2015
BUDGET/TAX SUMMARY WITH TID APPORTIONED
11/25/14

OPERATING EXPENDITURES	$10,328,080.00
INDEBTEDNESS	$641,165.00
CAPITAL PROJECTS	$2,805,609.00
TOTAL EXPENDITURES	$13,774,854.00
LESS REVENUE/APPLIED BALANCES	(7,683,933.00)
GROSS CITY LEVY	$6,090,921.00
CITY TAX INCREMENT FOR TID DISTRICTS	$600,031.84
NET CITY LEVY	$6,690,952.84

ASSESSED VALUE ST. BAY SCHOOL DIST.	$772,173,300.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$29,903,100.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,107,200.00

TOTAL CITY ASSESSED VALUE **$843,183,600.00**

TID #1 Value - $24,037,739.47
TID #2 Value - $50,599,887.21
TID #3 Value - $794,091.45
TID #4 Value - $0

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	$6,090,921.00	600,031.84	6,690,952.84	0.007935345
COUNTY LEVY	$3,107,008.22	272,486.80	3,379,495.02	0.004008018
STATE LEVY	$135,179.84	0.00	135,179.84	0.000160321
NWTC LEVY	$569,286.80	56,082.27	625,369.07	0.000741676
SUBTOTAL	$9,902,395.86	928,600.91	$10,830,996.78	0.012845360
LESS COUNTY CREDIT	(340,998.61)		(340,998.61)	-0.000404418
NET ENTIRE CITY	$9,561,397.25	928,600.91	$10,489,998.17	0.012440942

ST. BAY SCHOOL	$6,982,285.00	0.009042381	SEVAST. SCHOOL	$154,018.00	0.005150570	S. DOOR SCHOOL	$354,159.48	0.008615510
TID AMOUNT	$757,957.79	0.000981590						
LESS STATE CREDIT	(1,114,747.30)	(0.001443649)	LESS STATE CREDIT	(43,169.59)	(0.001443649)	LESS STATE CREDIT	(59,344.37)	(0.001443649)
NET SCHOOL RATE		0.008580322	NET SCHOOL RATE		0.003706920	NET SCHOOL RATE		0.007171861
NET CITY RATE		0.012440942	NET CITY RATE		0.012440942	NET CITY RATE		0.012440942
GROSS RATE ST. BAY DIST.		0.022464913	GROSS RATE SEVAST. DIST.		0.017591512	GROSS RATE S. DOOR DIST.		0.021056452
NET RATE ST. BAY DIST		0.021021264	NET RATE SEVAST. DIST		0.016147862	NET RATE S. DOOR DIST		0.019612803

TAX INCREMENT APPORTIONED TO TID'S	1,686,558.70
TID #1 AMOUNT	537,453.73
TID #2 AMOUNT	1,131,350.07
TID #3 AMOUNT	17,754.89
TID #4 AMOUNT	0.00
	1,686,558.70

2015
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
11/25/14

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TOTAL EXPENDITURES	**$13,774,854.00**
LESS REVENUE/APPLIED BALANCES	(7,683,933.00)
GROSS CITY LEVY	**$6,090,921.00**
NET CITY LEVY	**$6,090,921.00**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$772,173,300.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$29,903,100.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,107,200.00

TOTAL CITY ASSESSED VALUE ***$843,183,600.00***

TID #1 Value - $24,037,739.47
TID #2 Value - $50,599,887.21
TID #3 Value - $794,091.45
TID #4 Value - $0

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	$6,090,921.00	0.007223719
COUNTY LEVY	$3,107,008.22	0.003684854
STATE LEVY	$135,179.84	0.000160321
NWTC LEVY	$569,286.80	0.000675164
SUBTOTAL	$9,902,395.86	0.011744057
LESS COUNTY CREDIT	(340,998.61)	-0.000404418
NET ENTIRE CITY	$9,561,397.25	0.011339639

ST. BAY SCHOOL	$6,982,285.00	0.009042381	SEVAST. SCHOOL	$154,018.00	0.005150570	S. DOOR SCHOOL	$354,159.48	0.008615510
LESS STATE CREDIT	(1,114,747.30)	(0.001443649)	LESS STATE CREDIT	(43,169.59)	(0.001443649)	LESS STATE CREDIT	(59,344.37)	(0.001443649)
NET SCHOOL RATE		0.007598732	NET SCHOOL RATE		0.003706920	NET SCHOOL RATE		0.007171861
NET CITY RATE		0.011339639	NET CITY RATE		0.011339639	NET CITY RATE		0.011339639
GROSS RATE ST. BAY DIST.		0.020382019	GROSS RATE SEVAST. DIST.		0.016490208	GROSS RATE S. DOOR DIST.		0.019955148
NET RATE ST. BAY DIST		0.018938370	NET RATE SEVAST. DIST		0.015046559	NET RATE S. DOOR DIST		0.018511499

TAX INCREMENT CALCULATION - 2015

11/25/14

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	2,766,009.61	/	725,119,700.00	=	0.003814556	X	796,553,100.00	=	3,038,496.41	272,486.80
TAX DISTRICT (CITY)	6,090,921.00	/	725,119,700.00	=	0.008399883	X	796,553,100.00	=	6,690,952.84	600,031.84
SCHOOL DISTRICT (5642)	6,982,285.00	/	658,042,583.00	=	0.010610689	X	729,475,983.00	=	7,740,242.79	757,957.79
TECH COLLEGE	569,286.79	/	725,119,700.00	=	0.000785094	X	796,553,100.00	=	625,369.06	56,082.27
TOTAL FOR TAX INCREMENT	16,408,502.40				0.023610222				18,095,061.10	1,686,558.70
										1,686,558.70

2015 BUDGET SUMMARY

11/25/2014

	2014 Budget	2014 Projected	2015 Budget
EXPENSE			
OPERATING	10,137,400.00	9,499,585.00	10,328,080.00
DEBT SERVICE - GF	577,505.00	531,330.00	641,165.00
CAPITAL	1,554,275.00	1,710,670.00	2,805,609.00
TOTAL	**12,269,180.00**	11,741,585.00	**13,774,854.00**
REVENUE			
TAX LEVY - OPERATING	4,571,432.00	4,617,607.00	4,623,621.00
TAX LEVY - DEBT	577,505.00	531,330.00	641,165.00
TAX LEVY - CAPITAL	765,135.00	765,135.00	826,135.00
TAX LEVY - TOTAL	5,914,072.00	5,914,072.00	6,090,921.00
GENERAL OPERATING REVENUE	4,174,935.00	4,254,805.00	3,793,580.00
CAPITAL REVENUE	482,095.00	830,455.00	1,909,974.00
LESS RESERVE REVENUE - OPERATING	(391,110.00)	(391,110.00)	0.00
LESS RESERVE REVENUE - CAPITAL	(32,600.00)	(163,620.00)	(12,000.00)
APPROPRIATED BALANCES - GENERAL FUND	1,365,596.00	1,365,596.00	1,343,916.00
APPROPRIATED CAPITAL RESERVES	288,500.00	227,555.00	81,500.00
APPROPRIATED BUDGET SURPLUS - OPERATING	416,547.00	219,650.00	566,963.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	51,145.00	51,145.00	0.00
APPROPRIATED GENERAL FUND RESERVES	0.00	0.00	0.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
TOTAL	**12,269,180.00**	**12,308,548.00**	**13,774,854.00**
SURPLUS (DEFICIT)	0.00	566,963.00	0.00

CITY OF STURGEON BAY
2015 BUDGET SUMMARY

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

The public hearing on the 2015 budget will be held at 4:00 p.m., or shortly thereafter, November 11, 2014 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2015.

2015 PROPOSED BUDGET

REVENUES:	2014 Budget	2014 Estimated/ Actual	2015 Proposed	Percentage Change Increase (Decrease)
Local Property Taxes	5,148,937.00	5,148,937.00	5,264,786.00	
Taxes (Other than property)	1,021,975.00	1,025,220.00	1,056,740.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,454,955.00	1,458,655.00	1,454,860.00	
Licenses & Permits	119,325.00	106,570.00	115,290.00	
Fines, Forfeits & Penalties	60,000.00	50,000.00	50,000.00	
Public Charges for Service	168,910.00	168,355.00	171,940.00	
Intergovernmental Charges	462,590.00	462,590.00	464,110.00	
Commercial Revenue	113,085.00	117,030.00	99,890.00	
Miscellaneous Revenue	774,095.00	866,385.00	380,750.00	
Revenue Applied to Reserves	0.00	0.00	0.00	
Revenue Apportioned to Other Funds	0.00	0.00	0.00	
Other Financing Sources/Uses	0.00	0.00	0.00	
Loan Proceeds	0.00	0.00	0.00	
Appropriated Balances	1,389,137.00	1,194,136.00	1,932,559.00	
Total Revenues	10,713,009.00	10,597,878.00	10,990,925.00	2.59%
EXPENDITURES:				
General Government	3,391,224.00	3,174,345.00	3,453,235.00	
Public Safety	4,154,595.00	3,935,535.00	4,208,225.00	
Health & Human Services	171,275.00	161,085.00	160,275.00	
Public Works	1,236,850.00	1,138,510.00	1,265,160.00	
Recreation	763,600.00	698,680.00	767,960.00	
Conservation & Development	316,145.00	295,575.00	390,580.00	
Other Financing Uses	101,815.00	95,855.00	104,325.00	
Debt Service	577,505.00	531,330.00	641,165.00	
Total Expenditures	10,713,009.00	10,030,915.00	10,990,925.00	2.59%
Excess (deficiency) of revenues over expenditures	0.00	566,963.00	0.00	
FUND BALANCE	3,365,556.11	4,103,979.11	3,537,016.11	

Following are the proposed budgets for all funds of the City for 2015.

2015 PROPOSED BUDGET
ALL FUNDS OF THE CITY

	GENERAL FUND	CAPITAL PROJECTS FUND	TAX INCREMENTAL TID DISTRICT #1	TAX INCREMENTAL TID DISTRICT #2	TAX INCREMENTAL TID DISTRICT #3	TAX INCREMENTAL TID DISTRICT #4	REVOLVING LOAN FUND	CABLE TV FUND	SOLID WASTE ENTERPRISE FUND	UTILITIES	TOTAL
Total Revenues	10,990,925.00	2,805,609.00	581,222.81	1,625,725.96	259,976.25	5,143,353.42	147,615.00	129,000.00	494,410.00	20,984,813.00	43,162,650.44
Total Expenditures	10,990,925.00	2,805,609.00	557,382.81	2,914,461.88	244,175.16	4,298,924.47	11,800.00	103,500.00	468,400.00	20,658,090.00	43,053,268.32
Excess (deficit)	0.00	0.00	23,840.00	(1,288,735.92)	15,801.09	844,428.95	135,815.00	25,500.00	26,010.00	326,723.00	109,382.12
Balance - January 1, 2015	4,103,979.11	2,242,416.84	172,749.02	1,890,563.72	612,682.49	(558,397.95)	260,620.20	302,823.53	42,723.83	5,863,900.00	14,934,060.79
Balance - December 31, 2015	3,537,016.11	2,211,216.84	196,589.02	601,827.80	628,483.58	286,031.00	396,435.20	328,323.53	68,733.83	6,190,623.00	15,043,442.91
Property Tax Contribution	5,264,786.00	826,135.00	557,382.81	1,173,301.15	18,413.25	0.00				839,570.00	

Dated this 21st day of October, 2014

Stephanie L. Reinhardt, City Clerk

Publication Date: October 25, 2014

11/25/2014

GENERAL FUND REVENUE

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				TAXES						
01	000	000	41100	GENERAL PROPERTY TAXES	5,220,405.00	5,148,937.00	0.00	5,148,937.00	5,148,937.00	5,264,786.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	769,180.00	0.00	808,000.00	808,000.00	809,545.00	839,570.00
01	000	000	41300	MOBILE HOME TAXES	60,153.26	50,173.68	14,426.32	64,600.00	60,000.00	64,600.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,781.21	1,717.46	32.54	1,750.00	1,550.00	1,750.00
01	000	000	41600	ROOM TAX	137,701.68	72,527.30	77,472.70	150,000.00	150,000.00	150,000.00
01	000	000	41700	RETAINED SALES TAX	124.36	83.78	41.22	125.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	935.09	744.35	0.65	745.00	760.00	700.00
				TOTAL TAXES	6,190,280.60	5,274,183.57	899,973.43	6,174,157.00	6,170,912.00	6,321,526.00
				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	915,053.89	280,729.87	634,540.13	915,270.00	916,340.00	915,270.00
01	000	000	43200	TRANSPORTATION AIDS	483,614.29	349,757.91	116,587.09	466,345.00	466,445.00	466,345.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	9,533.64	0.00	0.00	0.00	3,520.00	3,520.00
01	000	000	43430	EXEMPT COMPUTER AIDS	24,838.00	25,046.00	4.00	25,050.00	21,840.00	22,000.00
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	5,461.11	5,371.69	3.31	5,375.00	5,460.00	5,375.00
01	000	000	43625	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43650	LAW ENFORCEMENT	44,147.22	7,228.80	5,921.20	13,150.00	13,150.00	13,150.00
01	000	000	43700	FIRE INSURANCE DUES	29,062.79	33,261.66	3.34	33,265.00	28,000.00	29,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL INTERGOVERNMENTAL	1,511,909.98	701,594.97	757,060.03	1,458,655.00	1,454,955.00	1,454,860.00

11/25/2014

GENERAL FUND REVENUE

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				LICENSES AND PERMITS						
01	000	000	44100	BUILDING PERMITS	33,786.33	16,407.19	8,692.81	25,100.00	34,000.00	30,500.00
01	000	000	44105	STATE SEAL	560.00	140.00	70.00	210.00	350.00	350.00
01	000	000	44110	PLAN REVIEW FEE	0.00	0.00	0.00	0.00	75.00	0.00
01	000	000	44120	ELECTRICAL PERMITS	15,629.49	7,215.59	4,334.41	11,550.00	13,700.00	12,960.00
01	000	000	44125	HEATING PERMITS	10,867.09	4,809.53	2,865.47	7,675.00	9,600.00	9,580.00
01	000	000	44130	PLUMBING PERMITS	6,660.39	4,348.99	2,551.01	6,900.00	8,100.00	7,400.00
01	000	000	44133	PERMIT ADMIN FEE	3,324.26	1,630.80	1,019.20	2,650.00	3,700.00	3,000.00
01	000	000	44135	SIGN PERMITS	4,500.00	4,470.00	340.00	4,810.00	4,400.00	4,800.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	1,195.22	1,845.40	4.60	1,850.00	580.00	1,850.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	0.00	66.00	4.00	70.00	0.00	0.00
01	000	000	44160	STREET OPENING PERMITS	2,040.00	1,760.00	0.00	1,760.00	1,000.00	1,000.00
01	000	000	44165	STREET WINTER PARKING PERMITS	385.00	28.00	72.00	100.00	200.00	200.00
01	000	000	44170	SUNDRY LICENSES	967.00	100.00	700.00	800.00	800.00	800.00
01	000	000	44220	A.P.C. PERMITS	1,453.00	1,316.00	4.00	1,320.00	1,200.00	1,200.00
01	000	000	44230	TAXI LICENSES	75.00	46.75	153.25	200.00	300.00	200.00
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	44260	DOG LICENSES REFUND FROM COUNTY	316.75	247.50	2.50	250.00	250.00	250.00
01	000	000	44270	CAT LICENSES	168.00	155.00	5.00	160.00	150.00	150.00
01	000	000	44280	OPERATOR'S LICENSES	4,285.00	2,805.00	0.00	2,805.00	2,800.00	2,800.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	29,393.34	29,890.00	0.00	29,890.00	29,000.00	29,000.00
01	000	000	44295	CIGARETTE LICENSES	2,125.00	2,250.00	0.00	2,250.00	2,200.00	2,250.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	1,200.00	1,200.00	600.00	1,800.00	1,800.00	1,800.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	3,440.00	1,400.00	800.00	2,200.00	2,900.00	3,000.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,599.00	991.00	9.00	1,000.00	1,000.00	1,000.00
01	000	000	44999	MISC. LICENSES & PERMITS	110.00	88.00	2.00	90.00	90.00	70.00
				TOTAL LICENSES AND PERMITS	124,079.87	83,210.75	23,359.25	106,570.00	119,325.00	115,290.00
				FINES AND FORFEITS						
01	000	000	45100	COURT FINES & COSTS	51,818.54	34,732.82	15,267.18	50,000.00	60,000.00	50,000.00
				TOTAL FINES AND FORFEITS	51,818.54	34,732.82	15,267.18	50,000.00	60,000.00	50,000.00

11/25/2014

GENERAL FUND REVENUE

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PUBLIC CHARGES FOR SERVICES						
01	000	000	46000	SPECIAL ASSESSMENT LETTER	3,020.00	1,575.00	225.00	1,800.00	1,800.00	1,800.00
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	400.00	300.00	0.00	300.00	400.00	400.00
01	000	000	46035	SNOW REMOVAL	350.00	200.00	0.00	200.00	300.00	300.00
01	000	000	46200	DAILY LAUNCH PASSES	35,197.32	24,973.04	3,026.96	28,000.00	30,000.00	30,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	10,388.00	8,103.69	1.31	8,105.00	10,000.00	8,000.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	6,790.00	4,942.01	1,057.99	6,000.00	7,000.00	6,500.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	200.00	150.00	0.00	150.00	100.00	100.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	14,958.50	13,824.00	1.00	13,825.00	15,000.00	14,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	33,299.22	36,311.44	1,688.56	38,000.00	32,000.00	38,000.00
01	000	000	46255	MISC. DOCK FEE	1,933.04	0.00	1,400.00	1,400.00	1,500.00	1,500.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	4,891.00	4,447.00	3.00	4,450.00	4,000.00	4,000.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	1,222.00	842.00	58.00	900.00	800.00	800.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	8,794.82	9,454.76	545.24	10,000.00	9,000.00	9,000.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	5,261.93	3,208.54	791.46	4,000.00	4,000.00	4,000.00
01	000	000	46415	SPECIAL EVENT VENDOR FEE	113.74	0.00	40.00	40.00	20.00	50.00
01	000	000	46500	PLAYERS FEES / RESIDENTS	8,236.45	5,214.00	1.00	5,215.00	8,000.00	7,000.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	2,984.00	5,572.00	3.00	5,575.00	3,000.00	3,000.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	1,946.27	4,144.70	755.30	4,900.00	2,000.00	3,000.00
01	000	000	46600	AQUATIC PLANT SERVICES	12,604.92	0.00	10,000.00	10,000.00	14,500.00	15,000.00
01	000	000	46900	WEIGHTS AND MEASURES	6,004.81	6,000.90	4.10	6,005.00	6,000.00	6,000.00
01	000	000	46999	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL PUBLIC CHARGES FOR SERVICES	178,084.02	148,751.08	19,603.92	168,355.00	168,910.00	171,940.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES						
01	000	000	47100	FIRE DEPT. REVENUES	436,637.60	437,587.70	2.30	437,590.00	437,590.00	439,110.00
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	461,637.60	462,587.70	2.30	462,590.00	462,590.00	464,110.00

11/25/2014

GENERAL FUND REVENUE

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 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	497.00	160.00	0.00	160.00	400.00	200.00
01	000	000	48110	SALE OF COMPOST / MULCH	6,047.68	1,998.30	1.70	2,000.00	3,000.00	2,000.00
01	000	000	48115	WASTE OIL	3,662.32	2,079.38	1,120.62	3,200.00	3,000.00	3,000.00
01	000	000	48120	LARGE ITEM COLLECTION	3,077.00	1,855.00	245.00	2,100.00	2,000.00	2,000.00
01	000	000	48200	COMMERCIAL RENT	47,156.79	37,986.33	2,183.67	40,170.00	44,255.00	31,660.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	9,742.23	4,668.19	1,331.81	6,000.00	7,000.00	6,500.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	2,638.71	2,461.10	188.90	2,650.00	2,500.00	2,600.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	4,143.00	(247.00)	1,157.00	910.00	1,000.00	2,000.00
01	000	000	48500	SALE OF CITY MAPS	3.00	5.00	0.00	5.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	17,460.90	22,776.42	3.58	22,780.00	15,000.00	15,000.00
01	000	000	48999	MISC COMMERCIAL REVENUE	0.00	1,289.38	0.62	1,290.00	0.00	0.00
01	000	000	46750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	32,928.00	29,088.00	3,842.00	32,930.00	32,930.00	32,930.00
01	000	000	49250	FUEL TAX REFUND	3,942.23	761.37	2,073.63	2,835.00	2,000.00	2,000.00
				TOTAL COMMERCIAL REVENUE	131,298.86	104,881.47	12,148.53	117,030.00	113,085.00	99,890.00
				MISCELLANEOUS REVENUE						
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	12,457.01	5,001.37	2,098.63	7,100.00	10,000.00	7,000.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	516.39	57.88	387.12	445.00	500.00	185.00
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	0.00	0.00	391,110.00	391,110.00	391,110.00	0.00
01	000	000	49300	INSURANCE DIVIDENDS	38,843.00	35,787.00	3.00	35,790.00	0.00	0.00
01	000	000	49500	DEBT PROCEEDS	1,735,000.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49505	BOND PREMIUM	51,837.81	0.00	0.00	0.00	0.00	0.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	17,320.02	8,808.84	4,646.16	13,455.00	19,395.00	19,395.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	12,892.36	6,865.80	4,449.20	11,315.00	14,325.00	14,325.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	10,341.56	5,838.00	3,017.00	8,855.00	11,610.00	11,610.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	10,630.02	5,350.70	3,024.30	8,375.00	12,230.00	12,230.00
01	000	000	49540	ADMIN.EMPLOYEE WRS CONTRIBUTION	56,970.71	56,905.50	5,874.50	62,780.00	64,510.00	67,705.00
01	000	000	49542	POLICE EMPLOYEE WRS CONTRIBUTION		41,002.23	4,232.77	45,235.00	91,895.00	90,995.00
01	000	000	49544	FIRE EMPLOYEE WRS CONTRIBUTION		31,104.06	3,210.94	34,315.00	68,740.00	68,260.00
01	000	000	49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION		47,263.77	4,881.23	52,165.00	55,615.00	54,550.00
01	000	000	49600	MISC. GIFTS & GRANTS	150.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49650	RESTITUTION	107.81	33.88	1.12	35.00	0.00	0.00
01	000	000	49700	REVOLVING LOAN ADMINISTRATION	11,994.98	0.00	11,300.00	11,300.00	11,300.00	11,300.00
01	000	000	49805	CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49810	TID TRANSFER	41,691.57	0.00	0.00	0.00	0.00	0.00
01	000	000	49812	SBU TRANSFER	3,686.57	5,461.60	2,733.40	8,195.00	8,195.00	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	17,533.77	119,622.02	51,792.98	171,415.00	10,170.00	10,500.00
				TOTAL MISCELLANEOUS REVENUE	2,026,473.58	369,122.65	497,262.35	866,385.00	774,095.00	380,750.00
				TOTAL REVENUE	10,675,583.05	7,179,065.01	2,224,676.99	9,403,742.00	9,323,872.00	9,058,366.00

11/25/2014

GENERAL FUND REVENUE

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				OTHER SOURCES/REVENUE						
01	000	000	49900	APPROPRIATED BALANCE	0.00	0.00	1,194,136.00	1,194,136.00	1,391,033.00	1,910,879.00
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	1,194,136.00	1,194,136.00	1,391,033.00	1,910,879.00
				NET REVENUES/APPROPRIATIONS	10,675,583.05	7,179,065.01	3,418,812.99	10,597,878.00	10,714,905.00	10,969,245.00

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OPERATING EXPENSES

MAYOR - DEPT. 100

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 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	63.97	0.00	200.00	200.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	CONFERENCES, TRAINING, TRAVEL	461.82	497.20	252.80	750.00	750.00	1,000.00
01 100 000 56700	INTERNET	32.40	18.90	16.10	35.00	55.00	55.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	179.88	0.00	0.00	0.00	100.00	100.00
	TOTAL DEPT. 100	11,718.31	7,836.26	4,133.74	11,970.00	12,290.00	12,540.00

PERSONNEL	10,980.24	7,320.16	3,664.84	10,985.00	10,985.00	10,985.00
COMMODITIES	63.97	0.00	200.00	200.00	400.00	400.00
CONTRACTUAL	674.10	516.10	268.90	785.00	905.00	1,155.00
SUBTOTAL	11,718.31	7,836.26	4,133.74	11,970.00	12,290.00	12,540.00

CITY COUNCIL - DEPT. 105

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 105 000 50000	WAGES - ELECTED OFFICIALS	46,320.00	31,050.00	16,080.00	47,130.00	46,800.00	49,680.00
01 105 000 50380	FICA	3,543.48	2,375.33	1,229.67	3,605.00	3,585.00	3,805.00
	COMMODITIES						
01 105 000 54999	MISCELLANEOUS COMMODITIES	179.12	71.20	178.80	250.00	250.00	250.00
	CONTRACTUAL						
01 105 000 55600	CONFERENCES, TRAINING, TRAVEL	4,487.24	33.00	217.00	250.00	250.00	250.00
01 105 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	2,755.18	2,823.16	1.84	2,825.00	2,850.00	2,900.00
01 105 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 105	57,285.02	36,352.69	17,707.31	54,060.00	53,735.00	56,885.00

PERSONNEL	49,863.48	33,425.33	17,309.67	50,735.00	50,385.00	53,485.00
COMMODITIES	179.12	71.20	178.80	250.00	250.00	250.00
CONTRACTUAL	7,242.42	2,856.16	218.84	3,075.00	3,100.00	3,150.00
SUBTOTAL	57,285.02	36,352.69	17,707.31	54,060.00	53,735.00	56,885.00

LAW/LEGAL - DEPT. 110

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 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	41,491.83	22,977.10	22,022.90	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	11,768.00	1,281.00	8,719.00	10,000.00	15,000.00	10,000.00
	TOTAL DEPT. 110	53,259.83	24,258.10	30,741.90	55,000.00	60,000.00	55,000.00

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	53,259.83	24,258.10	30,741.90	55,000.00	60,000.00	55,000.00
SUBTOTAL	53,259.83	24,258.10	30,741.90	55,000.00	60,000.00	55,000.00

CITY CLERK-TREASURER - DEPT. 115

11/25/14

Account	PERSONNEL	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01 115 000 50010	WAGES - MANAGEMENT	116,783.33	84,078.83	46,546.17	130,625.00	130,625.00	133,240.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	67,727.32	48,649.39	26,915.61	75,565.00	75,565.00	77,070.00
01 115 000 50210	OVERTIME	19.33	0.00	200.00	200.00	1,200.00	1,000.00
01 115 000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 50300	LONGEVITY	545.12	0.00	605.00	605.00	605.00	650.00
01 115 000 50375	WI RETIREMENT	26,614.16	18,482.85	11,337.15	29,820.00	29,960.00	29,645.00
01 115 000 50380	FICA	14,370.85	10,230.20	6,064.80	16,295.00	16,375.00	16,675.00
01 115 000 50505	SUPPL ANNUAL BENEFIT	5,619.15	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01 115 000 50550	HEALTH INSURANCE	73,305.07	39,839.04	19,920.96	59,760.00	83,805.00	83,805.00
01 115 000 50551	DENTAL INSURANCE	4,505.79	3,021.76	1,513.24	4,535.00	5,155.00	5,155.00
01 115 000 50553	HRA/HSA CONTRIBUTION	6,370.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	COMMODITIES						
01 115 000 51600	FORMS/PRINTING	1,186.03	539.57	560.43	1,100.00	1,100.00	1,100.00
01 115 000 51950	OFFICE SUPPLIES	1,254.70	526.94	473.06	1,000.00	1,000.00	1,000.00
01 115 000 52800	STATIONARY/PAPER	207.47	121.62	178.38	300.00	300.00	300.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	728.40	93.03	56.97	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	CONFERENCES, TRAINING, TRAVEL	6,009.34	5,078.57	2,921.43	8,000.00	8,450.00	8,450.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	799.06	463.97	736.03	1,200.00	1,200.00	1,315.00
01 115 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 56350	FILING FEES	438.27	166.59	333.41	500.00	600.00	600.00
01 115 000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	0.00	70.00
01 115 000 56700	INTERNET	130.80	76.30	143.70	220.00	220.00	210.00
01 115 000 57050	ORDINANCES/CODIFICATION	1,253.56	700.00	2,300.00	3,000.00	3,000.00	3,000.00
01 115 000 57100	PHYSICALS/EMPLOYEE SCREENING	173.00	0.00	0.00	0.00	0.00	0.00
01 115 000 58100	TAX COLLECTION	3,038.00	3,031.50	3.50	3,035.00	3,100.00	3,100.00
01 115 000 58999	MISCELLANEOUS CONTRACTUAL	5,208.00	0.00	0.00	0.00	100.00	0.00
	TOTAL DEPT. 115	336,286.75	225,100.16	122,809.84	347,910.00	374,510.00	378,535.00

PERSONNEL	315,860.12	214,302.07	115,102.93	329,405.00	355,290.00	359,240.00
COMMODITIES	3,376.60	1,281.16	1,268.84	2,550.00	2,550.00	2,550.00
CONTRACTUAL	17,050.03	9,516.93	6,438.07	15,955.00	16,670.00	16,745.00
SUBTOTAL	336,286.75	225,100.16	122,809.84	347,910.00	374,510.00	378,535.00

ADMINISTRATION - DEPT. 120

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	120	000	50010	WAGES - MANAGEMENT	77,078.48	63,651.84	35,238.16	98,890.00	98,890.00	100,870.00
01	120	000	50300	LONGEVITY	77.17	0.00	95.00	95.00	95.00	110.00
01	120	000	50375	WI RETIREMENT	13,054.72	8,739.40	5,330.60	14,070.00	14,070.00	13,940.00
01	120	000	50380	FICA	8,291.46	5,000.46	2,689.54	7,690.00	7,690.00	7,840.00
01	120	000	50505	SUPPL ANNUAL BENEFIT	1,470.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01	120	000	50550	HEALTH INSURANCE	19,573.30	7,571.28	3,788.72	11,360.00	20,955.00	20,955.00
01	120	000	50551	DENTAL INSURANCE	1,203.10	755.44	379.56	1,135.00	1,290.00	1,290.00
01	120	000	50553	HRA/HSA CONTRICUTION	1,470.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
				COMMODITIES						
01	120	000	51950	OFFICE SUPPLIES	0.00	65.46	34.54	100.00	200.00	200.00
01	120	000	52800	STATIONARY/PAPER	0.00	0.00	50.00	50.00	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	1,671.40	633.85	1,366.15	2,000.00	2,700.00	2,700.00
01	120	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	1,225.87	1,024.23	425.77	1,450.00	1,450.00	1,450.00
01	120	000	56650	HOSTING/REPRESENTATION	30.10	675.42	324.58	1,000.00	1,000.00	2,000.00
01	120	000	56700	INTERNET	32.40	18.90	36.10	55.00	55.00	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	125,178.00	90,636.28	50,258.72	140,895.00	151,470.00	154,485.00

PERSONNEL	122,218.23	88,218.42	48,021.58	136,240.00	145,990.00	148,005.00
COMMODITIES	0.00	65.46	84.54	150.00	275.00	275.00
CONTRACTUAL	2,959.77	2,352.40	2,152.60	4,505.00	5,205.00	6,205.00
SUBTOTAL	125,178.00	90,636.28	50,258.72	140,895.00	151,470.00	154,485.00

COMPUTER - DEPT. 125

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	COMMODITIES						
01 125 000 51100	COMPUTER SOFTWARE	200.00	200.00	0.00	200.00	250.00	250.00
01 125 000 51950	OFFICE SUPPLIES	1,010.86	260.54	739.46	1,000.00	1,000.00	1,000.00
01 125 000 52800	STATIONARY/PAPER	92.60	0.00	250.00	250.00	250.00	250.00
01 125 000 54999	MISCELLANEOUS COMMODITIES	141.95	79.04	170.96	250.00	250.00	250.00
	CONTRACTUAL						
01 125 000 55500	COMPUTER HARDWARE MAINTENANCE	1,563.54	554.18	445.82	1,000.00	1,500.00	1,000.00
01 125 000 55550	COMPUTER PROGRAMMING/SUPPORT	44,114.64	25,984.48	22,015.52	48,000.00	48,000.00	50,000.00
01 125 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 125 000 58999	MISCELLANEOUS CONTRACTUAL	101.19	0.00	0.00	0.00	150.00	150.00
	TOTAL DEPT. 125	47,224.78	27,078.24	23,621.76	50,700.00	51,400.00	52,900.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,445.41	539.58	1,160.42	1,700.00	1,750.00	1,750.00
CONTRACTUAL	45,779.37	26,538.66	22,461.34	49,000.00	49,650.00	51,150.00
SUBTOTAL	47,224.78	27,078.24	23,621.76	50,700.00	51,400.00	52,900.00

CITY ASSESSOR - DEPT. 130

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	130	000	50100	WAGES - CLERICAL	34,214.09	23,546.88	13,038.12	36,585.00	36,585.00	37,315.00
01	130	000	50210	OVERTIME	0.00	0.00	0.00	0.00	500.00	400.00
01	130	000	50300	LONGEVITY	312.18	0.00	330.00	330.00	330.00	345.00
01	130	000	50375	WI RETIREMENT	4,761.92	3,317.47	2,062.53	5,380.00	5,450.00	5,380.00
01	130	000	50380	FICA	2,546.75	1,837.02	1,102.98	2,940.00	2,980.00	3,030.00
01	130	000	50505	SUPL ANNUAL BENEFIT	1,431.13	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01	130	000	50550	HEALTH INSURANCE	8,919.72	3,496.72	1,753.28	5,250.00	9,370.00	9,370.00
01	130	000	50551	DENTAL INSURANCE	419.52	249.28	125.72	375.00	445.00	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	2,776.88	2,800.00	0.00	2,800.00	3,200.00	3,200.00
01	130	000	51530	MANUFACTURING ASSESSMENTS	2,826.90	2,578.87	1.13	2,580.00	3,300.00	3,300.00
01	130	000	51910	TAX REFUNDS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
01	130	000	51950	OFFICE SUPPLIES	67.90	172.87	77.13	250.00	550.00	500.00
01	130	000	52800	STATIONARY/PAPER	89.70	148.00	102.00	250.00	250.00	250.00
01	130	000	54999	MISCELLANEOUS COMMODITIES	530.70	53.99	46.01	100.00	350.00	350.00
				CONTRACTUAL						
01	130	000	55010	PROFESSIONAL CONTRACT SERVICES	28,654.17	19,933.26	9,966.74	29,900.00	29,900.00	29,900.00
01	130	000	55550	COMPUTER PROGRAMMING/SUPPORT	0.00	0.00	200.00	200.00	500.00	500.00
01	130	000	55600	CONFERENCES, TRAINING, TRAVEL	50.00	0.00	0.00	0.00	450.00	250.00
01	130	000	55650	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01	130	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	50.00	50.00	100.00	100.00
01	130	000	56700	INTERNET	64.80	37.80	67.20	105.00	110.00	105.00
01	130	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	80.00	40.00	120.00	250.00	250.00
				TOTAL DEPT. 130	88,416.36	60,002.16	29,462.84	89,465.00	100,370.00	100,740.00

PERSONNEL	53,355.31	34,197.37	18,912.63	53,110.00	57,910.00	58,535.00
COMMODITIES	6,292.08	5,753.73	226.27	5,980.00	11,150.00	11,100.00
CONTRACTUAL	28,768.97	20,051.06	10,323.94	30,375.00	31,310.00	31,105.00
SUBTOTAL	88,416.36	60,002.16	29,462.84	89,465.00	100,370.00	100,740.00

BOARD OF REVIEW - DEPT. 135

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 135 000 50260	WAGES - PART-TIME	800.00	500.00	0.00	500.00	900.00	900.00
01 135 000 50380	FICA	61.23	38.30	1.70	40.00	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	500.00	250.00
01 135 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	100.00	200.00
01 135 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 135	861.23	538.30	1.70	540.00	1,670.00	1,520.00

PERSONNEL	861.23	538.30	1.70	540.00	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	600.00	450.00
SUBTOTAL	861.23	538.30	1.70	540.00	1,670.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	COMMODITIES						
01 140 000 52750	STATE SEALS	606.00	0.00	305.00	305.00	500.00	305.00
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	57,628.60	24,574.07	18,975.93	43,550.00	55,600.00	51,375.00
01 140 000 56700	INTERNET	32.40	18.90	36.10	55.00	55.00	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	64,267.00	30,592.97	19,317.03	49,910.00	62,155.00	57,735.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	606.00	0.00	305.00	305.00	500.00	305.00
CONTRACTUAL	63,661.00	30,592.97	19,012.03	49,605.00	61,655.00	57,430.00
SUBTOTAL	64,267.00	30,592.97	19,317.03	49,910.00	62,155.00	57,735.00

ENGINEERING - DEPT. 145

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 145 000 50010	WAGES - MANAGEMENT	109,803.50	92,308.03	51,101.97	143,410.00	143,410.00	146,280.00
01 145 000 50300	LONGEVITY	290.63	0.00	325.00	325.00	325.00	355.00
01 145 000 50375	WI RETIREMENT	19,055.55	12,753.96	7,791.04	20,545.00	20,545.00	20,350.00
01 145 000 50380	FICA	10,837.63	7,392.40	4,112.60	11,505.00	11,505.00	11,725.00
01 145 000 50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 145 000 50550	HEALTH INSURANCE	23,552.36	13,178.97	6,156.03	19,335.00	24,555.00	24,555.00
01 145 000 50551	DENTAL INSURANCE	1,226.40	755.44	379.56	1,135.00	1,290.00	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	569.50	0.00	500.00	500.00	600.00	600.00
01 145 000 51950	OFFICE SUPPLIES	366.81	195.43	104.57	300.00	325.00	325.00
01 145 000 52700	SMALL TOOLS/EQUIPMENT	450.00	54.47	395.53	450.00	450.00	450.00
01 145 000 52800	STATIONARY/PAPER	300.00	0.00	250.00	250.00	250.00	250.00
01 145 000 54999	MISCELLANEOUS COMMODITIES	289.77	0.00	275.00	275.00	275.00	275.00
	CONTRACTUAL						
01 145 000 55550	COMPUTER PROGRAMMING/SUPPORT	1,890.58	0.00	1,000.00	1,000.00	1,000.00	1,050.00
01 145 000 55600	CONFERENCES, TRAINING, TRAVEL	723.80	644.28	2,355.72	3,000.00	3,000.00	3,000.00
01 145 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	240.00	250.00	0.00	250.00	275.00	275.00
01 145 000 56250	EQUIPMENT MAINTENANCE	833.39	497.75	1,002.25	1,500.00	2,000.00	2,000.00
01 145 000 56700	INTERNET	64.80	37.80	67.20	105.00	110.00	105.00
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	7.16	0.00	0.00	0.00	0.00	0.00
01 145 000 58999	MISCELLANEOUS CONTRACTUAL	2,300.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
	TOTAL DEPT. 145	177,301.88	131,568.53	77,816.47	209,385.00	217,415.00	220,385.00

PERSONNEL	169,266.07	129,888.80	70,866.20	200,755.00	206,130.00	209,055.00
COMMODITIES	1,976.08	249.90	1,525.10	1,775.00	1,900.00	1,900.00
CONTRACTUAL	6,059.73	1,429.83	5,425.17	6,855.00	9,385.00	9,430.00
SUBTOTAL	177,301.88	131,568.53	77,816.47	209,385.00	217,415.00	220,385.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	150	000	50010	WAGES - MANAGEMENT	76,241.32	63,732.08	35,282.92	99,015.00	99,015.00	102,995.00
01	150	000	50100	WAGES - CLERICAL	38,658.91	25,950.88	14,309.12	40,260.00	40,260.00	41,075.00
01	150	000	50210	OVERTIME	1,002.85	0.00	100.00	100.00	1,000.00	500.00
01	150	000	50300	LONGEVITY	247.87	0.00	280.00	280.00	280.00	300.00
01	150	000	50375	WI RETIREMENT	15,756.60	12,460.80	7,619.20	20,080.00	20,205.00	20,215.00
01	150	000	50380	FICA	8,165.26	7,046.84	3,928.16	10,975.00	11,040.00	11,370.00
01	150	000	50505	SUPLEMENTAL ANNUAL BENEFIT	3,185.00	2,500.00	1,250.00	3,750.00	3,750.00	3,750.00
01	150	000	50550	HEALTH INSURANCE	40,619.76	26,889.84	13,445.16	40,335.00	52,380.00	52,380.00
01	150	000	50551	DENTAL INSURANCE	2,496.74	1,888.64	946.36	2,835.00	3,220.00	3,220.00
01	150	000	50553	HRA/HSA CONTRIBUTION	3,062.50	3,750.00	0.00	3,750.00	3,750.00	3,750.00
				COMMODITIES						
01	150	000	51950	OFFICE SUPPLIES	693.90	649.93	50.07	700.00	700.00	700.00
01	150	000	52800	STATIONARY/PAPER	350.95	34.00	466.00	500.00	550.00	500.00
01	150	000	54999	MISCELLANEOUS COMMODITIES	203.12	41.90	208.10	250.00	250.00	250.00
				CONTRACTUAL						
01	150	000	55600	CONFERENCES, TRAINING, TRAVEL	743.13	453.27	346.73	800.00	1,000.00	1,000.00
01	150	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	20.00	0.00	30.00	30.00	40.00	40.00
01	150	000	56250	EQUIPMENT MAINTENANCE	1,083.38	897.00	303.00	1,200.00	1,200.00	1,200.00
01	150	000	56700	INTERNET	81.00	47.25	92.75	140.00	140.00	130.00
01	150	000	58250	TELEPHONE - CELLULAR	675.88	379.66	370.34	750.00	800.00	800.00
01	150	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 150	193,288.17	146,722.09	79,027.91	225,750.00	239,580.00	244,175.00

PERSONNEL	189,436.81	144,219.08	77,160.92	221,380.00	234,900.00	239,555.00
COMMODITIES	1,247.97	725.83	724.17	1,450.00	1,500.00	1,450.00
CONTRACTUAL	2,603.39	1,777.18	1,142.82	2,920.00	3,180.00	3,170.00
SUBTOTAL	193,288.17	146,722.09	79,027.91	225,750.00	239,580.00	244,175.00

ELECTIONS DEPARTMENT - DEPT. 155

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	155	000	50200	WAGES - FULL-TIME HOURLY	693.36	1,588.25	1.75	1,590.00	1,400.00	700.00
01	155	000	50210	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
01	155	000	50260	WAGES - PART-TIME	6,264.00	8,475.75	4,324.25	12,800.00	12,800.00	6,400.00
01	155	000	50375	WI RETIREMENT	92.16	211.06	53.94	265.00	225.00	100.00
01	155	000	50380	FICA	51.47	117.81	7.19	125.00	125.00	55.00
				COMMODITIES						
01	155	000	54999	MISCELLANEOUS COMMODITIES	1,265.34	1,021.49	1,778.51	2,800.00	2,800.00	1,400.00
				CONTRACTUAL						
01	155	000	55600	CONFERENCES, TRAINING, TRAVEL	0.00	220.00	180.00	400.00	400.00	400.00
01	155	000	57650	RENT	440.00	110.00	770.00	880.00	880.00	440.00
01	155	000	58999	MISCELLANEOUS CONTRACTUAL	1,035.90	1,087.71	812.29	1,900.00	1,900.00	1,900.00
				TOTAL DEPT. 155	9,842.23	12,832.07	7,927.93	20,760.00	20,730.00	11,595.00

PERSONNEL	7,100.99	10,392.87	4,387.13	14,780.00	14,750.00	7,455.00
COMMODITIES	1,265.34	1,021.49	1,778.51	2,800.00	2,800.00	1,400.00
CONTRACTUAL	1,475.90	1,417.71	1,762.29	3,180.00	3,180.00	2,740.00
SUBTOTAL	9,842.23	12,832.07	7,927.93	20,760.00	20,730.00	11,595.00

CITY HALL - DEPT. 160

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 160 000 50200	WAGES - FULL-TIME HOURLY	20,659.22	16,861.54	7,618.46	24,480.00	24,830.00	25,330.00
01 160 000 50210	OVERTIME	0.00	73.62	76.38	150.00	1,500.00	750.00
01 160 000 50300	LONGEVITY	120.00	0.00	130.00	130.00	130.00	135.00
01 160 000 50375	WI RETIREMENT	2,726.15	2,286.35	1,523.65	3,810.00	3,810.00	3,670.00
01 160 000 50380	FICA	1,491.89	1,321.07	778.93	2,100.00	2,085.00	2,065.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	250.00	500.00	250.00	750.00	750.00	750.00
01 160 000 50515	457 PLAN CONTRIBUTION	75.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50550	HEALTH INSURANCE	3,325.40	3,785.66	1,894.34	5,680.00	10,480.00	10,480.00
01 160 000 50551	DENTAL INSURANCE	204.40	377.68	192.32	570.00	645.00	645.00
01 160 000 50553	HRA/HSA CONTRIBUTION	0.00	750.00	0.00	750.00	750.00	750.00
	COMMODITIES						
01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	403.20	0.00	200.00	200.00	400.00	400.00
01 160 000 51650	FUEL	0.00	0.00	600.00	600.00	650.00	600.00
01 160 000 51750	LANDSCAPE COMMODITIES	786.00	1,777.36	2.64	1,780.00	1,100.00	1,100.00
01 160 000 51850	MAINTENANCE SUPPLIES	1,787.64	704.71	1,095.29	1,800.00	2,000.00	2,000.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	8.49	127.97	72.03	200.00	200.00	250.00
01 160 000 52850	TIRES & EQUIPMENT	0.00	0.00	400.00	400.00	400.00	600.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	1,886.12	1,539.39	0.61	1,540.00	2,000.00	2,000.00
	CONTRACTUAL						
01 160 000 55300	BUILDING MAINTENANCE	7,991.40	4,680.00	2,820.00	7,500.00	7,500.00	8,000.00
01 160 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00
01 160 000 56150	ELECTRICITY	36,068.48	21,204.30	13,295.70	34,500.00	40,000.00	35,880.00
01 160 000 56600	HEAT	18,860.29	17,911.97	5,088.03	23,000.00	24,000.00	24,000.00
01 160 000 56700	INTERNET	0.00	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	2,306.99	5,324.33	875.67	6,200.00	3,500.00	4,200.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	25,892.54	6,538.35	14,461.65	21,000.00	21,565.00	25,000.00
	TOTAL DEPT. 160	124,843.21	85,764.30	51,375.70	137,140.00	148,495.00	148,605.00

PERSONNEL	28,852.06	25,955.92	12,464.08	38,420.00	44,980.00	44,575.00
COMMODITIES	4,871.45	4,149.43	2,370.57	6,520.00	6,750.00	6,950.00
CONTRACTUAL	91,119.70	55,658.95	36,541.05	92,200.00	96,765.00	97,080.00
SUBTOTAL	124,843.21	85,764.30	51,375.70	137,140.00	148,495.00	148,605.00

INSURANCE - DEPT. 165

11/25/14

				CONTRACTUAL	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01	165	000	55200	AUTO FLEET	33,616.99	25,219.00	8,646.00	33,865.00	34,030.00	35,560.00
01	165	000	55250	BOILER & MACHINERY	2,087.00	1,413.00	2.00	1,415.00	2,355.00	1,485.00
01	165	000	55450	COMMERCIAL CRIME	973.00	1,529.00	1.00	1,530.00	1,025.00	1,610.00
01	165	000	56400	GENERAL LIABILITY	29,227.77	20,304.64	15,360.36	35,665.00	36,890.00	37,450.00
01	165	000	57150	POLICE PROFESSIONAL LIABILITY	13,260.00	10,089.00	3,366.00	13,455.00	13,925.00	14,130.00
01	165	000	57350	PROPERTY	24,083.44	26,396.00	4.00	26,400.00	25,290.00	27,720.00
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	13,407.00	10,227.00	3,388.00	13,615.00	14,080.00	14,300.00
01	165	000	58750	WORKERS COMPENSATION	170,311.05	157,987.00	51,243.00	209,230.00	221,970.00	219,700.00
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	286,966.25	253,164.64	82,010.36	335,175.00	349,565.00	351,955.00

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	286,966.25	253,164.64	82,010.36	335,175.00	349,565.00	351,955.00
SUBTOTAL	286,966.25	253,164.64	82,010.36	335,175.00	349,565.00	351,955.00

GENERAL EXPENDITURES - DEPT. 199

11/25/14

				CONTRACTUAL	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01	199	000	51100	WEBSITE	8,143.52	332.50	417.50	750.00	10,000.00	1,000.00
01	199	000	51520	BANKING EXPENSES	818.79	415.72	384.28	800.00	800.00	920.00
01	199	000	51525	THIRD PARTY EXPENSES	2,143.00	910.00	0.00	910.00	2,000.00	2,000.00
01	199	000	55150	AUDIT/FINANCIAL CONSULTING	16,575.00	16,875.00	0.00	16,875.00	17,375.00	17,600.00
01	199	000	55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	600.00	0.00
01	199	000	55605	SAFETY PROGRAM	7,030.04	14,203.10	4,166.90	18,370.00	14,000.00	13,500.00
01	199	000	55650	COPIER/FAX MACHINE MAINTENANCE	5,492.35	4,115.40	1,884.60	6,000.00	6,000.00	6,000.00
01	199	000	57000	MISCELLANEOUS CONSULTANTS	29,362.47	0.00	7,000.00	7,000.00	7,000.00	0.00
01	199	000	57250	POSTAGE	10,089.41	4,450.09	5,549.91	10,000.00	9,500.00	10,200.00
01	199	000	57450	PUBLICATION EXPENSE	8,154.20	2,835.14	2,024.86	4,860.00	8,500.00	6,500.00
01	199	000	58200	TELEPHONE	6,377.18	3,452.73	3,247.27	6,700.00	8,000.00	7,500.00
01	199	000	58900	UNCLASSIFIED	3,473.12	2,066.22	3.78	2,070.00	2,500.00	2,500.00
01	199	000	58950	CONTINGENCY	5,000.00	750.00	1,370,600.00	1,371,350.00	1,463,460.00	1,441,780.00
01	199	000	58999	MISC. CONTRACTUAL/MAINTENANCE	5,959.49	0.00	0.00	0.00	0.00	75,000.00
01	199	000	59200	OPERATING TRANSFER OUT	13,104.85	0.00	0.00	0.00	0.00	0.00
01	199	000	59300	UNRECOGNIZED GAIN/LOSS	762.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 199	122,485.42	50,405.90	1,395,279.10	1,445,685.00	1,549,735.00	1,584,500.00

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	122,485.42	50,405.90	1,395,279.10	1,445,685.00	1,549,735.00	1,584,500.00
SUBTOTAL	122,485.42	50,405.90	1,395,279.10	1,445,685.00	1,549,735.00	1,584,500.00

SUBTOTAL GENERAL GOVERNMENT	1,699,224.44	1,182,852.69	1,991,492.31	3,174,345.00	3,393,120.00	3,431,555.00

PERSONNEL	947,794.54	688,458.32	367,891.68	1,056,350.00	1,122,290.00	1,131,860.00
COMMODITIES	21,324.02	13,857.78	9,822.22	23,680.00	29,925.00	28,430.00
CONTRACTUAL	730,105.88	480,536.59	1,613,778.41	2,094,315.00	2,240,905.00	2,271,265.00
SUBTOTAL GENERAL GOVERNMENT	1,699,224.44	1,182,852.69	1,991,492.31	3,174,345.00	3,393,120.00	3,431,555.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	200	000	50010	WAGES - MANAGEMENT	213,550.43	123,936.91	68,628.09	192,565.00	192,565.00	199,875.00
01	200	000	50020	WAGES - FULL-TIME HOURLY	27,564.16	20,475.55	11,449.45	31,925.00	31,925.00	33,970.00
01	200	000	50210	OVERTIME	0.00	0.00	0.00	0.00	600.00	300.00
01	200	000	50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	50300	LONGEVITY	947.50	0.00	985.00	985.00	985.00	1,030.00
01	200	000	50375	WI RETIREMENT	37,850.35	24,243.07	13,831.93	38,075.00	38,155.00	37,805.00
01	200	000	50380	FICA	18,707.14	11,835.73	6,214.27	18,050.00	18,095.00	19,065.00
01	200	000	50505	SUPPL ANNUAL BENEFIT	5,794.35	4,000.00	2,000.00	6,000.00	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	56,043.65	21,753.94	10,811.06	32,565.00	66,455.00	66,455.00
01	200	000	50551	DENTAL INSURANCE	3,474.80	2,266.32	1,133.68	3,400.00	3,865.00	3,865.00
01	200	000	50553	HRA/HSA CONTRIBUTION	4,500.00	3,000.00	0.00	3,000.00	4,500.00	3,000.00
				COMMODITIES						
01	200	000	51600	FORMS & PRINTING	2,500.62	1,522.09	977.91	2,500.00	2,500.00	2,500.00
01	200	000	51950	OFFICE SUPPLIES	2,883.57	2,011.39	488.61	2,500.00	2,500.00	2,500.00
01	200	000	52900	UNIFORM ALLOWANCE	576.18	448.13	151.87	600.00	600.00	600.00
01	200	000	54999	MISCELLANEOUS COMMODITIES	116.23	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
01	200	000	55500	COMPUTER SOFTWARE ACCOUNT	2,046.50	1,272.92	727.08	2,000.00	2,000.00	2,000.00
01	200	000	55600	CONFERENCES, TRAINING, TRAVEL	1,949.82	2,372.76	1,002.24	3,375.00	2,000.00	4,000.00
01	200	000	55650	COPIER MAINTENANCE	3,825.46	1,961.45	1,138.55	3,100.00	3,100.00	3,100.00
01	200	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	635.00	735.05	4.95	740.00	700.00	750.00
01	200	000	56700	INTERNET	483.59	384.00	216.00	600.00	770.00	850.00
01	200	000	56800	LAUNDRY/UNIFORM MAINTENANCE	140.99	175.30	24.70	200.00	200.00	200.00
01	200	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	57250	POSTAGE	202.23	329.38	0.62	330.00	300.00	500.00
01	200	000	58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	300.00	0.00	200.00	200.00	200.00	200.00
01	200	000	58999	MISC. CONT. (County IS / Facilitating Rural Justice Inf	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 200	384,908.57	222,723.99	120,806.01	343,530.00	378,835.00	389,385.00

PERSONNEL	369,248.38	211,511.52	115,873.48	327,385.00	363,965.00	372,185.00
COMMODITIES	6,076.60	3,981.61	1,618.39	5,600.00	5,600.00	5,600.00
CONTRACTUAL	9,583.59	7,230.86	3,314.14	10,545.00	9,270.00	11,600.00
SUBTOTAL	384,908.57	222,723.99	120,806.01	343,530.00	378,835.00	389,385.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 205 000 50210	OVERTIME	2,503.20	1,698.10	3,301.90	5,000.00	7,000.00	7,000.00
01 205 000 50375	RETIREMENT	458.11	232.90	647.10	880.00	1,230.00	1,170.00
01 205 000 50380	FICA	187.74	125.62	259.38	385.00	540.00	540.00
	COMMODITIES						
01 205 000 51650	FUEL	1,891.97	720.41	2,779.59	3,500.00	3,500.00	3,500.00
01 205 000 54999	MISCELLANEOUS COMMODITIES	477.41	4.28	495.72	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	5,518.43	2,781.31	7,483.69	10,265.00	12,770.00	12,710.00

PERSONNEL	3,149.05	2,056.62	4,208.38	6,265.00	8,770.00	8,710.00
COMMODITIES	2,369.38	724.69	3,275.31	4,000.00	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 fror	5,518.43	2,781.31	7,483.69	10,265.00	12,770.00	12,710.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/25/14

Account				Description	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	215	000	50200	WAGES - FULL-TIME HOURLY	868,348.84	572,982.34	316,517.66	889,500.00	907,555.00	928,055.00
01	215	000	50210	OVERTIME	99,525.45	61,457.12	25,542.88	87,000.00	81,000.00	81,000.00
01	215	000	50250	WAGES - SEASONAL CROSSING GUARDS	4,167.46	2,277.52	1,822.48	4,100.00	4,235.00	4,310.00
01	215	000	50260	WAGES - PART-TIME	256.15	135.36	139.64	275.00	500.00	300.00
01	215	000	50300	LONGEVITY	1,934.04	36.24	2,068.76	2,105.00	2,155.00	2,380.00
01	215	000	50350	HOLIDAY PAY	35,382.94	4,647.52	32,112.48	36,760.00	37,200.00	37,200.00
01	215	000	50375	WI RETIREMENT	192,506.47	118,399.41	69,080.59	187,480.00	189,870.00	183,845.00
01	215	000	50380	FICA	78,637.55	52,064.21	29,945.79	82,010.00	83,910.00	85,225.00
01	215	000	50400	SHIFT DIFFERENTIAL	5,361.82	3,453.06	1,891.94	5,345.00	6,000.00	6,000.00
01	215	000	50450	EDUCATION CREDIT	6,630.00	0.00	6,940.00	6,940.00	6,940.00	6,940.00
01	215	000	50500	STEP UP PAY	8,513.46	6,330.37	2,474.63	8,805.00	8,805.00	9,000.00
01	215	000	50505	STAND BY PAY	25,043.28	16,695.83	8,429.17	25,125.00	25,500.00	25,500.00
01	215	000	50515	457 PLAN CONTRIBUTION	6,010.39	4,037.00	2,013.00	6,050.00	6,120.00	6,120.00
01	215	000	50550	HEALTH INSURANCE	254,238.28	134,433.49	75,106.51	209,540.00	280,935.00	280,935.00
01	215	000	50551	DENTAL INSURANCE	14,708.64	9,691.33	5,898.67	15,590.00	16,335.00	16,335.00
01	215	000	50553	HRA/HSA CONTRIBUTION	19,346.15	19,903.60	251.40	20,155.00	19,500.00	22,500.00
				COMMODITIES						
01	215	000	51050	AMMUNITION & WEAPONS TRAINING	4,051.34	3,598.33	4,401.67	8,000.00	8,000.00	8,000.00
01	215	000	51650	FUEL	72,482.43	33,150.62	26,849.38	60,000.00	70,500.00	65,000.00
01	215	000	52850	TIRES & EQUIPMENT	3,950.68	0.00	4,000.00	4,000.00	4,000.00	4,000.00
01	215	000	52900	UNIFORM ALLOWANCE	5,741.71	3,863.78	1,636.22	5,500.00	5,500.00	5,500.00
01	215	000	52950	UNIFORMS - NEW HIRES	3,000.00	893.70	2,106.30	3,000.00	3,000.00	3,000.00
01	215	000	54999	MISCELLANEOUS COMMODITIES	4,990.74	2,561.39	2,438.61	5,000.00	5,000.00	5,000.00
				CONTRACTUAL						
01	215	000	55100	ANIMAL CONTROL	8,485.88	0.00	10,350.00	10,350.00	10,350.00	12,185.00
01	215	000	55600	CONFERENCE, TRAINING, TRAVEL	11,026.21	7,211.48	2,788.52	10,000.00	10,000.00	10,000.00
01	215	000	56150	ELECTRICITY	140.30	235.80	164.20	400.00	400.00	500.00
01	215	000	56800	LAUNDRY/UNIFORM MAINENTANCE	306.54	475.64	524.36	1,000.00	1,000.00	1,000.00
01	215	000	57100	PHYSICALS/EMPLOYEE SCREENING	2,271.00	280.00	920.00	1,200.00	1,200.00	1,200.00
01	215	000	57550	RADIO MAINTENANCE	1,919.70	1,367.11	632.89	2,000.00	2,000.00	2,000.00
01	215	000	58250	TELEPHONE - CELLULAR	7,077.81	7,976.55	5,223.45	13,200.00	11,000.00	14,000.00
01	215	000	58550	VEHICLE CLEANING	991.00	537.72	462.28	1,000.00	1,000.00	1,000.00
01	215	000	58600	VEHICLE MAINTENANCE	20,204.72	9,214.47	11,785.53	21,000.00	21,000.00	21,000.00
01	215	000	58999	MISCELLANEOUS CONTRACTUAL	7,282.18	3,338.30	1,041.70	4,380.00	4,000.00	4,000.00
				TOTAL DEPT. 215	1,774,533.16	1,081,249.29	655,560.71	1,736,810.00	1,834,510.00	1,853,030.00

PERSONNEL	1,620,610.92	1,006,544.40	580,235.60	1,586,780.00	1,676,560.00	1,695,645.00
COMMODITIES	94,216.90	44,067.82	41,432.18	85,500.00	96,000.00	90,500.00
CONTRACTUAL	59,705.34	30,637.07	33,892.93	64,530.00	61,950.00	66,885.00
SUBTOTAL	1,774,533.16	1,081,249.29	655,560.71	1,736,810.00	1,834,510.00	1,853,030.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	225	000	50010	WAGES - MANAGEMENT	65,327.25	42,891.41	23,743.59	66,635.00	66,635.00	67,970.00
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	132.50	0.00	150.00	150.00	150.00	165.00
01	225	000	50375	WI RETIREMENT	12,320.99	7,795.31	4,269.69	12,065.00	12,065.00	11,685.00
01	225	000	50380	FICA	5,071.36	3,431.11	1,823.89	5,255.00	5,255.00	5,360.00
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	19,952.40	10,755.92	5,379.08	16,135.00	20,955.00	20,955.00
01	225	000	50551	DENTAL INSURANCE	1,226.40-	755.44	379.56	1,135.00	1,290.00	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	240.79	0.00	500.00	500.00	500.00	500.00
01	225	000	52900	UNIFORM ALLOWANCE	300.00	173.02	131.98	305.00	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	0.00	0.00
01	225	000	57950	SPECIAL ENFORCEMENT	14,466.72	11,379.49	4,020.51	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	58999	MISC. CONT/ELECTRIC FINGER PRINT & SPILLMA	3,908.99	3,952.00	48.00	4,000.00	4,000.00	4,000.00
				TOTAL DEPT. 225	126,355.40	83,633.70	41,356.30	124,990.00	129,960.00	131,035.00

PERSONNEL	107,438.90	68,129.19	36,655.81	104,785.00	109,760.00	110,835.00
COMMODITIES	540.79	173.02	631.98	805.00	800.00	800.00
CONTRACTUAL	18,375.71	15,331.49	4,068.51	19,400.00	19,400.00	19,400.00
SUBTOTAL	126,355.40	83,633.70	41,356.30	124,990.00	129,960.00	131,035.00

TOTAL POLICE	2,291,315.56	1,390,388.29	825,206.71	2,215,595.00	2,356,075.00	2,386,160.00

PERSONNEL	2,100,447.25	1,288,241.73	736,973.27	2,025,215.00	2,159,055.00	2,187,375.00
COMMODITIES	103,203.67	48,947.14	46,957.86	95,905.00	106,400.00	100,900.00
CONTRACTUAL	87,664.64	53,199.42	41,275.58	94,475.00	90,620.00	97,885.00
SUBTOTAL POLICE	2,291,315.56	1,390,388.29	825,206.71	2,215,595.00	2,356,075.00	2,386,160.00

FIRE DEPARTMENT - DEPT. 250

11/25/14

Account	PERSONNEL	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01 250 000 50010	WAGES - MANAGEMENT	148,143.60	97,265.28	53,844.72	151,110.00	151,110.00	154,135.00
01 250 000 50200	WAGES - FULL-TIME HOURLY	636,918.38	418,098.12	231,311.88	649,410.00	650,865.00	669,290.00
01 250 000 50210	OVERTIME	75,450.14	38,243.94	59,756.06	98,000.00	98,000.00	98,000.00
01 250 000 50260	WAGES - PART-TIME	73,330.38	41,381.04	36,618.96	78,000.00	84,000.00	84,000.00
01 250 000 50300	LONGEVITY	2,581.01	0.00	2,705.00	2,705.00	2,705.00	2,980.00
01 250 000 50350	HOLIDAY PAY	46,867.52	24,379.81	24,950.19	49,330.00	49,900.00	51,260.00
01 250 000 50375	WI RETIREMENT	191,016.66	131,332.33	76,122.67	207,455.00	207,790.00	203,570.00
01 250 000 50377	RETIREMENT-LOSA	3,886.00	3,854.00	1.00	3,855.00	4,400.00	4,400.00
01 250 000 50380	FICA	17,582.25	11,870.58	7,129.42	19,000.00	19,510.00	19,800.00
01 250 000 50450	EDUCATION CREDIT	858.00	0.00	860.00	860.00	900.00	900.00
01 250 000 50500	STEP UP PAY	1,410.09	2,743.94	941.06	3,685.00	3,200.00	1,900.00
01 250 000 50505	PAGER PAY	24,558.21	16,880.00	8,440.00	25,320.00	25,320.00	25,320.00
01 250 000 50550	HEALTH INSURANCE	238,161.09	131,806.17	65,868.83	197,675.00	264,370.00	264,370.00
01 250 000 50551	DENTAL INSURANCE	14,216.52	9,314.56	4,660.44	13,975.00	15,895.00	15,895.00
01 250 000 50553	HRA/HSA CONTRIBUTION	18,000.00	18,750.00	0.00	18,750.00	18,750.00	18,750.00
	COMMODITIES						
01 250 000 51350	EQUIPMENT REPLACEMENT	5,001.59	3,221.13	1,778.87	5,000.00	5,000.00	5,500.00
01 250 000 51650	FUEL	13,364.23	7,366.59	6,633.41	14,000.00	14,100.00	14,000.00
01 250 000 51950	OFFICE SUPPLIES	669.24	189.31	510.69	700.00	700.00	700.00
01 250 000 52250	PROGRAM COMMODITIES	1,044.63	336.27	663.73	1,000.00	1,000.00	1,200.00
01 250 000 52350	SAFETY EQUIPMENT	558.50	443.52	156.48	600.00	600.00	700.00
01 250 000 52700	SMALL TOOLS/EQUIPMENT	1,416.20	1,078.14	421.86	1,500.00	1,500.00	1,800.00
01 250 000 52900	UNIFORM ALLOWANCE	7,491.10	3,811.97	4,188.03	8,000.00	8,200.00	12,050.00
01 250 000 52950	UNIFORM ALLOWANCE - NEW HIRES	0.00	199.36	300.64	500.00	500.00	500.00
01 250 000 53000	VEHICLE PARTS/SUPPLIES	12,676.05	10,810.19	2,189.81	13,000.00	13,000.00	14,000.00
01 250 000 54999	MISCELLANEOUS COMMODITIES	5,248.03	2,557.48	2,442.52	5,000.00	5,000.00	5,300.00
	CONTRACTUAL						
01 250 000 55600	CONFERENCES, TRAINING, TRAVEL	4,805.83	5,977.60	4,022.40	10,000.00	10,000.00	10,000.00
01 250 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	1,827.44	255.00	1,645.00	1,900.00	1,900.00	1,950.00
01 250 000 56150	ELECTRICITY	1,964.39	1,041.80	958.20	2,000.00	2,100.00	2,080.00
01 250 000 56250	EQUIPMENT MAINTENANCE	6,014.14	5,053.38	946.62	6,000.00	6,000.00	6,500.00
01 250 000 56600	HEAT	2,007.47	2,056.23	743.77	2,800.00	2,800.00	2,800.00
01 250 000 56675	HYDRANT RENTAL	114,991.65	78,343.29	41,656.71	120,000.00	120,000.00	120,000.00
01 250 000 56700	INTERNET	194.40	113.40	201.60	315.00	335.00	315.00
01 250 000 56800	LAUNDRY	973.50	693.00	507.00	1,200.00	1,200.00	1,200.00
01 250 000 57100	PHYSICALS/EMPLOYEE SCREENING	3,000.00	458.00	2,542.00	3,000.00	3,000.00	3,000.00
01 250 000 57550	RADIO MAINTENANCE	1,694.73	1,638.96	461.04	2,100.00	2,100.00	2,100.00
01 250 000 58250	TELEPHONE - CELLULAR	0.00	375.74	224.26	600.00	530.00	600.00
01 250 000 58650	WATER/SEWER/RURAL WATER	1,126.99	769.73	430.27	1,200.00	1,360.00	1,200.00
01 250 000 58999	MSCELLANEOUS CONTRACTUAL	0.00	393.32	1.68	395.00	880.00	0.00
	TOTAL DEPT. 250	1,679,049.96	1,073,103.18	646,836.82	1,719,940.00	1,798,520.00	1,822,065.00

PERSONNEL	1,492,979.85	945,919.77	573,210.23	1,519,130.00	1,596,715.00	1,614,570.00
COMMODITIES	47,469.57	30,013.96	19,286.04	49,300.00	49,600.00	55,750.00
CONTRACTUAL	138,600.54	97,169.45	54,340.55	151,510.00	152,205.00	151,745.00
SUBTOTAL	1,679,049.96	1,073,103.18	646,836.82	1,719,940.00	1,798,520.00	1,822,065.00

SUBTOTAL PROT. OF PERSONS AND PRC	3,970,365.52	2,463,491.47	1,472,043.53	3,935,535.00	4,154,595.00	4,208,225.00

PERSONNEL	3,593,427.10	2,234,161.50	1,310,183.50	3,544,345.00	3,755,770.00	3,801,945.00
COMMODITIES	150,673.24	78,961.10	66,243.90	145,205.00	156,000.00	156,650.00
CONTRACTUAL	226,265.18	150,368.87	95,616.13	245,985.00	242,825.00	249,630.00
SUBTOTAL PROT. OF PERSONS AND PROPER	3,970,365.52	2,463,491.47	1,472,043.53	3,935,535.00	4,154,595.00	4,208,225.00

STORM SEWERS - DEPT. 300

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 300 000 50200	WAGES - FULL-TIME HOURLY	12,501.64	12,545.94	7,454.06	20,000.00	20,000.00	18,000.00
01 300 000 50210	OVERTIME	319.94	20.43	79.57	100.00	750.00	500.00
01 300 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	500.00	500.00
01 300 000 50375	WI RETIREMENT	1,704.32	1,538.34	1,276.66	2,815.00	2,905.00	2,520.00
01 300 000 50380	FICA	949.76	941.98	598.02	1,540.00	2,180.00	2,005.00
	COMMODITIES						
01 300 000 51150	CONCRETE, PIPES	1,740.13	5,009.03	1,990.97	7,000.00	8,000.00	8,000.00
01 300 000 54999	MISCELLANEOUS COMMODITIES	899.85	1,434.99	65.01	1,500.00	1,300.00	1,500.00
	CONTRACTUAL						
01 300 000 56250	EQUIPMENT MAINTENANCE	65.16	220.15	279.85	500.00	700.00	500.00
01 300 000 57700	EQUIPMENT RENTAL	926.45	264.70	0.30	265.00	1,500.00	1,000.00
	TOTAL DEPT. 300	19,107.25	21,975.56	11,744.44	33,720.00	37,835.00	34,525.00

PERSONNEL	15,475.66	15,046.69	9,408.31	24,455.00	26,335.00	23,525.00
COMMODITIES	2,639.98	6,444.02	2,055.98	8,500.00	9,300.00	9,500.00
CONTRACTUAL	991.61	484.85	280.15	765.00	2,200.00	1,500.00
SUBTOTAL	19,107.25	21,975.56	11,744.44	33,720.00	37,835.00	34,525.00

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

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 311 000 50200	WAGES - FULL-TIME HOURLY	39,378.21	6,429.89	34,570.11	41,000.00	41,000.00	36,000.00
01 311 000 50210	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	500.00
01 311 000 50250	WAGES - SEASONAL	0.00	0.00	500.00	500.00	500.00	500.00
01 311 000 50375	WI RETIREMENT	5,233.23	873.57	4,866.43	5,740.00	5,880.00	4,965.00
01 311 000 50380	FICA	2,869.36	478.63	2,696.37	3,175.00	3,255.00	2,835.00
	COMMODITIES						
01 311 000 53000	VEHICLE PARTS/SUPPLIES	688.11	500.00	0.00	500.00	500.00	750.00
	CONTRACTUAL						
01 311 000 56250	EQUIPMENT MAINTENANCE	8.67	182.06	317.94	500.00	500.00	500.00
01 311 000 58400	TIPPING FEES - SPRING CLEANUP	2,019.74	1,040.18	2,059.82	3,100.00	3,500.00	3,500.00
	TOTAL DEPT. 311	50,197.32	9,504.33	45,010.67	54,515.00	56,135.00	49,550.00

PERSONNEL	47,480.80	7,782.09	42,632.91	50,415.00	51,635.00	44,800.00
COMMODITIES	688.11	500.00	0.00	500.00	500.00	750.00
CONTRACTUAL	2,028.41	1,222.24	2,377.76	3,600.00	4,000.00	4,000.00
SUBTOTAL	50,197.32	9,504.33	45,010.67	54,515.00	56,135.00	49,550.00

COMPOST/SOLID WASTE SITE - DEPT. 320

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	4,790.76	4,069.86	4,430.14	8,500.00	9,000.00	8,500.00
01 320 000 50210	OVERTIME	781.97	36.32	63.68	100.00	200.00	200.00
01 320 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	200.00	200.00
01 320 000 50375	WI RETIREMENT	740.97	539.95	665.05	1,205.00	1,290.00	1,185.00
01 320 000 50380	FICA	413.97	305.50	354.50	660.00	720.00	685.00
	COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	424.66	430.63	269.37	700.00	700.00	700.00
	CONTRACTUAL						
01 320 000 57700	RENTAL OF EQUIPMENT	17,340.00	8,385.00	11,615.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPT. 320	24,492.33	13,767.26	17,397.74	31,165.00	32,110.00	31,470.00

PERSONNEL	6,727.67	4,951.63	5,513.37	10,465.00	11,410.00	10,770.00
COMMODITIES	424.66	430.63	269.37	700.00	700.00	700.00
CONTRACTUAL	17,340.00	8,385.00	11,615.00	20,000.00	20,000.00	20,000.00
SUBTOTAL	24,492.33	13,767.26	17,397.74	31,165.00	32,110.00	31,470.00

STREET SWEEPING - DEPT. 330

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 330 000 50200	WAGES - FULL-TIME HOURLY	22,337.86	13,303.42	12,196.58	25,500.00	25,500.00	25,500.00
01 330 000 50210	OVERTIME	0.00	0.00	0.00	0.00	500.00	200.00
01 330 000 50375	WI RETIREMENT	2,963.40	1,656.35	1,913.65	3,570.00	3,640.00	3,500.00
01 330 000 50380	FICA	1,627.24	989.09	960.91	1,950.00	1,990.00	1,970.00
	COMMODITIES						
01 330 000 51400	EQUIPMENT SUPPLIES/PARTS	6,598.68	5,229.39	470.61	5,700.00	6,500.00	6,500.00
01 330 000 53050	WATER	126.84	42.49	157.51	200.00	200.00	200.00
	TOTAL DEPT. 330	33,654.02	21,220.74	15,699.26	36,920.00	38,330.00	37,870.00

PERSONNEL	26,928.50	15,948.86	15,071.14	31,020.00	31,630.00	31,170.00
COMMODITIES	6,725.52	5,271.88	628.12	5,900.00	6,700.00	6,700.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	33,654.02	21,220.74	15,699.26	36,920.00	38,330.00	37,870.00

WEED ABATEMENT - DEPT. 340

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	2,148.36	583.02	1,016.98	1,600.00	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	2,196.00	1,477.69	22.31	1,500.00	3,000.00	3,000.00
01 340 000 50375	WI RETIREMENT	285.61	74.92	150.08	225.00	280.00	275.00
01 340 000 50380	FICA	323.98	155.74	84.26	240.00	385.00	385.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	846.98	0.00	1,200.00	1,200.00	1,200.00	1,200.00
	CONTRACTUAL						
01 340 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	5,800.93	2,291.37	2,473.63	4,765.00	6,865.00	6,660.00

PERSONNEL	4,953.95	2,291.37	1,273.63	3,565.00	5,665.00	5,660.00
COMMODITIES	846.98	0.00	1,200.00	1,200.00	1,200.00	1,200.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	5,800.93	2,291.37	2,473.63	4,765.00	6,865.00	6,860.00

SUBTOTAL HEALTH & SANITATION	133,251.85	68,759.26	92,325.74	161,085.00	171,275.00	160,275.00

PERSONNEL	101,566.58	46,020.64	73,899.36	119,920.00	126,675.00	115,925.00
COMMODITIES	11,325.25	12,646.53	4,153.47	16,800.00	18,400.00	18,850.00
CONTRACTUAL	20,360.02	10,092.09	14,272.91	24,365.00	26,200.00	25,500.00
SUBTOTAL HEALTH AND SANITATION	133,251.85	68,759.26	92,325.74	161,085.00	171,275.00	160,275.00

ROADWAYS/STREETS - DEPT. 400

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 400 000 50200	WAGES - FULL-TIME HOURLY	117,016.46	99,152.56	22,847.44	122,000.00	104,900.00	118,580.00
01 400 000 50210	OVERTIME	2,007.35	668.52	331.48	1,000.00	3,800.00	2,500.00
01 400 000 50250	WAGES - SEASONAL	1,906.13	1,230.25	4.75	1,235.00	3,000.00	3,000.00
01 400 000 50375	WI RETIREMENT	17,256.58	13,304.11	3,915.89	17,220.00	15,220.00	16,470.00
01 400 000 50380	FICA	9,107.52	7,732.48	1,772.52	9,505.00	8,545.00	9,495.00
	COMMODITIES						
01 400 000 51400	EQUIPMENT SUPPLIES/PARTS	2,824.38	2,195.80	504.20	2,700.00	3,000.00	3,000.00
01 400 000 52200	PATCHING MATERIALS	3,605.58	2,392.46	2,607.54	5,000.00	5,000.00	5,000.00
01 400 000 52500	SAND/SOIL		0.00	0.00	0.00	0.00	2,000.00
01 400 000 54999	MISCELLANEOUS COMMODITIES	46.92	45.00	55.00	100.00	100.00	100.00
	CONTRACTUAL						
01 400 000 55700	CRUSHING OPERATIONS	10,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL DEPT. 400	163,770.92	126,721.18	47,038.82	173,760.00	158,565.00	175,145.00

PERSONNEL	147,294.04	122,087.92	28,872.08	150,960.00	135,465.00	150,045.00
COMMODITIES	6,476.88	4,633.26	3,166.74	7,800.00	8,100.00	10,100.00
CONTRACTUAL	10,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
SUBTOTAL	163,770.92	126,721.18	47,038.82	173,760.00	158,565.00	175,145.00

SNOW REMOVAL - DEPT. 410

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 410 000 50200	WAGES - FULL-TIME HOURLY	90,866.07	72,042.50	2,657.50	74,700.00	72,000.00	80,000.00
01 410 000 50210	OVERTIME	33,951.73	3,886.58	1,113.42	5,000.00	34,500.00	29,000.00
01 410 000 50375	WI RETIREMENT	16,178.35	10,628.81	531.19	11,160.00	14,910.00	14,825.00
01 410 000 50380	FICA	9,004.65	5,808.57	1,191.43	7,000.00	8,150.00	8,340.00
	COMMODITIES						
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	15,516.50	5,936.26	6,063.74	12,000.00	15,000.00	15,000.00
01 410 000 52400	SALT	51,999.61	52,423.43	7,576.57	60,000.00	60,000.00	62,000.00
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	217,516.91	150,726.15	19,383.85	170,110.00	204,810.00	209,415.00

PERSONNEL	150,000.80	92,366.46	5,493.54	97,860.00	129,560.00	132,165.00
COMMODITIES	67,516.11	58,359.69	13,640.31	72,000.00	75,000.00	77,000.00
CONTRACTUAL	0.00	0.00	250.00	250.00	250.00	250.00
SUBTOTAL	217,516.91	150,726.15	19,383.85	170,110.00	204,810.00	209,415.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 420 000 50200	WAGES - FULL-TIME HOURLY	31,159.88	22,238.49	9,761.51	32,000.00	33,000.00	28,000.00
01 420 000 50210	OVERTIME	387.35	81.70	118.30	200.00	1,000.00	500.00
01 420 000 50250	WAGES - SEASONAL	1,119.75	2,368.00	2.00	2,370.00	2,500.00	2,500.00
01 420 000 50375	WI RETIREMENT	4,191.70	2,877.20	1,632.80	4,510.00	4,760.00	3,880.00
01 420 000 50380	FICA	2,442.11	1,851.94	793.06	2,645.00	2,795.00	2,375.00
	COMMODITIES						
01 420 000 52100	PAINT/SUPPLIES	9,430.92	7,282.58	2.42	7,285.00	10,000.00	8,000.00
01 420 000 52550	SIGN SUPPLIES	217.92	580.54	919.46	1,500.00	2,000.00	2,000.00
01 420 000 52600	SIGNS	1,724.64	64.63	1,435.37	1,500.00	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	50,674.27	37,345.08	14,684.92	52,010.00	59,055.00	50,255.00

PERSONNEL	39,300.79	29,417.33	12,307.67	41,725.00	44,055.00	37,255.00
COMMODITIES	11,373.48	7,927.75	2,357.25	10,285.00	15,000.00	13,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	50,674.27	37,345.08	14,664.92	52,010.00	59,055.00	50,255.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 440 000 50200	WAGES - FULL-TIME HOURLY	9,298.11	6,657.88	1,842.12	8,500.00	9,000.00	9,000.00
01 440 000 50210	OVERTIME	222.46	27.72	2.28	30.00	250.00	250.00
01 440 000 50250	WAGES - SEASONAL	0.00	185.00	15.00	200.00	200.00	200.00
01 440 000 50375	WI RETIREMENT	1,271.82	576.54	618.46	1,195.00	1,295.00	1,260.00
01 440 000 50380	FICA	713.80	512.51	157.49	670.00	725.00	725.00
	COMMODITIES						
01 440 000 51200	CONCRETE/STONE	1,654.30	879.46	2,120.54	3,000.00	3,000.00	3,000.00
01 440 000 54999	MISCELLANEOUS COMMODITIES	178.80	367.18	132.82	500.00	500.00	500.00
	TOTAL DEPT. 440	13,339.29	9,206.29	4,888.71	14,095.00	14,970.00	14,935.00

PERSONNEL	11,506.19	7,959.65	2,635.35	10,595.00	11,470.00	11,435.00
COMMODITIES	1,833.10	1,246.64	2,253.36	3,500.00	3,500.00	3,500.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	13,339.29	9,206.29	4,888.71	14,095.00	14,970.00	14,935.00

STREET MACHINERY - DEPT. 450

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 450 000 50200	WAGES - FULL-TIME HOURLY	31,051.78	25,008.98	19,991.02	45,000.00	46,000.00	44,000.00
01 450 000 50210	OVERTIME	28.59	296.51	3.49	300.00	500.00	300.00
01 450 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	200.00	200.00
01 450 000 50375	WI RETIREMENT	4,161.06	3,149.54	3,195.46	6,345.00	6,510.00	6,025.00
01 450 000 50380	FICA	2,308.84	1,862.90	1,602.10	3,465.00	3,575.00	3,405.00
	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	79,337.98	46,771.89	38,478.11	85,250.00	88,400.00	85,250.00
01 450 000 52150	PARTS/SUPPLIES	5,037.28	4,298.55	1,801.45	6,100.00	6,500.00	6,500.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	1,009.48	170.64	829.36	1,000.00	1,000.00	1,000.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	34,493.67	25,942.27	9,057.73	35,000.00	35,000.00	36,000.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	92.55	225.28	274.72	500.00	500.00	500.00
	CONTRACTUAL						
01 450 000 57550	RADIO MAINTENANCE	163.50	70.83	1,929.17	2,000.00	2,000.00	2,500.00
01 450 000 58600	VEHICLE MAINTENANCE	0.00	0.00	300.00	300.00	300.00	300.00
	TOTAL DEPT. 450	157,684.73	107,797.39	77,462.61	185,260.00	190,485.00	185,980.00

PERSONNEL	37,550.27	30,317.93	24,792.07	55,110.00	56,785.00	53,930.00
COMMODITIES	119,970.96	77,408.63	50,441.37	127,850.00	131,400.00	129,250.00
CONTRACTUAL	163.50	70.83	2,229.17	2,300.00	2,300.00	2,800.00
SUBTOTAL	157,684.73	107,797.39	77,462.61	185,260.00	190,485.00	185,980.00

CITY GARAGE - DEPT. 460

11/25/14

				2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
			PERSONNEL						
01 460 000		50200	WAGES - FULL-TIME HOURLY	14,144.71	7,077.01	1,622.99	8,700.00	8,000.00	8,000.00
01 460 000		50210	OVERTIME	0.00	44.59	15.41	60.00	100.00	100.00
01 460 000		50250	WAGES - SEASONAL	32.38	55.50	44.50	100.00	400.00	400.00
01 460 000		50375	WI RETIREMENT	1,831.75	1,005.32	224.68	1,230.00	1,135.00	1,105.00
01 460 000		50380	FICA	932.52	549.05	130.95	680.00	655.00	655.00
			COMMODITIES						
01 460 000		51850	MAINTENANCE SUPPLIES	163.28	31.96	118.04	150.00	250.00	250.00
01 460 000		52350	SAFETY EQUIPMENT	2,486.68	1,762.66	737.34	2,500.00	2,500.00	2,500.00
01 460 000		52700	SMALL TOOLS/EQUIPMENT	1,007.56	1,036.75	63.25	1,100.00	1,100.00	1,100.00
01 460 000		54999	MISCELLANEOUS COMMODITIES	3,939.31	2,666.90	1,333.10	4,000.00	4,000.00	4,000.00
			CONTRACTUAL						
01 460 000		55300	BUILDING MAINTENANCE	1,237.29	2,127.94	172.06	2,300.00	2,000.00	2,500.00
01 460 000		56150	ELECTRICITY	12,335.71	4,954.04	6,445.96	11,400.00	12,000.00	11,900.00
01 460 000		56250	EQUIPMENT MAINTENANCE	1,689.80	1,132.38	2.62	1,135.00	2,000.00	2,000.00
01 460 000		56600	HEAT	14,936.31	16,126.69	2,373.31	18,500.00	18,000.00	18,500.00
01 460 000		57100	PHYSICALS/EMPLOYEE SCREENING	1,278.00	325.00	875.00	1,200.00	1,200.00	1,200.00
01 460 000		58650	WATER/SEWER	1,953.91	1,656.19	543.81	2,200.00	1,800.00	2,200.00
01 460 000		58999	MISCELLANEOUS CONTRACTUAL	2,999.48	3,130.51	369.49	3,500.00	3,000.00	3,500.00
			TOTAL DEPT. 460	60,968.69	43,682.49	15,072.51	58,755.00	58,140.00	59,910.00

PERSONNEL	16,941.36	8,731.47	2,038.53	10,770.00	10,290.00	10,260.00
COMMODITIES	7,596.83	5,498.27	2,251.73	7,750.00	7,850.00	7,850.00
CONTRACTUAL	36,430.50	29,452.75	10,782.25	40,235.00	40,000.00	41,800.00
SUBTOTAL	60,968.69	43,682.49	15,072.51	58,755.00	58,140.00	59,910.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 480 000 50200	WAGES - FULL-TIME HOURLY	3,548.54	2,213.48	2,986.52	5,200.00	6,000.00	5,500.00
01 480 000 50210	OVERTIME	2,494.31	1,637.98	2.02	1,640.00	2,000.00	1,500.00
01 480 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	500.00	500.00
01 480 000 50375	WI RETIREMENT	831.57	547.95	412.05	960.00	1,120.00	955.00
01 480 000 50380	FICA	472.72	287.60	237.40	525.00	655.00	575.00
	COMMODITIES						
01 480 000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	60.53	629.21	270.79	900.00	1,000.00	1,000.00
01 480 000 52100	PAINT SUPPLIES	111.85	0.00	100.00	100.00	200.00	200.00
	CONTRACTUAL						
01 480 000 58999	MISC. CONTRACTUAL	27,900.00	35,758.64	1.36	35,760.00	27,000.00	35,000.00
	TOTAL DEPT. 480	35,419.52	41,074.86	4,010.14	45,085.00	38,475.00	45,230.00

PERSONNEL	7,347.14	4,687.01	3,637.99	8,325.00	10,275.00	9,030.00
COMMODITIES	172.38	629.21	370.79	1,000.00	1,200.00	1,200.00
CONTRACTUAL	27,900.00	35,758.64	1.36	35,760.00	27,000.00	35,000.00
SUBTOTAL	35,419.52	41,074.86	4,010.14	45,085.00	38,475.00	45,230.00

HIGHWAYS - GENERAL - DEPT. 499

11/25/14

Account	Description	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 499 000 50300	LONGEVITY	2,682.71	0.00	2,545.00	2,545.00	2,545.00	2,690.00
01 499 000 50350	HOLIDAY PAY	21,567.58	9,731.48	14,048.52	23,780.00	23,780.00	24,500.00
01 499 000 50351	SICK LEAVE	21,675.87	5,515.86	19,484.14	25,000.00	40,950.00	42,000.00
01 499 000 50352	FUNERAL	1,357.44	0.00	1,560.00	1,560.00	1,560.00	1,500.00
01 499 000 50353	VACATION	39,814.24	24,042.78	10,957.22	35,000.00	35,000.00	37,000.00
01 499 000 50375	WI RETIREMENT	13,173.68	8,062.70	6,277.30	14,340.00	16,575.00	16,625.00
01 499 000 50380	FICA	8,403.82	4,885.77	2,954.23	7,840.00	9,060.00	9,355.00
01 499 000 50505	STAND BY PAY	14,391.67	9,700.00	4,850.00	14,550.00	14,550.00	14,550.00
01 499 000 50515	457 PLAN CONTRIBUTION	3,775.00	0.00	0.00	0.00	0.00	0.00
01 499 000 50550	HEALTH INSURANCE	151,195.51	68,490.77	34,179.23	102,670.00	155,195.00	155,195.00
01 499 000 50551	DENTAL INSURANCE	8,821.95	5,234.80	2,625.20	7,860.00	8,945.00	8,945.00
01 499 000 50553	HRA/HSA CONTRIBUTION	11,437.50	10,687.50	2.50	10,690.00	10,690.00	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	1,200.00	261.16	838.84	1,100.00	1,000.00	1,100.00
01 499 000 58000	STREET LIGHT ENERGY	173,931.24	116,393.07	74,606.93	191,000.00	191,000.00	198,640.00
01 499 000 58050	STREET LIGHT INSTALLATION/MTNCE	809.75	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPT. 499	474,237.96	263,005.89	176,429.11	439,435.00	512,350.00	524,290.00
	PERSONNEL	298,296.97	146,351.66	99,483.34	245,835.00	318,850.00	323,050.00
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL	175,940.99	116,654.23	76,945.77	193,600.00	193,500.00	201,240.00
	SUBTOTAL	474,237.96	263,005.89	176,429.11	439,435.00	512,350.00	524,290.00
	SUBTOTAL STREETS & HIGHWAYS	1,173,612.29	779,559.33	358,950.67	1,138,510.00	1,236,850.00	1,265,160.00
	PERSONNEL	708,237.56	441,919.43	179,260.57	621,180.00	716,750.00	727,170.00
	COMMODITIES	214,939.74	155,703.45	74,481.55	230,185.00	242,050.00	241,900.00
	CONTRACTUAL	250,434.99	181,936.45	105,208.55	287,145.00	278,050.00	296,090.00
	TOTAL STREETS & HIGHWAYS	1,173,612.29	779,559.33	358,950.67	1,138,510.00	1,236,850.00	1,265,160.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500
11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 500 000 50010	WAGES - MANAGEMENT	36,333.76	24,339.24	13,475.76	37,815.00	37,815.00	38,570.00
01 500 000 50100	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 50210	OVERTIME	0.00	18.28	1.72	20.00	0.00	0.00
01 500 000 50250	WAGES - SEASONAL	3,822.50	5,580.50	19.50	5,600.00	5,200.00	5,200.00
01 500 000 50260	WAGES-PART TIME	12,366.25	11,065.50	6,174.50	17,240.00	17,240.00	20,405.00
01 500 000 50300	LONGEVITY	128.62	0.00	140.00	140.00	140.00	150.00
01 500 000 50375	WI RETIREMENT	6,752.07	5,863.45	1,971.55	7,835.00	7,835.00	8,145.00
01 500 000 50380	FICA	4,698.69	3,184.97	1,525.03	4,710.00	4,680.00	4,980.00
01 500 000 50505	SUPPL ANNUAL BENEFIT	735.00	500.00	250.00	750.00	750.00	750.00
01 500 000 50550	HEALTH INSURANCE	9,786.65	5,378.00	2,692.00	8,070.00	10,480.00	10,480.00
01 500 000 50551	DENTAL INSURANCE	601.55	377.76	192.24	570.00	645.00	645.00
01 500 000 50553	HRS/HSA CONTRIBUTION	735.00	750.00	0.00	750.00	750.00	750.00
	COMMODITIES						
01 500 000 51250	COPIER SUPPLIES	308.75	0.00	350.00	350.00	400.00	400.00
01 500 000 51950	OFFICE SUPPLIES	751.33	379.04	320.96	700.00	800.00	800.00
01 500 000 52250	PROGRAM COMMODITIES	11,721.43	12,723.37	276.63	13,000.00	9,000.00	13,000.00
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	249.25	0.00	400.00	400.00	500.00	500.00
01 500 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	360.00	0.00	350.00	350.00	400.00	350.00
01 500 000 56050	EDUCATION/TRAINING	0.00	320.00	0.00	320.00	300.00	300.00
01 500 000 56700	INTERNET	48.60	28.35	56.65	85.00	85.00	80.00
01 500 000 57100	PHYSICALS/EMPLOYEE SCREENING	141.00	0.00	0.00	0.00	0.00	0.00
01 500 000 57450	PUBLICATION EXPENSE	2,932.10	1,565.31	1,434.69	3,000.00	3,000.00	3,000.00
01 500 000 58250	TELEPHONE - CELLULAR	1,169.91	457.77	642.23	1,100.00	1,250.00	1,250.00
01 500 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 500	93,642.46	72,531.54	30,273.46	102,805.00	101,270.00	109,755.00

PERSONNEL	75,960.09	57,057.70	26,442.30	83,500.00	85,535.00	90,075.00
COMMODITIES	12,781.51	13,102.41	947.59	14,050.00	10,200.00	14,200.00
CONTRACTUAL	4,900.86	2,371.43	2,883.57	5,255.00	5,535.00	5,480.00
SUBTOTAL	93,642.46	72,531.54	30,273.46	102,805.00	101,270.00	109,755.00

PARKS AND PLAYGROUNDS - DEPT. 510

11/25/14

Account	PERSONNEL	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01 510 000 50200	WAGES - FULL-TIME HOURLY	140,255.12	94,578.73	56,106.27	150,685.00	137,935.00	149,410.00
01 510 000 50210	OVERTIME	5,121.75	1,403.72	496.28	1,900.00	3,000.00	1,500.00
01 510 000 50250	WAGES - SEASONAL	30,900.38	42,561.39	1,438.61	44,000.00	44,000.00	44,000.00
01 510 000 50300	LONGEVITY	713.99	0.00	745.00	745.00	745.00	775.00
01 510 000 50375	WI RETIREMENT	20,410.46	13,035.74	9,274.26	22,310.00	20,675.00	21,445.00
01 510 000 50380	FICA	13,834.04	10,980.72	4,574.28	15,555.00	14,665.00	15,430.00
01 510 000 50505	STAND BY PAY	5,946.23	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01 510 000 50515	457 PLAN CONTRIBUTION	1,520.00	0.00	0.00	0.00	0.00	0.00
01 510 000 50550	HEALTH INSURANCE	54,207.42	30,589.44	16,290.56	46,880.00	72,220.00	72,220.00
01 510 000 50551	DENTAL INSURANCE	3,076.72	2,515.60	1,259.40	3,775.00	4,305.00	4,305.00
01 510 000 50553	HRA/HSA CONTRIBUTION	4,553.97	5,250.00	0.00	5,250.00	5,250.00	5,250.00
	COMMODITIES						
01 510 000 51350	EQUIPMENT REPLACEMENT	720.72	580.72	119.28	700.00	700.00	800.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	400.00	0.00	400.00	400.00	400.00	400.00
01 510 000 51650	FUEL	19,457.64	10,563.19	4,586.81	15,150.00	20,800.00	17,000.00
01 510 000 51750	LANDSCAPE COMMODITIES	8,055.02	6,584.81	1,915.19	8,500.00	8,500.00	8,500.00
01 510 000 51760	PLAYGROUND MATERIAL	2,536.28	2,760.63	4.37	2,765.00	3,000.00	3,000.00
01 510 000 51800	LUMBER	1,499.55	893.34	606.66	1,500.00	1,500.00	1,500.00
01 510 000 51850	MAINTENANCE SUPPLIES	3,952.81	3,100.30	399.70	3,500.00	4,000.00	4,000.00
01 510 000 51900	MOWERS	251.62	746.31	253.69	1,000.00	1,000.00	1,200.00
01 510 000 52100	PAINT SUPPLIES	517.46	789.36	10.64	800.00	800.00	1,000.00
01 510 000 52300	RADIO PARTS	400.00	0.00	350.00	350.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	640.10	622.29	27.71	650.00	700.00	700.00
01 510 000 52550	SIGN SUPPLIES	74.65	19.96	230.04	250.00	300.00	300.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	999.97	996.71	3.29	1,000.00	1,000.00	1,000.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES	3,809.59	3,897.36	302.64	4,200.00	4,200.00	4,400.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	8,029.62	2,815.85	4,584.15	7,400.00	8,000.00	8,000.00
	CONTRACTUAL						
01 510 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	400.00	400.00	450.00	450.00
01 510 000 56150	ELECTRICITY	11,492.71	6,821.49	4,178.51	11,000.00	12,500.00	11,440.00
01 510 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	350.00	350.00	400.00	400.00
01 510 000 56600	HEAT	2,070.20	2,195.23	654.77	2,850.00	2,900.00	2,900.00
01 510 000 56800	CLOTHING ALLOWANCE	300.00	100.00	300.00	400.00	400.00	400.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	2,198.00	2,675.00	25.00	2,700.00	2,500.00	2,800.00
01 510 000 58450	TREE MAINTENANCE	2,512.50	3,197.00	803.00	4,000.00	4,000.00	6,000.00
01 510 000 58600	VEHICLE MAINTENANCE	4,628.14	2,660.97	1,839.03	4,500.00	5,500.00	5,000.00
01 510 000 58650	WATER/SEWER	5,927.96	3,124.36	3,075.64	6,200.00	9,000.00	7,000.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	3,085.12	3,543.85	456.15	4,000.00	4,000.00	4,000.00
	TOTAL DEPT. 510	364,099.74	263,604.07	118,060.93	381,665.00	405,745.00	412,925.00

PERSONNEL	280,540.08	204,915.34	92,184.66	297,100.00	308,795.00	320,335.00
COMMODITIES	51,345.03	34,370.83	13,794.17	48,165.00	55,300.00	52,200.00
CONTRACTUAL	32,214.63	24,317.90	12,082.10	36,400.00	41,650.00	40,390.00
SUBTOTAL	364,099.74	263,604.07	118,060.93	381,665.00	405,745.00	412,925.00

BALLFIELDS - DEPT. 520

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	6,738.65	4,771.21	3,228.79	8,000.00	9,000.00	8,000.00
01 520 000 50210	OVERTIME	115.34	55.89	94.11	150.00	200.00	100.00
01 520 000 50250	WAGES - SEASONAL	5,845.13	7,144.57	2,255.43	9,400.00	10,010.00	10,010.00
01 520 000 50375	WI RETIREMENT	940.88	622.52	522.48	1,145.00	1,290.00	1,105.00
01 520 000 50380	FICA	889.27	868.66	476.34	1,345.00	1,470.00	1,390.00
	COMMODITIES						
01 520 000 51750	LANDSCAPE COMMODITIES	1,271.00	831.90	368.10	1,200.00	1,200.00	1,200.00
01 520 000 52250	PROGRAM COMMODITIES	0.00	0.00	300.00	300.00	300.00	300.00
01 520 000 52500	SAND/SOIL	108.00	0.00	0.00	0.00	500.00	0.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	7,935.89	3,488.70	11.30	3,500.00	3,500.00	3,700.00
	CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	2,469.50	304.00	2,196.00	2,500.00	2,500.00	2,700.00
01 520 000 56999	MISCELLANEOUS CONTRACTUAL	6,700.00	593.00	2,407.00	3,000.00	3,000.00	3,200.00
	TOTAL DEPT. 520	33,013.66	18,680.45	11,859.55	30,540.00	32,970.00	31,705.00

PERSONNEL	14,529.27	13,462.85	6,577.15	20,040.00	21,970.00	20,605.00
COMMODITIES	9,314.89	4,320.60	679.40	5,000.00	5,500.00	5,200.00
CONTRACTUAL	9,169.50	897.00	4,603.00	5,500.00	5,500.00	5,900.00
SUBTOTAL	33,013.66	18,680.45	11,859.55	30,540.00	32,970.00	31,705.00

ICE RINKS - DEPT. 530

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	3,600.98	1,388.46	1,411.54	2,800.00	5,000.00	4,000.00
01 530 000 50210	OVERTIME	0.00	37.31	22.69	60.00	0.00	0.00
01 530 000 50250	WAGES - SEASONAL	164.00	2,650.25	49.75	2,700.00	1,500.00	1,500.00
01 530 000 50375	WI RETIREMENT	478.93	199.54	200.46	400.00	910.00	750.00
01 530 000 50380	FICA	264.14	319.53	105.47	425.00	500.00	425.00
	COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	172.74	0.00	150.00	150.00	200.00	200.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	36.43	27.26	22.74	50.00	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	4,717.22	4,622.35	2,362.65	6,985.00	8,660.00	7,425.00

PERSONNEL	4,508.05	4,595.09	1,789.91	6,385.00	7,910.00	6,675.00
COMMODITIES	209.17	27.26	172.74	200.00	350.00	350.00
CONTRACTUAL	0.00	0.00	400.00	400.00	400.00	400.00
SUBTOTAL	4,717.22	4,622.35	2,362.65	6,985.00	8,660.00	7,425.00

BEACHES - DEPT. 540

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 540 000 50200	WAGES - FULL-TIME HOURLY	0.00	0.00	700.00	700.00	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	134.50	0.00	500.00	500.00	1,000.00	1,000.00
01 540 000 50375	WI RETIREMENT	0.00	0.00	100.00	100.00	140.00	140.00
01 540 000 50380	FICA	10.34	0.00	95.00	95.00	155.00	155.00
	COMMODITIES						
01 540 000 52500	SAND/SOIL	30.81	0.00	0.00	0.00	300.00	0.00
	CONTRACTUAL						
01 540 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	DEPT. TOTAL - 540	175.65	0.00	1,395.00	1,395.00	2,595.00	2,295.00

PERSONNEL	144.84	0.00	1,395.00	1,395.00	2,295.00	2,295.00
COMMODITIES	30.81	0.00	0.00	0.00	300.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	175.65	0.00	1,395.00	1,395.00	2,595.00	2,295.00

MUNICIPAL DOCKS - DEPT. 550

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	265.05	220.15	529.85	750.00	1,500.00	1,500.00
01 550 000 50210	OVERTIME	19.51	0.00	0.00	0.00	300.00	150.00
01 550 000 50250	WAGES - SEASONAL	18,215.00	9,200.00	2,300.00	11,500.00	19,200.00	19,200.00
01 550 000 50375	WI RETIREMENT	1,506.17	938.02	776.98	1,715.00	2,940.00	2,840.00
01 550 000 50380	FICA	1,414.24	719.63	220.37	940.00	1,610.00	1,600.00
	COMMODITIES						
01 550 000 51600	FORMS & PRINTING	1,201.58	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01 550 000 51850	MAINTENANCE SUPPLIES	940.21	131.75	568.25	700.00	1,000.00	1,000.00
01 550 000 52100	PAINT/SUPPLIES	0.00	167.94	2.06	170.00	200.00	200.00
01 550 000 52650	SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	997.90	728.26	171.74	900.00	1,000.00	1,000.00
	CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	2,011.94	175.00	2,525.00	2,700.00	3,000.00	3,000.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	2,398.13	1,586.60	863.40	2,450.00	2,500.00	2,600.00
01 550 000 56150	ELECTRICITY	4,913.43	1,993.89	1,706.11	3,700.00	4,500.00	3,850.00
01 550 000 56600	HEAT	271.64	177.81	172.19	350.00	400.00	400.00
01 550 000 56650	WATER/SEWER	2,839.69	658.78	2,541.22	3,200.00	6,000.00	3,500.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	2,475.98	671.00	1,029.00	1,700.00	2,600.00	2,200.00
	DEPT. TOTAL - 550	39,470.47	17,368.83	14,906.17	32,275.00	48,450.00	44,740.00

PERSONNEL	21,419.97	11,077.80	3,827.20	14,905.00	25,550.00	25,290.00
COMMODITIES	3,139.69	1,027.95	2,242.05	3,270.00	3,900.00	3,900.00
CONTRACTUAL	14,910.81	5,263.08	8,836.92	14,100.00	19,000.00	15,550.00
SUBTOTAL	39,470.47	17,368.83	14,906.17	32,275.00	48,450.00	44,740.00

WATER WEED MANAGEMENT - DEPT. 560

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				PERSONNEL						
01	560	000	50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01	560	000	50200	WAGES - FULL-TIME HOURLY	8,874.58	8,841.54	5,158.46	14,000.00	20,000.00	20,000.00
01	560	000	50210	OVERTIME	342.14	17.80	2.20	20.00	0.00	0.00
01	560	000	50250	WAGES - SEASONAL	24,854.70	25,703.45	2,296.55	28,000.00	28,000.00	28,000.00
01	560	000	50375	WI RETIREMENT	1,195.27	973.18	991.82	1,965.00	2,800.00	2,720.00
01	560	000	50380	FICA	2,571.47	2,597.31	617.69	3,215.00	3,675.00	3,675.00
				COMMODITIES						
01	560	000	51400	EQUIPMENT SUPPLIES/PARTS	9,691.12	3,604.14	5,895.86	9,500.00	10,000.00	10,000.00
01	560	000	51650	FUEL	7,427.91	1,259.41	6,740.59	8,000.00	8,320.00	8,300.00
01	560	000	52050	OIL, GREASE, ANTI-FREEZE	11.01	0.00	1,400.00	1,400.00	1,800.00	1,800.00
01	560	000	52350	SAFETY EQUIPMENT	84.29	179.12	120.88	300.00	400.00	400.00
01	560	000	54999	MISCELLANEOUS COMMODITIES	1,004.69	680.28	219.72	900.00	1,000.00	1,000.00
				CONTRACTUAL						
01	560	000	55010	PROFESSIONAL CONTRACT SERVICES	14,542.93	8,594.25	7,155.75	15,750.00	18,000.00	17,000.00
01	560	000	58999	MISCELLANEOUS CONTRACTUAL	3,261.50	0.00	3,500.00	3,500.00	5,000.00	5,000.00
				TOTAL DEPT. 560	73,861.61	52,450.48	34,099.52	86,550.00	98,995.00	97,895.00

PERSONNEL	37,838.16	38,133.28	9,066.72	47,200.00	54,475.00	54,395.00
COMMODITIES	18,219.02	5,722.95	14,377.05	20,100.00	21,520.00	21,500.00
CONTRACTUAL	17,804.43	8,594.25	10,655.75	19,250.00	23,000.00	22,000.00
SUBTOTAL	73,861.61	52,450.48	34,099.52	86,550.00	98,995.00	97,895.00

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

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 570 000 50200	WAGES - FULL-TIME HOURLY	18,668.31	12,396.06	5,103.94	17,500.00	20,000.00	20,000.00
01 570 000 50210	OVERTIME	125.46	83.93	416.07	500.00	2,500.00	1,200.00
01 570 000 50250	WAGES - SEASONAL	7,182.75	12,163.00	2.00	12,165.00	11,000.00	11,000.00
01 570 000 50375	WI RETIREMENT	2,527.07	1,425.37	1,094.63	2,520.00	3,150.00	2,885.00
01 570 000 50380	FICA	2,002.66	1,839.61	470.39	2,310.00	2,565.00	2,465.00
	COMMODITIES						
01 570 000 51750	LANDSCAPE COMMODITIES	845.82	639.76	560.24	1,200.00	1,400.00	1,400.00
01 570 000 52100	PAINT/SUPPLIES	45.94	357.30	42.70	400.00	500.00	500.00
01 570 000 52650	SIGNS/SUPPLIES	296.34	0.00	0.00	0.00	300.00	250.00
01 570 000 54999	MISCELLANEOUS COMMODITIES	1,556.09	1,035.05	164.95	1,200.00	1,500.00	1,400.00
	CONTRACTUAL						
01 570 000 56150	ELECTRICITY	14,369.26	8,920.35	6,579.65	15,500.00	17,500.00	16,120.00
01 570 000 58650	WATER/SEWER	1,110.70	1,147.03	352.97	1,500.00	2,000.00	1,500.00
01 570 000 58999	MISCELLANEOUS CONTRACTUAL	1,200.00	1,669.00	1.00	1,670.00	2,500.00	2,500.00
	TOTAL DEPT. 570	49,928.40	41,676.46	14,788.54	56,465.00	64,915.00	61,220.00

PERSONNEL	30,504.25	27,907.97	7,087.03	34,995.00	39,215.00	37,550.00
COMMODITIES	2,744.19	2,032.11	767.89	2,800.00	3,700.00	3,550.00
CONTRACTUAL	16,679.96	11,736.38	6,933.62	18,670.00	22,000.00	20,120.00
SUBTOTAL	49,928.40	41,676.46	14,788.54	56,465.00	64,915.00	61,220.00

TOTAL PARKS & RECREATION DEPARTME	658,909.21	470,934.18	227,745.82	698,680.00	763,600.00	767,960.00

PERSONNEL	465,444.71	357,150.03	148,369.97	505,520.00	545,745.00	557,220.00
COMMODITIES	97,784.31	60,604.11	32,980.89	93,585.00	100,770.00	100,900.00
CONTRACTUAL	95,680.19	53,180.04	46,394.96	99,575.00	117,085.00	109,840.00
TOTAL PARKS & RECREATION DEPARTMENT	658,909.21	470,934.18	227,745.82	698,680.00	763,600.00	767,960.00

EMPLOYEE BENEFITS - DEPT. 600

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01 600 000 50370	UNEMPLOYMENT COMPENSATION	8,405.13	1,506.00	1,494.00	3,000.00	7,500.00	7,500.00
01 600 000 50510	CAFETERIA PLAN	2,174.75	2,247.00	1,253.00	3,500.00	3,500.00	3,500.00
01 600 000 50550	WELLNESS PROGRAM	550.00	0.00	0.00	0.00	500.00	0.00
01 600 000 50552	LIFE INSURANCE	8,349.23	6,024.15	4,975.85	11,000.00	11,000.00	11,000.00
01 600 000 56553	EFAP	1,809.96	1,055.81	944.19	2,000.00	2,000.00	2,000.00
01 600 000 56554	EMPLOYEE RECOGNITION	200.00	0.00	0.00	0.00	500.00	500.00
01 600 000 58999	MISCELLANEOUS CONTRACTUAL	75.00	0.00	120.00	120.00	300.00	150.00
	TOTAL DEPT. 600	21,564.07	10,832.96	8,787.04	19,620.00	25,300.00	24,650.00

PERSONNEL	21,489.07	10,832.96	8,667.04	19,500.00	25,000.00	24,500.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	75.00	0.00	120.00	120.00	300.00	150.00
SUBTOTAL	21,564.07	10,832.96	8,787.04	19,620.00	25,300.00	24,650.00

PUBLIC FACILITIES - DEPT. 700

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01 700 000 56850	LIBRARY CONTRACT	72,239.36	57,347.87	18,497.13	75,845.00	75,845.00	79,150.00
	TOTAL DEPT. 700	72,239.36	57,347.87	18,497.13	75,845.00	75,845.00	79,150.00
	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	72,239.36	57,347.87	18,497.13	75,845.00	75,845.00	79,150.00
	SUBTOTAL	72,239.36	57,347.87	18,497.13	75,845.00	75,845.00	79,150.00

BOARDS AND COMMISSIONS - DEPT. 800

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	PERSONNEL						
01 800 000 50260	WAGES - PART-TIME	190.00	260.00	100.00	360.00	250.00	300.00
01 800 000 50380	FICA	14.63	20.02	9.98	30.00	20.00	25.00
	COMMODITIES						
01 800 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	0.00
	CONTRACTUAL						
01 800 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	200.00	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	100.00	0.00
	TOTAL DEPT. 800	204.63	280.02	109.98	390.00	670.00	525.00

PERSONNEL	204.63	280.02	109.98	390.00	270.00	325.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	300.00	200.00
SUBTOTAL	204.63	280.02	109.98	390.00	670.00	525.00

ECONOMIC DEVELOPMENT - DEPT. 900

11/25/14

Account				PERSONNEL	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
01	900	000	50010	WAGES - MANAGEMENT	56,479.82	52,465.68	29,044.32	81,510.00	81,510.00	127,140.00
01	900	000	50100	WAGES - CLERICAL	35,875.25	23,638.86	12,946.14	36,585.00	36,585.00	37,315.00
01	900	000	50210	OVERTIME	0.00	0.00	200.00	200.00	1,350.00	1,000.00
01	900	000	50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01	900	000	50265	WAGES - COMMUNITY SERVICE OFFICERS	17,216.00	12,874.00	8,501.00	21,375.00	21,375.00	24,050.00
01	900	000	50300	LONGEVITY	351.25	0.00	385.00	385.00	385.00	415.00
01	900	000	50375	WI RETIREMENT	15,952.44	10,555.47	6,479.53	17,035.00	20,190.00	26,445.00
01	900	000	50380	FICA	9,857.25	6,971.77	3,973.23	10,945.00	11,030.00	14,875.00
01	900	000	50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	4,500.00
01	900	000	50550	HEALTH INSURANCE	39,904.80	18,327.20	9,162.80	27,490.00	41,905.00	49,125.00
01	900	000	50551	DENTAL INSURANCE	2,452.80	1,510.88	759.12	2,270.00	2,580.00	3,375.00
01	900	000	50553	HRA/HSA CONTRIBUTION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	4,500.00
				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	646.24	360.17	289.83	650.00	650.00	750.00
01	900	000	52800	STATIONARY/PAPER	157.15	0.00	175.00	175.00	175.00	175.00
01	900	000	54999	MISCELLANEOUS COMMODITIES	107.50	0.00	150.00	150.00	500.00	500.00
				CONTRACTUAL						
01	900	000	55600	CONFERENCES, TRAINING, TRAVEL	3,177.24	2,289.23	410.77	2,700.00	3,200.00	4,800.00
01	900	000	55650	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01	900	000	55750	DCEDC COMMITMENT	18,640.00	14,399.43	4,800.57	19,200.00	19,200.00	19,775.00
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	829.48	100.00	750.00	850.00	950.00	950.00
01	900	000	56650	HOSTING/REPRESENTATION	40.00	50.00	0.00	50.00	50.00	60.00
01	900	000	56700	INTERNET	64.80	37.80	67.20	105.00	110.00	155.00
01	900	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	200.00
01	900	000	57800	SBVC COMMITMENT	42,140.00	42,700.00	0.00	42,700.00	42,700.00	44,775.00
01	900	000	58999	MISCELLANEOUS CONTRACTUAL	125.00	16.00	184.00	200.00	700.00	700.00
				TOTAL DEPT. 900	275,017.02	210,046.49	85,528.51	295,575.00	316,145.00	390,580.00

PERSONNEL	184,089.61	131,343.86	72,451.14	203,795.00	222,910.00	292,740.00
COMMODITIES	910.89	360.17	614.83	975.00	1,325.00	1,425.00
CONTRACTUAL	90,016.52	78,342.46	12,462.54	90,805.00	91,910.00	96,415.00
SUBTOTAL	275,017.02	210,046.49	85,528.51	295,575.00	316,145.00	390,580.00

SUBTOTAL MISCELLANEOUS	369,025.08	278,507.34	112,922.66	391,430.00	417,960.00	494,905.00

PERSONNEL	205,783.31	142,456.84	81,228.16	223,685.00	248,180.00	317,565.00
COMMODITIES	910.89	360.17	614.83	975.00	1,425.00	1,425.00
CONTRACTUAL	162,330.88	135,690.33	31,079.67	166,770.00	168,355.00	175,915.00
TOTAL MISCELLANEOUS	369,025.08	278,507.34	112,922.66	391,430.00	417,960.00	494,905.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	6,022,253.80	3,910,166.76	2,160,833.24	6,071,000.00	6,515,410.00	6,651,685.00
COMMODITIES	496,957.45	322,133.14	188,296.86	510,430.00	548,570.00	548,155.00
CONTRACTUAL	1,485,177.14	1,011,804.37	1,906,350.63	2,918,155.00	3,073,420.00	3,128,240.00
GRAND TOTAL	8,004,388.39	5,244,104.27	4,255,480.73	9,499,585.00	10,137,400.00	10,328,080.00

GRAND TOTALS	8,004,388.39	5,244,104.27	4,255,480.73	9,499,585.00	10,137,400.00	10,328,080.00

2015 ERP	**2.10%**
2015 OPERATING BUDGET NOT TO EXCEED	**10,347,782.00**

2015 CAPITAL BUDGET SUMMARY

11/25/2014

	2014 BUDGET	2014 PROJECTED	2015 BUDGET
PROPERTY TAXES - LEVY	765,135.00	765,135.00	826,135.00
CAPITAL REVENUE	79,100.00	568,625.00	18,500.00
GRANTS	198,995.00	102,190.00	511,395.00
LONG TERM DEBT	204,000.00	159,640.00	1,380,079.00
APPROPRIATED CAPITAL RESERVES	255,900.00	63,935.00	69,500.00
APPROPRIATED CAPITAL BALANCES	51,145.00	51,145.00	0.00
TOTAL	1,554,275.00	1,710,670.00	2,805,609.00
EXPENSES	1,554,275.00	1,710,670.00	2,805,609.00
TOTAL	1,554,275.00	1,710,670.00	2,805,609.00
SURPLUS (DEFICIT)	0.00	0.00	0.00

CAPITAL PROJECTS FUND REVENUE

11/25/2014

Account	Description	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	TAXES						
10 000 000 41100	GENERAL PROPERTY TAXES	616,895.00	765,135.00	0.00	765,135.00	765,135.00	826,135.00
10 000 000 41500	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	616,895.00	765,135.00	0.00	765,135.00	765,135.00	826,135.00
	SPECIAL ASSESSMENTS						
10 000 000 42100	SPECIAL ASSESSMENTS	34,680.53	109,527.73	2.27	109,530.00	0.00	0.00
	TOTAL SPECIAL ASSESSMENTS	34,680.53	109,527.73	2.27	109,530.00	0.00	0.00
	INTERGOVERNMENTAL						
10 000 000 43211	ARRA - PORT SECURITY GRANT	286,536.45	9,850.00	0.00	9,850.00	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	32,340.95	(0.95)	32,340.00	25,000.00	100,000.00
10 000 000 43560	PARK IMPROVEMENT GRANT	0.00	28,703.64	1,296.36	30,000.00	12,500.00	260,000.00
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	3,222.00	12,070.00	17,930.00	30,000.00	161,495.00	151,395.00
10 000 000 43790	PARK GRANTS - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48503	PARK GRANTS - PRIVATE	40,961.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	330,719.45	82,964.59	19,225.41	102,190.00	198,995.00	511,395.00
	FINES AND FORFEITS						
10 000 000 45200	PARKING FINES	6,974.00	6,091.75	908.25	7,000.00	7,000.00	7,000.00
	TOTAL FINES AND FORFEITS	6,974.00	6,091.75	908.25	7,000.00	7,000.00	7,000.00
	PUBLIC CHARGES FOR SERVICES						
10 000 000 46100	PARK DEVELOPMENT	6,000.00	300.00	9,700.00	10,000.00	5,400.00	5,000.00
	TOTAL PUBLIC CHARGES FOR SERVICES	6,000.00	300.00	9,700.00	10,000.00	5,400.00	5,000.00
	COMMERCIAL REVENUE						
10 000 000 48100	SALE OF PROPERTY	44,468.97	37,084.79	5.21	37,090.00	20,200.00	0.00
10 000 000 48260	THIRD PARTY EXPENSES REIMBURSEMENT	272,968.87	349,817.57	50,182.43	400,000.00	40,000.00	0.00
	TOTAL COMMERCIAL REVENUE	317,437.84	386,902.36	50,187.64	437,090.00	60,200.00	0.00
	MISCELLANEOUS REVENUE						
10 000 000 49000	INTEREST ON INVESTMENTS	5.88	3.44	1.56	5.00	0.00	0.00
10 000 000 49015	TRANSFER FROM TIDS (ROAD PROJ. & WFRT)	2,588.83	0.00	5,000.00	5,000.00	6,500.00	6,500.00
10 000 000 49200	OPERATING TRANSFER IN	13,104.84	0.00	0.00	0.00	0.00	0.00
10 000 000 49500	DEBT PROCEEDS	81,923.50	0.00	159,640.00	159,640.00	204,000.00	1,380,079.00
10 000 000 49999	MISCELLANEOUS REVENUE / 3RD PARTY EXPENSE REIMBURSEMENT	16,650.55	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	114,273.60	3.44	164,641.56	164,645.00	210,500.00	1,386,579.00
	TOTAL REVENUE	1,426,980.42	1,350,924.87	244,665.13	1,595,590.00	1,247,230.00	2,736,109.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED TO PARK DEVELOPMENT	(6,000.00)	0.00	(10,000.00)	(10,000.00)	(5,400.00)	(5,000.00)
	RESERVES APPORTIONED TO INDUSTRIAL PARK	0.00	(37,084.79)	(5.21)	(37,090.00)	(20,200.00)	0.00
	RESERVES APPORTIONED TO PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVES APPORTIONED TO PARKING LOTS	(6,974.00)	0.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
	RESERVES APPORTIONED TO SPECIAL ASSESSMENTS	(34,680.53)	(109,527.73)	(2.27)	(109,530.00)	0.00	0.00
	TOTAL APPORTIONED REVENUE	(47,654.53)	(146,612.52)	(17,007.48)	(163,620.00)	(32,600.00)	(12,000.00)
	OTHER SOURCES/REVENUE						
10 000 000 49005	APPROPRIATED CAPITAL RESERVES	(29,003.63)	0.00	237,405.00	237,405.00	288,500.00	81,500.00
10 000 000 49005	APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	(9,850.00)	0.00	(9,850.00)	0.00	0.00
10 000 000 49905	APPROPRIATED CAPITAL FUND BALANCE	33,635.00	0.00	51,145.00	51,145.00	51,145.00	0.00
	TOTAL OTHER SOURCES/REVENUE	4,631.37	(9,850.00)	288,550.00	278,700.00	339,645.00	81,500.00
	NET REVENUE/APPROPRIATIONS	1,383,957.26	1,194,462.35	516,207.65	1,710,670.00	1,554,275.00	2,805,609.00

11/25/2014

	City Clerk-Treasurer Dept. 115	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Administration Dept. 120	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Computer Dept. 125	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 125 000 59040	*** Technology Upgrades - Debt @ 100%	13,000.00	13,000.00	16,000.00	18,000.00	19,000.00	20,000.00	21,000.00	22,000.00
	Subtotal	13,000.00	13,000.00	16,000.00	18,000.00	19,000.00	20,000.00	21,000.00	22,000.00

	City Assessor Dept. 130	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	10,000.00	5,115.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	5,115.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	City Engineer Dept. 145	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 145 000 59000	Large Format Printer	3,000.00	2,990.00					5,000.00	
10 145 000 59035	*** Vehicle for City Engineer/Civil Engineer/Survey Truck - Debt @ 100%	5,000.00	0.00	10,000.00			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	8,000.00	2,990.00	10,000.00	0.00	0.00	38,000.00	5,000.00	25,500.00

	Elections Dept. 155	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 155 000 59070	*** Voting Machines (3) - Debt @ 100%			10,500.00					
	Subtotal	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00

	City Hall Dept. 160	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 160 000 59020	HVAC		19,475.00						
	Subtotal	0.00	19,475.00	0.00	0.00	0.00	0.00	0.00	0.00

	General Expenditures Dept. 199	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 199 000 51525	Third Party Expenses - Sturgeon Bay Utilities / 3rd & 14th Avenues		360,000.00						
10 199 000 59045	*** Copy Machine - Debt @ 100%			8,500.00					
10 199 000 59080	Property Acquisition								
10 199 000 59200	Operating Transfer Out / Dock & Harbor - Reserves @ 100%								
10 199 000 59999	Misc. Capital/Contingency	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	360,000.00	18,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	Police Department - Administration Dept. 200	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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	20,000.00	0.00	0.00	0.00	0.00

	Police Department - Patrol Dept. 215	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 215 000 59000	*** CF 31 (2) - Debt @ 100%			7,700.00					
10 215 000 59000	*** Arbitrator Recording System - Debt @ 100%			6,350.00					
10 215 000 59035	*** Squad Cars - Debt @ 100%	33,000.00	33,160.00	72,000.00	40,000.00	81,000.00	41,000.00	82,000.00	
10 215 000 59040	*** Technology Upgrade - Squads - Debt @ 100%			3,000.00					
10 215 000 59999	Misc. Capital Equipment - DOT Click it or Ticket Grant - 100%	5,000.00	0.00						
10 215 000 59999	Squad Car Radio Upgrades (9) & Portable Radios (21)								25,000.00
10 215 000 59999	Dive Equipment Homeland Security/FEMA Port Security Grant 100%			24,900.00					
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						
10 215 000 59999	Tasers & Cartridges	5,780.00	5,780.00	0.00					
10 215 000 59999	*** Live Scan Fingerprint Machine - Debt @ 100%			10,500.00					
	Subtotal	45,780.00	40,960.00	124,450.00	41,650.00	81,000.00	41,000.00	82,000.00	25,000.00

	Police Department - Investigation Dept. 225	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fire Department Dept. 250	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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	800.00						
10 250 000 59015	*** Soffit & Facia - West Side Station - Debt @ 100%			4,500.00					
10 250 000 59030	Chair Replacement - West Side Station / East Side Station	1,000.00	1,000.00					1,800.00	
10 250 000 59030	*** Refrigerator Replacement - West Side Station / East Side Station - Debt @ 100%			1,200.00			1,200.00		
10 250 000 59030	Stove Replacement - West Side Station / East Side Station				900.00			900.00	
10 250 000 59030	Office Chairs				350.00	350.00			
10 250 000 59030	*** Matresses (7) - East Side Station / Westside - Debt @ 100%	1,500.00	1,500.00	1,700.00					
10 250 000 59035	Assistant Chief Vehicle						40,000.00		
10 250 000 59035	Chief Vehicle								42,000.00
10 250 000 59050	*** Turnout Gear Replacement - Debt @ 100%	10,000.00	10,000.00	10,000.00	10,500.00	11,000.00	11,000.00	11,500.00	
10 250 000 59050	*** Self-Contained Breathing Apparatus - Debt @ 100%	11,400.00	11,400.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
10 250 000 59050	*** Helmet Replacement (5) - Debt @ 100%	1,300.00	1,300.00	1,300.00		1,000.00		1,000.00	
10 250 000 59055	*** Truck Radio / Headset - Debt @ 100%	2,500.00	2,500.00	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00	
10 250 000 59055	*** Pager Replacements - Debt @ 100%	5,000.00	5,000.00	7,000.00					
10 250 000 59055	Paging System Upgrade								
10 250 000 59055	Portable Radios				2,400.00	2,400.00	2,400.00		
10 250 000 59055	*** Radio Repeater - Debt @ 100%			11,000.00					
10 250 000 59060	Mini Pumper Refurbish/2014 - Chassis Only	98,000.00	92,480.00						
	Trade-In / Sold	(6,000.00)	(15,000.00)						
10 250 000 59060	Unit 3 Replacement - Tanker 2016 - Debt @ 100%				280,000.00				
	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							76,000.00	
10 250 000 59070	*** Defibrilator Replacement - Debt @ 100%			2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	
10 250 000 59070	*** Thermal Imaging Camera (2) - Debt @ 100%			5,000.00	5,000.00				
10 250 000 59070	Hose Replacement				2,500.00		2,500.00		
10 250 000 59070	*** Portable Light Boxes - Debt @ 100%			600.00	600.00	600.00	600.00		
10 250 000 59070	*** Rescue Rope Replacement - Debt @ 97%			500.00		500.00			
10 250 000 59070	Hose Tester				4,000.00				
10 250 000 59070	Porta - Tank						2,600.00	2,600.00	
10 250 000 59070	Large Diameter Hose				5,000.00	5,000.00			
10 250 000 59070	*** Nozzle Replacement - Debt @ 100%			800.00			2,500.00		
10 250 000 59070	Fuel Polisher					1,400.00			
10 250 000 59070	Inspection Software	500.00	500.00						
	Subtotal	126,000.00	111,480.00	60,600.00	319,250.00	1,233,950.00	84,500.00	115,500.00	42,000.00

	Storm Sewers Dept. 300	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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%				190,000.00				
	Trade-In / Sold (2003 Elgin Sweeper)				(1,500.00)				
10 300 000 59115	*** Annual Storm Sewer Outlay - Debt @ 6%	80,000.00	80,000.00	90,000.00	115,000.00	120,000.00	125,000.00	130,000.00	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								200,000.00
10 300 000 59115	Egg Harbor Road Pond Design - Debt @ 100%			40,000.00					
	Subtotal	80,000.00	80,000.00	130,000.00	303,500.00	120,000.00	162,500.00	130,000.00	680,000.00

	Solid Waste Mgmt/Refuse/Recycling Fund 60 - Dept. 310	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
60 000 000 59060	Refuse Truck - Refuse @ 100%								260,000.00
	Trade-In / Sold (2012 Peterbuilt)								(20,000.00)
60 000 000 59999	96 Gal Carts (Billed 100%)								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00

	Solid Waste Mgmt/Spring/Fall Dept. 311	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 400 000 59055	*** Radio Upgrades (10) - Debt @ 100%			4,000.00					
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
	Trade-In / Sold (1997 Ford #8, 2000 Sterling Dump Truck #5)								(4,000.00)
10 400 000 59060	1 Ton Dump Truck					35,000.00			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	27,935.00						
10 400 000 59070	1 Salter 550 - Debt @ 100%	7,000.00	7,415.00						
	Trade-In / Sold	(1,500.00)	0.00						
10 400 110 59095	Annual Resurfacing and Base Repair	430,000.00	430,000.00	430,000.00	450,000.00	460,000.00	470,000.00	480,000.00	490,000.00
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	13,000.00	14,000.00		425,000.00			
10 400 000 59096	Egg Harbor Rd Impr Design (Part'l Wal-Mart funded 2013; Debt/Assessed/Grt 2014)	52,000.00	52,000.00	1,022,650.00					
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	82,000.00	89,895.00	83,000.00	84,000.00	85,000.00	86,000.00	87,000.00	88,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	25,000.00	25,000.00	25,000.00	31,000.00	32,000.00	33,000.00	34,000.00	35,000.00
	Subtotal	663,500.00	645,245.00	1,578,650.00	788,500.00	1,036,000.00	589,000.00	601,000.00	956,000.00

Account	Snow Removal Dept. 410	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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	139,000.00	0.00	0.00	0.00

Account	Curb/Gutter/Sidewalk Dept. 440	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 440 000 59070	Concrete Saw								8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	110,000.00	110,000.00	110,000.00	120,000.00	125,000.00	130,000.00	135,000.00	140,000.00
10 440 000 59105	New Sidewalk Installation	30,000.00	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%)	156,495.00	30,000.00	126,495.00					
10 440 000 59110	New Curb and Gutter Installation	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Subtotal	326,495.00	140,000.00	296,495.00	180,000.00	185,000.00	190,000.00	195,000.00	208,000.00

Account	City Garage Dept. 460	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 460 000 59010	*** Garage Doors - Debt @ 100%			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	0.00	10,000.00

Account	Park & Recreation Administration Dept. 500	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 500 000 59045	Copy Machine								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Parks and Playgrounds Dept. 510	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 510 000 59025	Little Lake Project - (2015 Grant - Partial)			340,000.00					
10 510 000 59055	*** Radio Upgrades (5) - Debt @ 100%			2,000.00					
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								
	Trade-In / Sold								
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 - Debt @ 100%			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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 510 000 59075	Skate Park - Parking Lot - Reserve @ 100%			5,000.00					100,000.00
10 510 000 59085	Public Restrooms - Martin Park - Grant @ 25% / Debt @ 75%	50,000.00	62,000.00						
10 510 000 59085	Wedding Gazebo - Sunset Park - Grant @ 50%								
10 510 000 59999	Reconstruct Market Square - 75% Parking Lot Reserves / 25% Park Reserves	200,000.00	209,405.00						
	Subtotal	260,000.00	281,405.00	385,000.00	93,000.00	10,000.00	27,500.00	10,000.00	276,500.00

Account	Ballfields Dept. 520	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 520 000 59075	*** Fence Material - Debt @ 100%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10 520 000 59075	*** Fence Material - Lions Field - Debt @ 100%			23,914.00					
10 520 000 59075	Memorial Field Renovation (50/50 Grant)								1,900,000.00
	Subtotal	5,000.00	5,000.00	28,914.00	5,000.00	5,000.00	5,000.00	5,000.00	1,905,000.00

Account	Ice Rinks Dept. 530	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Beaches Dept. 540	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Municipal Docks Dept. 550	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 550 000 59040	Stone Harbor Cable TV Installation								
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

Account	Water Weed Management Dept. 560	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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	33,000.00	0.00	0.00	0.00	142,000.00

Account	Waterfront Parks & Walkways Dept. 570	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 570 000 59075	Stone Harbor Dock Repair - Reserves @ 100% Through 2016	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10 570 000 59105	Concrete Repair - Reserves @ 100% Through 2016	2,000.00	1,500.00	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% Through 2016	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Subtotal	6,500.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

	Sanitary Sewer & Water Main Dept. 630	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
10 700 000 56850	Library	0.00	0.00	0.00	6,000.00	41,000.00	0.00	0.00	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	0.00	0.00	120,000.00	6,000.00	41,000.00	0.00	0.00	60,000.00

	Economic Development Dept. 900	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 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	40,000.00	0.00

		2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
	TOTALS	1,554,275.00	1,710,670.00	2,805,609.00	1,844,400.00	2,906,450.00	1,194,000.00	1,231,000.00	5,050,500.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240,000.00)
	ITEMS SOLD OUT RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	1,554,275.00	1,710,670.00	2,805,609.00	1,844,400.00	2,906,450.00	1,194,000.00	1,231,000.00	4,810,500.00
	APPLIED BALANCE/REVENUE	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six
	Appropriated Captial Undesignated Reserves		9,850.00						
	Appropriated Special Assessments		109,530.00						
	Sale of City Property - Allocated to Reserves	20,200.00	37,090.00						
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)	0.00						
215	Misc. Capital Equipment - Port Security Grant 100%		(9,850.00)						
215	Dive Equipment Homeland Security/FEMA Port Security Grant 100%			(24,900.00)					
300	Little Creek Watershed - Grant @ 50% / LTD @ 50%								(175,000.00)
400	Annual Base and Resurfacing LRIP - Grant @ 50%	(25,000.00)	(32,340.00)		(25,000.00)		(25,000.00)		(25,000.00)
400	Egg Harbor Road Design Debt/Reserves 100%	(12,000.00)	(12,000.00)						
400	Egg Harbor Road Improvement - Pond Grant			(100,000.00)					
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	0.00	(30,000.00)	(15,800.00)				
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	(30,000.00)	(15,800.00)				
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 100%)	(156,495.00)	(30,000.00)	(126,495.00)					(200,000.00)
510	Little Lake Project - (2015 Grant - Partial)			(260,000.00)					
510	Park Development Allocated to Reserves	5,400.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
510	Parking lot repair - Reserve @ 100%	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Skate Park - Parking Lot - Reserve @ 100%			(5,000.00)					
510	Public Restrooms - Martin Park - Grant @ 25%	(12,500.00)	(30,000.00)						
510	Resurface Market Square - 75% Parking Lot Reserves / 25% Park Reserves	(200,000.00)	(209,405.00)						
510	Wedding Gazebo - Sunset Park - Grant @ 50%			0.00					
520	Memorial Field Renovation (50/50 Grant)								(950,000.00)
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)	(2,500.00)	(2,500.00)	(2,500.00)				
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(1,500.00)	(2,000.00)	(2,000.00)				
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)				
630	North 18th Avenue - 100% Reserves/ Developer								(237,000.00)
	Subtotal	(454,895.00)	(166,125.00)	(580,895.00)	(61,100.00)	2,000.00	(23,000.00)	2,000.00	(1,803,500.00)
	NET - LESS APPLIED BALANCE/REVENUE	1,099,380.00	1,544,545.00	2,224,714.00	1,783,300.00	2,908,450.00	1,171,000.00	1,233,000.00	3,007,000.00
	FUNDED VIA LONG TERM DEBT	(204,000.00)	(159,640.00)	(1,380,079.00)	(648,000.00)	(1,754,000.00)	0.00	0.00	(801,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(79,100.00)	(568,625.00)	(18,500.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(51,145.00)	(51,145.00)	0.00	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	765,135.00	765,135.00	826,135.00	1,135,300.00	1,154,450.00	1,171,000.00	1,233,000.00	2,206,000.00

GRANT AND RESERVE DETAIL
11/25/2014

		2014 Budget	2014 Projected	2015 Budget
	POLICE DEPARTMENT GRANTS			
215	Misc. Capital Equipment - DOT Click it or Ticket Grant - 100%	(5,000.00)	0.00	0.00
215	Misc. Capital Equipment - Port Security Grant 100%		(9,850.00)	
215	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	0.00	0.00	(24,900.00)
	TOTAL	(5,000.00)	(9,850.00)	(24,900.00)
	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	(25,000.00)	(32,340.00)	0.00
400	Egg Harbor Road Improvement - Pond Grant	0.00	0.00	(100,000.00)
	TOTAL	(25,000.00)	(32,340.00)	(100,000.00)
	CURB/GUTTER/SIDEWALK GRANTS			
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 10	(156,495.00)	(30,000.00)	(126,495.00)
	TOTAL	(156,495.00)	(30,000.00)	(126,495.00)
	PARK IMPROVEMENT GRANTS			
510	Little Lake Project - (2015 Grant - Partial)	0.00	0.00	(260,000.00)
510	Public Restrooms - Martin Park - Grant @ 25%	(12,500.00)	(30,000.00)	0.00
510	Wedding Gazebo - Sunset Park - Grant @ 50%	0.00	0.00	0.00
	TOTAL	(12,500.00)	(30,000.00)	(260,000.00)
	BALLFIELDS GRANTS			
520				
	TOTAL	0.00	0.00	0.00
	BEACH GRANTS			
540				
	TOTAL	0.00	0.00	0.00
	WATER WEED GRANTS			
560				
	TOTAL	0.00	0.00	0.00
	PUBLIC FACILITIES GRANTS			
700				
	TOTAL	0.00	0.00	0.00
	TOTAL GRANTS	(198,995.00)	(102,190.00)	(511,395.00)
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves	0.00	9,850.00	0.00
	Appropriated Special Assessments	0.00	109,530.00	0.00
	Sale of City Property	20,200.00	37,090.00	0.00
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%	(12,000.00)	(12,000.00)	0.00
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	0.00	(30,000.00)
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	(30,000.00)
510	Park Development - Allocated to Reserves	5,400.00	10,000.00	5,000.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	(10,000.00)	(10,000.00)
510	Skate Park - Parking Lot - Reserve @ 100%			(5,000.00)
510	Resurface Market Square - 75% Parking Lot Reserves / 25% Park Reserves	(200,000.00)	(209,405.00)	0.00
520	Krueger Trust Ballfield Donations			
570	Stone Harbor Dock Repair - Reserves @ 100%	(2,500.00)	(2,500.00)	(2,500.00)
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(1,500.00)	(2,000.00)
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	(2,000.00)	(2,000.00)
	TOTAL RESERVES	(255,900.00)	(63,935.00)	(69,500.00)
	GRAND TOTAL	(454,895.00)	(166,125.00)	(580,895.00)

LONG TERM DEBT PLAN
11/25/2014

		2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six Proposed
	POLICE DEPT - PATROL								
215									
	FIRE DEPARTMENT DEBT								
250	UNIT 3 REPLACEMENT - TERM 5 YEARS				265,000.00				
250	AERIAL TRUCK REPLACEMENT - TERM 10 YEARS					1,190,000.00			
250	MINI PUMPER REFURBISH/2014 CHASSIS ONLY	92,000.00	77,480.00						
	STORM SEWERS DEBT								
300	STREET SWEEPER - TERM 5 YEARS				188,500.00				
300	LITTLE CREEK STORM IMPROVEMENTS								350,000.00
	Grant								(175,000.00)
	Net Little Creek Storm Improvements-TERM 10 YRS								175,000.00
300	EGG HARBOR ROAD POND DESIGN - TERM 10 YRS			40,000.00					
	SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60								
310	REFUSE TRUCK - TERM 4 YEARS								240,000.00
	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
400	2 TANDUM AXLE SALTERS - TERM 5 YEARS	42,000.00	27,935.00						
400	SALTER 550	5,500.00	7,415.00						
400	DULUTH AVENUE - 42/57 TO C - TERM 10 YEARS	27,000.00	13,000.00	14,000.00		425,000.00			
400	EGG HARBOR ROAD IMPROVEMENTS / DESIGN - TERM 10 YEARS ***			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	PUBLIC RESTROOMS - MARTIN PARK - TERM 5 YEARS	37,500.00	33,810.00						
	BALLFIELDS								
520									
	WATER WEED MANAGEMENT DEBT								
560	WATER WEED HARVESTER - TERM 5 YEARS								60,000.00
	SANITARY & WATER MAIN								
630									
	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
	MISCELLANEOUS								
	*** 2015 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS			283,429.00					
	TOTAL DEBT	204,000.00	159,640.00	1,380,079.00	648,000.00	1,754,000.00	0.00	0.00	801,000.00
	NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60	0.00		0.00					0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	204,000.00	159,640.00	1,380,079.00	648,000.00	1,754,000.00	0.00	0.00	801,000.00

2015 LONG TERM DEBT BUDGET

11/25/2014

				GENERAL FUND - DEBT SERVICE	2013 ACTUAL	2014 JAN. - AUG.	2014 SEPT. - DEC.	2014 ESTIMATE	2014 BUDGET	2015 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	75,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
01	000	913	70001	INTEREST - DUE 4/01/13 THRU 10/01/21	13,497.69	5,185.00	5,185.00	10,370.00	10,370.00	9,810.00
01	000	913	70002	PAYING AGENT FEES	96.10	0.00	370.00	370.00	370.00	370.00
01	000	913	70003	DEBT ISSUANCE COSTS						
				CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01	000	920	70000	PRINCIPAL - DUE 10/01/06 THRU 10/01/21	1,755,000.00	0.00	155,000.00	155,000.00	125,000.00	145,000.00
01	000	920	70001	INTEREST - DUE 04/01/06 THRU 10/01/21	226,283.00	16,091.29	26,998.71	43,090.00	76,765.00	48,550.00
01	000	920	70002	PAYING AGENT FEES	363.00	0.00	370.00	370.00	370.00	370.00
				RUBBER TIRED LOADER / ST OF WISCONSIN COMMISSIONERS - 4 YRS						
01	000	934	70000	PRINCIPAL - DUE 3/15/11 THRU 3/15/14	30,810.15	31,888.51	1.49	31,890.00	31,890.00	0.00
01	000	934	70001	INTEREST - DUE 3/15/11 THRU 3/15/14	2,194.45	1,116.10	3.90	1,120.00	1,120.00	0.00
				REROOF WEST SIDE FIRE STATION - 9 YRS						
01	000	935	70000	PRINCIPAL - DUE 03/15/11 THRU 03/15/2019	4,463.43	4,664.29	0.71	4,665.00	4,665.00	4,875.00
01	000	935	70001	INTEREST - DUE 03/15/11 THRU 03/15/2019	1,610.55	1,409.69	0.31	1,410.00	1,410.00	1,200.00
				POLICE RECORDS MANAGEMENT SYSTEM / ST OF WI COMMISSIONERS - 5 YRS						
01	000	940	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	2,798.53	2,896.47	3.53	2,900.00	2,900.00	0.00
01	000	940	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	199.33	101.38	3.62	105.00	105.00	0.00
				BLEACHERS (BOYS LL & WS FIELD) / ST OF WI COMMISSIONERS - 5YRS						
01	000	941	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	9,206.10	9,528.29	1.71	9,530.00	9,530.00	0.00
01	000	941	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	655.70	333.49	1.51	335.00	335.00	0.00
				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	4,879.67	5,050.43	4.57	5,055.00	5,050.00	0.00
01	000	942	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	347.55	176.77	3.23	180.00	180.00	0.00
				TORO LAWN MOWERS (2) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	943	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	2,661.50	2,754.63	0.37	2,755.00	2,755.00	0.00
01	000	943	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	189.56	96.41	3.59	100.00	100.00	0.00
				TECHNOLOGY UPGRADES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	944	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	2,906.59	3,008.29	1.71	3,010.00	3,010.00	0.00
01	000	944	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	207.02	105.29	4.71	110.00	105.00	0.00
				SQUAD CARS (2) / ST OF WI COMMISSIONERS - 4 YRS						
01	000	945	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	11,945.95	12,373.38	1.62	12,375.00	12,375.00	0.00
01	000	945	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	860.49	433.07	1.93	435.00	435.00	0.00
				AUDIO-VIDEO SYSTEMS FOR SQUADS / ST OF WI COMMISSIONERS - 4 YRS						
01	000	946	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	3,063.57	3,170.77	4.23	3,175.00	3,175.00	0.00
01	000	946	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	218.20	110.98	4.02	115.00	110.00	0.00
				SQUAD CAR RADIO UPGRADES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	947	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	3,513.45	3,636.38	3.62	3,640.00	3,640.00	0.00
01	000	947	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	250.24	127.27	2.73	130.00	130.00	0.00
				FIRE DEPARTMENT PICK UP / ST OF WI COMMISSIONERS - 4 YRS						
01	000	948	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	6,704.06	6,938.71	1.29	6,940.00	6,940.00	0.00
01	000	948	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	477.50	242.85	2.15	245.00	245.00	0.00
				OVERHEAD DOOR & PHOTO EYES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	949	70000	PRINCIPAL - DUE 3/15/11 THRU 3/15/14	1,099.68	1,138.14	1.86	1,140.00	1,140.00	0.00
01	000	949	70001	INTEREST - DUE 3/15/11 THRU 3/15/14	78.32	39.83	0.17	40.00	40.00	0.00
				INSULATE WEST SIDE FIRE STATION / ST OF WI COMMISSIONERS - 4 YRS						
01	000	950	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	1,531.79	1,585.38	4.62	1,590.00	1,590.00	0.00
01	000	950	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	109.10	55.49	4.51	60.00	55.00	0.00
				STORM SEWER OUTLAY / ST OF WI COMMISSIONERS - 4 YRS						
01	000	951	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	19,825.05	20,518.91	1.09	20,520.00	20,520.00	0.00
01	000	951	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	1,412.04	718.16	1.84	720.00	720.00	0.00
				REFUSE PACKER OVERHAUL / ST OF WI COMMISSIONERS - 4 YRS						
01	000	952	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	3,342.20	3,459.19	0.81	3,460.00	3,345.00	0.00
01	000	952	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	238.05	121.07	3.93	125.00	240.00	0.00
				TRACKLESS W/BLOWER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	953	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	20,587.86	21,256.96	3.04	21,260.00	21,260.00	21,950.00
01	000	953	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	2,809.68	2,140.58	4.42	2,145.00	2,140.00	1,450.00
				REROOF MUNICIPAL SERIVCES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	954	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2019	2,783.41	2,908.67	1.33	2,910.00	2,910.00	3,040.00
01	000	954	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2019	936.11	810.85	4.15	815.00	810.00	680.00
				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	3,288.01	0.00	0.00	0.00	0.00	0.00
01	000	955	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	115.08	0.00	0.00	0.00	0.00	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	846.70	0.00	0.00	0.00	0.00	0.00
01	000	956	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	29.63	0.00	0.00	0.00	0.00	0.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 3 YRS						
01	000	957	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	545.33	0.00	0.00	0.00	0.00	0.00
01	000	957	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	19.09	0.00	0.00	0.00	0.00	0.00
				RAZE GLESNER BUILDING / ST OF WI COMMISSIONERS - 3 YRS						
01	000	959	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	1,015.72	0.00	0.00	0.00	0.00	0.00
01	000	959	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	35.55	0.00	0.00	0.00	0.00	0.00
				HOSE / ST OF WI COMMISSIONERS - 3 YRS						
01	000	960	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	618.93	0.00	0.00	0.00	0.00	0.00
01	000	960	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	21.66	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	9,927.16	10,249.80	0.20	10,250.00	10,250.00	10,585.00
01	000	962	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	1,354.79	1,032.15	2.85	1,035.00	1,035.00	700.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 5 YRS						
01	000	963	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	1,015.53	1,048.54	1.46	1,050.00	1,050.00	70.00
01	000	963	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	69.28	36.27	3.73	40.00	40.00	5.00

2015 LONG TERM DEBT BUDGET
11/25/2014

				GENERAL FUND - DEBT SERVICE	2013 ACTUAL	2014 JAN. - AUG.	2014 SEPT. - DEC.	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				UTILITRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	964	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	1,139.72	1,176.76	3.24	1,180.00	1,180.00	1,215.00
01	000	964	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	155.54	118.50	1.50	120.00	120.00	85.00
				ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	965	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	4,237.57	4,375.29	4.71	4,380.00	4,380.00	4,520.00
01	000	965	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	578.31	440.59	4.41	445.00	440.00	300.00
				PRELIMINARY BREATH TESTERS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	967	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	383.06	397.42	2.58	400.00	400.00	415.00
01	000	967	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	150.45	136.09	3.91	140.00	140.00	125.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 10 YRS						
01	000	968	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	84.36	87.52	2.48	90.00	90.00	90.00
01	000	968	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	33.13	29.97	0.03	30.00	30.00	30.00
				RESCUE ROPE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	969	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	132.65	137.62	2.38	140.00	140.00	145.00
01	000	969	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	52.10	47.13	2.87	50.00	50.00	45.00
				Y VALVES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	970	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	53.80	55.82	4.18	60.00	60.00	60.00
01	000	970	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	21.13	19.11	0.89	20.00	20.00	20.00
				COMMERCIAL WASHER / ST OF WI COMMISSIONERS - 10 YRS						
01	000	971	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	636.56	660.43	4.57	665.00	660.00	685.00
01	000	971	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	250.02	226.15	3.85	230.00	230.00	205.00
				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	868.97	0.00	775.00	775.00	775.00	675.00
				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	5,320.52	0.00	4,730.00	4,730.00	4,730.00	4,140.00
				LINE PAINT MACHINE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	974	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	1,110.26	1,151.89	3.11	1,155.00	1,155.00	1,195.00
01	000	974	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	436.07	394.44	0.56	395.00	395.00	355.00
				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	615.60	0.00	550.00	550.00	550.00	480.00
				EGG HARBOR RD / 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	2,430.00	0.00	2,160.00	2,160.00	2,160.00	1,890.00
				EGG HARBOR RD IMPROVEMENTS 2015 - 10 YRS						
01	000	976	70000	PRINCIPAL - DUE 03/15/2015 THRU 03/15/2024	0.00	0.00	0.00	0.00	0.00	82,840.00
01	000	976	70001	INTEREST - DUE 03/15/2015 THRU 03/15/2024	0.00	0.00	0.00	0.00	0.00	33,730.00
				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	5,248.80	0.00	4,670.00	4,670.00	4,670.00	4,085.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	978	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	386.93	401.44	3.56	405.00	405.00	420.00
01	000	978	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	151.97	137.46	2.54	140.00	140.00	125.00
				UTILITRUCK / ST OF WI COMMISSIONERS - 10 YRS						
01	000	979	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	513.90	533.17	1.83	535.00	535.00	555.00
01	000	979	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	201.84	182.57	7.43	190.00	190.00	165.00
				DULUTH AVE / DESIGN - 42/57 TO C - 10 YRS						
01	000	980	70000	PRINCIPAL	0.00	0.00	0.00	0.00	2,305.00	2,325.00
01	000	980	70001	INTEREST	0.00	0.00	0.00	0.00	1,005.00	945.00
				DULUTH AVE IMPROVEMENTS - 42/57 TO C - 10 YRS						
01	000	980	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01	000	980	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				BALLFIELD LIGHTING / WPPI - 10 YRS						
01	000	981	70000	PRINCIPAL	5,734.64	10,923.12	5,461.88	16,385.00	16,385.00	16,385.00
01	000	981	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				SALTERS / ST OF WI COMMISSIONERS - 5 YRS						
01	000	982	70000	PRINCIPAL	0.00	0.00	0.00	0.00	8,650.00	0.00
01	000	982	70001	INTEREST	0.00	0.00	0.00	0.00	1,680.00	0.00
				MARTIN PARK RESTROOMS / ST OF WI COMMISSIONERS - 5 YRS						
01	000	983	70000	PRINCIPAL	0.00	0.00	0.00	0.00	6,985.00	0.00
01	000	983	70001	INTEREST	0.00	0.00	0.00	0.00	1,325.00	0.00
				MINI PUMPER REFURBISH (CHASSIS ONLY) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	984	70000	PRINCIPAL	0.00	0.00	0.00	0.00	17,140.00	0.00
01	000	984	70001	INTEREST	0.00	0.00	0.00	0.00	3,250.00	0.00
				MUNICIPAL SERVICES GARAGE ADDITION - 20 YRS						
01	000	985	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	4,070.00
01	000	985	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	5,395.00
				2015 MISC. EQUIPMENT						
01	000	986	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	91,370.00
01	000	986	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	8,715.00
				TOTAL DEBT	2,309,690.38	200,192.22	331,137.78	531,330.00	577,505.00	641,165.00

2015 General Fund Debt Schedule	Face Amount	2014 Budget	2014 Projected	2015 Budget	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	Year Six	Principal Balance as of 12/31/15
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	90,740.00	90,740.00	90,180.00	94,300.00	83,365.00	87,240.00	91,040.00	94,255.00	510,000.00
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2008, 4.09%)	2,695,000.00	202,135.00	198,460.00	193,920.00	193,582.50	195,582.50	192,482.50	199,382.50	196,082.50	1,690,000.00
Reroof West Side Fire Station (9 yrs, Beg. 2011, 4.50%)	43,977.89	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	3,075.00		21,790.00
Rubber Tired Loader (09/08/09, 4 yrs, Beg 2011, 3.5%)	119,145.00	33,010.00	33,010.00	0.00						0.00
Police Records Management System (04/16/09, 5yrs, Beg. 2010, 3.5%)	13,575.00	3,005.00	3,005.00	0.00						0.00
Bleachers (Boys LL & WS Field) (06/26/09, 5yrs, Beg. 2010, 3.5%)	44,953.12	9,865.00	9,865.00	0.00						0.00
Unit 5 Fire Dept Pick Up (06/26/09, 5yrs, Beg. 2010, 3.5%)	23,827.27	5,230.00	5,235.00	0.00						0.00
Toro Lawn Mowers (2) (06/26/09, 5yrs, Beg. 2010, 3.5%)	12,996.00	2,855.00	2,855.00	0.00						0.00
Technology Upgrades (4 yrs, Beg. 2011, 3.5%)	11,401.93	3,115.00	3,120.00	0.00						0.00
Squad Car (2) (4 yrs, Beg. 2011, 3.5%)	46,750.00	12,810.00	12,810.00	0.00						0.00
Audio-Video Systems for Squads (4 yrs, Beg. 2011, 3.5%)	12,000.00	3,285.00	3,290.00	0.00						0.00
Squad Car Radio Upgrades (4 yrs, Beg. 2011, 3.5%)	13,782.50	3,770.00	3,770.00	0.00						0.00
Fire Department Pick Up (4 yrs, Beg. 2011, 3.5%)	26,216.33	7,185.00	7,165.00	0.00						0.00
Overhead Door & Photo Eyes (09/08/09) 4 yrs, Beg. 2011, 3.5%)	4,252.50	1,180.00	1,180.00	0.00						0.00
Insulate West Side Fire Station (4 yrs, Beg. 2011, 3.5%)	6,000.00	1,645.00	1,650.00	0.00						0.00
Storm Sewer Outlay (4 yrs, Beg. 2011, 3.5%)	77,769.61	21,240.00	21,240.00	0.00						0.00
Refuse Packer Overhaul (4 yrs, Beg. 2011, 3.5%)	13,069.73	3,585.00	3,585.00	0.00						0.00
Reroof Municipal Services (10 yrs, Beg. 2011, 5.5%)	30,000.00	3,720.00	3,725.00	3,720.00	3,725.00	3,725.00	3,725.00	2,205.00		12,070.00
Trackless with Blower (5 yrs, Beg. 2012, 3.25%)	107,845.00	23,400.00	23,405.00	23,400.00	23,400.00					22,660.00
Squads (2) (5 yrs, Beg. 2011, 3.25%)	52,000.00	11,285.00	11,285.00	11,285.00	11,285.00					10,925.00
Garage Doors (5 yrs, Beg. 2011, 3.25%)	5,000.00	1,090.00	1,090.00	75.00						0.00
Utiltruck (5 yrs, Beg. 2011, 3.25%)	5,970.00	1,300.00	1,300.00	1,300.00	1,295.00					1,255.00
One Ton Dump Truck (5 yrs, Beg. 2011, 3.25%)	22,197.00	4,820.00	4,825.00	4,820.00	4,820.00					4,665.00
Preliminary Breath Testers (10 yrs, Beg. 2012, 3.75%)	4,450.00	540.00	540.00	540.00	535.00	535.00	535.00	535.00	535.00	2,820.00
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	620.00
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	980.00
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	395.00
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	4,685.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	26,820.00	3,460.00	3,460.00	3,360.00	3,265.00	3,165.00	3,070.00	2,975.00	2,875.00	16,095.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	21,155.00	21,155.00	20,565.00	19,970.00	19,380.00	18,790.00	18,195.00	17,605.00	98,530.00
Line Paint Machine (10 yrs, Beg. 2012, 3.75%)	12,898.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	8,175.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,450.00	2,450.00	2,380.00	2,310.00	2,245.00	2,175.00	2,105.00	2,040.00	11,400.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	9,660.00	9,660.00	9,390.00	9,120.00	8,850.00	8,580.00	8,310.00	8,040.00	45,000.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4%)	962,650.00	0.00	0.00	116,570.00	116,570.00	116,570.00	116,570.00	116,570.00	116,570.00	879,815.00
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	20,870.00	20,870.00	20,285.00	19,700.00	19,120.00	18,535.00	17,950.00	17,370.00	97,200.00
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	2,850.00
Utiltruck (10 yrs, Beg. 2012, 3.75%)	5,970.00	725.00	725.00	720.00	720.00	720.00	720.00	720.00	720.00	3,785.00
Refuse Truck (4 yrs, Beg. 2014, 2.50%)	**201,772.50**	**42,605.00**	**43,155.00**	**43,575.00**	**42,725.00**	**41,860.00**	**41,000.00**			**121,065.00**
Refuse Truck (4 yrs, Beg. 2014, 2.50%)	**201,772.50**	**42,605.00**	**43,155.00**	**43,575.00**	**42,725.00**	**41,860.00**	**41,000.00**			**121,065.00**
Duluth Avenue - (10 yrs, Beg 2015, 4%)	27,000.00	3,310.00	0.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	24,680.00
Duluth Avenue - (10 yrs, Beg. 2017, 4%)	425,000.00	0.00	0.00	0.00	0.00	51,465.00	51,465.00	51,465.00	51,465.00	0.00
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)	81,925.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	126,980.00
2 Tandem Axle Salters & Salter 550 - (5 yrs, Beg. 2014, 3%)	35,350.00	10,530.00	0.00	0.00	10,530.00	10,530.00	10,530.00	10,530.00	10,530.00	35,350.00
Martin Park Restrooms - (5 yrs, Beg. 2014, 3%)	33,810.00	8,310.00	0.00	0.00	8,310.00	8,310.00	8,310.00	8,310.00	8,310.00	33,810.00
Mini Pumper Refurbish (Chassis Only) - (5 yrs, Beg. 2014, 3%)	77,480.00	20,390.00	0.00	0.00	20,390.00	20,390.00	20,390.00	20,390.00	20,390.00	77,480.00
Street Sweeper (5 yrs, Beg. 2016, 4%)	188,500.00	0.00	0.00	0.00	41,520.00	41,520.00	41,520.00	41,520.00	41,520.00	0.00
Tandem Axle Dump Truck (5yrs, Beg. 2016, 4%)	174,500.00	0.00	0.00	0.00	38,440.00	38,440.00	38,440.00	38,440.00	38,440.00	0.00
Georgia Street Extension (10 yrs, Beg. 2016, 4%)	20,000.00	0.00	0.00	0.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	0.00
Municipal Services Truck Garage Addition (20 yrs, Beg. 2015, 5%)	120,000.00	0.00	0.00	9,465.00	9,465.00	9,465.00	9,465.00	9,465.00	9,465.00	115,935.00
*** 2015 Misc. Equipment - (2 yrs, Beg 2015, 4%)	283,429.00	0.00	0.00	100,085.00	100,085.00	100,085.00				192,060.00
Fire Pumper Unit 3 (5 yrs, Beg. 2016, 4%)	265,000.00	0.00	0.00	0.00	58,370.00	58,370.00	58,370.00	58,370.00	58,370.00	
Ariel Truck (10 yrs, 2017, 4%)	1,190,000.00	0.00	0.00	0.00	0.00	144,100.00	144,100.00	144,100.00	144,100.00	
Trackless w/Blower (5 yrs, Beg. 2017, 4%)	139,000.00	0.00	0.00	0.00	0.00	30,620.00	30,620.00	30,620.00	30,620.00	
Little Creek Storm Improvement (10 yrs, Year 6, 4%)	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,195.00	
Refuse Truck (5 yrs, Year 6, 4%)	**240,000.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,865.00**	
Rubber Tired Loader (5 yrs, Year 6, 4%)	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,940.00	
Single Axle Dump Truck (5 yrs, Year 6, 4%)	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,655.00	
Water Weed Harvester (5 yrs, Year 6, 4%)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,220.00	
Municipal Services Cold Storage Building (10 yrs, Year 6, 4%)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00		13,220.00	
Subtotal		662,715.00	617,640.00	728,315.00	908,687.49	1,081,802.49	979,162.49	901,727.50	1,053,852.50	4,294,140.00
Less: Solid Waste Fund Debt		**85,210.00**	**86,310.00**	**87,150.00**	**85,449.99**	**83,719.99**	**81,999.99**	**0.00**	**52,865.00**	**242,130.00**
Total General Fund Debt		577,505.00	531,330.00	641,165.00	823,237.50	998,082.50	897,162.50	901,727.50	1,000,987.50	4,052,010.00

NOTE: As per the December 31, 2013 audit, the City's legal margin for new debt was $25,626,901. The statutory limitation is 5% of the equalized valuation of the City.

11/25/2014

2015 Miscellaneous Capital Debt Issues

Dept #	Item	Amount
125	Technology Upgrades	16,000.00
145	Vehicle for City Engineer/Civil Engineer/Survey Truck	10,000.00
155	Voting Machines (3)	10,500.00
199	Copy Machine	8,500.00
215	CF 31 (2)	7,700.00
	Arbitrator Recording System	6,350.00
	Squad Cars	72,000.00
	Technology Upgrade - Squads	3,000.00
	Live Scan Fingerprint Machine	10,500.00
250	Sofit & Facia - West Side Station	4,500.00
	Refrigerator Replacement - West Side Station / East Side Station	1,200.00
	Matresses (7) - East Side Station / Westside	1,700.00
	Turnout Gear Replacement	10,000.00
	Self-Contained Breathing Apparatus	12,000.00
	Helmet Replacement (5)	1,300.00
	Truck Radio / Headset	2,500.00
	Pager Replacements	7,000.00
	Radio Repeater	11,000.00
	Defibrilator Replacement	2,500.00
	Thermal Imaging Camera (2)	5,000.00
	Portable Light Boxes	600.00
	Rescue Rope Replacement	500.00
	Nozzle Replacement	800.00
300	Annual Storm Sewer Outlay	5,365.00
400	Radio Upgrades (10)	4,000.00
460	Garage Doors	10,000.00
510	Radio Upgrades (5)	2,000.00
	60" Commercial Mower	28,000.00
520	Fence Material	5,000.00
	Fence Material - Lions Field	23,914.00
	Total Misc. Capital Debt	**283,429.00**

TID NO.1 OPERATING/CAPITAL BUDGET

11/25/2014

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 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:

11/25/2014

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				FUND BALANCE				156,496.02	156,537.20	172,749.02
26	310	000	41100	TAX INCREMENT	457,752.29	494,001.25	0.10	494,001.35	494,001.35	537,453.73
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	10,165.00	15,913.00	0.00	15,913.00	16,261.00	23,500.00
26	310	000	49000	INTEREST ON INVESTMENTS	328.82	263.34	76.66	340.00	200.00	340.00
				TOTAL REVENUE	468,246.11	510,177.59	76.76	510,254.35	510,462.35	561,293.73
				TOTAL AVAILABLE	468,246.11	510,177.59	76.76	666,750.37	666,999.55	734,042.75
				EXPENDITURES:						
				CONTRACTUAL						
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#2	326,422.29	351,995.35	0.00	351,995.35	351,995.35	393,390.73
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#3	131,330.00	142,006.00	0.00	142,006.00	142,006.00	144,063.00
				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	457,752.29	494,001.35	0.00	494,001.35	494,001.35	537,453.73
				ANNUAL VARIANCE				16,253.00	16,461.00	23,840.00
				FUND BALANCE				172,749.02	172,998.20	196,589.02

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				FUND BALANCE CONSTRUCTION				3,542.86	18,560.87	184,269.79
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	74,107.14	0.00	74,107.14	0.00	7,600.00
25	320	000	48260	THIRD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	0.00	135,934.13	0.00	135,934.13	135,934.13	0.00
25	320	000	49200	OPERATING TRANSFER IN - CSD	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING 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	6.91	0.00	6.91	0.00	0.00
				TOTAL REVENUE	0.00	210,048.18	0.00	210,048.18	135,934.13	7,600.00
				TOTAL AVAILABLE	0.00	210,048.18	0.00	213,591.04	154,495.00	191,869.79
				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	19,214.02	0.00	3,000.00	3,000.00	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	2,889.36	0.00	2,889.36	140,845.00	5,219.79
25	320	000	58999	MISC. CONTRACTUAL / TRANS TO GF	2,032.95	150.00	0.00	150.00	150.00	150.00
				CAPITAL						
25	320	000	59015	CAPITALIZED MAINTENANCE	0.00	10,726.50	12,026.50	22,753.00	13,500.00	6,500.00
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	0.00	0.00	0.00	0.00
25	320	000	59095	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	3RD AVE 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	0.00	0.00	0.00	160,000.00
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	153,784.19	398.89	0.00	398.89	0.00	20,000.00
25	320	000	59120	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59200	OPERATING TRANSFER OUT	44,280.40	0.00	0.00	0.00	0.00	0.00
25	320	000	59800	LEGAL	1,138.00	65.00	65.00	130.00	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	220,449.56	14,229.75	15,091.50	29,321.25	154,495.00	191,869.79
				FUND BALANCE				184,269.79	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				FUND BALANCE (DEBT RESERVE)				1,706,459.57	1,679,718.94	1,859,446.90
25	320	000	41100	TAX INCREMENT	985,498.22	925,211.33	0.00	925,211.33	925,211.33	927,287.81
25	320	000	41500	PAYMENT IN LIEU OF TAXES	45,231.14	0.00	0.00	0.00	21,800.00	22,000.00
25	320	000	43430	EXEMPT COMPUTER AIDS	3,105.00	4,837.00	0.00	4,837.00	4,940.00	5,505.00
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	3,114.77	1,315.10	534.90	1,850.00	2,000.00	1,000.00
25	320	000	49500	DEBT PROCEEDS	2,065,000.00	26,100.00	1,275,836.55	1,301,936.55	0.00	0.00
25	320	000	49505	PREMIUM ON DEBT	61,697.46	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	326,422.29	216,061.22	0.00	216,061.22	216,061.22	393,390.73
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	3,493,068.88	1,173,524.65	1,279,371.45	2,452,896.10	1,173,012.55	1,352,183.54
				TOTAL AVAILABLE	3,493,068.88	1,173,524.65	1,279,371.45	4,159,355.67	2,852,731.49	3,211,630.44
				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	1,300,000.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00	1,405,000.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	636,336.75	287,966.20	287,966.20	575,932.40	575,932.32	555,436.98
25	320	933	70002	PAYING AGENT FEES	647.96	0.00	647.96	647.96	660.00	660.00
25	320	933	70002	DEBT ISSUANCE COSTS	0.00	0.00	41,100.00	41,100.00	0.00	0.00
				2005 CITY WFRT BONDS - GO BONDS $575,000 - 13 YRS						
25	320	930	70000	PRINCIPAL - DUE 10/1/2018	575,000.00	0.00	0.00	0.00	0.00	0.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	72,286.94	3,258.72	6,151.22	9,409.94	23,314.94	12,302.44
25	320	930	70002	PAYING AGENT FEES	2.18	0.00	5.00	5.00	5.00	0.00
				TID 2 ROAD PROJECTS - REFINANCE NOTES TO $3,220,000 BONDS						
25	320	932	70000	PRINCIPAL - DUE 10/1 - 10/1/2021	1,570,000.00	0.00	255,000.00	255,000.00	225,000.00	270,000.00
25	320	932	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	238,718.22	29,585.12	37,808.35	67,393.47	104,366.70	66,016.70
25	320	932	70002	PAYING AGENT FEES	315.18	0.00	420.00	420.00	420.00	420.00
				TOTAL DEBT SERVICE	4,393,307.23	320,810.04	1,979,098.73	2,299,908.77	2,279,698.96	2,309,836.12
				ANNUAL VARIANCE				152,987.33	(1,106,686.41)	(957,652.58)
				FUND BALANCE (DEBT RESERVE)				1,859,446.90	573,032.53	901,794.32

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

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				FUND BALANCE CONSTRUCTION				59,437.88	63,035.21	59,437.88
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

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 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	3,597.33	0.00	0.00	0.00	0.00	0.00
25	320	200	55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	58950	CONTINGENCY	0.00	0.00	0.00	0.00	63,035.21	59,437.88
25	320	200	58999	MISC. CONTRACTUAL / SOFT COSTS	40,265.52	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	43,862.85	0.00	0.00	0.00	63,035.21	59,437.88
				CAPITAL - OFF SITE (CITY)						
25	320	250	58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59082	SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59099	ROADS AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59100	UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59105	WATERFRONT WALKWAY - PROMENADE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59126	WATER & SEWER MAINS / 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	43,862.85	0.00	0.00	0.00	63,035.21	59,437.88
				FUND BALANCE				59,437.88	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

11/25/14

		2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	FUND BALANCE (DEBT RESERVE)				(34,244.60)	(34,389.58)	(212,590.85)
25 320 200 41100	TAX INCREMENT	206,006.89	200,507.35	0.00	200,507.35	200,507.35	204,062.26
25 320 200 49500	DEBT PROCEEDS	1,620,000.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49505	BOND PREMIUM	48,401.88	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	1,874,408.77	200,507.35	0.00	200,507.35	200,507.35	204,062.26
	TOTAL AVAILABLE	1,874,408.77	200,507.35	0.00	166,262.75	166,117.77	(8,528.59)
	BONDS / NOTES						
	DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25 320 931 70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	1,730,000.00	0.00	270,000.00	270,000.00	215,000.00	245,000.00
25 320 931 70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	229,135.07	21,431.00	30,321.75	51,752.75	85,098.48	51,212.24
25 320 931 70002	PAYING AGENT FEES	390.58	363.00	32.00	395.00	400.00	400.00
	DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25 320 931 70000	PRINCIPAL - DUE ANNUALLY IN MARCH	29,596.73	31,076.56	0.00	31,076.56	31,076.56	32,630.39
25 320 931 70001	INTEREST - DUE ANNUALLY IN MARCH	27,109.12	25,629.29	0.00	25,629.29	25,629.29	24,075.46
25 320 931 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEBT SERVICE	2,016,231.50	78,499.85	300,353.75	378,853.60	357,204.33	353,318.09
	ANNUAL VARIANCE				(178,346.25)	(156,696.98)	(149,255.83)
	FUND BALANCE (DEBT RESERVE)				(212,590.85)	(191,086.56)	(361,846.68)

TID NO.3 OPERATING/CAPITAL BUDGET

11/25/2014

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				FUND BALANCE - CASH ON HAND				94,312.66	79,694.57	83,962.66
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	94,312.66	79,694.57	83,962.66
				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	5,262.85	221.00	3,779.00	4,000.00	4,000.00	3,000.00
27	330	000	55001	LEGAL	2,037.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
27	330	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	44,344.57	37,812.66
27	330	000	58999	MISC. CONTRACTUAL	56,000.00	150.00	0.00	150.00	150.00	150.00
27	330	000	58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	15,000.00	5,000.00	0.00	5,000.00	30,000.00	40,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59095	STREETS & SITE PREP	3,600.00	0.00	0.00	0.00	0.00	2,000.00
27	330	000	59126	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	81,899.85	5,371.00	4,979.00	10,350.00	79,694.57	83,962.66
				ANNUAL VARIANCE				(10,350.00)	(79,694.57)	(83,962.66)
				FUND BALANCE				83,962.66	0.00	0.00

TID NO. 3 DEBT SERVICE:

11/25/2014

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
				FUND BALANCE				516,440.27	512,864.76	528,719.83
27	330	000	41100	TAX INCREMENT	0.00	8,011.86	0.00	8,011.86	8,011.86	17,754.89
27	330	000	41500	PAYMENT IN LIEU OF TAXES	34,201.12	0.00	0.00	0.00	17,275.00	17,000.00
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	60,000.00	20,000.00	0.00	20,000.00	60,000.00	80,000.00
27	330	000	49000	INTEREST ON INVESTMENTS	508.70	350.00	150.00	500.00	230.00	500.00
27	330	000	49500	DEBT PROCEEDS (Less Issuance Costs)	1,755,000.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49810	TID #1 TRANSFER	131,330.00	142,006.00	0.00	142,006.00	142,006.00	144,063.00
27	330	000	49999	MISC. REVENUE	0.00	952.64	0.00	952.64	0.00	0.00
				TOTAL REVENUE	1,981,039.82	171,320.50	150.00	171,470.50	227,522.86	259,317.89
				TOTAL AVAILABLE	1,981,039.82	171,320.50	150.00	687,910.77	740,387.62	788,037.72
				EXPENDITURES:						
				CONTRACTUAL						
				NOTES $1,690,000 - 5 YEARS						
27	330	937	70000	PRINCIPAL - DUE 09/15/14	1,690,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
27	330	937	70001	INTEREST - DUE 03/15/10 THRU 09/15/14	61,943.19	27,609.71	31,256.23	58,865.94	58,870.00	59,887.50
27	330	937	70002	PAYING AGENT FEES	325.00	0.00	325.00	325.00	325.00	325.00
				TOTAL DEBT SERVICE & TRANSFERS	1,752,268.19	27,609.71	131,581.23	159,190.94	159,195.00	160,212.50
				ANNUAL VARIANCE				12,279.56	68,327.86	99,105.39
				FUND BALANCE				528,719.83	581,192.62	627,825.22

TID NO.4 OPERATING/CAPITAL BUDGET

11/25/2014

Account	Description	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
	FUND BALANCE - CASH ON HAND				0.00	(251,748.23)	(558,397.95)
28 340 000 43500	REVENUE - CDBG GRT - PURCH. & IMP. PUBLIC FACILITIES	0.00	0.00	41,040.00	41,040.00	48,887.58	66,960.00
28 340 000 43500	REVENUE - SAG GRT - BROWNFIELD REMEDIATION	0.00	0.00	45,750.00	45,750.00	10,000.00	0.00
28 340 000 43500	REVENUE - WCMP GRT - DSN WRK PUB IMP/STRCT ANLYS GR	0.00	30,000.00	0.00	30,000.00	0.00	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	30,000.00	86,790.00	116,790.00	4,849,250.00	4,857,322.42
	TOTAL AVAILABLE	0.00	30,000.00	86,790.00	116,790.00	4,597,501.77	4,298,924.47
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHTECTURE	18,160.83	5,230.00	48,270.00	53,500.00	225,000.00	88,340.00
28 340 000 55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	70,085.18	15,427.54	67,572.46	83,000.00	272,000.00	146,915.00
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	19.59	203.08	1.92	205.00	103,970.41	158,394.47
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	164,724.26	64,261.91	25,738.09	90,000.00	157,531.36	85,275.00
	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	195,000.00
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 59115	STORM SEWER	0.00	0.00	0.00	0.00	0.00	100,000.00
28 340 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	165,000.00	60,000.00
28 340 000 59130	ENVIRONMENTAL REMEDIATION	51,879.31	3,184.13	37,515.87	40,700.00	114,000.00	15,000.00
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	102,903.78	8.52	1.48	10.00	0.00	25,000.00
	TOTAL EXPENDITURES	407,772.95	88,315.18	179,099.82	267,415.00	4,597,501.77	4,298,924.47
	ANNUAL VARIANCE				(150,625.00)	251,748.23	558,397.95
	FUND BALANCE				(150,625.00)	0.00	0.00

TID NO. 4 DEBT SERVICE:

11/25/2014

Account	Description	2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 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 10/01/18	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
28 340							
28 340	NOTES $2,260,000 - 3 YEARS						
28 340 70000	PRINCIPAL - DUE 10/01/19	0.00	0.00	0.00	0.00	0.00	0.00
28 340 70001	INTEREST - DUE 04/01/16 THRU 10/01/19	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

SOLID WASTE ENTERPRISE - FUND 60

11/25/14

Account	Description	*2013 ACTUAL*	*2014 JAN - AUG ACTUAL*	*2014 SEPT - DEC ESTIMATE*	*2014 ESTIMATE*	*2014 BUDGET*	*2015 BUDGET*
	FUND BALANCE - NET POSITION/CASH EQUIV.				0.78	7,265.95	42,723.83
	REVENUES:						
60 000 000 41100	PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 43630	RECYCLING GRANT	30,031.11	35,318.05	0.00	35,318.05	30,035.00	34,000.00
60 000 000 46420	ROYALTY REVENUE	8,528.18	3,765.24	3,434.76	7,200.00	8,500.00	7,500.00
60 000 000 46850	SOLID WASTE USER FEE	298,896.42	289,905.91	147,694.09	437,600.00	445,650.00	443,135.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	92.50	290.64	4.36	295.00	0.00	0.00
60 000 000 49250	FUEL TAX REFUND	872.31	258.94	691.06	950.00	1,000.00	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	1,402.96	696.50	338.50	1,035.00	1,475.00	1,475.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	0.00	4,098.26	2,846.74	6,945.00	7,400.00	7,300.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49999	MISCELLANEOUS REVENUE	0.00	2,239.44	1,120.56	3,360.00	0.00	0.00
	TOTAL REVENUE	339,823.48	336,572.98	156,130.07	492,703.05	494,060.00	494,410.00
	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	339,823.48	336,572.98	156,130.07	492,703.05	494,060.00	494,410.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	8,933.20	0.00	10,100.00	10,100.00	10,045.00	10,305.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	92,523.71	58,584.61	28,915.39	87,500.00	89,805.00	91,620.00
60 000 000 50210	OVERTIME	572.12	8.92	191.08	200.00	800.00	400.00
60 000 000 50300	LONGEVITY	196.32	0.00	225.00	225.00	225.00	255.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	3,722.74	1,572.88	2,327.12	3,900.00	3,805.00	3,885.00
60 000 000 50351	SICK LEAVE	2,908.91	139.47	860.53	1,000.00	4,565.00	4,660.00
60 000 000 50353	VACATION	3,219.84	3,291.10	408.90	3,700.00	3,805.00	3,885.00
60 000 000 50375	WI RETIREMENT	14,718.14	8,872.74	6,467.26	15,340.00	15,520.00	15,320.00
60 000 000 50380	FICA	8,489.02	4,971.65	3,413.35	8,385.00	8,875.00	9,025.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,924.68	1,800.00	1,140.00	2,940.00	2,940.00	2,940.00
60 000 000 50515	457 PLAN CONTRIBUTION	702.00	0.00	0.00	0.00	0.00	0.00
60 000 000 50550	HEALTH INSURANCE	29,569.34	12,871.84	9,498.16	22,370.00	31,215.00	31,215.00
60 000 000 50551	DENTAL INSURANCE	1,708.11	929.52	650.48	1,580.00	1,805.00	1,805.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,270.11	2,062.50	237.50	2,300.00	2,305.00	2,305.00
60 000 000 58750	WORKERS COMPENSATION	4,153.95	0.00	3,800.00	3,800.00	3,990.00	4,175.00
	COMMODITIES						
60 000 000 51650	FUEL	40,491.39	19,463.31	17,536.69	37,000.00	42,000.00	32,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	1,133.11	726.97	1,773.03	2,500.00	2,500.00	2,500.00
60 000 000 52850	TIRES & EQUIPMENT	6,267.14	6,589.80	1,210.20	7,800.00	5,000.00	8,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	6,712.55	1,425.17	1,574.83	3,000.00	3,000.00	3,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	1,673.87	216.33	1,383.67	1,600.00	2,000.00	2,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	1,411.01	0.00	2,625.00	2,625.00	2,625.00	2,755.00
60 000 000 56250	EQUIPMENT MAINTENANCE	475.00	608.99	1.01	610.00	500.00	500.00
60 000 000 56800	CLOTHING ALLOWANCE	100.00	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	138,512.32	81,452.37	50,547.63	132,000.00	135,000.00	135,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	12,633.26	7,981.43	4,518.57	12,500.00	12,500.00	13,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	176.00	250.00	150.00	400.00	300.00	400.00
60 000 000 59000	DEPRECIATION	44,868.00	0.00	44,870.00	44,870.00	0.00	44,870.00
	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	40,354.40	40,355.60	80,710.00	78,275.00	80,710.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	10,503.20	1,694.88	3,900.12	5,595.00	17,440.00	6,440.00
	TOTAL EXPENDITURES/USES	441,569.04	255,868.88	238,981.12	494,850.00	481,140.00	513,270.00
	ANNUAL SURPLUS/DEFICIT				42,723.05	12,920.00	26,010.00
	YEAR-END NET POSITION/CASH EQUIV.				42,723.83	20,185.95	68,733.83

CABLE TV - FUND 21

11/25/14

				2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
			FUND BALANCE - CASH ON HAND				251,863.53	242,061.80	302,823.53
			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	124,140.08	96,835.47	32,164.53	129,000.00	124,000.00	129,000.00
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	85.00	20.00	0.00	20.00	0.00	0.00
			TOTAL REVENUE	124,225.08	96,855.47	32,164.53	129,020.00	124,000.00	129,000.00
			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

11/25/14

				2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET
			EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
			PERSONNEL						
21 000	000	50010	WAGES - MANAGEMENT	2,008.08	0.00	2,000.00	2,000.00	2,000.00	2,000.00
			COMMODITIES						
21 000	000	51100	COMPUTER SOFTWARE	450.00	0.00	0.00	0.00	400.00	400.00
21 000	000	51950	SUPPLIES	344.87	51.92	48.08	100.00	1,000.00	1,000.00
21 000	000	52700	SMALL TOOLS/EQUIPMENT	90.22	1,267.91	32.09	1,300.00	1,200.00	1,200.00
21 000	000	54999	MISC COMMODITIES	279.96	0.00	0.00	0.00	500.00	500.00
			CONTRACTUAL						
21 000	000	55010	LEGAL	0.00	0.00	0.00	0.00	500.00	500.00
21 000	000	55015	BROADCAST PRODUCTION - GENERAL	52,690.00	37,945.00	19,055.00	57,000.00	58,700.00	58,700.00
21 000	000	55600	CONFERENCES, TRAINING, TRAVEL	168.37	0.00	0.00	0.00	400.00	400.00
21 000	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	45.00	0.00	60.00	60.00	400.00	400.00
21 000	000	56250	EQUIPMENT MAINTENANCE	0.00	587.87	12.13	600.00	1,000.00	1,000.00
21 000	000	56700	INTERNET	1,632.33	732.85	917.15	1,650.00	2,000.00	2,000.00
21 000	000	57450	PUBLICATION / ADVERTISING	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	75.00	0.00
21 000	000	58950	OPERATING TRANSFER OUT TO TOURISM / SBVC	0.00	0.00	0.00	0.00	0.00	0.00
21 000	000	58999	MISC. CONTRACTUAL	5,001.00	2,605.35	3,394.65	6,000.00	6,000.00	6,000.00
			CAPITAL						
21 000	000	59040	MISC. TECHNOLOGY	0.00	0.00	0.00	0.00	600.00	600.00
21 000	000	59070	EQUIPMENT	16,739.02	2,091.64	908.36	3,000.00	20,000.00	15,000.00
			TOTAL	83,948.85	45,282.54	30,927.46	76,210.00	99,775.00	94,700.00
			EXPENDITURES - SCHOOL - CHANNEL 98						
			CONTRACTUAL						
21 000	007	51950	SUPPLIES	0.00	0.00	50.00	50.00	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	747.00	1,053.00	1,800.00	1,800.00	1,800.00
			CAPITAL						
21 000	007	59070	EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	6,200.00
			TOTAL	1,244.50	747.00	1,103.00	1,850.00	3,800.00	8,800.00
			TOTAL CABLE TV EXPENDITURES	**85,193.35**	**46,029.54**	**32,030.46**	**78,060.00**	**103,575.00**	**103,500.00**
			ANNUAL VARIANCE				**50,960.00**	**20,425.00**	**25,500.00**
			FUND BALANCE				**302,823.53**	**262,486.80**	**328,323.53**

REVOLVING LOAN FUND - STATE - 30

11/25/14

					2013 ACTUAL	2014 JAN - AUG ACTUAL	2014 SEPT - DEC ESTIMATE	2014 ESTIMATE	2014 BUDGET	2015 BUDGET	Year-End 2015 Principal Balance
				BEGINNING FUND BALANCE				153,680.20	353,899.56	260,620.20	
				LOAN RECEIVABLES							
30	000	000	17250	LOAN PRIN. REC. - DANCING BEAR	0.00	1,214.58	815.42	2,030.00	0.00	2,480.00	7,800.00
30	000	000	17260	LOAN PRIN. REC. - FOXGLOVE INN B&B	541.40	837.19	832.81	1,670.00	1,645.00	1,690.00	36,105.00
30	000	000	17270	LOAN PRIN. REC. - SCATURO'S BAKING CO.	6,550.79	3,645.91	3,294.09	6,940.00	6,945.00	7,010.00	14,510.00
30	000	000	17275	LOAN PRIN. REC. - DOOR COUNTY FIRE COMP.	0.00	3,537.75	4,492.25	8,030.00	0.00	10,965.00	181,010.00
30	000	000	17280	LOAN PRIN. REC. - KITTY O'REILLY'S	8,904.34	6,183.37	3,176.63	9,360.00	10,150.00	790.00	0.00
30	000	000	17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	20,509.48	15,898.69	8,051.31	23,950.00	23,910.00	24,510.00	70,665.00
30	000	000	17290	LOAN PRIN. REC. - JAMES OLSON AUTO.	77,518.25	52,941.35	26,753.65	79,695.00	79,720.00	81,330.00	111,030.00
30	000	000	17295	LOAN PRIN. REC. - DOOR COUNTY TRADERS	958.30	3,820.41	1,849.59	5,670.00	3,430.00	5,890.00	15,450.00
				TOTAL LOAN RECEIVABLES	114,982.56	88,079.25	49,265.75	137,345.00	125,800.00	134,665.00	436,570.00
				REVENUE:							
30	000	000	48150	INT REC. - DANCING BEAR	0.00	54.60	40.40	95.00	0.00	95.00	
30	000	000	48160	INT REC. - FOXGLOVE INN B&B	400.08	1,048.20	511.80	1,560.00	1,580.00	1,495.00	
30	000	000	48170	INT REC. - SCATURO'S BAKING CO.	149.21	154.09	110.91	265.00	255.00	195.00	
30	000	000	48175	INT REC. - DOOR COUNTY FIRE COMP.	0.00	3,486.89	2,418.11	5,905.00	0.00	5,610.00	
30	000	000	48180	INT REC. - KITTY O'REILLY'S	748.46	251.83	48.17	300.00	125.00	10.00	
30	000	000	48185	INT REC. - S. BAY COLD STORAGE	5,682.50	1,841.63	823.37	2,665.00	2,705.00	2,100.00	
30	000	000	48190	INT REC. - JAMES OLSON AUTOMOTIVE	6,914.35	3,347.05	1,392.95	4,740.00	4,715.00	3,105.00	
30	000	000	48195	INT REC. - DOOR COUNTY TRADERS	79.12	151.59	83.41	235.00	145.00	190.00	
30	000	000	49000	INT ON INVESTMENTS	279.46	76.02	38.98	115.00	225.00	150.00	
30	000	000	49999	MISC. REVENUE	0.00	15.00	0.00	15.00	0.00	0.00	
				TOTAL REVENUE	14,253.18	10,426.90	5,468.10	15,895.00	9,750.00	12,950.00	
				EXPENDITURES:							
				CONTRACTUAL							
30	000	000	55001	ADMINISTRATION	11,994.98	0.00	11,300.00	11,300.00	11,300.00	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	315,000.00	35,000.00	0.00	35,000.00	0.00	0.00	
30	000	000	58999	MISC. CONTRACTUAL / TRANS TO GF	15.00	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	327,009.98	35,000.00	11,300.00	46,300.00	11,800.00	11,800.00	
				ANNUAL VARIANCE				106,940.00	123,750.00	135,815.00	
				FUND BALANCE				260,620.20	477,649.56	396,435.20	