,905,000.00

	Ice Rinks Dept. 530	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Beaches Dept. 540	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 540 000 59025	Otumba Park Beach Restoration - Partial Coastal Management Grant 40/60								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Municipal Docks Dept. 550	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 550 000 59075	Marking Buoys (Shallow & No Wake - 12) - Grant @ 50% / Reserves @ 50%								
10 550 000 59075	Parking Lot Repair - Reserves @ 100%								160,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00

	Water Weed Management Dept. 560	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 560 000 59060	1 1/2 Ton Truck					35,000.00			
	Trade-In / Sold (1996 Ford 7000 P-15)					(2,000.00)			
10 560 000 59065	Water Weed Harvester - DNR Grant @ 40%, Debt @ 60%								125,000.00
	Trade-In / Sold (1992 H-420 Aquarius System)								(25,000.00)
10 560 000 59070	Trailer for Harvestor - DNR Grant @ 50%								17,000.00
10 560 000 59070	Shore Conveyor - DNR Grant @ 40%								25,000.00
	Subtotal	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	142,000.00

	Waterfront Parks & Walkways Dept. 570	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 570 000 59075	Stone Harbor Dock Repair - Reserves @ 100%	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10 570 000 59075	Dredging Stone Harbor Marina - Reserves @ 100%								
10 570 000 59105	Concrete Repair - Reserves @ 100%	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10 570 000 59105	Brick Paver Repair - Reserves @ 100%	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Subtotal	6,500.00	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

	Sanitary Sewer & Water Main Dept. 630	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 630 000 59999	North 18th Avenue-Special Assessments								237,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00

	Public Facilities Dept. 700	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 700 000 56850	Library	26,950.00	24,940.00	0.00	16,490.00	6,000.00	10,000.00	0.00	
10 700 000 59085	Municipal Services - Shop Addition - Debt @ 100%				120,000.00				
10 700 000 59085	Municipal Services - Cold Storage Building Addition - Debt @ 100%								60,000.00
	Subtotal	26,950.00	24,940.00	0.00	136,490.00	6,000.00	10,000.00	0.00	60,000.00

	Economic Development Dept. 900	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
10 900 000 59999	Comp Plan Update								40,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	TOTALS	1,263,781.00	1,334,165.00	1,554,275.00	3,415,645.00	1,459,150.00	2,395,900.00	1,140,500.00	5,046,650.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ITEMS SOLD OUT RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	1,263,781.00	1,334,165.00	1,554,275.00	3,415,645.00	1,459,150.00	2,395,900.00	1,140,500.00	5,046,650.00
	APPLIED BALANCE/REVENUE	2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six
	Appropriated Captial undesignated Reserves								
	Sale of City Property - Allocated to Reserves			20,200.00					
199	Operating Transfer Out / Dock & Harbor - Reserves @ 100%								
199	Property Acquisition								
200	Parking Fines - Allocated to Reserves	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
215	Misc. Capital Equipment - DOT Click It or Ticket Grant - 100%			(5,000.00)					
215	Misc. Capital Equipment - Port Security Grant 100%								
215	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	(25,000.00)	(25,000.00)						
215	Squad Car Interior Partitions (6) - DOT Click It or Ticket Grant - 100%	(3,200.00)	(3,200.00)						
215	Arbitrator Microphones (6) & Equipment- DOT Click It or Ticket Grant - 100%	(1,800.00)	0.00						
300	Little Creek Watershed - Grant @ 50% / LTD @ 50%								(175,000.00)
400	Annual Base and Resurfacing LRIP - Grant @ 50%		(25,000.00)	(25,000.00)		(25,000.00)		(25,000.00)	(25,000.00)
400	Egg Harbor Road Design Debt/Reserves 100%		(28,000.00)	(12,000.00)					
400	Egg Harbor Road Improvement - Pond Grant				(100,000.00)				
440	Sidewalk Installation - Reserve @ 100%	(25,000.00)	0.00	(30,000.00)	(14,250.00)				
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(25,000.00)	0.00	(30,000.00)	(14,250.00)				
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 100%)	(176,495.00)	(45,300.00)	(156,495.00)					(200,000.00)
510	Little Lake Project - (2013-100% Grant, 2015-DNR Grant 50/50)		(23,000.00)		(100,000.00)				
510	Park Development Allocated to Reserves	14,700.00	5,400.00	5,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
510	Parking lot repair - Reserve @ 100%	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Public Restrooms - Martin Park - Grant @ 25%			(12,500.00)					
510	Resurface Market Square - 75% Parking Lot Reserves / 25% Park Reserves			(200,000.00)					
520	Memorial Field Renovation (50/50 Grant)								(950,000.00)
520	Ballfield Lighting - Grant @ 100%		(100,000.00)						
520	Krueger Trust Ballfield Donations		(40,000.00)						
520	Batting Cages - Grant @ 100%	0.00	(3,800.00)						
520	Scoreboard - Grant @ 100%	0.00	(4,160.00)						
550	Parking Lot Repair - Reserves @ 100%								(160,000.00)
560	Trailer for Harvestor - DNR Grant @ 50%								(8,500.00)
560	Water Weed Harvester - DNR Grant @ 40%								(40,000.00)
560	Shore Conveyor - DNR Grant @ 40%								(10,000.00)
570	Stone Harbor Dock Repair - Reserves @ 100%	(2,500.00)	(2,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(1,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	(500.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
630	North 18th Avenue - 100% Reserves/ Developer								(237,000.00)
	Subtotal	(251,295.00)	(288,560.00)	(454,895.00)	(235,000.00)	(31,500.00)	(6,500.00)	(31,500.00)	(1,812,000.00)
	NET - LESS APPLIED BALANCE/REVENUE	1,012,486.00	1,045,605.00	1,099,380.00	3,180,645.00	1,427,650.00	2,389,400.00	1,109,000.00	3,234,650.00
	FUNDED VIA LONG TERM DEBT	(179,256.00)	(81,925.00)	(204,000.00)	(1,825,650.00)	(366,000.00)	(1,329,000.00)	0.00	(561,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(182,700.00)	(364,295.00)	(79,100.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(33,635.00)	(33,635.00)	(51,145.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	616,895.00	565,750.00	765,135.00	1,354,995.00	1,061,650.00	1,060,400.00	1,109,000.00	2,673,650.00

GRANT AND RESERVE DETAIL
11/27/2013

		2013 Budget	2013 Projected	2014 Budget
	POLICE DEPARTMENT GRANTS			
215	Misc. Capital Equipment - DOT Click it or Ticket Grant - 100%	0.00	0.00	(5,000.00)
215	Misc. Capital Equipment - Port Security Grant 100%	0.00	0.00	0.00
215	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	(25,000.00)	(25,000.00)	0.00
215	Squad Car Interior Partitions (6) - DOT Click It or Ticket Grant - 100%	(3,200.00)	(3,200.00)	0.00
215	Arbitrator Microphones (6) & Equipment- DOT Click It or Ticket Grant - 100%	(1,800.00)	0.00	0.00
	TOTAL	(30,000.00)	(28,200.00)	(5,000.00)
	FIRE DEPARTMENT GRANTS			
250				
	TOTAL	0.00	0.00	0.00
	STORM WATER GRANTS			
300				
	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT / SIDEWALK GRANTS			
400	Annual Base and Resurfacing - LRIP Grant	0.00	(25,000.00)	(25,000.00)
400	Egg Harbor Road Improvement - Pond Grant	0.00	0.00	0.00
	TOTAL	0.00	(25,000.00)	(25,000.00)
	CURB/GUTTER/SIDEWALK GRANTS			
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 10	(176,495.00)	(45,300.00)	(156,495.00)
	TOTAL	(176,495.00)	(45,300.00)	(156,495.00)
	PARK IMPROVEMENT GRANTS			
510	Little Lake Project - (2013-100% Grant, 2015-DNR Grant 50/50)	0.00	(23,000.00)	0.00
510	Public Restrooms - Martin Park - Grant @ 25%	0.00	0.00	(12,500.00)
	TOTAL	0.00	(23,000.00)	(12,500.00)
	BALLFIELDS GRANTS			
520	Ballfield Lighting - Grant @ 100%	0.00	(100,000.00)	
520	Batting Cages - Grant @ 100%	0.00	(3,800.00)	
520	Scoreboard - Grant @ 100%	0.00	(4,160.00)	0.00
	TOTAL	0.00	(107,960.00)	0.00
	BEACH GRANTS			
540	Otumba Park Beach Restoration - Grant 40/60	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	WATER WEED GRANTS			
560	Water Weed Harvester - Grant 40/60			0.00
	TOTAL	0.00	0.00	0.00
	PUBLIC FACILITIES GRANTS			
700				
	TOTAL	0.00	0.00	0.00
	TOTAL GRANTS	(206,495.00)	(229,460.00)	(198,995.00)
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves			
	Sale of City Property	0.00	0.00	20,200.00
199	Operating Transfer Out / Dock & Harbor - Reserves @ 100%			
199	Property Acquisition			
200	Parking Fines - Allocated to Reserves	7,000.00	7,000.00	7,000.00
400	Egg Harbor Road Design Debt/Reserves 100%		(28,000.00)	(12,000.00)
440	Sidewalk Installation - Reserve @ 100%	(25,000.00)	0.00	(30,000.00)
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(25,000.00)	0.00	(30,000.00)
510	Park Development - Allocated to Reserves	14,700.00	5,400.00	5,400.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	0.00	(10,000.00)
510	Resurface Market Square - 75% Parking Lot Reserves / 25% Park Reserves	0.00	0.00	(200,000.00)
520	Krueger Trust Ballfield Donations		(40,000.00)	
570	Stone Harbor Dock Repair - Reserves @ 100%	(2,500.00)	(2,000.00)	(2,500.00)
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(1,000.00)	(2,000.00)
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	(500.00)	(2,000.00)
	TOTAL RESERVES	(44,800.00)	(59,100.00)	(255,900.00)
	GRAND TOTAL	(251,295.00)	(288,560.00)	(454,895.00)

LONG TERM DEBT PLAN
11/27/2013

		2013 Budget	2013 Projected	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six Proposed
	POLICE DEPT - PATROL								
215									
	FIRE DEPARTMENT DEBT								
250	UNIT 3 REPLACEMENT - TERM 5 YEARS					245,000.00			
250	AERIAL TRUCK REPLACEMENT - TERM 10 YEARS						1,190,000.00		
250	MINI PUMPER REFURBISH/2014 CHASSIS ONLY			92,000.00					
	STORM SEWERS DEBT								
300	STREET SWEEPER - TERM 5 YEARS				163,500.00				
300	LITTLE CREEK STORM IMPROVEMENTS								350,000.00
	Grant								(175,000.00)
	Net Little Creek Storm Improvements-TERM 10 YRS								175,000.00
	SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60								
310	REFUSE TRUCK - TERM 4 YEARS								
310	REFUSE TRUCK - TERM 4 YEARS								
	SOLID WASTE MGMT/SPRING/FALL								
311									
	ROADWAYS/STREETS DEBT								
400	TANDEM AXLE DUMP TRUCK - TERM 5 YEARS				174,500.00				
400	RUBBER TIRED LOADER - TERM 5 YEARS								145,000.00
400	SINGLE AXLE DUMP TRUCK W/PLOW FRAME-TERM 5 YRS					121,000.00			121,000.00
400	2 TANDUM AXLE SALTERS - TERM 5 YEARS			42,000.00					
400	SALTER 550			5,500.00					
400	DULUTH AVENUE - 42/57 TO C - TERM 10 YEARS	27,000.00	0.00	27,000.00	425,000.00				
400	EGG HARBOR ROAD IMPROVEMENTS / DESIGN - TERM 10 YEARS ***	0.00			922,650.00				
400	GEORGIA STREET EXTENSION				20,000.00				
	SNOW REMOVAL DEBT								
410	TRACKLESS W/BLOWER - TERM 5 YEARS						139,000.00		
	CITY GARAGE								
460									
	PARKS AND PLAYGROUNDS								
510	SUNSET PARK INDOOR SHELTER - 20 YEARS								
510	PUBLIC RESTROOMS - MARTIN PARK - TERM 5 YEARS			37,500.00					
	BALLFIELDS								
520	BALLFIELD LIGHTING	152,256.00	81,925.00						
	WATER WEED MANAGEMENT DEBT								
560	WATER WEED HARVESTER - TERM 5 YEARS								60,000.00
	SANITARY & WATER MAIN								
630	NORTH 18TH AVENUE - TERM 10 YEARS								
	PUBLIC FACILITIES DEBT								
700	MUNICIPAL SERVICES - SHOP ADDITION - TERM 20 YEARS				120,000.00				
700	MUNICIPAL SERVICES COLD STORAGE BUILDING ADDITION - TERM 10 YEARS								60,000.00
	TOTAL DEBT	179,256.00	81,925.00	204,000.00	1,825,650.00	366,000.00	1,329,000.00	0.00	561,000.00
	NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60	0.00		0.00	0.00				0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	179,256.00	81,925.00	204,000.00	1,825,650.00	366,000.00	1,329,000.00	0.00	561,000.00

*** Part of Misc. 2011 Capital Borrowing

2014 LONG TERM DEBT BUDGET

11/27/2013

				GENERAL FUND - DEBT SERVICE	2012 ACTUAL	2013 JAN. - AUG.	2013 SEPT. - DEC.	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				CAPITAL PROJECTS (UPL) / BONDS / ASSOC. BANK - 2- YRS (Refinance 07/2012)						
01	000	913	70000	PRINCIPAL - DUE 4/01/13 THRU 10/01/21	795,000.00	0.00	75,000.00	75,000.00	75,000.00	80,000.00
01	000	913	70001	INTEREST - DUE 4/01/13 THRU 10/01/21	27,970.73	8,050.19	5,449.81	13,500.00	13,500.00	10,370.00
01	000	913	70002	PAYING AGENT FEES	569.00	0.00	365.00	365.00	370.00	370.00
01	000	913	70003	DEBT ISSUANCE COSTS	18,501.83					
				CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01	000	920	70000	PRINCIPAL - DUE 10/01/06 THRU 10/01/21	115,000.00	0.00	120,000.00	120,000.00	120,000.00	125,000.00
01	000	920	70001	INTEREST - DUE 04/01/06 THRU 10/01/21	85,573.76	40,630.63	40,634.37	81,265.00	81,265.00	76,765.00
01	000	920	70002	PAYING AGENT FEES	363.00	0.00	365.00	365.00	370.00	370.00
				FIRE PUMPER UNIT 1 / ST OF WI COMMISSIONERS - 4 YRS						
01	000	928	70000	PRINCIPAL - DUE 3/15/09 THRU 3/15/12	53,787.42	0.00	0.00	0.00	0.00	0.00
01	000	928	70001	INTEREST - DUE 3/15/09 THRU 3/15/12	2,696.74	0.00	0.00	0.00	0.00	0.00
				CASE BACK HOE / ST OF WI COMMISSIONERS - 4 YRS						
01	000	929	70000	PRINCIPAL - DUE 3/15/09 THRU 3/15/12	19,622.66	0.00	0.00	0.00	0.00	0.00
01	000	929	70001	INTEREST - DUE 3/15/09 THRU 3/15/12	983.82	0.00	0.00	0.00	0.00	0.00
				RUBBER TIRED LOADER / ST OF WISCONSIN COMMISSIONERS - 4 YRS						
01	000	934	70000	PRINCIPAL - DUE 3/15/11 THRU 3/15/14	29,759.69	30,810.15	4.65	30,815.00	30,810.00	31,890.00
01	000	934	70001	INTEREST - DUE 3/15/11 THRU 3/15/14	3,244.91	2,194.45	0.55	2,195.00	2,195.00	1,120.00
				REROOF WEST SIDE FIRE STATION - 9 YRS						
01	000	935	70000	PRINCIPAL - DUE 03/15/11 THRU 03/15/2019	4,266.50	4,463.43	1.57	4,465.00	4,465.00	4,665.00
01	000	935	70001	INTEREST - DUE 03/15/11 THRU 03/15/2019	1,807.48	1,610.55	4.45	1,615.00	1,610.00	1,410.00
				POLICE RECORDS MANAGEMENT SYSTEM / ST OF WI COMMISSIONERS - 5 YRS						
01	000	940	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	2,727.74	2,798.53	1.47	2,800.00	2,780.00	2,900.00
01	000	940	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	270.12	199.33	0.67	200.00	200.00	105.00
				BLEACHERS (BOYS LL & WS FIELD) / ST OF WI COMMISSIONERS - 5YRS						
01	000	941	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	8,892.22	9,206.10	3.90	9,210.00	9,210.00	9,530.00
01	000	941	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	969.58	655.70	4.30	660.00	660.00	335.00
				UNIT 5 FIRE DEPT PICK UP / ST OF WI COMMISSIONERS - 5 YRS						
01	000	942	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	4,713.30	4,879.67	0.33	4,880.00	4,880.00	5,050.00
01	000	942	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	513.92	347.55	2.45	350.00	350.00	180.00
				TORO LAWN MOWERS (2) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	943	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	2,570.75	2,661.50	3.50	2,665.00	2,665.00	2,755.00
01	000	943	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	280.31	189.56	0.44	190.00	190.00	100.00
				TECHNOLOGY UPGRADES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	944	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	2,807.49	2,906.59	3.41	2,910.00	2,910.00	3,010.00
01	000	944	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	306.12	207.02	2.98	210.00	210.00	105.00
				SQUAD CARS (2) / ST OF WI COMMISSIONERS - 4 YRS						
01	000	945	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	11,547.35	11,945.95	9.05	11,955.00	11,955.00	12,375.00
01	000	945	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	1,259.09	860.49	4.51	865.00	855.00	435.00
				AUDIO-VIDEO SYSTEMS FOR SQUADS / ST OF WI COMMISSIONERS - 4 YRS						
01	000	946	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	2,959.12	3,063.57	1.43	3,065.00	3,065.00	3,175.00
01	000	946	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	322.65	218.20	1.80	220.00	220.00	110.00
				SQUAD CAR RADIO UPGRADES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	947	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	3,393.66	3,513.45	1.55	3,515.00	3,515.00	3,640.00
01	000	947	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	370.03	250.24	4.76	255.00	250.00	130.00
				FIRE DEPARTMENT PICK UP / ST OF WI COMMISSIONERS - 4 YRS						
01	000	948	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	6,475.49	6,704.06	0.94	6,705.00	6,705.00	6,940.00
01	000	948	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	706.07	477.50	2.50	480.00	480.00	245.00
				OVERHEAD DOOR & PHOTO EYES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	949	70000	PRINCIPAL - DUE 3/15/11 THRU 3/15/14	1,062.18	1,099.68	0.32	1,100.00	1,100.00	1,140.00
01	000	949	70001	INTEREST - DUE 3/15/11 THRU 3/15/14	115.82	78.32	1.68	80.00	80.00	40.00
				INSULATE WEST SIDE FIRE STATION / ST OF WI COMMISSIONERS - 4 YRS						
01	000	950	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	1,479.56	1,531.79	3.21	1,535.00	1,535.00	1,590.00
01	000	950	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	161.33	109.10	0.90	110.00	110.00	55.00
				STORM SEWER OUTLAY / ST OF WI COMMISSIONERS - 4 YRS						
01	000	951	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	19,149.13	19,825.05	4.95	19,830.00	19,825.00	20,520.00
01	000	951	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	2,087.96	1,412.04	2.96	1,415.00	1,415.00	720.00
				REFUSE PACKER OVERHAUL / ST OF WI COMMISSIONERS - 4 YRS						
01	000	952	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	3,228.25	3,342.20	2.80	3,345.00	3,345.00	3,345.00
01	000	952	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	352.00	238.05	1.95	240.00	240.00	240.00
				TRACKLESS W/BLOWER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	953	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	21,390.64	20,587.86	2.14	20,590.00	20,590.00	21,260.00
01	000	953	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	2,006.90	2,809.68	0.32	2,810.00	2,810.00	2,140.00
				REROOF MUNICIPAL SERIVCES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	954	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2019	2,660.78	2,783.41	1.59	2,785.00	2,785.00	2,910.00
01	000	954	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2019	1,058.74	936.11	3.89	940.00	940.00	810.00
				WEST SIDE FIRE STATION BATHROOM REMODEL / ST OF WI COMMISSIONERS - 3 YRS						
01	000	955	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	3,176.21	3,288.01	1.99	3,290.00	3,290.00	0.00
01	000	955	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	226.87	115.08	4.92	120.00	115.00	0.00
				WEST SIDE FIRE STATION CARPET / ST OF WI COMMISSIONERS - 3 YRS						
01	000	956	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	817.92	846.70	3.30	850.00	850.00	0.00
01	000	956	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	58.42	29.63	0.37	30.00	30.00	0.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 3 YRS						
01	000	957	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	526.78	545.33	4.67	550.00	545.00	0.00
01	000	957	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	37.63	19.09	0.91	20.00	20.00	0.00
				RAZE GLESNER BUILDING / ST OF WI COMMISSIONERS - 3 YRS						
01	000	959	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	981.20	1,015.72	4.28	1,020.00	1,015.00	0.00
01	000	959	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	70.08	35.55	4.45	40.00	40.00	0.00

2014 LONG TERM DEBT BUDGET

11/27/2013

				GENERAL FUND - DEBT SERVICE	2012 ACTUAL	2013 JAN. - AUG.	2013 SEPT. - DEC.	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				HOSE / ST OF WI COMMISSIONERS - 3 YRS						
01	000	960	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	597.90	618.93	1.07	620.00	620.00	0.00
01	000	960	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	42.71	21.66	3.34	25.00	25.00	0.00
				REBUILD BALLFIELDS / ST OF WI COMMISSIONERS - 3 YRS						
01	000	961	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	4,661.53	0.00	0.00	0.00	0.00	0.00
01	000	961	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	163.60	0.00	0.00	0.00	0.00	0.00
				SQUADS 2011 (2) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	962	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	10,314.25	9,927.16	2.84	9,930.00	9,930.00	10,250.00
01	000	962	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	967.70	1,354.79	0.21	1,355.00	1,355.00	1,035.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 5 YRS						
01	000	963	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	1,064.32	1,015.53	4.47	1,020.00	1,020.00	1,050.00
01	000	963	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	20.49	69.28	0.72	70.00	70.00	40.00
				UTILITRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	964	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	1,184.16	1,139.72	0.28	1,140.00	1,140.00	1,180.00
01	000	964	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	111.10	155.54	4.46	160.00	155.00	120.00
				ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	965	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	4,402.80	4,237.57	2.43	4,240.00	4,240.00	4,380.00
01	000	965	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	413.09	578.31	1.69	580.00	580.00	440.00
				PRELIMINARY BREATH TESTERS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	967	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	437.98	383.06	1.94	385.00	385.00	400.00
01	000	967	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	95.55	150.45	4.55	155.00	150.00	140.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 10 YRS						
01	000	968	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	96.45	84.36	0.64	85.00	85.00	90.00
01	000	968	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	21.04	33.13	1.87	35.00	35.00	30.00
				RESCUE ROPE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	969	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	151.66	132.65	2.35	135.00	135.00	140.00
01	000	969	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	33.09	52.10	2.90	55.00	55.00	50.00
				Y VALVES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	970	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	61.51	53.80	1.20	55.00	55.00	60.00
01	000	970	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	13.42	21.13	3.87	25.00	25.00	20.00
				COMMERCIAL WASHER / ST OF WI COMMISSIONERS - 10 YRS						
01	000	971	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	727.79	636.56	3.44	640.00	640.00	660.00
01	000	971	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	158.79	250.02	4.98	255.00	250.00	230.00
				LEAF VAC - 10 YRS						
01	000	972	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	2,682.00	0.00	2,685.00	2,685.00	2,685.00	2,685.00
01	000	972	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	965.52	0.00	870.00	870.00	870.00	775.00
				TANDEM AXLE DUMP TRUCK - 10 YRS						
01	000	973	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	16,421.35	0.00	16,425.00	16,425.00	16,425.00	16,425.00
01	000	973	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	5,911.69	0.00	5,320.00	5,320.00	5,320.00	4,730.00
				LINE PAINT MACHINE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	974	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	1,269.38	1,110.26	4.74	1,115.00	1,110.00	1,155.00
01	000	974	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	276.95	436.07	3.93	440.00	440.00	395.00
				ANNUAL RESURFACING - 2011 - 10 YRS						
01	000	975	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	1,900.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
01	000	975	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	684.00	0.00	620.00	620.00	620.00	550.00
				EGG HARBOR RD IMPROVEMENTS/DESIGN 2011 - 10 YRS						
01	000	976	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
01	000	976	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	2,700.00	0.00	2,430.00	2,430.00	2,430.00	2,160.00
				RECONSTRUCT EGG HARBOR RD/N 8TH INTERSECTION 2011 - 10 YRS						
01	000	977	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	16,200.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
01	000	977	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	5,832.00	0.00	5,250.00	5,250.00	5,250.00	4,670.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	978	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	442.38	386.93	3.07	390.00	390.00	405.00
01	000	978	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	96.52	151.97	3.03	155.00	155.00	140.00
				UTILITRUCK / ST OF WI COMMISSIONERS - 10 YRS						
01	000	979	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	587.55	513.90	1.10	515.00	515.00	535.00
01	000	979	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	128.19	201.84	3.16	205.00	205.00	190.00
				DULUTH AVE - 42/57 TO C - 10 YRS						
01	000	980	70000	PRINCIPAL	0.00	0.00	0.00	0.00	2,305.00	2,305.00
01	000	980	70001	INTEREST	0.00	0.00	0.00	0.00	1,005.00	1,005.00
				BALLFIELD LIGHTING - 10 YRS						
01	000	981	70000	PRINCIPAL	0.00	0.00	5,735.00	5,735.00	15,225.00	16,365.00
01	000	981	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				SALTERS - 5 YRS						
01	000	982	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	8,850.00
01	000	982	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	1,680.00
				MARTIN PARK RESTROOMS - 5 YRS						
01	000	983	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6,985.00
01	000	983	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	1,325.00
				MINI PUMPER REFURBISH (CHASSIS ONLY) - 5 YRS						
01	000	984	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	17,140.00
01	000	984	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	3,250.00
				TOTAL DEBT	1,360,219.38	223,209.53	306,930.47	530,140.00	542,865.00	577,505.00

2014 General Fund Debt Schedule	Face Amount	2013 Budget	2013 Projected	2014 Budget	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	Year Six	Principal Balance as of 12/31/14
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	88,870.00	88,865.00	90,740.00	90,180.00	94,300.00	83,365.00	87,240.00	91,040.00	590,000.00
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 4.09%)	2,695,000.00	201,635.00	201,630.00	202,135.00	202,290.00	202,250.00	202,190.00	201,800.00	206,070.00	1,765,000.00
Reroof West Side Fire Station (9 yrs, Beg. 2011, 4.50%)	43,977.69	6,075.00	6,080.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	26,665.00
Rubber Tired Loader (09/08/09, 4 yrs, Beg 2011, 3.5%)	119,145.00	33,005.00	33,010.00	33,010.00						0.00
Police Records Management System (04/16/09, 5yrs, Beg. 2010, 3.5%)	13,575.00	2,980.00	3,000.00	3,005.00						0.00
Bleachers (Boys LL & WS Field) (06/26/09, 5yrs, Beg. 2010, 3.5%)	44,953.12	9,870.00	9,870.00	9,865.00						0.00
Unit 5 Fire Dept Pick Up (06/26/09, 5yrs, Beg. 2010, 3.5%)	23,827.27	5,230.00	5,230.00	5,230.00						0.00
Toro Lawn Mowers (2) (06/26/09, 5yrs, Beg. 2010, 3.5%)	12,996.00	2,855.00	2,855.00	2,855.00						0.00
Technology Upgrades (4 yrs, Beg. 2011, 3.5%)	11,401.93	3,120.00	3,120.00	3,115.00						0.00
Squad Car (2) (4 yrs, Beg. 2011, 3.5%)	46,750.00	12,810.00	12,820.00	12,810.00						0.00
Audio-Video Systems for Squads (4 yrs, Beg. 2011, 3.5%)	12,000.00	3,285.00	3,285.00	3,285.00						0.00
Squad Car Radio Upgrades (4 yrs, Beg. 2011, 3.5%)	13,782.50	3,765.00	3,770.00	3,770.00						0.00
Fire Department Pick Up (4 yrs, Beg. 2011, 3.5%)	26,216.33	7,165.00	7,185.00	7,185.00						0.00
Overhead Door & Photo Eyes (09/08/09) 4 yrs, Beg. 2011, 3.5%)	4,252.50	1,160.00	1,180.00	1,180.00						0.00
Insulate West Side Fire Station (4 yrs, Beg. 2011, 3.5%)	6,000.00	1,645.00	1,645.00	1,645.00						0.00
Storm Sewer Outlay (4 yrs, Beg. 2011, 3.5%)	77,769.61	21,240.00	21,245.00	21,240.00						0.00
Refuse Packer Overhaul (4 yrs, Beg. 2011, 3.5%)	13,069.73	3,585.00	3,585.00	3,585.00						0.00
Reroof Municipal Services (10 yrs, Beg. 2011, 5.5%)	30,000.00	3,725.00	3,725.00	3,720.00	3,725.00	3,725.00	3,725.00	3,725.00	2,205.00	15,110.00
West Side Fire Station Bathroom Remodel (3 yrs, Beg. 2010, 5%)	9,647.13	3,405.00	3,410.00	0.00						0.00
West Side Fire Station Carpet (3 yrs, Beg. 2010, 5%)	2,484.26	880.00	880.00	0.00						0.00
Defibrillator (3 yrs, Beg. 2010, 5%)	1,600.00	565.00	570.00	0.00						0.00
Raze Glesner Building (3 yrs, Beg. 2010, 5%)	2,990.00	1,055.00	1,060.00	0.00						0.00
Hose (3 yrs, Beg. 2010, 5%)	1,816.00	645.00	645.00	0.00						0.00
Trackless with Blower (5 yrs, Beg. 2012, 3.25%)	107,845.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00				44,610.00
Squads (2) (5 yrs, Beg. 2011, 3.25%)	52,000.00	11,285.00	11,285.00	11,285.00	11,285.00	11,285.00				21,510.00
Garage Doors (5 yrs, Beg. 2011, 3.25%)	5,000.00	1,090.00	1,090.00	1,090.00	70.00					70.00
Utilitruck (5 yrs, Beg. 2011, 3.25%)	5,970.00	1,295.00	1,300.00	1,300.00	1,295.00	1,295.00				2,470.00
One Ton Dump Truck (5 yrs, Beg. 2011, 3.25%)	22,197.00	4,820.00	4,820.00	4,820.00	4,820.00	4,820.00				9,185.00
Preliminary Breath Testers (10 yrs, Beg. 2012, 3.75%)	4,450.00	535.00	540.00	540.00	535.00	535.00	535.00	535.00	535.00	3,235.00
Defibrillator (10 yrs, Beg. 2012, 3.75%)	980.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	715.00
Rescue Rope (10 yrs, Beg. 2012, 3.75%)	1,541.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	1,120.00
Y Valves (10 yrs, Beg. 2012, 3.75%)	625.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	455.00
Commercial Washer (10 yrs, Beg. 2012, 3.75%)	7,395.00	890.00	895.00	890.00	890.00	890.00	890.00	890.00	890.00	5,370.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	26,820.00	3,555.00	3,555.00	3,460.00	3,360.00	3,265.00	3,165.00	3,070.00	2,975.00	18,775.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	21,745.00	21,745.00	21,155.00	20,560.00	19,970.00	19,380.00	18,790.00	18,195.00	114,950.00
Line Paint Machine (10 yrs, Beg. 2012, 3.75%)	12,898.00	1,550.00	1,555.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	9,370.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,520.00	2,520.00	2,450.00	2,380.00	2,310.00	2,245.00	2,175.00	2,105.00	13,300.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	9,930.00	9,930.00	9,660.00	9,390.00	9,120.00	8,850.00	8,580.00	8,310.00	52,500.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4.25%)	922,650.00	0.00	0.00	0.00	113,020.00	113,020.00	113,020.00	113,020.00	113,020.00	
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	21,450.00	21,450.00	20,870.00	20,285.00	19,700.00	19,120.00	18,535.00	17,950.00	113,400.00
Garage doors (10 yrs, Beg. 2012, 3.75%)	4,495.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	3,265.00
Utilitruck (10 yrs, Beg. 2012, 3.75%)	5,970.00	720.00	720.00	725.00	720.00	720.00	720.00	720.00	720.00	4,340.00
Refuse Truck (4 yrs, Beg. 2014, 2.50%)	**201,772.50**	**0.00**	**0.00**	**42,605.00**	**42,605.00**	**42,605.00**	**42,605.00**	**42,605.00**	**0.00**	**162,635.00**
Refuse Truck (4 yrs, Beg. 2014, 2.50%)	**201,772.50**	**0.00**	**0.00**	**42,605.00**	**42,605.00**	**42,605.00**	**42,605.00**	**42,605.00**	**0.00**	**162,635.00**
Duluth Avenue - (10 yrs, Beg 2014, 4.25%)	27,000.00	3,310.00	0.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	24,700.00
Duluth Avenue - (10 yrs, Beg. 2015, 4.25%)	425,000.00	0.00	0.00	0.00	52,060.00	52,060.00	52,060.00	52,060.00	52,060.00	
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)	81,925.00	15,225.00	5,735.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	143,365.00
2 Tandem Axle Salters & Salter 550 - (5 yrs, Beg. 2014, 4.25%)	47,500.00	0.00	0.00	10,530.00	10,530.00	10,530.00	10,530.00	10,530.00	0.00	38,655.00
Martin Park Restrooms - (5 yrs, Beg. 2014, 4.25%)	37,500.00	0.00	0.00	8,310.00	8,310.00	8,310.00	8,310.00	8,310.00	0.00	30,515.00
Mini Pumper Refurbish (Chassis Only) - (5 yrs, Beg. 2014, 4.25%)	92,000.00	0.00	0.00	20,390.00	20,390.00	20,390.00	20,390.00	20,390.00	0.00	74,865.00
Street Sweeper (5 yrs, Beg. 2015, 4.25%)	163,500.00	0.00	0.00	0.00	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	
Tandem Axle Dump Truck (5yrs, Beg. 2015, 4.25%)	174,500.00	0.00	0.00	0.00	38,665.00	38,665.00	38,665.00	38,665.00	38,665.00	
Georgia Street Extension (10 yrs, Beg. 2015, 4.25%)	20,000.00	0.00	0.00	0.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	
Municipal Services Truck Garage Addition (20 yrs, Beg. 2015, 5.5%)	120,000.00	0.00	0.00	0.00	9,865.00	9,865.00	9,865.00	9,865.00	9,865.00	
Fire Pumper Unit 3 (5 yrs, Beg. 2016, 4.25%)	245,000.00	0.00	0.00	0.00	0.00	54,285.00	54,285.00	54,285.00	54,285.00	
Single Axle Dump Truck w/Plow Frame (5y yrs, 2016, 4.25%)	121,000.00	0.00	0.00	0.00	0.00	26,810.00	26,810.00	26,810.00	26,810.00	
Ariel Truck (10yrs, 2017, 4.25%)	1,190,000.00	0.00	0.00	0.00	0.00	0.00	145,765.00	145,765.00	145,765.00	
Trackless w/Blower (5 yrs, Beg. 2017, 4.25%)	139,000.00	0.00	0.00	0.00	0.00	0.00	30,800.00	30,800.00	30,800.00	
Little Creek Storm Improvement (10 yrs, Year 6, 4.25%)	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,440.00	
Rubber Tired Loader (5y yrs, Year 6, 4.25%)	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,130.00	
Single Axle Dump Truck (5y yrs, Year 6, 4.25%)	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,810.00	
Water Weed Harvester (5 yrs, Year 6, 4.25%)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.00	
Municipal Services Cold Storage Building (10 yrs, Year 6, 4.25%)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.00	
Subtotal		542,865.00	530,140.00	662,715.00	800,170.00	883,665.00	1,006,830.00	1,008,705.00	996,170.00	3,452,785.00
Less: Solid Waste Fund Debt		**0.00**	**0.00**	**85,210.00**	**85,210.00**	**85,210.00**	**85,210.00**	**85,210.00**	**0.00**	**325,270.00**
Total General Fund Debt		542,865.00	530,140.00	577,505.00	714,960.00	798,455.00	921,620.00	923,495.00	996,170.00	3,127,515.00

NOTE: As per the December 31, 2012 audit, the City's legal margin for new debt was $25,215,277. The statutory limitation is 5% of the equalized valuation of the City.

TID NO.1 OPERATING/CAPITAL BUDGET

11/27/2013

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 43500	REVENUE - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES:						
	COMMODITIES						
26 310 000 58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO TID #1 DEBT	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
26 310 000 55001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
26 310 000 59999	INDUSTRIAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TID NO. 1 DEBT SERVICE:

11/27/2013

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE				146,002.20	145,979.93	156,537.20
26 310 000 41100	TAX INCREMENT	453,438.18	457,752.29	0.00	457,752.29	457,752.29	494,001.35
26 310 000 41500	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 43430	EXEMPT COMPUTER AID	8,136.00	10,165.00	0.00	10,165.00	7,805.00	16,261.00
26 310 000 49000	INTEREST ON INVESTMENTS	472.09	286.34	83.66	370.00	450.00	200.00
	TOTAL REVENUE	462,046.27	468,203.63	83.66	468,287.29	466,007.29	510,462.35
	TOTAL AVAILABLE	462,046.27	468,203.63	83.66	614,289.49	611,987.22	666,999.55
	EXPENDITURES:						
	CONTRACTUAL						
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO TID#2	328,043.00	326,422.29	0.00	326,422.29	326,422.29	351,995.35
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO TID#3	125,395.00	131,330.00	0.00	131,330.00	131,330.00	142,006.00
	G.O. BONDS $1,725,000 ISSUED/BAYLAKE - 13 YRS						
26 310 901 70000	PRINCIPAL - DUE 6/1(STARTS 2001) THRU 2010	0.00	0.00	0.00	0.00	0.00	0.00
26 310 901 70001	INTEREST - DUE 6/1 & 12/1 THRU 6/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
26 310 901 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	453,438.00	457,752.29	0.00	457,752.29	457,752.29	494,001.35
	ANNUAL VARIANCE	8,608.27	10,451.34	83.66	10,535.00	8,255.00	16,461.00
	FUND BALANCE				156,537.20	154,234.93	172,998.20

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

11/27/13

						2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				FUND BALANCE CONSTRUCTION					87,218.85	71,953.61	18,560.87
25	320	000	43500	REVENUE - OREGON STREET GRANT		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - THIRD AVENUE STP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - GRANT		0.00	0.00	99,650.00	99,650.00	99,650.00	0.00
25	320	000	48280	THIRD PARTY REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER		0.00	140,061.39	0.00	140,061.39	140,061.39	135,934.13
25	320	000	49200	OPERATING TRANSFER IN - CSD		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - COAST GUARD		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - 3RD AVE UTILITY WK		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - LOUISIANA ST WTMN		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49999	MISC. REVENUE - COAST GUARD		0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49999	MISC. REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE		0.00	140,061.39	99,650.00	239,711.39	239,711.39	135,934.13
				TOTAL AVAILABLE		0.00	140,061.39	99,650.00	326,930.24	311,665.00	154,495.00
				EXPENDITURES:							
				COMMODITIES							
25	320	000	54999		MISC. COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL							
25	320	000	55001		ADMINISTRATION	15,372.74	0.00	0.00	0.00	0.00	0.00
25	320	000	58150		TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58950		CONTINGENCY	0.00	0.00	0.00	0.00	0.00	140,845.00
25	320	000	58999		MISC. CONTRACTUAL / TRANS TO GF	150.00	176.37	40,055.00	40,231.37	41,665.00	150.00
				CAPITAL							
25	320	000	59015		CAPITALIZED MAINTENANCE	0.00	0.00	3,500.00	3,500.00	6,500.00	13,500.00
25	320	000	59025		PUBLIC ACCESS LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59060		LAND ACQ. TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59062		LAND ACQ. UNTAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59080		DEMOLITION - POOL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59082		LAND ASSEMBLY & RELATED	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59084		RELOCATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59085		PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59090		ARCHITECTURE/ENGINEERING	0.00	0.00	52,775.00	52,775.00	52,775.00	0.00
25	320	000	59095		STREETS	5,214.98	0.00	0.00	0.00	0.00	0.00
25	320	000	59095		COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095		OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095		MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095		NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095		3RD AVE FROM OREGON ST TO QUINCY ST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095		MICHIGAN ST FROM 1ST AVE TO 4TH AVE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095		LOUISIANA ST WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59100		PUBLIC PARKING/ROADS/LIGHTING	0.00	0.00	29,725.00	29,725.00	29,725.00	0.00
25	320	000	59103		ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59105		SIDEWALK / RESTORATION / LANDSCAPING	0.00	85,604.62	78,895.38	164,500.00	164,500.00	0.00
25	320	000	59120		UTILITIES	0.00	0.00	16,500.00	16,500.00	16,500.00	0.00
25	320	000	59200		OPERATING TRANSFER OUT	38,670.19	0.00	0.00	0.00	0.00	0.00
25	320	000	59900		LEGAL	6,486.00	1,138.00	0.00	1,138.00	0.00	0.00
25	320	000	59997		INFRASTRUCTURE WEST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59998		INFRASTRUCTURE EAST/WEST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59999		TRANSIENT MARINA	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES		65,893.91	86,918.99	221,450.38	308,369.37	311,665.00	154,495.00
				FUND BALANCE		(65,893.91)	53,142.40	(121,800.38)	18,560.87	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

11/27/13

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				FUND BALANCE (DEBT RESERVE)				2,775,880.23	2,803,317.40	1,679,718.94
25	320	000	41100	TAX INCREMENT	927,099.01	985,498.22	0.00	985,498.22	985,498.22	925,211.33
25	320	000	41500	PAYMENT IN LIEU OF TAXES	22,467.38	22,896.58	0.00	22,896.58	21,700.00	21,800.00
25	320	000	43430	EXEMPT COMPUTER AIDS	3,811.00	3,105.00	0.00	3,105.00	3,430.00	4,940.00
25	320	000	48100	REVENUE-SALE OF PROP. DJS, DCH & MUSEUM	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
25	320	000	48260	THIRD PARTY EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49000	INTEREST ON INVESTMENTS	5,207.97	2,526.53	1,273.47	3,800.00	2,400.00	2,000.00
25	320	000	49500	DEBT PROCEEDS	2,066,386.61	0.00	0.00	0.00	0.00	0.00
25	320	000	49505	PREMIUM ON DEBT	28,208.05	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	328,043.00	186,360.90	0.00	186,360.90	186,360.90	216,061.22
25	320	000	49999	MISC. REVENUE	393.03	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	3,384,616.05	1,200,387.23	4,273.47	1,204,660.70	1,202,389.12	1,173,012.55
				TOTAL AVAILABLE	3,384,616.05	1,200,387.23	4,273.47	3,980,540.93	4,005,706.52	2,852,731.49
				G.O. BONDS $4,295,000 ISSUED/ASSOC BANK - 13 YRS						
25	320	901	70000	PRINCIPAL - DUE 10/1 - 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				WRDA LEASE REV. REF $16,520,000 SERIES 2006A/ASSOC BANK - 16 YRS						
25	320	933	70000	PRINCIPAL - DUE 10/1 - 10/1/2020	1,245,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,350,000.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	636,647.62	323,020.75	313,316.21	636,336.96	636,336.96	575,932.32
25	320	933	70002	PAYING AGENT FEES	525.00	0.00	660.00	660.00	660.00	660.00
25	320	933	70002	DEBT ISSUANCE COSTS	51,070.33					
				2005 CITY WFRT BONDS - GO BONDS $575,000 - 13 YRS						
25	320	930	70000	PRINCIPAL - DUE 10/1/2018	0.00	0.00	0.00	0.00	0.00	0.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	22,882.80	11,731.65	11,657.47	23,389.12	23,389.12	23,314.94
25	320	930	70002	PAYING AGENT FEES	2.00	0.00	5.00	5.00	5.00	5.00
				TID 2 ROAD PROJECTS - REFINANCE NOTES TO $3,220,000 BONDS						
25	320	932	70000	PRINCIPAL - DUE 10/1 - 10/1/2021	200,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00
25	320	932	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	116,872.22	58,327.56	56,683.35	115,010.91	115,010.91	104,366.70
25	320	932	70002	PAYING AGENT FEES	411.00	0.00	420.00	420.00	420.00	420.00
				TOTAL DEBT SERVICE	2,273,410.97	393,079.96	1,907,742.03	2,300,821.99	2,300,821.99	2,279,698.96
				ANNUAL VARIANCE	1,111,205.08	807,307.27	(1,903,468.56)	(1,096,161.29)	(1,098,432.87)	(1,106,686.41)
				FUND BALANCE (DEBT RESERVE)				1,679,718.94	1,704,884.53	573,032.53

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

11/27/13

					2012 ACTUAL	**2013 JAN - AUG ACTUAL**	**2013 SEPT - DEC ESTIMATE**	**2013 ESTIMATE**	**2013 BUDGET**	**2014 BUDGET**
				FUND BALANCE CONSTRUCTION				63,035.21	73,026.62	63,035.21
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 / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - STATE OF WI BD OF COMM.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - BOND / CAPITALIZED 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 REIMBURSEMENT	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

11/27/13

					2012 ACTUAL	**2013 JAN - AUG ACTUAL**	**2013 SEPT - DEC ESTIMATE**	**2013 ESTIMATE**	**2013 BUDGET**	**2014 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	4,955.38	0.00	0.00	0.00	0.00	0.00
25	320	200	55010	LEGAL / MISC. ADMIN.	96.00	0.00	0.00	0.00	0.00	0.00
25	320	200	58950	CONTINGENCY	0.00	0.00	0.00	0.00	73,026.62	63,035.21
25	320	200	58999	MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL - PBI MAIN YARD (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	CONCRETE 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, SIDEWALK AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59097	ROAD, ALLEY, C/G, SIDEWALK AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59098	ROADS THIRD AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59120	ELECTRICAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59126	WATER & SEWER MAINS / LATERALS-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59127	WATER & SEWER MAINS / LATERALS-AREA 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	5,051.38	0.00	0.00	0.00	73,026.62	63,035.21
				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	59128	WATER & SEWER MAINS / LATERALS-AREA 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	5,051.38	0.00	0.00	0.00	73,026.62	63,035.21
				FUND BALANCE	(5,051.38)	0.00	0.00	63,035.21	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

11/27/13

					2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
				FUND BALANCE (DEBT RESERVE)				115,434.91	113,298.72	(34,389.58)
25	320	200	41100	TAX INCREMENT	199,405.47	206,006.89	0.00	206,006.89	206,006.89	200,507.35
25	320	200	49500	DEBT PROCEEDS	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	199,405.47	206,006.89	0.00	206,006.89	206,006.89	200,507.35
				TOTAL AVAILABLE	199,405.47	206,006.89	0.00	321,441.80	319,305.61	166,117.77
				BONDS / NOTES						
				DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	200,000.00	0.00	205,000.00	205,000.00	205,000.00	215,000.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	94,812.15	47,332.54	46,392.99	93,725.53	93,725.53	85,098.48
25	320	931	70002	PAYING AGENT FEES	391.00	363.00	37.00	400.00	400.00	400.00
				DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	28,112.95	29,596.73	0.00	29,596.73	29,596.73	31,076.56
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	28,592.90	27,109.12	0.00	27,109.12	27,109.12	25,629.29
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE	351,909.00	104,401.39	251,429.99	355,831.38	355,831.38	357,204.33
				ANNUAL VARIANCE	(152,503.53)	101,605.50	(251,429.99)	(149,824.49)	(149,824.49)	(156,696.98)
				FUND BALANCE (DEBT RESERVE)				(34,389.58)	(36,525.77)	(191,086.56)

TID NO.3 OPERATING/CAPITAL BUDGET

11/27/2013

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE - CASH ON HAND				105,067.21	84,605.02	79,694.57
27 330 000 43500	REVENUE - DEPT OF COMMERCE GRANT	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	105,067.21	84,605.02	79,694.57
	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	10,201.50	0.00	4,000.00	4,000.00	4,000.00	4,000.00
27 330 000 55001	LEGAL	3,816.00	542.00	658.00	1,200.00	6,000.00	1,200.00
27 330 000 58950	CONTINGENCY	0.00	0.00	0.00	0.00	49,605.02	44,344.57
27 330 000 58999	MISC. CONTRACTUAL	150.00	150.00	0.00	150.00	0.00	150.00
27 330 000 58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	25,000.00	10,000.00	5,000.00	15,000.00	25,000.00	30,000.00
27 330 000 58999	MISC. CONTRACTUAL / ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	MISC. CONTRACTUAL / 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	470.00	0.00	470.00	470.00	0.00	0.00
27 330 000 59095	STREETS & SITE PREP	0.00	0.00	3,600.00	3,600.00	0.00	0.00
27 330 000 59126	UTILITIES	952.64	0.00	952.64	952.64	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	40,590.14	10,692.00	14,680.64	25,372.64	84,605.02	79,694.57
	ANNUAL VARIANCE				(25,372.64)	(84,605.02)	(79,694.57)
	FUND BALANCE				79,694.57	0.00	0.00

TID NO. 3 DEBT SERVICE:

11/27/2013

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE				358,813.94	363,811.32	512,864.76
27 330 000 41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	8,011.86
27 330 000 41500	PAYMENT IN LIEU OF TAXES	17,803.77	17,225.82	0.00	17,225.82	17,980.00	17,275.00
27 330 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 48100	LAND SALES	100,000.00	40,000.00	20,000.00	60,000.00	80,000.00	60,000.00
27 330 000 49000	INTEREST ON INVESTMENTS	552.31	308.07	111.93	420.00	650.00	230.00
27 330 000 49500	DEBT PROCEEDS (Less Issuance Costs)	0.00	0.00	1,697,018.19	1,697,018.19	0.00	0.00
27 330 000 49810	TID #1 TRANSFER	125,395.00	131,330.00	0.00	131,330.00	131,330.00	142,006.00
	TOTAL REVENUE	243,751.08	188,863.89	1,717,130.12	1,905,994.01	229,960.00	227,522.86
	TOTAL AVAILABLE	243,751.08	188,863.89	1,717,130.12	2,264,807.95	593,771.32	740,387.62
	EXPENDITURES:						
	CONTRACTUAL						
	NOTES $1,690,000 - 5 YEARS						
27 330 937 70000	PRINCIPAL - DUE 09/15/14	0.00	0.00	1,690,000.00	1,690,000.00	0.00	100,000.00
27 330 937 70001	INTEREST - DUE 03/15/10 THRU 09/15/14	54,925.00	27,462.50	34,480.69	61,943.19	54,925.00	58,870.00
27 330 937 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	325.00
	TOTAL DEBT SERVICE & TRANSFERS	54,925.00	27,462.50	1,724,480.69	1,751,943.19	54,925.00	159,195.00
	ANNUAL VARIANCE				154,050.82	175,035.00	68,327.86
	FUND BALANCE				512,864.76	538,846.32	581,192.62

TID NO.4 OPERATING/CAPITAL BUDGET

11/27/2013

Account	Description	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE - CASH ON HAND				0.00	0.00	(251,748.23)
28 340 000 43500	REVENUE - CDBG GRT - PURCH. & IMP. PUBLIC FACILITIES	0.00	0.00	0.00	0.00	48,887.58	48,887.58
28 340 000 43500	REVENUE - SAG GRT - BROWNFIELD REMEDIATION	0.00	0.00	28,000.00	28,000.00	45,750.00	10,000.00
28 340 000 43500	REVENUE - WCMP GRT - DSN WRK PUB IMP/STRCT ANLYS GR	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	4,790,362.42	4,790,362.42
	TOTAL REVENUE	0.00	0.00	58,000.00	58,000.00	4,915,000.00	4,849,250.00
	TOTAL AVAILABLE	0.00	0.00	58,000.00	58,000.00	4,915,000.00	4,597,501.77
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHITECTURE	0.00	14,242.09	10,757.91	25,000.00	250,000.00	225,000.00
28 340 000 55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	0.00	13,025.75	14,974.25	28,000.00	300,000.00	272,000.00
28 340 000 55001	ADMINISTRATION - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 58950	CONTINGENCY	0.00	19.59	0.00	19.59	100,000.00	103,970.41
28 340 000 58999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	500,000.00	500,000.00
28 340 000 58999	MISC. CONTRACTUAL - ECONOMIC DVL/PROJ. MGMT	0.00	63,105.56	29,363.08	92,468.64	250,000.00	157,531.36
	CAPITAL						
28 340 000 59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59082	SITE PREP - RELOCATE FIBER OPTICS	0.00	0.00	0.00	0.00	175,000.00	175,000.00
28 340 000 59082	SITE PREP - PUBLIC SPACE AMENITIES	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
28 340 000 59082	SITE PREP - FLOODPLAIN COMPLIANCE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
28 340 000 59095	STREETS - MAPLE STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	135,000.00	135,000.00
28 340 000 59095	STREETS - LARCH STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	220,000.00	220,000.00
28 340 000 59095	STREETS - MAPLE & MADISON INTERSCETION CONT.	0.00	0.00	0.00	0.00	150,000.00	150,000.00
28 340 000 59095	STREETS - APPLEBEES DRIVEWAY REALIGNMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
28 340 000 59100	PARKING LOTS	0.00	0.00	0.00	0.00	300,000.00	300,000.00
28 340 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	165,000.00	165,000.00
28 340 000 59130	ENVIRONMENTAL REMEDIATION	0.00	38,368.16	17,631.84	56,000.00	170,000.00	114,000.00
28 340 000 59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
28 340 000 59143	BUILDING DEMOLITION	0.00	0.00	108,260.00	108,260.00	120,000.00	0.00
	TOTAL EXPENDITURES	0.00	128,761.15	180,987.08	309,748.23	4,915,000.00	4,597,501.77
	ANNUAL VARIANCE				(251,748.23)	0.00	251,748.23
	FUND BALANCE				(251,748.23)	0.00	0.00

TID NO. 4 DEBT SERVICE:

11/27/2013

Account	Description	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE				0.00	0.00	0.00
28 340 000 41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 48100	LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	286,031.00	286,031.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	286,031.00	286,031.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	286,031.00	286,031.00
	EXPENDITURES:						
	CONTRACTUAL						
	NOTES $2,825,000 - 3 YEARS						
28 340 70000	PRINCIPAL - DUE 10/01/17	0.00	0.00	0.00	0.00	0.00	0.00
28 340 70001	INTEREST - DUE 04/01/14 THRU 10/01/17	0.00	0.00	0.00	0.00	0.00	0.00
28 340 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
28 340							
28 340	NOTES $2,260,000 - 3 YEARS						
28 340 70000	PRINCIPAL - DUE 10/01/18	0.00	0.00	0.00	0.00	0.00	0.00
28 340 70001	INTEREST - DUE 04/01/15 THRU 10/01/18	0.00	0.00	0.00	0.00	0.00	0.00
28 340 70002	PAYING AGENT FEES	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	286,031.00	286,031.00
	FUND BALANCE				0.00	286,031.00	286,031.00

CABLE TV - FUND 21

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE - CASH ON HAND				212,831.80	207,175.00	242,061.80
	REVENUE						
21 000 000 48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49102	FRANCHISE FEE	116,538.58	93,102.09	30,897.91	124,000.00	115,285.00	124,000.00
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	15.00	85.00	0.00	85.00	0.00	0.00
	TOTAL REVENUE	116,553.58	93,187.09	30,897.91	124,085.00	115,285.00	124,000.00
	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

CABLE TV - FUND 21

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
	PERSONNEL						
21 000 000 50010	WAGES - MANAGEMENT	1,621.83	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	COMMODITIES						
21 000 000 51100	COMPUTER SOFTWARE	372.00	0.00	400.00	400.00	420.00	400.00
21 000 000 51950	SUPPLIES	472.41	53.85	946.15	1,000.00	1,000.00	1,000.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	3,685.14	90.22	909.78	1,000.00	1,200.00	1,200.00
21 000 000 54999	MISC COMMODITIES	56.15	0.00	200.00	200.00	500.00	500.00
	CONTRACTUAL						
21 000 000 55010	LEGAL	0.00	0.00	250.00	250.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	53,085.00	35,130.00	23,550.00	58,680.00	58,680.00	58,700.00
21 000 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	400.00	400.00
21 000 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	100.00	100.00	400.00	400.00
21 000 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	1,000.00	1,000.00
21 000 000 56700	INTERNET	1,598.40	866.02	1,133.98	2,000.00	2,000.00	2,000.00
21 000 000 57450	PUBLICATION / ADVERTISING	0.00	0.00	500.00	500.00	500.00	500.00
21 000 000 57650	RENT	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
21 000 000 58200	TELEPHONE	6.65	0.00	75.00	75.00	75.00	75.00
21 000 000 58950	OPERATING TRANSFER OUT TO TOURISM / SBVC	24,175.21	0.00	0.00	0.00	0.00	0.00
21 000 000 58999	MISC. CONTRACTUAL	5,406.00	712.50	5,287.50	6,000.00	6,000.00	6,000.00
	CAPITAL						
21 000 000 59040	MISC. TECHNOLOGY	0.00	0.00	250.00	250.00	600.00	600.00
21 000 000 59070	EQUIPMENT	25,878.70	7,088.17	7,911.83	15,000.00	20,000.00	20,000.00
	TOTAL	120,857.49	43,940.76	48,514.24	92,455.00	99,775.00	99,775.00
	EXPENDITURES - SCHOOL - CHANNEL 98						
	CONTRACTUAL						
21 000 007 51950	SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00
21 000 007 55015	BROADCAST PRODUCTION - CHANNEL 07	0.00	0.00	0.00	0.00	700.00	700.00
21 000 007 58999	MISC. CONTRACTUAL	1,244.50	0.00	1,800.00	1,800.00	1,800.00	1,800.00
	CAPITAL						
21 000 007 59070	EQUIPMENT	0.00	0.00	500.00	500.00	1,200.00	1,200.00
	TOTAL	1,244.50	0.00	2,400.00	2,400.00	3,800.00	3,800.00
	TOTAL CABLE TV EXPENDITURES	122,101.99	43,940.76	50,914.24	94,855.00	103,575.00	103,575.00
	ANNUAL VARIANCE				29,230.00	11,710.00	20,425.00
	FUND BALANCE				242,061.80	218,885.00	262,486.80

REVOLVING LOAN FUND - STATE - 30

11/27/13

		2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET	Year-End 2014 Principal Balance
	BEGINNING FUND BALANCE				351,454.56	341,927.32	353,899.56	
	LOAN RECEIVABLES							
30 000 000 17260	LOAN PRIN. REC. - FOXGLOVE INN B&B	0.00	0.00	0.00	0.00	0.00	1,645.00	38,360.00
30 000 000 17270	LOAN PRIN. REC. - SCATURO'S BAKING CO.	0.00	4,354.77	2,195.23	6,550.00	0.00	6,945.00	20,790.00
30 000 000 17275	LOAN PRIN. REC. - WIRETECH	108,163.58	0.00	0.00	0.00	0.00	0.00	0.00
30 000 000 17280	LOAN PRIN. REC. - KITTY O'REILLY'S	7,729.01	5,883.97	3,016.03	8,900.00	8,905.00	10,150.00	0.00
30 000 000 17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	26,275.09	15,258.12	6,161.88	21,420.00	144,370.00	23,910.00	95,165.00
30 000 000 17290	LOAN PRIN. REC. - JAMES OLSON AUTO.	50,434.01	51,920.81	26,204.19	78,125.00	67,970.00	79,720.00	192,345.00
30 000 000 17295	LOAN PRIN. REC. - DOOR COUNTY TRADERS	0.00	94.16	420.84	515.00	0.00	3,430.00	16,010.00
	TOTAL LOAN RECEIVABLES	192,601.69	77,511.83	37,998.17	115,510.00	221,245.00	125,800.00	362,670.00
	REVENUE:							
30 000 000 48160	INT REC. - FOXGLOVE INN B&B	0.00	0.00	270.00	270.00	0.00	1,580.00	
30 000 000 48170	INT REC. - SCATURO'S BAKING CO.	0.00	45.23	109.77	155.00	0.00	255.00	
30 000 000 48175	INT REC. - WIRETECH	1,085.24	0.00	0.00	0.00	0.00	0.00	
30 000 000 48180	INT REC. - KITTY O'REILLY'S	1,119.39	551.23	198.77	750.00	750.00	125.00	
30 000 000 48185	INT REC. - S. BAY COLD STORAGE	8,033.95	4,281.24	768.76	5,050.00	5,135.00	2,705.00	
30 000 000 48190	INT REC. - JAMES OLSON AUTOMOTIVE	4,022.09	4,367.59	1,942.41	6,310.00	5,475.00	4,715.00	
30 000 000 48195	INT REC. - DOOR COUNTY TRADERS	0.00	22.19	52.81	75.00	0.00	145.00	
30 000 000 49000	INT ON INVESTMENTS	574.03	198.48	26.52	225.00	500.00	225.00	
	TOTAL REVENUE	14,834.70	9,465.96	3,369.04	12,835.00	11,860.00	9,750.00	
	EXPENDITURES:							
	CONTRACTUAL							
30 000 000 55001	ADMINISTRATION	11,070.33	0.00	10,900.00	10,900.00	10,900.00	11,300.00	
30 000 000 58900	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 58960	LOAN EXPENSE	400,000.00	75,000.00	40,000.00	115,000.00	0.00	0.00	
30 000 000 58999	MISC. CONTRACTUAL / TRANS TO GF	20.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 59900	LEGAL	0.00	0.00	0.00	0.00	500.00	500.00	
	TOTAL EXPENDITURES	411,090.33	75,000.00	50,900.00	125,900.00	11,400.00	11,800.00	
	ANNUAL VARIANCE				2,445.00	221,705.00	123,750.00	
	FUND BALANCE				353,899.56	563,632.32	477,649.56	

SOLID WASTE ENTERPRISE - FUND 60

11/27/13

Account	Description	2012 ACTUAL	2013 JAN - AUG ACTUAL	2013 SEPT - DEC ESTIMATE	2013 ESTIMATE	2013 BUDGET	2014 BUDGET
	FUND BALANCE - NET POSITION				48,357.34	91,901.00	7,265.95
	REVENUES:						
60 000 000 41100	PROPERTY TAX REVENUE	150,000.00	0.00	0.00	0.00	0.00	0.00
60 000 000 43630	RECYCLING GRANT	0.00	30,031.11	0.00	30,031.11	0.00	30,035.00
60 000 000 46420	ROYALTY REVENUE	2,240.97	6,703.46	1,796.54	8,500.00	8,500.00	8,500.00
60 000 000 46850	SOLID WASTE USER FEE	296,172.72	199,862.06	97,137.94	297,000.00	296,545.00	445,650.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	0.00	92.50	0.00	92.50	0.00	0.00
60 000 000 49250	FUEL TAX REFUND	0.00	872.31	127.69	1,000.00	0.00	1,000.00
60 000 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	1,729.84	944.30	460.70	1,405.00	1,450.00	1,475.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	7,400.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	60,825.00	0.00
60 000 000 49999	MISCELLANEOUS REVENUE	928.64	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	451,072.17	238,505.74	99,522.87	338,028.61	367,320.00	494,060.00
	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	451,072.17	238,505.74	99,522.87	338,028.61	367,320.00	494,060.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	9,241.24	0.00	9,050.00	9,050.00	8,895.00	10,045.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	118,368.94	59,932.07	28,397.93	88,330.00	88,330.00	89,805.00
60 000 000 50210	OVERTIME	476.06	354.64	445.36	800.00	800.00	800.00
60 000 000 50300	LONGEVITY	176.65	0.00	205.00	205.00	205.00	225.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	4,119.32	2,338.53	1,406.47	3,745.00	3,745.00	3,805.00
60 000 000 50351	SICK LEAVE	1,040.03	2,330.45	2,159.55	4,490.00	4,490.00	4,565.00
60 000 000 50353	VACATION	2,963.37	2,651.22	1,093.78	3,745.00	3,745.00	3,805.00
60 000 000 50375	WI RETIREMENT	15,722.83	9,588.52	4,951.48	14,540.00	14,530.00	15,520.00
60 000 000 50380	FICA	10,248.41	5,295.17	3,424.83	8,720.00	8,710.00	8,875.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,930.92	1,800.00	1,140.00	2,940.00	2,940.00	2,940.00
60 000 000 50515	457 PLAN CONTRIBUTION	648.00	432.00	218.00	650.00	650.00	0.00
60 000 000 50550	HEALTH INSURANCE	27,456.46	17,691.06	12,038.94	29,730.00	29,730.00	31,215.00
60 000 000 50551	DENTAL INSURANCE	1,758.79	1,014.45	700.55	1,715.00	1,715.00	1,805.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,969.89	2,032.61	32.39	2,065.00	2,940.00	2,305.00
60 000 000 58750	WORKERS COMPENSATION	3,785.25	0.00	3,795.00	3,795.00	3,795.00	3,990.00
	COMMODITIES						
60 000 000 51650	FUEL	28,723.12	23,667.27	17,332.73	41,000.00	33,500.00	42,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	2,427.12	1,133.11	1,366.89	2,500.00	2,500.00	2,500.00
60 000 000 52850	TIRES & EQUIPMENT	4,470.28	2,937.88	2,062.12	5,000.00	2,500.00	5,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	14,064.06	2,214.07	785.93	3,000.00	3,000.00	3,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	356,933.00	37.52	1,962.48	2,000.00	2,000.00	2,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	1,666.00	0.00	2,500.00	2,500.00	2,500.00	2,625.00
60 000 000 56250	EQUIPMENT MAINTENANCE	900.00	0.00	500.00	500.00	500.00	500.00
60 000 000 56800	CLOTHING ALLOWANCE	200.00	0.00	200.00	200.00	200.00	200.00
60 000 000 57550	RADIO MAINTENANCE	0.00	0.00	100.00	100.00	100.00	100.00
60 000 000 58300	TIPPING FEES - GARBAGE	123,419.61	77,870.10	57,129.90	135,000.00	135,000.00	135,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	16,247.48	6,996.18	5,503.82	12,500.00	10,000.00	12,500.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	176.00	176.00	124.00	300.00	300.00	300.00
	CAPITAL						
60 000 000 59060	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59070	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
	REFUSE EQUIPMENT (2)/ST WI COMMISSIONERS - 4YRS						
60 000 922 70000	PRINCIPAL (DUE 2014 THRU 2018)	0.00	0.00	0.00	0.00	0.00	78,275.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	0.00	0.00	0.00	0.00	0.00	17,440.00
	TOTAL EXPENDITURES	751,132.83	220,492.85	158,627.15	379,120.00	367,320.00	481,140.00
	ANNUAL SURPLUS/DEFICIT				(41,091.39)	(60,825.00)	12,920.00
	YEAR-END NET POSITION				7,265.95	31,076.00	20,185.95