

**2016**  
**BUDGET/TAX SUMMARY WITH TID APPORTIONED**  
11/23/15

|                                      |                        |
|--------------------------------------|------------------------|
| OPERATING EXPENDITURES               | \$10,380,000.00        |
| INDEBTEDNESS                         | \$795,055.00           |
| CAPITAL PROJECTS                     | \$2,228,350.00         |
| <b>TOTAL EXPENDITURES</b>            | <b>\$13,404,405.00</b> |
| LESS REVENUE/APPLIED BALANCES        | (7,145,435.00)         |
| <b>GROSS CITY LEVY</b>               | <b>\$6,258,970.00</b>  |
| CITY TAX INCREMENT FOR TID DISTRICTS | \$618,744.89           |
| <b>NET CITY LEVY</b>                 | <b>\$6,877,714.89</b>  |

|                                                   |                  |                                     |                 |                                     |                 |
|---------------------------------------------------|------------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| ASSESSED VALUE ST. BAY SCHOOL DIST.               | \$773,519,300.00 | ASSESSED VALUE SEVAST. SCHOOL DIST. | \$29,719,400.00 | ASSESSED VALUE SO. DOOR SCHL. DIST. | \$41,374,000.00 |
| <b>TOTAL CITY ASSESSED VALUE \$844,612,700.00</b> |                  |                                     |                 |                                     |                 |
| TID #1 Value - \$25,404,862.36                    |                  |                                     |                 |                                     |                 |
| TID #2 Value - \$49,569,818.28                    |                  |                                     |                 |                                     |                 |
| TID #3 Value - \$1,016,328.79                     |                  |                                     |                 |                                     |                 |
| TID #4 Value - \$0                                |                  |                                     |                 |                                     |                 |

**BUDGET/TAX SUMMARY WITH TID APPORTIONED**

|                        | OPERATING AMOUNT       | TID AMOUNT        | TOTAL AMOUNT           | RATE               |
|------------------------|------------------------|-------------------|------------------------|--------------------|
| <b>CITY LEVY</b>       | <b>\$6,258,970.00</b>  | <b>618,744.89</b> | <b>6,877,714.89</b>    | <b>0.008143040</b> |
| COUNTY LEVY            | \$3,229,302.08         | 283,574.84        | 3,512,876.92           | 0.004159157        |
| STATE LEVY             | \$136,630.28           | 0.00              | 136,630.28             | 0.000161767        |
| NWTC LEVY              | \$570,025.96           | 56,351.48         | 626,377.46             | 0.000741615        |
| <b>SUBTOTAL</b>        | <b>\$10,194,928.34</b> | <b>958,671.21</b> | <b>\$11,153,599.56</b> | <b>0.013205579</b> |
| LESS COUNTY CREDIT     | (360,778.38)           |                   | (360,778.38)           | -0.000427152       |
| <b>NET ENTIRE CITY</b> | <b>\$9,834,149.96</b>  | <b>958,671.21</b> | <b>\$10,792,821.18</b> | <b>0.012778426</b> |

|                          |                |                          |              |                          |              |               |
|--------------------------|----------------|--------------------------|--------------|--------------------------|--------------|---------------|
| ST. BAY SCHOOL           | \$7,218,460.84 | SEVAST. SCHOOL           | \$183,120.00 | S. DOOR SCHOOL           | \$389,073.61 | 0.008920424   |
| TID AMOUNT               | \$786,325.46   |                          |              |                          |              |               |
| LESS STATE CREDIT        | (1,263,194.31) |                          |              |                          |              |               |
| NET SCHOOL RATE          |                | LESS STATE CREDIT        | (48,533.21)  | LESS STATE CREDIT        | (67,565.74)  | (0.001633048) |
| NET CITY RATE            |                | NET SCHOOL RATE          |              | NET SCHOOL RATE          |              | 0.007287375   |
|                          |                | NET CITY RATE            |              | NET CITY RATE            |              | 0.012778426   |
| GROSS RATE ST. BAY DIST. |                | GROSS RATE SEVAST. DIST. |              | GROSS RATE S. DOOR DIST. |              | 0.021698850   |
| NET RATE ST. BAY DIST    | 0.021493906    | NET RATE SEVAST. DIST    |              | NET RATE S. DOOR DIST    |              | 0.020065802   |

|                                    |              |
|------------------------------------|--------------|
| TAX INCREMENT APPORTIONED TO TID'S | 1,686,558.70 |
| TID #1 AMOUNT                      | 583,376.91   |
| TID #2 AMOUNT                      | 1,136,281.60 |
| TID #3 AMOUNT                      | 23,338.16    |
| TID #4 AMOUNT                      | 0.00         |
|                                    | 1,744,996.67 |

**2016**  
**BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED**  
11/23/15

|                               |                        |
|-------------------------------|------------------------|
| OPERATING EXPENDITURES        | \$10,380,000.00        |
| INDEBTEDNESS                  | \$796,055.00           |
| CAPITAL PROJECTS              | \$2,228,350.00         |
| <b>TOTAL EXPENDITURES</b>     | <b>\$13,404,405.00</b> |
| LESS REVENUE/APPLIED BALANCES | (7,145,435.00)         |
| <b>GROSS CITY LEVY</b>        | <b>\$6,258,970.00</b>  |
|                               |                        |
| <b>NET CITY LEVY</b>          | <b>\$6,258,970.00</b>  |

|                                     |                  |                                     |                 |                                     |                 |
|-------------------------------------|------------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| ASSESSED VALUE ST. BAY SCHOOL DIST. | \$773,519,300.00 | ASSESSED VALUE SEVAST. SCHOOL DIST. | \$29,719,400.00 | ASSESSED VALUE SO. DOOR SCHL. DIST. | \$41,374,000.00 |
|-------------------------------------|------------------|-------------------------------------|-----------------|-------------------------------------|-----------------|

**TOTAL CITY ASSESSED VALUE \$844,612,700.00**

TID #1 Value - \$25,404,862.36  
TID #2 Value - \$49,569,818.28  
TID #3 Value - \$1,016,328.79  
TID #4 Value - \$0

**BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED**

|                        | AMOUNT                | RATE               |
|------------------------|-----------------------|--------------------|
| CITY LEVY              | \$6,258,970.00        | 0.007410462        |
| COUNTY LEVY            | \$3,228,302.08        | 0.003823412        |
| STATE LEVY             | \$136,630.28          | 0.000161767        |
| NWTC LEVY              | \$570,025.98          | 0.000674896        |
| SUBTOTAL               | \$10,194,928.34       | 0.012070536        |
| LESS COUNTY CREDIT     | (380,778.38)          | -0.000427152       |
| <b>NET ENTIRE CITY</b> | <b>\$9,834,149.96</b> | <b>0.011643384</b> |

|                          |                |               |                          |              |               |                          |              |               |
|--------------------------|----------------|---------------|--------------------------|--------------|---------------|--------------------------|--------------|---------------|
| ST. BAY SCHOOL           | \$7,218,460.84 | 0.009331973   | SEVAST. SCHOOL           | \$163,120.00 | 0.005486671   | S. DOOR SCHOOL           | \$369,073.61 | 0.009920424   |
| LESS STATE CREDIT        | (1,263,194.31) | (0.001633048) | LESS STATE CREDIT        | (48,533.21)  | (0.001633048) | LESS STATE CREDIT        | (67,565.74)  | (0.001633048) |
| NET SCHOOL RATE          |                | 0.007698924   | NET SCHOOL RATE          |              | 0.003855623   | NET SCHOOL RATE          |              | 0.007287375   |
| NET CITY RATE            |                | 0.011643384   | NET CITY RATE            |              | 0.011643384   | NET CITY RATE            |              | 0.011643384   |
| GROSS RATE ST. BAY DIST. |                | 0.020975356   | GROSS RATE SEVAST. DIST. |              | 0.017132055   | GROSS RATE S. DOOR DIST. |              | 0.020553806   |
| NET RATE ST. BAY DIST    |                | 0.019342308   | NET RATE SEVAST. DIST    |              | 0.015499007   | NET RATE S. DOOR DIST    |              | 0.018930759   |



**2016 BUDGET SUMMARY**

11/20/2015

|                                            | <b><u>2015<br/>Budget</u></b> | <b><u>2015<br/>Projected</u></b> | <b><u>2016<br/>Budget</u></b> |
|--------------------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <b><u>EXPENSE</u></b>                      |                               |                                  |                               |
| OPERATING                                  | 10,328,080.00                 | 10,113,400.00                    | 10,380,000.00                 |
| DEBT SERVICE - GF                          | 641,165.00                    | 411,795.00                       | 796,055.00                    |
| CAPITAL                                    | 2,805,609.00                  | 2,787,755.00                     | 2,228,350.00                  |
| <b><i>TOTAL</i></b>                        | <b>13,774,854.00</b>          | <b>13,312,950.00</b>             | <b>13,404,405.00</b>          |
| <b><u>REVENUE</u></b>                      |                               |                                  |                               |
| TAX LEVY - OPERATING                       | 4,623,621.00                  | 4,853,241.00                     | 4,631,100.00                  |
| TAX LEVY - DEBT                            | 641,165.00                    | 411,795.00                       | 796,055.00                    |
| TAX LEVY - CAPITAL                         | 826,135.00                    | 826,135.00                       | 831,815.00                    |
| TAX LEVY - TOTAL                           | 6,090,921.00                  | 6,091,171.00                     | 6,258,970.00                  |
| GENERAL OPERATING REVENUE                  | 3,793,580.00                  | 3,892,315.00                     | 3,924,385.00                  |
| CAPITAL REVENUE                            | 1,909,974.00                  | 2,019,985.00                     | 1,003,905.00                  |
| LESS RESERVE REVENUE - OPERATING           | 0.00                          | 0.00                             | 0.00                          |
| LESS RESERVE REVENUE - CAPITAL             | (12,000.00)                   | (216,635.00)                     | (12,000.00)                   |
| APPROPRIATED BALANCES - GENERAL FUND       | 1,343,916.00                  | 1,343,916.00                     | 1,281,480.00                  |
| APPROPRIATED CAPITAL RESERVES              | 81,500.00                     | 236,400.00                       | 326,500.00                    |
| APPROPRIATED BUDGET SURPLUS - OPERATING    | 566,963.00                    | 566,963.00                       | 543,035.00                    |
| APPROPRIATED BUDGET SURPLUS - CAPITAL      | 0.00                          | 0.00                             | 78,130.00                     |
| APPROPRIATED GENERAL FUND RESERVES         | 0.00                          | 0.00                             | 0.00                          |
| APPROPRIATED CAPITAL UNDESIGNATED RESERVES | 0.00                          | 0.00                             | 0.00                          |
| <b><i>TOTAL</i></b>                        | <b>13,774,854.00</b>          | <b>13,934,115.00</b>             | <b>13,404,405.00</b>          |
| SURPLUS (DEFICIT)                          | 0.00                          | 621,165.00                       | (0.00)                        |

|                                                             |                        |
|-------------------------------------------------------------|------------------------|
| <b>FISCAL YEAR 2016 OPERATING BUDGET CANNOT EXCEED : \$</b> | <b>\$10,394,180.00</b> |
|-------------------------------------------------------------|------------------------|

CITY OF STURGEON BAY  
2016 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 2016 budget will be held at 4:00 p.m., or shortly thereafter, November 10, 2015 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2016.

2016 PROPOSED BUDGET

|                                    | 2015<br>Budget | 2015<br>Actual | 2016<br>Proposed | Percentage<br>Change<br>Increase<br>(Decrease) |
|------------------------------------|----------------|----------------|------------------|------------------------------------------------|
| <b>REVENUES:</b>                   |                |                |                  |                                                |
| Local Property Taxes               | 5,264,796.00   | 5,265,036.00   | 5,427,155.00     |                                                |
| Taxes (Other than property)        | 1,056,740.00   | 1,057,870.00   | 1,127,960.00     |                                                |
| Special Assessments                | 0.00           | 0.00           | 0.00             |                                                |
| Intergovernmental Revenues         | 1,454,960.00   | 1,475,275.00   | 1,489,548.00     |                                                |
| Licenses & Permits                 | 115,290.00     | 126,885.00     | 124,565.00       |                                                |
| Fines, Forfeits & Penalties        | 50,000.00      | 50,000.00      | 50,000.00        |                                                |
| Public Charges for Service         | 171,940.00     | 169,035.00     | 166,450.00       |                                                |
| Intergovernmental Charges          | 464,110.00     | 464,115.00     | 463,015.00       |                                                |
| Commercial Revenue                 | 89,890.00      | 109,125.00     | 103,220.00       |                                                |
| Miscellaneous Revenue              | 380,750.00     | 440,010.00     | 420,630.00       |                                                |
| 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              | 1,910,879.00   | 1,910,879.00   | 1,886,950.00     |                                                |
| Total Revenues                     | 10,969,245.00  | 11,069,230.00  | 11,238,490.00    | 2.45%                                          |

|                            |               |               |               |       |
|----------------------------|---------------|---------------|---------------|-------|
| <b>EXPENDITURES:</b>       |               |               |               |       |
| General Government         | 3,431,555.00  | 3,408,180.00  | 3,421,015.00  |       |
| Public Safety              | 4,205,225.00  | 4,266,415.00  | 4,403,240.00  |       |
| Health & Human Services    | 160,275.00    | 142,805.00    | 162,370.00    |       |
| Public Works               | 1,265,160.00  | 1,162,075.00  | 1,241,745.00  |       |
| Recreation                 | 767,960.00    | 708,825.00    | 755,990.00    |       |
| Conservation & Development | 380,580.00    | 339,030.00    | 356,600.00    |       |
| Other Financing Uses       | 104,325.00    | 92,060.00     | 101,515.00    |       |
| Debt Service               | 641,165.00    | 411,785.00    | 786,055.00    |       |
| Total Expenditures         | 10,969,245.00 | 10,525,165.00 | 11,238,490.00 | 2.45% |

Excess (deficiency) of revenues  
over expenditures

0.00 549,035.00 0.00

FUND BALANCE

4,006,472.07 3,961,615.07 3,418,560.07

Following are the proposed budgets for all funds of the City for 2016.

2016 PROPOSED BUDGET  
ALL FUNDS OF THE CITY

|                             | GENERAL<br>FUND | CAPITAL<br>PROJECTS<br>FUND | TAX<br>INCREMENTAL<br>IID DISTRICT #1 | TAX<br>INCREMENTAL<br>IID DISTRICT #2 | TAX<br>INCREMENTAL<br>IID DISTRICT #3 | TAX<br>INCREMENTAL<br>IID DISTRICT #4 | REVOLVING<br>LOAN FUND | CABLE TV<br>FUND | SOLID WASTE<br>ENTERPRISE<br>FUND | UTILITIES     | TOTAL          |
|-----------------------------|-----------------|-----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------|------------------|-----------------------------------|---------------|----------------|
| Total Revenues              | 11,238,490.00   | 2,228,350.00                | 602,598.45                            | 1,545,202.56                          | 265,360.20                            | 1,770,520.00                          | 216,820.00             | 135,000.00       | 457,650.00                        | 21,012,478.00 | 38,514,459.31  |
| Total Expenditures          | 11,238,490.00   | 2,228,350.00                | 578,693.45                            | 2,793,978.28                          | 232,828.02                            | 3,708,415.54                          | 11,900.00              | 105,300.00       | 468,690.00                        | 20,930,926.00 | 42,297,431.29  |
| Excess (deficit)            | 0.00            | 0.00                        | 23,905.00                             | (1,248,775.62)                        | 32,532.18                             | (1,937,895.54)                        | 207,020.00             | 29,700.00        | 28,960.00                         | 81,552.00     | (2,782,971.98) |
| Balance - January 1, 2016   | 3,961,615.07    | 2,324,690.67                | 166,305.55                            | 1,738,723.23                          | 675,475.07                            | 1,975,262.21                          | 276,725.18             | 339,451.25       | 32,934.71                         | 6,398,161.00  | 17,919,867.94  |
| Balance - December 31, 2016 | 3,418,560.07    | 1,943,675.67                | 220,240.95                            | 469,947.61                            | 706,011.25                            | 37,366.67                             | 463,743.18             | 368,151.25       | 61,894.71                         | 6,480,733.00  | 15,136,565.66  |
| Property Tax Contribution   | 5,427,155.00    | 831,815.00                  | 578,563.45                            | 1,129,066.21                          | 23,149.20                             | 0.00                                  |                        |                  |                                   | 891,000.00    |                |

Dated this 20th day of October, 2015

Stephanie L. Reinhardt, City Clerk

Publication Date: October 24, 2015

| 11/20/2015                |     |     |       |                                    | 2014         | 2015                | 2015                   | 2015         | 2015         | 2016         |
|---------------------------|-----|-----|-------|------------------------------------|--------------|---------------------|------------------------|--------------|--------------|--------------|
| GENERAL FUND REVENUE      |     |     |       |                                    | ACTUAL       | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE     | BUDGET       | BUDGET       |
| TAXES                     |     |     |       |                                    |              |                     |                        |              |              |              |
| 01                        | 000 | 000 | 41100 | GENERAL PROPERTY TAXES             | 5,148,937.00 | 5,265,031.06        | 4.94                   | 5,265,038.00 | 5,264,786.00 | 5,427,155.00 |
| 01                        | 000 | 000 | 41200 | TAXES FOR MUN. OWNED UTILITY       | 807,899.00   | 0.00                | 836,400.00             | 836,400.00   | 839,570.00   | 881,000.00   |
| 01                        | 000 | 000 | 41300 | MOBILE HOME TAXES                  | 76,876.82    | 48,471.67           | 20,488.33              | 68,960.00    | 64,800.00    | 68,960.00    |
| 01                        | 000 | 000 | 41500 | PAYMENTS IN LIEU OF TAXES          | 1,717.46     | 1,782.66            | 2.34                   | 1,785.00     | 1,750.00     | 1,780.00     |
| 01                        | 000 | 000 | 41600 | ROOM TAX                           | 168,800.04   | 89,612.50           | 60,387.50              | 150,000.00   | 150,000.00   | 175,500.00   |
| 01                        | 000 | 000 | 41700 | RETAINED SALES TAX                 | 123.78       | 84.07               | 40.93                  | 125.00       | 120.00       | 120.00       |
| 01                        | 000 | 000 | 41800 | INT. ON TAXES                      | 744.35       | 432.77              | 167.23                 | 600.00       | 700.00       | 600.00       |
| TOTAL TAXES               |     |     |       |                                    | 6,208,198.45 | 5,405,414.73        | 917,491.27             | 6,322,906.00 | 6,321,526.00 | 6,555,115.00 |
| SPECIAL ASSESSMENTS       |     |     |       |                                    | 0.00         | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                        | 000 | 000 | 42200 | STREET SCAPE                       | 0.00         | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| TOTAL SPECIAL ASSESSMENTS |     |     |       |                                    | 0.00         | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| INTERGOVERNMENTAL         |     |     |       |                                    |              |                     |                        |              |              |              |
| 01                        | 000 | 000 | 43100 | SHARED REVENUES                    | 915,271.51   | 111,847.77          | 800,697.23             | 912,545.00   | 915,270.00   | 928,370.00   |
| 01                        | 000 | 000 | 43200 | TRANSPORTATION AIDS                | 466,343.89   | 364,961.53          | 121,658.47             | 486,640.00   | 466,345.00   | 461,140.00   |
| 01                        | 000 | 000 | 43400 | DNR GRANTS - MARINE PATROL         | 0.00         | 3,579.77            | 0.23                   | 3,580.00     | 3,520.00     | 8,235.00     |
| 01                        | 000 | 000 | 43430 | EXEMPT COMPUTER AIDS               | 25,046.00    | 23,510.00           | 0.00                   | 23,510.00    | 22,000.00    | 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             | 5,371.69     | 5,241.56            | 3.44                   | 5,245.00     | 5,375.00     | 5,240.00     |
| 01                        | 000 | 000 | 43625 | MISCELLANEOUS GRANTS               | 0.00         | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                        | 000 | 000 | 43650 | LAW ENFORCEMENT                    | 12,851.28    | 7,428.88            | 5,931.12               | 13,380.00    | 13,150.00    | 13,360.00    |
| 01                        | 000 | 000 | 43700 | FIRE INSURANCE DUES                | 33,261.66    | 30,194.57           | 0.43                   | 30,195.00    | 29,000.00    | 30,000.00    |
| 01                        | 000 | 000 | 43790 | GRANTS-OTHER LOCAL GOVERNMENTS     | 0.00         | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| TOTAL INTERGOVERNMENTAL   |     |     |       |                                    | 1,458,345.07 | 546,983.12          | 928,291.88             | 1,475,275.00 | 1,454,860.00 | 1,468,545.00 |

11/20/2015  
GENERAL FUND REVENUE

|                            |     |     |       | 2014<br>ACTUAL                       | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |            |
|----------------------------|-----|-----|-------|--------------------------------------|-----------------------------|--------------------------------|------------------|----------------|----------------|------------|
| LICENSES AND PERMITS       |     |     |       |                                      |                             |                                |                  |                |                |            |
| 01                         | 000 | 000 | 44100 | BUILDING PERMITS                     | 36,354.97                   | 29,233.00                      | 8,267.00         | 37,500.00      | 30,500.00      | 35,000.00  |
| 01                         | 000 | 000 | 44105 | STATE SEAL                           | 700.00                      | 280.00                         | 5.00             | 285.00         | 350.00         | 420.00     |
| 01                         | 000 | 000 | 44110 | PLAN REVIEW FEE                      | 0.00                        | 0.00                           | 700.00           | 700.00         | 0.00           | 1,500.00   |
| 01                         | 000 | 000 | 44120 | ELECTRICAL PERMITS                   | 18,033.48                   | 13,264.84                      | 235.16           | 13,500.00      | 12,960.00      | 15,000.00  |
| 01                         | 000 | 000 | 44125 | HEATING PERMITS                      | 9,608.15                    | 7,965.25                       | 3,534.75         | 11,500.00      | 9,580.00       | 10,500.00  |
| 01                         | 000 | 000 | 44130 | PLUMBING PERMITS                     | 10,157.51                   | 9,041.75                       | 3.25             | 9,045.00       | 7,400.00       | 8,000.00   |
| 01                         | 000 | 000 | 44133 | PERMIT ADMIN FEE                     | 3,595.63                    | 3,004.33                       | 495.67           | 3,500.00       | 3,000.00       | 3,425.00   |
| 01                         | 000 | 000 | 44135 | SIGN PERMITS                         | 6,100.00                    | 3,600.00                       | 1,200.00         | 4,800.00       | 4,800.00       | 4,800.00   |
| 01                         | 000 | 000 | 44140 | SUNDRY PERMITS (H.G. MISC.)          | 2,165.40                    | 1,614.38                       | 0.62             | 1,615.00       | 1,850.00       | 1,200.00   |
| 01                         | 000 | 000 | 44145 | PIER CONSTRUCTION PERMIT             | 66.00                       | 55.00                          | 0.00             | 55.00          | 0.00           | 0.00       |
| 01                         | 000 | 000 | 44160 | STREET OPENING PERMITS               | 3,300.00                    | 1,540.00                       | 210.00           | 1,750.00       | 1,000.00       | 1,500.00   |
| 01                         | 000 | 000 | 44165 | STREET WINTER PARKING PERMITS        | 688.00                      | 111.00                         | 139.00           | 250.00         | 200.00         | 200.00     |
| 01                         | 000 | 000 | 44170 | SUNDRY LICENSES                      | 800.00                      | 875.00                         | 0.00             | 875.00         | 800.00         | 800.00     |
| 01                         | 000 | 000 | 44220 | A.P.C. PERMITS                       | 1,400.00                    | 1,120.00                       | 0.00             | 1,120.00       | 1,200.00       | 1,100.00   |
| 01                         | 000 | 000 | 44230 | TAXI LICENSES                        | 201.75                      | 50.00                          | 160.00           | 200.00         | 200.00         | 200.00     |
| 01                         | 000 | 000 | 44235 | REFUSE/SOLID WASTE HAULER LICENSE    | 0.00                        | 300.00                         | 800.00           | 1,100.00       | 1,130.00       | 1,100.00   |
| 01                         | 000 | 000 | 44260 | DOG LICENSES REFUND FROM COUNTY      | 270.00                      | 171.75                         | 3.25             | 175.00         | 250.00         | 200.00     |
| 01                         | 000 | 000 | 44270 | CAT LICENSES                         | 170.00                      | 159.00                         | 1.00             | 160.00         | 150.00         | 150.00     |
| 01                         | 000 | 000 | 44280 | OPERATOR'S LICENSES                  | 3,595.00                    | 3,705.00                       | 0.00             | 3,705.00       | 2,800.00       | 3,200.00   |
| 01                         | 000 | 000 | 44290 | LIQUOR & MALT BEVERAGE LICENSES      | 30,690.00                   | 29,101.67                      | 3.33             | 29,105.00      | 29,000.00      | 29,000.00  |
| 01                         | 000 | 000 | 44295 | CIGARETTE LICENSES                   | 2,250.00                    | 2,100.00                       | 0.00             | 2,100.00       | 2,250.00       | 2,100.00   |
| 01                         | 000 | 000 | 44300 | FILING FEE FOR ZONING BD. OF APPEALS | 2,100.00                    | 600.00                         | 600.00           | 1,200.00       | 1,800.00       | 1,600.00   |
| 01                         | 000 | 000 | 44310 | FILING FEE FOR PLAN COMMISSION       | 2,230.00                    | 860.00                         | 640.00           | 1,500.00       | 3,000.00       | 2,500.00   |
| 01                         | 000 | 000 | 44400 | INVESTIGATION FEE FOR LICENSE        | 1,349.00                    | 1,083.00                       | 17.00            | 1,100.00       | 1,000.00       | 1,000.00   |
| 01                         | 000 | 000 | 44999 | MISC. LICENSES & PERMITS             | 88.00                       | 44.00                          | 1.00             | 45.00          | 70.00          | 70.00      |
| TOTAL LICENSES AND PERMITS |     |     |       |                                      | 135,912.89                  | 109,878.97                     | 17,006.03        | 126,885.00     | 115,290.00     | 124,565.00 |
| FINES AND FORFEITS         |     |     |       |                                      |                             |                                |                  |                |                |            |
| 01                         | 000 | 000 | 45100 | COURT FINES & COSTS                  | 49,123.37                   | 37,937.80                      | 12,062.20        | 50,000.00      | 50,000.00      | 50,000.00  |
| TOTAL FINES AND FORFEITS   |     |     |       |                                      | 49,123.37                   | 37,937.80                      | 12,062.20        | 50,000.00      | 50,000.00      | 50,000.00  |

| 11/20/2015                             |     |     |       |                                                  | 2014       | 2015                | 2015                   | 2015       | 2015       | 2016       |
|----------------------------------------|-----|-----|-------|--------------------------------------------------|------------|---------------------|------------------------|------------|------------|------------|
| GENERAL FUND REVENUE                   |     |     |       |                                                  | ACTUAL     | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE   | BUDGET     | BUDGET     |
| PUBLIC CHARGES FOR SERVICES            |     |     |       |                                                  |            |                     |                        |            |            |            |
| 01                                     | 000 | 000 | 46000 | SPECIAL ASSESSMENT LETTER                        | 2,505.00   | 1,600.00            | 0.00                   | 1,600.00   | 1,800.00   | 1,400.00   |
| 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  | 14,450.00  |
| 01                                     | 000 | 000 | 46030 | WEED CUTTING                                     | 1,200.00   | 1,400.00            | 0.00                   | 1,400.00   | 400.00     | 500.00     |
| 01                                     | 000 | 000 | 46035 | SNOW REMOVAL                                     | 200.00     | 0.00                | 0.00                   | 0.00       | 300.00     | 300.00     |
| 01                                     | 000 | 000 | 46200 | DAILY LAUNCH PASSES                              | 30,707.38  | 28,213.33           | 3,786.67               | 32,000.00  | 30,000.00  | 30,000.00  |
| 01                                     | 000 | 000 | 46210 | RESIDENT SEASONAL LAUNCH PASSES                  | 8,166.69   | 9,282.66            | 2.34                   | 9,285.00   | 8,000.00   | 8,000.00   |
| 01                                     | 000 | 000 | 46220 | NON-RESIDENT SEASONAL LAUNCH PASSES              | 4,942.01   | 6,272.00            | 228.00                 | 6,500.00   | 6,500.00   | 6,500.00   |
| 01                                     | 000 | 000 | 46230 | COMMERCIAL LAUNCH PASSES                         | 150.00     | 100.00              | 0.00                   | 100.00     | 100.00     | 100.00     |
| 01                                     | 000 | 000 | 46240 | MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES | 13,824.00  | 14,088.00           | 2.00                   | 14,090.00  | 14,000.00  | 13,800.00  |
| 01                                     | 000 | 000 | 46250 | TRANSIENT MARINA SLIP FEES                       | 38,429.57  | 35,972.36           | 2,027.64               | 38,000.00  | 38,000.00  | 38,000.00  |
| 01                                     | 000 | 000 | 46255 | MISC. DOCK FEE                                   | 888.72     | 80.22               | 619.78                 | 700.00     | 1,500.00   | 1,000.00   |
| 01                                     | 000 | 000 | 46300 | SHELTER RESERVATION FEES / CITY RESIDENTS        | 4,612.00   | 4,059.26            | 0.74                   | 4,060.00   | 4,000.00   | 4,000.00   |
| 01                                     | 000 | 000 | 46310 | SHELTER RESERVATION FEES / NON-RESIDENTS         | 991.00     | 1,118.00            | 382.00                 | 1,500.00   | 800.00     | 1,000.00   |
| 01                                     | 000 | 000 | 46400 | FARM MARKET FEES / SEASONAL VENDOR FEES          | 9,530.58   | 9,487.11            | 2.89                   | 9,490.00   | 9,000.00   | 9,400.00   |
| 01                                     | 000 | 000 | 46410 | FARM MARKET FEES / DAILY VENDOR FEES             | 4,952.62   | 4,047.38            | 152.62                 | 4,200.00   | 4,000.00   | 4,000.00   |
| 01                                     | 000 | 000 | 46415 | SPECIAL EVENT VENDOR FEE                         | 0.00       | 0.00                | 0.00                   | 0.00       | 50.00      | 0.00       |
| 01                                     | 000 | 000 | 46500 | PLAYERS FEES / RESIDENTS                         | 5,291.00   | 3,586.00            | 4.00                   | 3,590.00   | 7,000.00   | 3,500.00   |
| 01                                     | 000 | 000 | 46510 | PLAYERS FEES / NON-RESIDENTS                     | 5,824.00   | 7,311.00            | 39.00                  | 7,350.00   | 3,000.00   | 6,500.00   |
| 01                                     | 000 | 000 | 46590 | PARKS PROGRAMS / RESIDENTS                       | 4,144.70   | 2,931.18            | 18.82                  | 2,950.00   | 3,000.00   | 3,000.00   |
| 01                                     | 000 | 000 | 46800 | AQUATIC PLANT SERVICES                           | 7,081.26   | 0.00                | 6,600.00               | 6,600.00   | 15,000.00  | 15,000.00  |
| 01                                     | 000 | 000 | 46900 | WEIGHTS AND MEASURES                             | 6,000.99   | 6,003.84            | 1.16                   | 6,005.00   | 6,000.00   | 6,000.00   |
| 01                                     | 000 | 000 | 46999 | MISCELLANEOUS CHARGES                            | 0.00       | 125.00              | 0.00                   | 125.00     | 0.00       | 0.00       |
| TOTAL PUBLIC CHARGES FOR SERVICES      |     |     |       |                                                  | 168,929.43 | 155,165.34          | 13,869.66              | 169,035.00 | 171,940.00 | 166,450.00 |
| INTERGOVERNMENTAL CHARGES FOR SERVICES |     |     |       |                                                  |            |                     |                        |            |            |            |
| 01                                     | 000 | 000 | 47100 | FIRE DEPT. REVENUES                              | 437,587.70 | 439,111.90          | 3.10                   | 439,115.00 | 439,110.00 | 438,015.00 |
| 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 |     |     |       |                                                  | 462,587.70 | 464,111.90          | 3.10                   | 464,115.00 | 464,110.00 | 463,015.00 |



| 11/20/2015                  |     |     |       | 2014                                        | 2015                | 2015                   | 2015         | 2015         | 2016         |
|-----------------------------|-----|-----|-------|---------------------------------------------|---------------------|------------------------|--------------|--------------|--------------|
| GENERAL FUND REVENUE        |     |     |       | ACTUAL                                      | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE     | BUDGET       | BUDGET       |
| COMMERCIAL REVENUE          |     |     |       |                                             |                     |                        |              |              |              |
| 01                          | 000 | 000 | 48100 | SALE OF CITY PROPERTY                       | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                          | 000 | 000 | 48105 | HAZARDOUS REMOVAL TAGS                      | 369.00              | 948.00                 | 2.00         | 950.00       | 200.00       |
| 01                          | 000 | 000 | 48110 | SALE OF COMPOST / MULCH                     | 2,492.90            | 3,216.25               | 3.75         | 3,220.00     | 2,000.00     |
| 01                          | 000 | 000 | 48115 | WASTE OIL                                   | 3,694.33            | 181.28                 | 18.72        | 200.00       | 3,000.00     |
| 01                          | 000 | 000 | 48120 | LARGE ITEM COLLECTION                       | 2,470.00            | 2,077.00               | 3.00         | 2,080.00     | 2,000.00     |
| 01                          | 000 | 000 | 48200 | COMMERCIAL RENT                             | 39,563.92           | 30,089.38              | 1,575.64     | 31,665.00    | 31,660.00    |
| 01                          | 000 | 000 | 48250 | MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.   | 6,732.60            | 9,201.51               | 648.49       | 9,850.00     | 6,500.00     |
| 01                          | 000 | 000 | 48255 | SPECIAL EVENT REIMBURSEMENT                 | 2,461.10            | 0.00                   | 2,500.00     | 2,500.00     | 2,500.00     |
| 01                          | 000 | 000 | 48260 | THIRD PARTY EXPENSE REIMB.                  | 5,035.00            | 2,012.00               | 1,988.00     | 4,000.00     | 2,000.00     |
| 01                          | 000 | 000 | 48500 | SALE OF CITY MAPS                           | 6.50                | 7.50                   | 2.50         | 10.00        | 0.00         |
| 01                          | 000 | 000 | 48503 | PARK CAPITAL PRIVATE GRANTS                 | 92,776.42           | 19,810.32              | 4.68         | 19,815.00    | 15,000.00    |
| 01                          | 000 | 000 | 48999 | MISC COMMERCIAL REVENUE                     | 1,289.38            | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                          | 000 | 000 | 48750 | COMMERCIAL SLIP CURRENT SERVICE CHARGE      | 32,738.00           | 7,200.00               | 25,535.00    | 32,735.00    | 32,930.00    |
| 01                          | 000 | 000 | 49250 | FUEL TAX REFUND                             | 2,574.58            | 1,749.25               | 350.75       | 2,100.00     | 2,000.00     |
| TOTAL COMMERCIAL REVENUE    |     |     |       | 192,201.73                                  | 76,492.47           | 32,632.53              | 109,125.00   | 99,890.00    | 103,220.00   |
| MISCELLANEOUS REVENUE       |     |     |       |                                             |                     |                        |              |              |              |
| 01                          | 000 | 000 | 49000 | INTEREST ON GENERAL FUND INVESTMENTS        | 7,752.74            | 8,307.31               | 2,242.69     | 10,550.00    | 7,000.00     |
| 01                          | 000 | 000 | 49100 | INTEREST ON SPECIAL ASSESSMENTS             | 214.51              | 82.23                  | 102.77       | 185.00       | 185.00       |
| 01                          | 000 | 000 | 49200 | INSURANCE CLAIMS AND REFUNDS                | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                          | 000 | 000 | 49210 | OPERATING TRANSFER IN                       | 10,000.00           | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                          | 000 | 000 | 49300 | INSURANCE DIVIDENDS                         | 35,787.00           | 46,682.00              | 178.00       | 46,860.00    | 0.00         |
| 01                          | 000 | 000 | 49530 | ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION   | 13,085.80           | 11,186.70              | 6,413.30     | 17,600.00    | 19,395.00    |
| 01                          | 000 | 000 | 49532 | POLICE UNION HEALTH INS. CONTRIBUTION       | 10,365.36           | 9,689.35               | 5,090.65     | 14,780.00    | 14,325.00    |
| 01                          | 000 | 000 | 49534 | FIRE UNION HEALTH INS. CONTRIBUTION         | 8,673.60            | 8,498.00               | 1,992.00     | 10,490.00    | 11,610.00    |
| 01                          | 000 | 000 | 49538 | PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION | 7,930.80            | 7,392.70               | 2,447.30     | 9,840.00     | 12,230.00    |
| 01                          | 000 | 000 | 49540 | ADMIN.EMPLOYEE WRS CONTRIBUTION             | 42,916.52           | 30,150.66              | 38,324.34    | 68,475.00    | 67,705.00    |
| 01                          | 000 | 000 | 49542 | POLICE EMPLOYEE WRS CONTRIBUTION            | 49,918.95           | 70,435.38              | 22,879.62    | 93,315.00    | 98,995.00    |
| 01                          | 000 | 000 | 49544 | FIRE EMPLOYEE WRS CONTRIBUTION              | 33,972.48           | 53,425.38              | 13,959.62    | 67,385.00    | 68,260.00    |
| 01                          | 000 | 000 | 49548 | PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION      | 72,534.50           | 54,534.64              | 0.36         | 54,535.00    | 54,950.00    |
| 01                          | 000 | 000 | 49600 | MISC. GIFTS & GRANTS                        | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                          | 000 | 000 | 49650 | RESTITUTION                                 | 33.88               | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                          | 000 | 000 | 49700 | REVOLVING LOAN ADMINISTRATION               | 11,643.11           | 0.00                   | 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         |
| 01                          | 000 | 000 | 49810 | TID TRANSFER                                | 0.00                | 0.00                   | 0.00         | 0.00         | 0.00         |
| 01                          | 000 | 000 | 49812 | SBU TRANSFER                                | 8,192.40            | 5,461.60               | 2,733.40     | 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     |
| 01                          | 000 | 000 | 49999 | MISC. REVENUE                               | 230,342.60          | 21,530.31              | 469.69       | 22,000.00    | 10,500.00    |
| TOTAL MISCELLANEOUS REVENUE |     |     |       | 547,864.23                                  | 327,376.26          | 112,633.74             | 440,010.00   | 380,750.00   | 420,630.00   |
| TOTAL REVENUE               |     |     |       | 9,221,162.87                                | 7,123,360.59        | 2,033,990.41           | 9,157,351.00 | 9,058,366.00 | 9,351,540.00 |

11/20/2015  
GENERAL FUND REVENUE

|                             |     |     |       |                       | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-----------------------------|-----|-----|-------|-----------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| OTHER SOURCES/REVENUE       |     |     |       |                       |                |                             |                                |                  |                |                |
| 01                          | 000 | 000 | 49900 | APPROPRIATED BALANCE  | 0.00           | 0.00                        | 1,910,879.00                   | 1,910,879.00     | 1,910,879.00   | 1,824,515.00   |
| 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                        | 1,910,879.00                   | 1,910,879.00     | 1,910,879.00   | 1,824,515.00   |
| NET REVENUES/APPROPRIATIONS |     |     |       |                       | 9,221,162.87   | 7,123,360.59                | 3,944,869.41                   | 11,068,230.00    | 10,969,245.00  | 11,176,055.00  |

## EXPENDITURE INDEX

| <u>Page</u> | <u>Department</u>                                               |
|-------------|-----------------------------------------------------------------|
| 1 .....     | Mayor - Dept. 100                                               |
| 2 .....     | City Council - Dept. 105                                        |
| 3 .....     | Law/Legal - Dept 110                                            |
| 4 .....     | City Clerk-Treasurer - Dept 115                                 |
| 5 .....     | Administration - Dept 120                                       |
| 6 .....     | Computer - Dept 125                                             |
| 7 .....     | City Assessor - Dept 130                                        |
| 8 .....     | Board of Review - Dept 135                                      |
| 9 .....     | Building/Zoning Dept - Dept 140                                 |
| 10 .....    | Engineering - Dept 145                                          |
| 11 .....    | Public Works Administration - Dept 150                          |
| 12 .....    | Elections Department - Dept 155                                 |
| 13 .....    | City Hall - Dept 160                                            |
| 14 .....    | Insurance - Dept 165                                            |
| 15 .....    | General Expenditures - Dept 199                                 |
| 16 .....    | Police Department - Dept 200                                    |
| 17 .....    | Patrol Boat - Dept 205                                          |
| 18 .....    | Police Department/Patrol - Dept. 215                            |
| 19 .....    | Police Department/Investigations - Dept. 225                    |
| 20 .....    | Fire Department - Dept. 250                                     |
| 21 .....    | Storm Sewers - Dept 300                                         |
| 22 .....    | Solid Waste Mgmt/Spring & Fall Program - Dept 311               |
| 23 .....    | Compost/Solid Waste Site - Dept 320                             |
| 24 .....    | Street Sweeping - Dept 330                                      |
| 25 .....    | Weed Abatement - Dept 340                                       |
| 26 .....    | Roadways/Streets - Dept 400                                     |
| 27 .....    | Snow Removal - Dept 410                                         |
| 28 .....    | Street Signs and Markings - Dept 420                            |
| 29 .....    | Curb/Gutter/Sidewalks - Dept 440                                |
| 30 .....    | Street Machinery - Dept 450                                     |
| 31 .....    | City Garage - Dept 460                                          |
| 32 .....    | Celebrations and Entertainment - Dept 480                       |
| 33 .....    | Highways/General - Dept 499                                     |
| 34 .....    | Parks and Recreation/Administration - Dept 500                  |
| 35 .....    | Parks and Playgrounds - Dept 510                                |
| 36 .....    | Ballfields - Dept 520                                           |
| 37 .....    | Ice Rinks - Dept 530                                            |
| 38 .....    | Beaches - Dept 540                                              |
| 39 .....    | Municipal Docks - Dept 550                                      |
| 40 .....    | Water Weed Management - Dept 560                                |
| 41 .....    | Waterfront Parks, Walkways & Parking Lots &<br>Ramps - Dept 570 |
| 42 .....    | Employee Benefits - Dept 600                                    |
| 43 .....    | Public Facilities - Dept 700                                    |
| 44 .....    | Boards and Commissions - Dept 800                               |
| 45 .....    | Economic Development - Dept 900                                 |

# **OPERATING EXPENSES**

**MAYOR - DEPT. 100**

11/20/15

|                        | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |                  |                             |                                |                  |                  |                  |
| 01 100 000 50000       | 10,200.00        | 6,800.00                    | 3,400.00                       | 10,200.00        | 10,200.00        | 10,200.00        |
| 01 100 000 50380       | 780.24           | 520.16                      | 264.84                         | 785.00           | 785.00           | 785.00           |
| <b>COMMODITIES</b>     |                  |                             |                                |                  |                  |                  |
| 01 100 000 54999       | 331.21           | 128.93                      | 71.07                          | 200.00           | 400.00           | 400.00           |
| <b>CONTRACTUAL</b>     |                  |                             |                                |                  |                  |                  |
| 01 100 000 55600       | 497.20           | 463.43                      | 536.57                         | 1,000.00         | 1,000.00         | 1,000.00         |
| 01 100 000 56700       | 32.40            | 18.90                       | 36.10                          | 55.00            | 55.00            | 55.00            |
| 01 100 000 58999       | 0.00             | 0.00                        | 0.00                           | 0.00             | 100.00           | 100.00           |
| <b>TOTAL DEPT. 100</b> | <b>11,841.05</b> | <b>7,931.42</b>             | <b>4,308.58</b>                | <b>12,240.00</b> | <b>12,540.00</b> | <b>12,540.00</b> |

|             |           |          |          |           |           |           |
|-------------|-----------|----------|----------|-----------|-----------|-----------|
| PERSONNEL   | 10,980.24 | 7,320.16 | 3,664.84 | 10,985.00 | 10,985.00 | 10,985.00 |
| COMMODITIES | 331.21    | 128.93   | 71.07    | 200.00    | 400.00    | 400.00    |
| CONTRACTUAL | 529.60    | 482.33   | 572.67   | 1,055.00  | 1,155.00  | 1,155.00  |
| SUBTOTAL    | 11,841.05 | 7,931.42 | 4,308.58 | 12,240.00 | 12,540.00 | 12,540.00 |

**CITY COUNCIL - DEPT. 105**

11/20/15

|                                                  | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|--------------------------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>                                 |                  |                             |                                |                  |                  |                  |
| 01 105 000 50000 WAGES - ELECTED OFFICIALS       | 47,130.00        | 32,880.00                   | 16,800.00                      | 49,660.00        | 49,680.00        | 50,400.00        |
| 01 105 000 50390 FICA                            | 3,605.45         | 2,515.32                    | 1,289.68                       | 3,805.00         | 3,805.00         | 3,860.00         |
| <b>COMMODITIES</b>                               |                  |                             |                                |                  |                  |                  |
| 01 105 000 54999 MISCELLANEOUS COMMODITIES       | 71.20            | 100.59                      | 49.41                          | 150.00           | 250.00           | 250.00           |
| <b>CONTRACTUAL</b>                               |                  |                             |                                |                  |                  |                  |
| 01 105 000 55600 CONFERENCES, TRAINING, TRAVEL   | 33.00            | 241.00                      | 4.00                           | 245.00           | 250.00           | 250.00           |
| 01 105 000 56000 DUES, MEMBERSHIPS, PUBLICATIONS | 2,823.16         | 2,830.48                    | 4.52                           | 2,835.00         | 2,900.00         | 2,750.00         |
| 01 105 000 58999 MISCELLANEOUS CONTRACTUAL       | 0.00             | 11,691.39                   | 3.61                           | 11,695.00        | 0.00             | 0.00             |
| <b>TOTAL DEPT. 105</b>                           | <b>53,662.81</b> | <b>50,258.78</b>            | <b>18,151.22</b>               | <b>68,410.00</b> | <b>56,885.00</b> | <b>57,510.00</b> |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONNEL   | 50,735.45 | 35,395.32 | 18,089.68 | 53,485.00 | 53,485.00 | 54,260.00 |
| COMMODITIES | 71.20     | 100.59    | 49.41     | 150.00    | 250.00    | 250.00    |
| CONTRACTUAL | 2,856.16  | 14,762.87 | 12.13     | 14,775.00 | 3,150.00  | 3,000.00  |
| SUBTOTAL    | 53,662.81 | 50,258.78 | 18,151.22 | 68,410.00 | 56,885.00 | 57,510.00 |

**LAW/LEGAL - DEPT. 110**

11/20/15

|                 |               | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-----------------|---------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| COMMODITIES     |               |                |                             |                                |                  |                |                |
| 01              | 110 000 51950 | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01              | 110 000 54999 | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| CONTRACTUAL     |               |                |                             |                                |                  |                |                |
| 01              | 110 000 55010 | 49,541.65      | 18,517.92                   | 26,482.08                      | 45,000.00        | 45,000.00      | 45,000.00      |
| 01              | 110 000 56000 | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01              | 110 000 57900 | 2,182.00       | 1,449.50                    | 1,550.50                       | 3,000.00         | 10,000.00      | 10,000.00      |
| TOTAL DEPT. 110 |               | 51,723.65      | 19,967.42                   | 28,032.58                      | 48,000.00        | 55,000.00      | 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 | 51,723.65 | 19,967.42 | 28,032.58 | 48,000.00 | 55,000.00 | 55,000.00 |
| SUBTOTAL    | 51,723.65 | 19,967.42 | 28,032.58 | 48,000.00 | 55,000.00 | 55,000.00 |

**CITY CLERK-TREASURER - DEPT. 115**

11/20/15

|                        |                                | 2014<br>ACTUAL    | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE  | 2015<br>BUDGET    | 2016<br>BUDGET    |
|------------------------|--------------------------------|-------------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>PERSONNEL</b>       |                                |                   |                             |                                |                   |                   |                   |
| 01 115 000 50010       | WAGES - MANAGEMENT             | 122,404.63        | 85,249.92                   | 47,755.08                      | 133,005.00        | 133,240.00        | 135,900.00        |
| 01 115 000 50020       | WAGES - FULL-TIME HOURLY       | 73,691.97         | 49,326.11                   | 27,623.89                      | 76,950.00         | 77,070.00         | 78,615.00         |
| 01 115 000 50210       | OVERTIME                       | 7.80              | 0.00                        | 0.00                           | 0.00              | 1,000.00          | 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                      | 589.22            | 0.00                        | 650.00                         | 650.00            | 650.00            | 745.00            |
| 01 115 000 50375       | VA RETIREMENT                  | 29,374.65         | 18,576.76                   | 10,883.24                      | 29,460.00         | 29,645.00         | 29,340.00         |
| 01 115 000 50380       | FICA                           | 14,913.34         | 10,420.00                   | 6,155.00                       | 16,575.00         | 16,675.00         | 17,005.00         |
| 01 115 000 50505       | SUPPL ANNUAL BENEFIT           | 5,880.00          | 4,000.00                    | 2,000.00                       | 6,000.00          | 6,000.00          | 6,000.00          |
| 01 115 000 50550       | HEALTH INSURANCE               | 58,623.15         | 50,148.64                   | 25,076.36                      | 75,225.00         | 83,805.00         | 82,750.00         |
| 01 115 000 50551       | DENTAL INSURANCE               | 4,446.52          | 3,263.36                    | 1,631.64                       | 4,895.00          | 5,155.00          | 5,385.00          |
| 01 115 000 50553       | HRA/HSA CONTRIBUTION           | 5,880.00          | 6,000.00                    | 0.00                           | 6,000.00          | 6,000.00          | 6,000.00          |
| <b>COMMODITIES</b>     |                                |                   |                             |                                |                   |                   |                   |
| 01 115 000 51600       | FORMS/PRINTING                 | 1,182.82          | 969.31                      | 180.69                         | 1,150.00          | 1,100.00          | 1,200.00          |
| 01 115 000 51950       | OFFICE SUPPLIES                | 923.66            | 395.38                      | 604.62                         | 1,000.00          | 1,000.00          | 1,200.00          |
| 01 115 000 52800       | STATIONARY/PAPER               | 121.62            | 12.54                       | 187.46                         | 200.00            | 300.00            | 275.00            |
| 01 115 000 54999       | MISCELLANEOUS COMMODITIES      | 235.14            | 0.00                        | 150.00                         | 150.00            | 150.00            | 150.00            |
| <b>CONTRACTUAL</b>     |                                |                   |                             |                                |                   |                   |                   |
| 01 115 000 55600       | CONFERENCES, TRAINING, TRAVEL  | 6,422.96          | 6,424.28                    | 1,575.72                       | 8,000.00          | 8,450.00          | 8,450.00          |
| 01 115 000 56000       | DUES, MEMBERSHIP, PUBLICATIONS | 658.97            | 585.00                      | 730.00                         | 1,315.00          | 1,315.00          | 1,200.00          |
| 01 115 000 56250       | EQUIPMENT MAINTENANCE          | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 115 000 56350       | FILING FEES                    | 230.19            | 225.25                      | 374.75                         | 600.00            | 600.00            | 600.00            |
| 01 115 000 56650       | HOSTING/REPRESENTATION         | 0.00              | 68.00                       | 4.00                           | 70.00             | 70.00             | 70.00             |
| 01 115 000 56700       | INTERNET                       | 130.80            | 76.30                       | 133.70                         | 210.00            | 210.00            | 210.00            |
| 01 115 000 57050       | ORDINANCES/CODIFICATION        | 2,445.89          | 0.00                        | 3,000.00                       | 3,000.00          | 3,000.00          | 3,000.00          |
| 01 115 000 57100       | PHYSICALS/EMPLOYEE SCREENING   | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 115 000 58100       | TAX COLLECTION                 | 3,031.50          | 3,057.50                    | 2.50                           | 3,080.00          | 3,100.00          | 3,100.00          |
| 01 115 000 58999       | MISCELLANEOUS CONTRACTUAL      | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| <b>TOTAL DEPT. 115</b> |                                | <b>331,194.83</b> | <b>238,796.35</b>           | <b>128,718.65</b>              | <b>367,515.00</b> | <b>378,535.00</b> | <b>382,195.00</b> |
| <b>PERSONNEL</b>       |                                | <b>315,811.28</b> | <b>226,984.79</b>           | <b>121,775.21</b>              | <b>348,760.00</b> | <b>359,240.00</b> | <b>362,740.00</b> |
| <b>COMMODITIES</b>     |                                | <b>2,463.24</b>   | <b>1,377.23</b>             | <b>1,122.77</b>                | <b>2,500.00</b>   | <b>2,550.00</b>   | <b>2,825.00</b>   |
| <b>CONTRACTUAL</b>     |                                | <b>12,920.31</b>  | <b>10,434.33</b>            | <b>5,820.67</b>                | <b>16,255.00</b>  | <b>16,745.00</b>  | <b>16,630.00</b>  |
| <b>SUBTOTAL</b>        |                                | <b>331,194.83</b> | <b>238,796.35</b>           | <b>128,718.65</b>              | <b>367,515.00</b> | <b>378,535.00</b> | <b>382,195.00</b> |

# **ADMINISTRATION - DEPT. 120**

11/20/15

|                 |               | 2014<br>ACTUAL                 | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |           |
|-----------------|---------------|--------------------------------|-----------------------------|--------------------------------|------------------|----------------|----------------|-----------|
| PERSONNEL       |               |                                |                             |                                |                  |                |                |           |
| 01              | 120 000 50010 | WAGES - MANAGEMENT             | 78,419.76                   | 101,716.88                     | 29,583.12        | 131,300.00     | 100,870.00     | 87,500.00 |
| 01              | 120 000 50300 | LONGEVITY                      | 91.87                       | 59.82                          | 0.18             | 60.00          | 110.00         | 0.00      |
| 01              | 120 000 50375 | WI RETIREMENT                  | 13,867.21                   | 8,398.41                       | 9,658.59         | 18,055.00      | 13,940.00      | 11,750.00 |
| 01              | 120 000 50380 | FICA                           | 7,341.96                    | 7,958.72                       | 2,198.28         | 10,155.00      | 7,840.00       | 6,810.00  |
| 01              | 120 000 50505 | SUPPL ANNUAL BENEFIT           | 1,470.00                    | 879.04                         | 500.96           | 1,380.00       | 1,500.00       | 1,500.00  |
| 01              | 120 000 50550 | HEALTH INSURANCE               | 11,141.14                   | 9,530.56                       | 5,079.44         | 14,610.00      | 20,955.00      | 22,340.00 |
| 01              | 120 000 50551 | DENTAL INSURANCE               | 1,111.63                    | 815.84                         | 309.16           | 1,125.00       | 1,290.00       | 1,350.00  |
| 01              | 120 000 50553 | HRA/HSA CONTRIBUTION           | 1,470.00                    | 1,500.00                       | 375.00           | 1,875.00       | 1,500.00       | 1,500.00  |
| COMMODITIES     |               |                                |                             |                                |                  |                |                |           |
| 01              | 120 000 51850 | OFFICE SUPPLIES                | 65.46                       | 0.00                           | 200.00           | 200.00         | 200.00         | 0.00      |
| 01              | 120 000 52800 | STATIONARY/PAPER               | 0.00                        | 0.00                           | 0.00             | 0.00           | 75.00          | 0.00      |
| 01              | 120 000 54999 | MISCELLANEOUS COMMODITIES      | 0.00                        | 27.50                          | 2.50             | 30.00          | 0.00           | 50.00     |
| CONTRACTUAL     |               |                                |                             |                                |                  |                |                |           |
| 01              | 120 000 55600 | CONFERENCES, TRAINING, TRAVEL  | 633.85                      | 460.87                         | 4.13             | 465.00         | 2,700.00       | 3,500.00  |
| 01              | 120 000 56000 | DUES, MEMBERSHIP, PUBLICATIONS | 1,211.23                    | 653.20                         | 1.80             | 655.00         | 1,450.00       | 1,450.00  |
| 01              | 120 000 56650 | HOSTING/REPRESENTATION         | 690.39                      | 1,373.38                       | 1.62             | 1,375.00       | 2,000.00       | 500.00    |
| 01              | 120 000 56700 | INTERNET                       | 32.40                       | 18.90                          | 36.10            | 55.00          | 55.00          | 55.00     |
| 01              | 120 000 59999 | MISCELLANEOUS CONTRACTUAL      | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           | 0.00      |
| TOTAL DEPT. 120 |               | 117,546.90                     | 133,393.12                  | 47,946.88                      | 181,340.00       | 154,485.00     | 138,305.00     |           |
| PERSONNEL       |               | 114,913.57                     | 130,859.27                  | 47,700.73                      | 178,580.00       | 148,005.00     | 132,750.00     |           |
| COMMODITIES     |               | 65.46                          | 27.50                       | 202.50                         | 230.00           | 275.00         | 50.00          |           |
| CONTRACTUAL     |               | 2,567.87                       | 2,506.35                    | 43.65                          | 2,550.00         | 6,205.00       | 5,505.00       |           |
| SUBTOTAL        |               | 117,546.90                     | 133,393.12                  | 47,946.88                      | 181,340.00       | 154,485.00     | 138,305.00     |           |



**COMPUTER - DEPT. 125**

11/20/15

|                                                | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|------------------------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>COMMODITIES</b>                             |                  |                             |                                |                  |                  |                  |
| 01 125 000 51100 COMPUTER SOFTWARE             | 200.00           | 200.00                      | 0.00                           | 200.00           | 250.00           | 200.00           |
| 01 125 000 51950 COMPUTER SUPPLIES             | 544.37           | 82.25                       | 917.75                         | 1,000.00         | 1,000.00         | 1,000.00         |
| 01 125 000 52800 STATIONARY/PAPER              | 68.20            | (25.50)                     | 275.50                         | 250.00           | 250.00           | 0.00             |
| 01 125 000 54999 MISCELLANEOUS COMMODITIES     | 283.97           | 0.00                        | 250.00                         | 250.00           | 250.00           | 250.00           |
| <b>CONTRACTUAL</b>                             |                  |                             |                                |                  |                  |                  |
| 01 125 000 55500 COMPUTER HARDWARE MAINTENANCE | 731.67           | 0.00                        | 1,070.00                       | 1,070.00         | 1,000.00         | 1,000.00         |
| 01 125 000 55550 COMPUTER PROGRAMMING/SUPPORT  | 47,341.45        | 26,539.94                   | 23,460.06                      | 50,000.00        | 50,000.00        | 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     | 0.00             | 0.00                        | 0.00                           | 0.00             | 150.00           | 150.00           |
| <b>TOTAL DEPT. 125</b>                         | <b>49,169.66</b> | <b>26,796.69</b>            | <b>25,973.31</b>               | <b>52,770.00</b> | <b>52,900.00</b> | <b>52,600.00</b> |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONNEL   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| COMMODITIES | 1,096.54  | 258.75    | 1,443.25  | 1,700.00  | 1,750.00  | 1,450.00  |
| CONTRACTUAL | 48,073.12 | 26,539.94 | 24,530.06 | 51,070.00 | 51,150.00 | 51,150.00 |
| SUBTOTAL    | 49,169.66 | 26,796.69 | 25,973.31 | 52,770.00 | 52,900.00 | 52,600.00 |

**CITY ASSESSOR - DEPT. 130**

11/20/15

|                        |                                 | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET    | 2016<br>BUDGET   |
|------------------------|---------------------------------|------------------|-----------------------------|--------------------------------|------------------|-------------------|------------------|
| <b>PERSONNEL</b>       |                                 |                  |                             |                                |                  |                   |                  |
| 01 130 000 50100       | WAGES - CLERICAL                | 36,623.37        | 23,874.37                   | 13,375.63                      | 37,250.00        | 37,315.00         | 38,065.00        |
| 01 130 000 50210       | OVERTIME                        | 0.00             | 0.00                        | 0.00                           | 0.00             | 400.00            | 150.00           |
| 01 130 000 50300       | LONGEVITY                       | 327.05           | 0.00                        | 345.00                         | 345.00           | 345.00            | 380.00           |
| 01 130 000 50375       | WI RETIREMENT                   | 5,361.16         | 3,332.70                    | 1,987.30                       | 5,320.00         | 5,380.00          | 5,290.00         |
| 01 130 000 50380       | FICA                            | 2,759.26         | 1,871.32                    | 1,118.68                       | 2,990.00         | 3,030.00          | 3,070.00         |
| 01 130 000 50505       | SUPL ANNUAL BENEFIT             | 1,500.00         | 1,000.00                    | 500.00                         | 1,500.00         | 1,500.00          | 1,500.00         |
| 01 130 000 50550       | HEALTH INSURANCE                | 5,245.08         | 4,401.60                    | 2,203.40                       | 6,605.00         | 9,370.00          | 7,285.00         |
| 01 130 000 50551       | DENTAL INSURANCE                | 373.92           | 269.20                      | 135.80                         | 405.00           | 445.00            | 445.00           |
| 01 130 000 50553       | HRAHSA CONTRIBUTION             | 750.00           | 750.00                      | 0.00                           | 750.00           | 750.00            | 750.00           |
| <b>COMMODITIES</b>     |                                 |                  |                             |                                |                  |                   |                  |
| 01 130 000 51100       | COMPUTER SOFTWARE               | 2,800.00         | 2,800.72                    | 4.28                           | 2,805.00         | 3,200.00          | 3,200.00         |
| 01 130 000 51530       | MANUFACTURING ASSESSMENTS       | 2,578.87         | 2,637.01                    | 2.99                           | 2,640.00         | 3,300.00          | 3,300.00         |
| 01 130 000 51910       | TAX REFUNDS                     | 4,569.78         | 0.00                        | 0.00                           | 0.00             | 3,500.00          | 3,800.00         |
| 01 130 000 51950       | OFFICE SUPPLIES                 | 220.80           | 0.00                        | 100.00                         | 100.00           | 500.00            | 400.00           |
| 01 130 000 52800       | STATIONARY/PAPER                | 148.00           | 156.00                      | 4.00                           | 160.00           | 250.00            | 250.00           |
| 01 130 000 54999       | MISCELLANEOUS COMMODITIES       | 227.31           | 109.49                      | 0.51                           | 110.00           | 350.00            | 350.00           |
| <b>CONTRACTUAL</b>     |                                 |                  |                             |                                |                  |                   |                  |
| 01 130 000 55010       | PROFESSIONAL CONTRACT SERVICES  | 29,900.01        | 19,933.36                   | 9,966.64                       | 29,900.00        | 29,900.00         | 29,900.00        |
| 01 130 000 55550       | COMPUTER PROGRAMMING/SUPPORT    | 0.00             | 60.00                       | 60.00                          | 120.00           | 500.00            | 500.00           |
| 01 130 000 55600       | CONFERENCES, TRAINING, TRAVEL   | 0.00             | 0.00                        | 0.00                           | 0.00             | 250.00            | 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 | 50.00            | 50.00                       | 0.00                           | 50.00            | 100.00            | 100.00           |
| 01 130 000 56700       | INTERNET                        | 64.80            | 37.80                       | 67.20                          | 105.00           | 105.00            | 105.00           |
| 01 130 000 58999       | MISCELLANEOUS CONTRACTUAL       | 80.00            | 0.00                        | 0.00                           | 0.00             | 250.00            | 250.00           |
| <b>TOTAL DEPT. 130</b> |                                 | <b>93,579.41</b> | <b>61,283.57</b>            | <b>29,871.43</b>               | <b>91,155.00</b> | <b>100,740.00</b> | <b>99,100.00</b> |
| <b>PERSONNEL</b>       |                                 | <b>52,939.84</b> | <b>35,499.19</b>            | <b>19,665.81</b>               | <b>55,165.00</b> | <b>58,535.00</b>  | <b>56,895.00</b> |
| <b>COMMODITIES</b>     |                                 | <b>10,544.76</b> | <b>5,703.22</b>             | <b>111.76</b>                  | <b>5,815.00</b>  | <b>11,100.00</b>  | <b>11,100.00</b> |
| <b>CONTRACTUAL</b>     |                                 | <b>30,094.81</b> | <b>20,081.16</b>            | <b>10,093.84</b>               | <b>30,175.00</b> | <b>31,105.00</b>  | <b>31,105.00</b> |
| <b>SUBTOTAL</b>        |                                 | <b>93,579.41</b> | <b>61,283.57</b>            | <b>29,871.43</b>               | <b>91,155.00</b> | <b>100,740.00</b> | <b>99,100.00</b> |

**BOARD OF REVIEW - DEPT. 135**

11/20/15

|                        |                                | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET  | 2016<br>BUDGET  |
|------------------------|--------------------------------|----------------|-----------------------------|--------------------------------|------------------|-----------------|-----------------|
| <b>PERSONNEL</b>       |                                |                |                             |                                |                  |                 |                 |
| 01 135 000 50260       | WAGES - PART-TIME              | 500.00         | 750.00                      | 0.00                           | 750.00           | 900.00          | 900.00          |
| 01 135 000 50380       | FICA                           | 38.30          | 57.40                       | 2.60                           | 60.00            | 70.00           | 70.00           |
| <b>COMMODITIES</b>     |                                |                |                             |                                |                  |                 |                 |
| 01 135 000 54999       | MISCELLANEOUS COMMODITIES      | 0.00           | 0.00                        | 0.00                           | 0.00             | 100.00          | 100.00          |
| <b>CONTRACTUAL</b>     |                                |                |                             |                                |                  |                 |                 |
| 01 135 000 55010       | PROFESSIONAL CONTRACT SERVICES | 0.00           | 0.00                        | 0.00                           | 0.00             | 250.00          | 250.00          |
| 01 135 000 55600       | CONFERENCES, TRAINING, TRAVEL  | 0.00           | 32.00                       | 3.00                           | 35.00            | 200.00          | 200.00          |
| 01 135 000 58999       | MISCELLANEOUS CONTRACTUAL      | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00            | 0.00            |
| <b>TOTAL DEPT. 135</b> |                                | <b>538.30</b>  | <b>839.40</b>               | <b>5.60</b>                    | <b>845.00</b>    | <b>1,520.00</b> | <b>1,520.00</b> |

|             |        |        |      |        |          |          |
|-------------|--------|--------|------|--------|----------|----------|
| PERSONNEL   | 538.30 | 807.40 | 2.60 | 810.00 | 970.00   | 970.00   |
| COMMODITIES | 0.00   | 0.00   | 0.00 | 0.00   | 100.00   | 100.00   |
| CONTRACTUAL | 0.00   | 32.00  | 3.00 | 35.00  | 450.00   | 450.00   |
| SUBTOTAL    | 538.30 | 839.40 | 5.60 | 845.00 | 1,520.00 | 1,520.00 |

**BUILDING/ZONING DEPT. - DEPT. 140**

11/20/15

|                        |                                | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|------------------------|--------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>COMMODITIES</b>     |                                |                  |                             |                                |                  |                  |                  |
| 01 140 000 52750       | STATE SEALS                    | 606.00           | 0.00                        | 320.00                         | 320.00           | 305.00           | 450.00           |
| 01 140 000 54999       | MISCELLANEOUS COMMODITIES      | 0.00             | 0.00                        | 0.00                           | 0.00             | 0.00             | 0.00             |
| <b>CONTRACTUAL</b>     |                                |                  |                             |                                |                  |                  |                  |
| 01 140 000 55010       | PROFESSIONAL CONTRACT SERVICES | 63,645.54        | 39,880.14                   | 20,214.86                      | 60,095.00        | 51,375.00        | 59,500.00        |
| 01 140 000 56700       | INTERNET                       | 32.40            | 18.90                       | 16.10                          | 35.00            | 55.00            | 35.00            |
| 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             |
| <b>TOTAL DEPT. 140</b> |                                | <b>70,283.94</b> | <b>45,899.04</b>            | <b>20,550.96</b>               | <b>66,450.00</b> | <b>57,735.00</b> | <b>65,985.00</b> |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONNEL   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| COMMODITIES | 606.00    | 0.00      | 320.00    | 320.00    | 305.00    | 450.00    |
| CONTRACTUAL | 69,677.94 | 45,899.04 | 20,230.96 | 66,130.00 | 57,430.00 | 65,535.00 |
| SUBTOTAL    | 70,283.94 | 45,899.04 | 20,550.96 | 66,450.00 | 57,735.00 | 65,985.00 |

# **ENGINEERING - DEPT. 145**

11/20/15

|                 |               | 2014<br>ACTUAL                 | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-----------------|---------------|--------------------------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| PERSONNEL       |               |                                |                             |                                |                  |                |                |
| 01              | 145 000 50010 | WAGES - MANAGEMENT             | 128,048.36                  | 93,593.49                      | 94,001.51        | 187,595.00     | 141,000.00     |
| 01              | 145 000 50300 | LONGEVITY                      | 320.63                      | 0.00                           | 355.00           | 355.00         | 385.00         |
| 01              | 145 000 50375 | WI RETIREMENT                  | 20,454.58                   | 12,814.02                      | 7,505.98         | 20,320.00      | 19,060.00      |
| 01              | 145 000 50380 | FICA                           | 11,089.54                   | 7,522.59                       | 7,367.41         | 14,890.00      | 11,325.00      |
| 01              | 145 000 50505 | SUPPL ANNUAL BENEFIT           | 3,000.00                    | 2,000.00                       | 1,000.00         | 3,000.00       | 3,000.00       |
| 01              | 145 000 50550 | HEALTH INSURANCE               | 19,733.84                   | 15,982.41                      | 8,017.59         | 23,980.00      | 25,940.00      |
| 01              | 145 000 50551 | DENTAL INSURANCE               | 1,133.16                    | 815.84                         | 408.16           | 1,225.00       | 1,350.00       |
| 01              | 145 000 50553 | HRAHSA CONTRIBUTION            | 1,500.00                    | 1,500.00                       | 0.00             | 1,500.00       | 1,500.00       |
| COMMODITIES     |               |                                |                             |                                |                  |                |                |
| 01              | 145 000 51300 | DRAFTING SUPPLIES              | 577.68                      | 80.25                          | 519.75           | 600.00         | 600.00         |
| 01              | 145 000 51950 | OFFICE SUPPLIES                | 195.43                      | 0.00                           | 300.00           | 300.00         | 325.00         |
| 01              | 145 000 52700 | SMALL TOOLS/EQUIPMENT          | 459.39                      | 235.48                         | 214.52           | 450.00         | 450.00         |
| 01              | 145 000 52800 | STATIONARY/PAPER               | 0.00                        | 0.00                           | 100.00           | 100.00         | 250.00         |
| 01              | 145 000 54999 | MISCELLANEOUS COMMODITIES      | 0.00                        | 0.00                           | 275.00           | 275.00         | 275.00         |
| CONTRACTUAL     |               |                                |                             |                                |                  |                |                |
| 01              | 145 000 55550 | COMPUTER PROGRAMMING/SUPPORT   | 973.84                      | 0.00                           | 1,050.00         | 1,050.00       | 1,050.00       |
| 01              | 145 000 55600 | CONFERENCES, TRAINING, TRAVEL  | 1,044.28                    | 193.59                         | 2,806.41         | 3,000.00       | 7,700.00       |
| 01              | 145 000 56000 | DUES, MEMBERSHIP, PUBLICATIONS | 250.00                      | 250.00                         | 0.00             | 250.00         | 500.00         |
| 01              | 145 000 56250 | EQUIPMENT MAINTENANCE          | 497.75                      | 0.00                           | 800.00           | 800.00         | 1,500.00       |
| 01              | 145 000 56700 | INTERNET                       | 71.55                       | 37.80                          | 67.20            | 105.00         | 105.00         |
| 01              | 145 000 57100 | PHYSICALS/EMPLOYEE SCREENING   | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01              | 145 000 58250 | TELEPHONE - CELLULAR           | 0.00                        | 0.00                           | 0.00             | 0.00           | 300.00         |
| 01              | 145 000 58999 | MISCELLANEOUS CONTRACTUAL      | 0.00                        | 1,390.81                       | 4.19             | 1,395.00       | 2,000.00       |
| TOTAL DEPT. 145 |               |                                | 189,330.03                  | 136,396.28                     | 124,793.72       | 261,190.00     | 220,385.00     |
|                 |               |                                | 185,260.11                  | 134,208.35                     | 118,656.65       | 252,865.00     | 203,560.00     |
|                 |               |                                | 1,232.50                    | 315.73                         | 1,409.27         | 1,725.00       | 1,900.00       |
|                 |               |                                | 2,837.42                    | 1,872.20                       | 4,727.60         | 6,500.00       | 9,430.00       |
|                 |               |                                | 189,330.03                  | 136,396.28                     | 124,793.72       | 261,190.00     | 220,385.00     |

**PUBLIC WORKS ADMINISTRATION - DEPT. 150**

11/20/15

|                        |                                | 2014<br>ACTUAL    | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE  | 2015<br>BUDGET    | 2016<br>BUDGET    |
|------------------------|--------------------------------|-------------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>PERSONNEL</b>       |                                |                   |                             |                                |                   |                   |                   |
| 01 150 000 50010       | WAGES - MANAGEMENT             | 96,301.25         | 64,619.92                   | 53,380.08                      | 118,000.00        | 102,995.00        | 99,345.00         |
| 01 150 000 50100       | WAGES - CLERICAL               | 39,432.08         | 26,279.18                   | 14,720.82                      | 41,000.00         | 41,075.00         | 41,890.00         |
| 01 150 000 50210       | OVERTIME                       | 0.00              | 0.00                        | 500.00                         | 500.00            | 500.00            | 500.00            |
| 01 150 000 50300       | LONGEVITY                      | 289.92            | 0.00                        | 300.00                         | 300.00            | 300.00            | 380.00            |
| 01 150 000 50375       | WI RETIREMENT                  | 19,779.77         | 12,520.78                   | 9,774.22                       | 22,295.00         | 20,215.00         | 19,255.00         |
| 01 150 000 50380       | FICA                           | 10,277.22         | 7,092.09                    | 5,447.91                       | 12,540.00         | 11,370.00         | 11,160.00         |
| 01 150 000 50505       | SUPPLEMENTAL ANNUAL BENEFIT    | 3,675.00          | 2,500.00                    | 1,625.00                       | 4,125.00          | 3,750.00          | 3,750.00          |
| 01 150 000 50550       | HEALTH INSURANCE               | 39,568.40         | 33,848.40                   | 20,311.60                      | 54,160.00         | 52,380.00         | 55,850.00         |
| 01 150 000 50551       | DENTAL INSURANCE               | 2,779.13          | 2,039.60                    | 1,225.40                       | 3,265.00          | 3,220.00          | 3,370.00          |
| 01 150 000 50553       | HRA/MSA CONTRIBUTION           | 3,675.00          | 3,750.00                    | 250.00                         | 4,000.00          | 3,750.00          | 3,750.00          |
| <b>COMMODITIES</b>     |                                |                   |                             |                                |                   |                   |                   |
| 01 150 000 51950       | OFFICE SUPPLIES                | 649.93            | 463.42                      | 236.58                         | 700.00            | 700.00            | 700.00            |
| 01 150 000 52800       | STATIONARY/PAPER               | 427.94            | 464.60                      | 35.40                          | 500.00            | 500.00            | 500.00            |
| 01 150 000 54999       | MISCELLANEOUS COMMODITIES      | 184.87            | 0.00                        | 250.00                         | 250.00            | 250.00            | 250.00            |
| <b>CONTRACTUAL</b>     |                                |                   |                             |                                |                   |                   |                   |
| 01 150 000 55600       | CONFERENCES, TRAINING, TRAVEL  | 453.27            | 850.47                      | 149.53                         | 1,000.00          | 1,000.00          | 1,000.00          |
| 01 150 000 56000       | DUES, MEMBERSHIP, PUBLICATIONS | 0.00              | 20.00                       | 20.00                          | 40.00             | 40.00             | 40.00             |
| 01 150 000 56250       | EQUIPMENT MAINTENANCE          | 897.00            | 1,308.58                    | 1.42                           | 1,310.00          | 1,200.00          | 1,500.00          |
| 01 150 000 56700       | INTERNET                       | 74.25             | 47.25                       | 82.75                          | 130.00            | 130.00            | 130.00            |
| 01 150 000 56250       | TELEPHONE - CELLULAR           | 769.17            | 404.23                      | 395.77                         | 800.00            | 800.00            | 800.00            |
| 01 150 000 58999       | MISCELLANEOUS CONTRACTUAL      | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| <b>TOTAL DEPT. 150</b> |                                | <b>219,214.20</b> | <b>158,208.52</b>           | <b>108,706.48</b>              | <b>264,915.00</b> | <b>244,175.00</b> | <b>244,170.00</b> |
| <b>PERSONNEL</b>       |                                | <b>215,757.77</b> | <b>152,649.97</b>           | <b>107,535.03</b>              | <b>260,195.00</b> | <b>239,555.00</b> | <b>239,250.00</b> |
| <b>COMMODITIES</b>     |                                | <b>1,262.74</b>   | <b>928.02</b>               | <b>521.98</b>                  | <b>1,450.00</b>   | <b>1,450.00</b>   | <b>1,450.00</b>   |
| <b>CONTRACTUAL</b>     |                                | <b>2,193.69</b>   | <b>2,630.53</b>             | <b>649.47</b>                  | <b>3,280.00</b>   | <b>3,170.00</b>   | <b>3,470.00</b>   |
| <b>SUBTOTAL</b>        |                                | <b>219,214.20</b> | <b>158,208.52</b>           | <b>108,706.48</b>              | <b>264,915.00</b> | <b>244,175.00</b> | <b>244,170.00</b> |

**ELECTIONS DEPARTMENT - DEPT. 155**

11/20/15

|                        |                               | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|------------------------|-------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |                               |                  |                             |                                |                  |                  |                  |
| 01 155 000 50200       | WAGES - FULL-TIME HOURLY      | 1,778.49         | 485.20                      | 4.80                           | 490.00           | 700.00           | 1,800.00         |
| 01 155 000 50210       | OVERTIME                      | 0.00             | 0.00                        | 0.00                           | 0.00             | 200.00           | 0.00             |
| 01 155 000 50260       | WAGES - PART-TIME             | 12,618.00        | 4,954.50                    | 0.50                           | 4,955.00         | 6,400.00         | 14,000.00        |
| 01 155 000 50375       | WI RETIREMENT                 | 325.69           | 65.94                       | 4.05                           | 70.00            | 100.00           | 240.00           |
| 01 155 000 50380       | FICA                          | 131.71           | 36.19                       | 3.81                           | 40.00            | 55.00            | 140.00           |
| <b>COMMODITIES</b>     |                               |                  |                             |                                |                  |                  |                  |
| 01 155 000 54999       | MISCELLANEOUS COMMODITIES     | 1,233.37         | 3,879.14                    | 500.86                         | 4,380.00         | 1,400.00         | 1,400.00         |
| <b>CONTRACTUAL</b>     |                               |                  |                             |                                |                  |                  |                  |
| 01 155 000 55800       | CONFERENCES, TRAINING, TRAVEL | 220.00           | 0.00                        | 0.00                           | 0.00             | 400.00           | 250.00           |
| 01 155 000 57650       | RENT                          | 770.00           | 0.00                        | 440.00                         | 440.00           | 440.00           | 880.00           |
| 01 155 000 58999       | MISCELLANEOUS CONTRACTUAL     | 1,677.75         | 0.00                        | 1,900.00                       | 1,900.00         | 1,900.00         | 1,900.00         |
| <b>TOTAL DEPT. 155</b> |                               | <b>18,755.01</b> | <b>9,420.97</b>             | <b>2,854.03</b>                | <b>12,275.00</b> | <b>11,595.00</b> | <b>20,610.00</b> |
| <b>PERSONNEL</b>       |                               | <b>14,853.89</b> | <b>5,541.83</b>             | <b>13.17</b>                   | <b>5,555.00</b>  | <b>7,455.00</b>  | <b>16,180.00</b> |
| <b>COMMODITIES</b>     |                               | <b>1,233.37</b>  | <b>3,879.14</b>             | <b>500.86</b>                  | <b>4,380.00</b>  | <b>1,400.00</b>  | <b>1,400.00</b>  |
| <b>CONTRACTUAL</b>     |                               | <b>2,667.75</b>  | <b>0.00</b>                 | <b>2,340.00</b>                | <b>2,340.00</b>  | <b>2,740.00</b>  | <b>3,030.00</b>  |
| <b>SUBTOTAL</b>        |                               | <b>18,755.01</b> | <b>9,420.97</b>             | <b>2,854.03</b>                | <b>12,275.00</b> | <b>11,595.00</b> | <b>20,610.00</b> |

**CITY HALL - DEPT. 160**

11/20/15

|                        |                               | 2014<br>ACTUAL    | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE  | 2015<br>BUDGET    | 2016<br>BUDGET    |
|------------------------|-------------------------------|-------------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>PERSONNEL</b>       |                               |                   |                             |                                |                   |                   |                   |
| 01 160 000 50200       | WAGES - FULL-TIME HOURLY      | 23,817.19         | 16,893.43                   | 8,436.57                       | 25,330.00         | 25,330.00         | 25,840.00         |
| 01 160 000 50210       | OVERTIME                      | 73.62             | 0.00                        | 250.00                         | 250.00            | 750.00            | 750.00            |
| 01 160 000 50300       | LONGEVITY                     | 127.50            | 0.00                        | 135.00                         | 135.00            | 135.00            | 145.00            |
| 01 160 000 50375       | WI RETIREMENT                 | 3,338.41          | 2,400.68                    | 1,199.32                       | 3,600.00          | 3,670.00          | 3,830.00          |
| 01 160 000 50380       | FICA                          | 1,787.72          | 1,334.39                    | 690.61                         | 2,025.00          | 2,065.00          | 2,105.00          |
| 01 160 000 50505       | SUPPL ANNUAL BENEFIT          | 750.00            | 500.00                      | 250.00                         | 750.00            | 750.00            | 750.00            |
| 01 160 000 50515       | 457 PLAN CONTRIBUTION         | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 160 000 50550       | HEALTH INSURANCE              | 5,678.50          | 4,765.28                    | 2,384.72                       | 7,150.00          | 10,480.00         | 7,865.00          |
| 01 160 000 50551       | DENTAL INSURANCE              | 568.52            | 407.82                      | 207.08                         | 615.00            | 645.00            | 675.00            |
| 01 160 000 50553       | HRA/MSA CONTRIBUTION          | 750.00            | 750.00                      | 0.00                           | 750.00            | 750.00            | 750.00            |
| <b>COMMODITIES</b>     |                               |                   |                             |                                |                   |                   |                   |
| 01 160 000 51400       | EQUIPMENT SUPPLIES/PARTS      | 190.59            | 46.75                       | 353.25                         | 400.00            | 400.00            | 400.00            |
| 01 160 000 51650       | FUEL                          | 600.00            | 218.20                      | 381.80                         | 600.00            | 600.00            | 600.00            |
| 01 160 000 51750       | LANDSCAPE COMMODITIES         | 1,777.36          | 1,133.49                    | 66.51                          | 1,200.00          | 1,100.00          | 1,200.00          |
| 01 160 000 51850       | MAINTENANCE SUPPLIES          | 1,724.27          | 1,358.59                    | 641.41                         | 2,000.00          | 2,000.00          | 2,000.00          |
| 01 160 000 52700       | SMALL TOOL & EQUIPMENT        | 329.95            | 117.72                      | 132.28                         | 250.00            | 250.00            | 250.00            |
| 01 160 000 52850       | TIRES & EQUIPMENT             | 0.00              | 0.00                        | 0.00                           | 0.00              | 600.00            | 600.00            |
| 01 160 000 54999       | MISCELLANEOUS COMMODITIES     | 2,112.19          | 856.75                      | 1,143.25                       | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>CONTRACTUAL</b>     |                               |                   |                             |                                |                   |                   |                   |
| 01 160 000 55300       | BUILDING MAINTENANCE          | 8,180.00          | 4,660.00                    | 3,320.00                       | 8,000.00          | 8,000.00          | 8,000.00          |
| 01 160 000 55600       | CONFERENCES, TRAINING, TRAVEL | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 160 000 56150       | ELECTRICITY                   | 33,872.50         | 21,645.82                   | 14,234.18                      | 35,880.00         | 35,880.00         | 37,000.00         |
| 01 160 000 56600       | HEAT                          | 25,428.95         | 11,145.91                   | 12,854.09                      | 24,000.00         | 24,000.00         | 25,000.00         |
| 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 56850       | WATER/SEWER                   | 6,603.77          | 1,542.33                    | 1,457.67                       | 3,000.00          | 4,200.00          | 3,000.00          |
| 01 160 000 56999       | MISCELLANEOUS CONTRACTUAL     | 15,082.16         | 7,081.59                    | 7,918.41                       | 15,000.00         | 25,000.00         | 25,000.00         |
| <b>TOTAL DEPT. 160</b> |                               | <b>132,791.20</b> | <b>78,878.85</b>            | <b>56,056.15</b>               | <b>132,935.00</b> | <b>148,605.00</b> | <b>147,560.00</b> |
| <b>PERSONNEL</b>       |                               | <b>36,889.46</b>  | <b>27,051.70</b>            | <b>13,553.30</b>               | <b>40,605.00</b>  | <b>44,575.00</b>  | <b>42,510.00</b>  |
| <b>COMMODITIES</b>     |                               | <b>6,734.36</b>   | <b>3,731.50</b>             | <b>2,718.50</b>                | <b>6,450.00</b>   | <b>6,950.00</b>   | <b>7,050.00</b>   |
| <b>CONTRACTUAL</b>     |                               | <b>89,167.38</b>  | <b>46,095.65</b>            | <b>39,784.35</b>               | <b>85,880.00</b>  | <b>97,080.00</b>  | <b>98,000.00</b>  |
| <b>SUBTOTAL</b>        |                               | <b>132,791.20</b> | <b>76,878.85</b>            | <b>56,056.15</b>               | <b>132,935.00</b> | <b>148,605.00</b> | <b>147,560.00</b> |



# INSURANCE - DEPT. 165

11/20/15

|                  |                               | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|-------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| CONTRACTUAL      |                               |                |                             |                                |                  |                |                |
| 01 165 000 55200 | AUTO FLEET                    | 32,273.99      | 26,199.00                   | 8,736.00                       | 34,935.00        | 35,560.00      | 36,685.00      |
| 01 165 000 55250 | BOILER & MACHINERY            | 1,413.00       | 0.00                        | 1,485.00                       | 1,485.00         | 1,485.00       | 1,560.00       |
| 01 165 000 55450 | COMMERCIAL CRIME              | 1,529.00       | 1,604.00                    | 1.00                           | 1,605.00         | 1,610.00       | 1,685.00       |
| 01 165 000 56400 | GENERAL LIABILITY             | 29,220.64      | 20,828.00                   | 15,367.00                      | 36,195.00        | 37,450.00      | 38,005.00      |
| 01 165 000 57150 | POLICE PROFESSIONAL LIABILITY | 13,452.00      | 10,242.00                   | 3,418.00                       | 13,660.00        | 14,130.00      | 14,345.00      |
| 01 165 000 57350 | PROPERTY                      | 26,307.00      | 28,873.00                   | 2.00                           | 28,875.00        | 27,720.00      | 30,320.00      |
| 01 165 000 57400 | PUBLIC OFFICIALS LIABILITY    | 13,611.00      | 10,380.00                   | 3,435.00                       | 13,815.00        | 14,300.00      | 14,510.00      |
| 01 165 000 58750 | WORKERS COMPENSATION          | 205,216.09     | 183,828.00                  | 61,084.00                      | 244,910.00       | 219,700.00     | 285,000.00     |
| 01 165 000 58990 | CLAIM DEDUCTIBLE              | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01 165 000 58999 | MISCELLANEOUS CONTRACTUAL     | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| TOTAL DEPT. 165  |                               | 323,022.72     | 281,952.00                  | 93,528.00                      | 375,480.00       | 351,955.00     | 422,110.00     |

|             |            |            |           |            |            |            |
|-------------|------------|------------|-----------|------------|------------|------------|
| 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 | 323,022.72 | 281,952.00 | 93,528.00 | 375,480.00 | 351,955.00 | 422,110.00 |
| SUBTOTAL    | 323,022.72 | 281,952.00 | 93,528.00 | 375,480.00 | 351,955.00 | 422,110.00 |

# GENERAL EXPENDITURES - DEPT. 199

11/20/15

|                                                 | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-------------------------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| CONTRACTUAL                                     |                |                             |                                |                  |                |                |
| 01 199 000 51100 WEBSITE                        | 583.15         | 837.08                      | 162.92                         | 1,000.00         | 1,000.00       | 1,000.00       |
| 01 199 000 51520 BANKING EXPENSES               | 635.67         | 581.90                      | 338.10                         | 920.00           | 920.00         | 920.00         |
| 01 199 000 51525 THIRD PARTY EXPENSES           | 5,113.00       | 3,112.00                    | 888.00                         | 4,000.00         | 2,000.00       | 4,000.00       |
| 01 199 000 55150 AUDIT/FINANCIAL CONSULTING     | 16,875.00      | 17,200.00                   | 400.00                         | 17,600.00        | 17,600.00      | 17,925.00      |
| 01 199 000 55600 CONFERENCES, TRAINING, TRAVEL  | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01 199 000 55605 SAFETY PROGRAM                 | 17,328.10      | 10,317.43                   | 3,182.57                       | 13,500.00        | 13,500.00      | 14,250.00      |
| 01 199 000 55650 COPIER/FAX MACHINE MAINTENANCE | 5,245.46       | 3,790.28                    | 2,209.72                       | 6,000.00         | 6,000.00       | 6,200.00       |
| 01 199 000 57000 MISCELLANEOUS CONSULTANTS      | 7,000.00       | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01 199 000 57250 POSTAGE                        | 9,888.02       | 9,595.41                    | 904.59                         | 10,500.00        | 10,200.00      | 11,750.00      |
| 01 199 000 57450 PUBLICATION EXPENSE            | 4,772.08       | 3,376.63                    | 2,123.37                       | 5,500.00         | 6,500.00       | 6,500.00       |
| 01 199 000 58200 TELEPHONE                      | 6,146.67       | 3,318.38                    | 3,181.62                       | 6,500.00         | 7,500.00       | 7,500.00       |
| 01 199 000 58900 UNCLASSIFIED                   | 82,066.22      | 2,243.20                    | 258.80                         | 2,500.00         | 2,500.00       | 2,500.00       |
| 01 199 000 58950 CONTINGENCY                    | 750.00         | 5,700.00                    | 1,343,920.00                   | 1,349,820.00     | 1,441,780.00   | 1,343,215.00   |
| 01 199 000 58999 MISC. CONTRACTUAL/MAINTENANCE  | 0.00           | 0.00                        | 55,000.00                      | 55,000.00        | 75,000.00      | 25,000.00      |
| 01 199 000 59200 OPERATING TRANSFER OUT         | 9,479.88       | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01 199 000 59300 UNRECOGNIZED GAIN/LOSS         | 340.60         | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| TOTAL DEPT. 199                                 | 166,223.85     | 60,072.31                   | 1,412,567.69                   | 1,472,640.00     | 1,584,500.00   | 1,440,760.00   |

|             |            |           |              |              |              |              |
|-------------|------------|-----------|--------------|--------------|--------------|--------------|
| 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 | 166,223.85 | 60,072.31 | 1,412,567.69 | 1,472,640.00 | 1,584,500.00 | 1,440,760.00 |
| SUBTOTAL    | 166,223.85 | 60,072.31 | 1,412,567.69 | 1,472,640.00 | 1,584,500.00 | 1,440,760.00 |

|                             |              |              |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| SUBTOTAL GENERAL GOVERNMENT | 1,828,877.56 | 1,306,094.72 | 2,102,065.28 | 3,408,160.00 | 3,431,555.00 | 3,358,580.00 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|

|                             |              |              |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PERSONNEL                   | 998,679.91   | 756,317.98   | 450,657.02   | 1,206,975.00 | 1,131,860.00 | 1,120,100.00 |
| COMMODITIES                 | 25,641.38    | 16,449.61    | 8,471.39     | 24,920.00    | 28,430.00    | 28,425.00    |
| CONTRACTUAL                 | 804,556.27   | 533,328.13   | 1,642,936.87 | 2,176,265.00 | 2,271,265.00 | 2,210,055.00 |
| SUBTOTAL GENERAL GOVERNMENT | 1,828,877.56 | 1,306,094.72 | 2,102,065.28 | 3,408,160.00 | 3,431,555.00 | 3,358,580.00 |

**POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200**

11/20/15

|                 |               | 2014<br>ACTUAL                         | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |            |
|-----------------|---------------|----------------------------------------|-----------------------------|--------------------------------|------------------|----------------|----------------|------------|
| PERSONNEL       |               |                                        |                             |                                |                  |                |                |            |
| 01              | 200 000 50010 | WAGES - MANAGEMENT                     | 192,564.03                  | 127,862.57                     | 71,662.43        | 199,525.00     | 199,875.00     | 208,285.00 |
| 01              | 200 000 50020 | WAGES - FULL-TIME HOURLY               | 31,933.15                   | 21,675.50                      | 12,254.50        | 33,930.00      | 33,970.00      | 36,810.00  |
| 01              | 200 000 50210 | OVERTIME                               | 0.00                        | 0.00                           | 0.00             | 0.00           | 300.00         | 300.00     |
| 01              | 200 000 50260 | WAGES - PART-TIME                      | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           | 0.00       |
| 01              | 200 000 50300 | LONGEVITY                              | 985.00                      | 0.00                           | 1,030.00         | 1,030.00       | 1,030.00       | 1,125.00   |
| 01              | 200 000 50375 | WI RETIREMENT                          | 37,891.12                   | 23,805.98                      | 13,834.02        | 37,840.00      | 37,805.00      | 38,270.00  |
| 01              | 200 000 50380 | FICA                                   | 17,779.21                   | 12,088.40                      | 8,686.60         | 18,735.00      | 19,065.00      | 19,660.00  |
| 01              | 200 000 50505 | SUPPL ANNUAL BENEFIT                   | 6,000.00                    | 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                       | 32,581.68                   | 37,245.69                      | 18,589.31        | 55,835.00      | 66,455.00      | 61,060.00  |
| 01              | 200 000 50551 | DENTAL INSURANCE                       | 3,399.48                    | 3,263.36                       | 1,631.64         | 4,895.00       | 3,865.00       | 5,385.00   |
| 01              | 200 000 50553 | HRA/MSA CONTRIBUTION                   | 3,000.00                    | 4,500.00                       | 0.00             | 4,500.00       | 3,000.00       | 4,500.00   |
| COMMODITIES     |               |                                        |                             |                                |                  |                |                |            |
| 01              | 200 000 51800 | FORMS & PRINTING                       | 2,523.58                    | 2,364.59                       | 135.41           | 2,500.00       | 2,500.00       | 2,500.00   |
| 01              | 200 000 51950 | OFFICE SUPPLIES                        | 2,536.58                    | 915.84                         | 1,584.16         | 2,500.00       | 2,500.00       | 2,500.00   |
| 01              | 200 000 52600 | UNIFORM ALLOWANCE                      | 600.00                      | 499.51                         | 100.49           | 600.00         | 600.00         | 600.00     |
| 01              | 200 000 54999 | MISCELLANEOUS COMMODITIES              | 0.00                        | 78.60                          | 1.40             | 80.00          | 0.00           | 0.00       |
| CONTRACTUAL     |               |                                        |                             |                                |                  |                |                |            |
| 01              | 200 000 55500 | COMPUTER SOFTWARE ACCOUNT              | 3,023.07                    | 1,970.60                       | 29.40            | 2,000.00       | 2,000.00       | 2,000.00   |
| 01              | 200 000 55600 | CONFERENCES, TRAINING, TRAVEL          | 2,372.76                    | 3,654.88                       | 490.12           | 4,145.00       | 4,000.00       | 4,000.00   |
| 01              | 200 000 55650 | COPIER MAINTENANCE                     | 3,290.32                    | 2,274.69                       | 825.31           | 3,100.00       | 3,100.00       | 3,100.00   |
| 01              | 200 000 56000 | DUES, MEMBERSHIPS, PUBLICATIONS        | 735.05                      | 535.00                         | 215.00           | 750.00         | 750.00         | 750.00     |
| 01              | 200 000 56700 | INTERNET                               | 573.00                      | 264.60                         | 585.40           | 850.00         | 850.00         | 850.00     |
| 01              | 200 000 56800 | LAUNDRY/UNIFORM MAINTENANCE            | 196.30                      | 148.75                         | 53.25            | 200.00         | 200.00         | 200.00     |
| 01              | 200 000 57100 | PHYSICALS/EMPLOYEE SCREENING           | 8.00                        | 0.00                           | 0.00             | 0.00           | 0.00           | 0.00       |
| 01              | 200 000 57250 | POSTAGE                                | 329.38                      | 94.46                          | 405.54           | 500.00         | 500.00         | 500.00     |
| 01              | 200 000 58920 | TRAFFIC VIOLATION REGISTRATION PROGRAM | 0.00                        | 200.00                         | 0.00             | 200.00         | 200.00         | 200.00     |
| 01              | 200 000 58999 | MISC. CONTRACTUAL                      | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           | 0.00       |
| TOTAL DEPT. 200 |               | 343,108.71                             | 247,421.02                  | 132,913.98                     | 380,335.00       | 389,385.00     | 399,415.00     |            |
| PERSONNEL       |               | 326,920.67                             | 234,421.50                  | 128,488.50                     | 362,910.00       | 372,185.00     | 382,215.00     |            |
| COMMODITIES     |               | 5,660.16                               | 3,858.54                    | 1,821.46                       | 5,680.00         | 5,600.00       | 5,600.00       |            |
| CONTRACTUAL     |               | 10,527.88                              | 9,140.98                    | 2,604.02                       | 11,745.00        | 11,600.00      | 11,600.00      |            |
| SUBTOTAL        |               | 343,108.71                             | 247,421.02                  | 132,913.98                     | 380,335.00       | 389,385.00     | 399,415.00     |            |

**POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205**

11/20/15

|                        |                           | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2018<br>BUDGET   |
|------------------------|---------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |                           |                  |                             |                                |                  |                  |                  |
| 01 205 000 50210       | OVERTIME                  | 2,349.94         | 3,592.22                    | 3,407.78                       | 7,000.00         | 7,000.00         | 7,000.00         |
| 01 205 000 50375       | RETIREMENT                | 324.37           | 489.31                      | 680.69                         | 1,170.00         | 1,170.00         | 1,135.00         |
| 01 205 000 50380       | FICA                      | 174.66           | 257.47                      | 282.53                         | 540.00           | 540.00           | 540.00           |
| <b>COMMODITIES</b>     |                           |                  |                             |                                |                  |                  |                  |
| 01 205 000 51650       | FUEL                      | 1,647.32         | 1,258.73                    | 2,243.27                       | 3,500.00         | 3,500.00         | 3,500.00         |
| 01 205 000 54999       | MISCELLANEOUS COMMODITIES | 370.61           | 125.44                      | 374.56                         | 500.00           | 500.00           | 500.00           |
| 01 205 000 58300       | EQUIPMENT RENTAL          | 0.00             | 0.00                        | 0.00                           | 0.00             | 0.00             | 0.00             |
| <b>CONTRACTUAL</b>     |                           |                  |                             |                                |                  |                  |                  |
| 01 205 000 58999       | MISCELLANEOUS CONTRACTUAL | 16,862.55        | 0.00                        | 0.00                           | 0.00             | 0.00             | 0.00             |
| <b>TOTAL DEPT. 205</b> |                           | <b>21,729.45</b> | <b>5,721.17</b>             | <b>6,988.83</b>                | <b>12,710.00</b> | <b>12,710.00</b> | <b>12,675.00</b> |

|                                                |           |          |          |           |           |           |
|------------------------------------------------|-----------|----------|----------|-----------|-----------|-----------|
| PERSONNEL                                      | 2,848.97  | 4,339.00 | 4,371.00 | 8,710.00  | 8,710.00  | 8,675.00  |
| COMMODITIES                                    | 2,017.93  | 1,382.17 | 2,617.83 | 4,000.00  | 4,000.00  | 4,000.00  |
| CONTRACTUAL                                    | 16,862.55 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| SUBTOTAL (70% of this total is reimbursed from | 21,729.45 | 5,721.17 | 6,988.83 | 12,710.00 | 12,710.00 | 12,675.00 |

**POLICE DEPARTMENT / PATROL - DEPT. 215**

11/20/15

|                        |               | 2014<br>ACTUAL                   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE    | 2015<br>BUDGET      | 2016<br>BUDGET      |
|------------------------|---------------|----------------------------------|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| <b>PERSONNEL</b>       |               |                                  |                             |                                |                     |                     |                     |
| 01                     | 215 000 50200 | WAGES - FULL-TIME HOURLY         | 882,028.46                  | 582,636.70                     | 332,363.30          | 915,000.00          | 928,055.00          |
| 01                     | 215 000 50210 | OVERTIME                         | 114,676.67                  | 77,523.86                      | 52,476.14           | 130,000.00          | 81,000.00           |
| 01                     | 215 000 50250 | WAGES - SEASONAL CROSSING GUARDS | 3,950.80                    | 1,940.54                       | 2,359.46            | 4,300.00            | 4,310.00            |
| 01                     | 215 000 50260 | WAGES - PART-TIME                | 160.35                      | 72.89                          | 2.11                | 75.00               | 300.00              |
| 01                     | 215 000 50300 | LONGEVITY                        | 2,102.49                    | 0.00                           | 2,380.00            | 2,380.00            | 2,380.00            |
| 01                     | 215 000 50350 | HOLIDAY PAY                      | 35,634.16                   | 4,040.08                       | 33,159.92           | 37,200.00           | 37,200.00           |
| 01                     | 215 000 50375 | WI RETIREMENT                    | 189,248.00                  | 115,876.88                     | 73,848.32           | 189,725.00          | 183,845.00          |
| 01                     | 215 000 50380 | FICA                             | 80,515.86                   | 53,570.98                      | 34,329.02           | 87,900.00           | 85,225.00           |
| 01                     | 215 000 50400 | SHIFT DIFFERENTIAL               | 5,202.99                    | 3,190.90                       | 2,109.10            | 5,300.00            | 6,000.00            |
| 01                     | 215 000 50450 | EDUCATION CREDIT                 | 6,528.00                    | 0.00                           | 6,940.00            | 6,940.00            | 6,940.00            |
| 01                     | 215 000 50500 | STEP UP PAY                      | 9,256.61                    | 5,319.74                       | 3,680.26            | 9,000.00            | 9,000.00            |
| 01                     | 215 000 50505 | STAND BY PAY                     | 24,695.83                   | 18,887.09                      | 8,627.91            | 25,515.00           | 25,500.00           |
| 01                     | 215 000 50515 | 457 PLAN CONTRIBUTION            | 5,957.00                    | 4,052.91                       | 2,042.09            | 6,095.00            | 6,120.00            |
| 01                     | 215 000 50550 | HEALTH INSURANCE                 | 203,447.65                  | 188,705.58                     | 96,019.42           | 284,725.00          | 280,935.00          |
| 01                     | 215 000 50551 | DENTAL INSURANCE                 | 14,884.98                   | 11,930.63                      | 6,119.37            | 18,050.00           | 16,335.00           |
| 01                     | 215 000 50553 | HRA/MSA CONTRIBUTION             | 20,278.60                   | 22,375.00                      | 0.00                | 22,375.00           | 22,500.00           |
| <b>COMMODITIES</b>     |               |                                  |                             |                                |                     |                     |                     |
| 01                     | 215 000 51050 | AMMUNITION & WEAPONS TRAINING    | 7,987.87                    | 6,636.71                       | 1,353.29            | 8,000.00            | 8,000.00            |
| 01                     | 215 000 51850 | FUEL                             | 60,339.18                   | 22,458.45                      | 27,541.55           | 50,000.00           | 65,000.00           |
| 01                     | 215 000 52850 | TIRES & EQUIPMENT                | 3,026.86                    | 0.00                           | 4,000.00            | 4,000.00            | 4,000.00            |
| 01                     | 215 000 52900 | UNIFORM ALLOWANCE                | 5,007.95                    | 1,485.87                       | 4,014.13            | 5,500.00            | 5,500.00            |
| 01                     | 215 000 52950 | UNIFORMS - NEW HIRES             | 1,748.70                    | 1,115.50                       | 1,884.50            | 3,000.00            | 3,000.00            |
| 01                     | 215 000 54999 | MISCELLANEOUS COMMODITIES        | 4,724.30                    | 3,203.53                       | 1,796.47            | 5,000.00            | 5,000.00            |
| <b>CONTRACTUAL</b>     |               |                                  |                             |                                |                     |                     |                     |
| 01                     | 215 000 55100 | ANIMAL CONTROL                   | 9,353.77                    | 7,888.00                       | 2,314.00            | 10,000.00           | 12,185.00           |
| 01                     | 215 000 55600 | CONFERENCE, TRAINING, TRAVEL     | 10,358.16                   | 7,973.54                       | 2,026.46            | 10,000.00           | 10,000.00           |
| 01                     | 215 000 56150 | ELECTRICITY                      | 371.52                      | 238.41                         | 263.59              | 500.00              | 500.00              |
| 01                     | 215 000 56800 | LAUNDRY/UNIFORM MAINTENANCE      | 496.14                      | 60.45                          | 139.55              | 200.00              | 1,000.00            |
| 01                     | 215 000 57100 | PHYSICALS/EMPLOYEE SCREENING     | 798.00                      | 300.00                         | 500.00              | 800.00              | 1,200.00            |
| 01                     | 215 000 57550 | RADIO MAINTENANCE                | 1,984.91                    | 1,512.85                       | 487.15              | 2,000.00            | 2,000.00            |
| 01                     | 215 000 58250 | TELEPHONE - CELLULAR             | 13,457.81                   | 7,829.33                       | 6,170.67            | 14,000.00           | 14,000.00           |
| 01                     | 215 000 58550 | VEHICLE CLEANING                 | 999.40                      | 879.00                         | 321.00              | 1,000.00            | 1,000.00            |
| 01                     | 215 000 58600 | VEHICLE MAINTENANCE              | 19,544.02                   | 14,850.00                      | 6,050.00            | 21,000.00           | 21,000.00           |
| 01                     | 215 000 58999 | MISCELLANEOUS CONTRACTUAL        | 3,708.80                    | 3,348.99                       | 651.01              | 4,000.00            | 4,000.00            |
| <b>TOTAL DEPT. 215</b> |               | <b>1,742,475.84</b>              | <b>1,167,600.21</b>         | <b>715,979.79</b>              | <b>1,883,580.00</b> | <b>1,853,030.00</b> | <b>2,004,800.00</b> |
| <b>PERSONNEL</b>       |               | <b>1,598,568.45</b>              | <b>1,088,123.58</b>         | <b>666,456.42</b>              | <b>1,744,580.00</b> | <b>1,695,645.00</b> | <b>1,863,500.00</b> |
| <b>COMMODITIES</b>     |               | <b>82,834.86</b>                 | <b>34,800.06</b>            | <b>40,599.94</b>               | <b>75,500.00</b>    | <b>90,500.00</b>    | <b>75,500.00</b>    |
| <b>CONTRACTUAL</b>     |               | <b>61,072.53</b>                 | <b>44,676.57</b>            | <b>18,923.43</b>               | <b>63,500.00</b>    | <b>66,885.00</b>    | <b>65,800.00</b>    |
| <b>SUBTOTAL</b>        |               | <b>1,742,475.84</b>              | <b>1,167,600.21</b>         | <b>715,979.79</b>              | <b>1,883,580.00</b> | <b>1,853,030.00</b> | <b>2,004,800.00</b> |

**POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225**

11/20/15

|                  |                      | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|----------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| <b>PERSONNEL</b> |                      |                |                             |                                |                  |                |                |
| 01 225 000 50010 | WAGES - MANAGEMENT   | 66,634.87      | 43,488.80                   | 24,361.20                      | 67,850.00        | 67,970.00      | 69,330.00      |
| 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            | 147.50         | 0.00                        | 165.00                         | 165.00           | 165.00         | 180.00         |
| 01 225 000 50375 | WI RETIREMENT        | 12,019.39      | 7,398.63                    | 4,266.37                       | 11,665.00        | 11,685.00      | 11,555.00      |
| 01 225 000 50380 | FICA                 | 5,149.95       | 3,489.08                    | 1,860.94                       | 5,350.00         | 5,360.00       | 5,465.00       |
| 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     | 16,133.88      | 13,539.36                   | 6,770.64                       | 20,310.00        | 20,955.00      | 22,340.00      |
| 01 225 000 50551 | DENTAL INSURANCE     | 1,133.16       | 815.84                      | 409.16                         | 1,225.00         | 1,290.00       | 1,350.00       |
| 01 225 000 50553 | HRA/MSA CONTRIBUTION | 1,500.00       | 1,500.00                    | 0.00                           | 1,500.00         | 1,500.00       | 1,500.00       |

**COMMODITIES**

|                  |                          |        |        |        |        |        |        |
|------------------|--------------------------|--------|--------|--------|--------|--------|--------|
| 01 225 000 51600 | DIGITAL PHOTO PROCESSING | 190.39 | 0.00   | 300.00 | 300.00 | 500.00 | 300.00 |
| 01 225 000 52900 | UNIFORM ALLOWANCE        | 221.03 | 217.24 | 82.76  | 300.00 | 300.00 | 300.00 |

**CONTRACTUAL**

|                  |                                           |           |           |          |           |           |           |
|------------------|-------------------------------------------|-----------|-----------|----------|-----------|-----------|-----------|
| 01 225 000 55400 | CIB BACKGROUND CHECKS                     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |
| 01 225 000 57950 | SPECIAL ENFORCEMENT                       | 17,770.05 | 12,439.61 | 2,960.39 | 15,400.00 | 15,400.00 | 16,400.00 |
| 01 225 000 58250 | TELEPHONE - CELLULAR                      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |
| 01 225 000 58999 | MISC. CONTELECTRIC FINGER PRINT & SPILLMA | 3,952.00  | 2,743.00  | 1,257.00 | 4,000.00  | 4,000.00  | 4,000.00  |

|                        |  |                   |                  |                  |                   |                   |                   |
|------------------------|--|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>TOTAL DEPT. 225</b> |  | <b>126,760.22</b> | <b>88,631.54</b> | <b>43,343.46</b> | <b>129,975.00</b> | <b>131,035.00</b> | <b>134,630.00</b> |
|------------------------|--|-------------------|------------------|------------------|-------------------|-------------------|-------------------|

|                 |                   |                  |                  |                   |                   |                   |
|-----------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| PERSONNEL       | 104,626.75        | 71,231.69        | 38,743.31        | 109,975.00        | 110,835.00        | 113,630.00        |
| COMMODITIES     | 411.42            | 217.24           | 382.76           | 600.00            | 800.00            | 600.00            |
| CONTRACTUAL     | 21,722.05         | 15,182.61        | 4,217.39         | 19,400.00         | 19,400.00         | 20,400.00         |
| <b>SUBTOTAL</b> | <b>126,760.22</b> | <b>86,631.54</b> | <b>43,343.46</b> | <b>129,975.00</b> | <b>131,035.00</b> | <b>134,630.00</b> |

|                     |                     |                     |                   |                     |                     |                     |
|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <b>TOTAL POLICE</b> | <b>2,234,074.22</b> | <b>1,507,373.94</b> | <b>899,226.06</b> | <b>2,406,600.00</b> | <b>2,386,160.00</b> | <b>2,551,520.00</b> |
|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|

|                        |                     |                     |                   |                     |                     |                     |
|------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| PERSONNEL              | 2,032,964.84        | 1,398,115.77        | 828,059.23        | 2,226,175.00        | 2,187,375.00        | 2,368,020.00        |
| COMMODITIES            | 90,924.37           | 40,358.01           | 45,421.99         | 85,780.00           | 100,900.00          | 85,700.00           |
| CONTRACTUAL            | 110,185.01          | 68,900.16           | 25,744.84         | 94,645.00           | 97,885.00           | 97,800.00           |
| <b>SUBTOTAL POLICE</b> | <b>2,234,074.22</b> | <b>1,507,373.94</b> | <b>899,226.06</b> | <b>2,406,600.00</b> | <b>2,386,160.00</b> | <b>2,551,520.00</b> |

# **FIRE DEPARTMENT - DEPT. 250**

11/20/15

|                  |                          | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|--------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| <b>PERSONNEL</b> |                          |                |                             |                                |                  |                |                |
| 01 250 000 50010 | WAGES - MANAGEMENT       | 151,108.56     | 98,620.17                   | 136,894.83                     | 235,515.00       | 154,135.00     | 157,215.00     |
| 01 250 000 50200 | WAGES - FULL-TIME HOURLY | 650,099.67     | 421,807.23                  | 235,157.77                     | 656,965.00       | 669,280.00     | 685,570.00     |
| 01 250 000 50210 | OVERTIME                 | 91,645.83      | 38,143.71                   | 59,856.29                      | 98,000.00        | 98,000.00      | 101,000.00     |
| 01 250 000 50280 | WAGES - PART-TIME        | 78,964.49      | 42,573.10                   | 39,426.90                      | 82,000.00        | 84,000.00      | 85,680.00      |
| 01 250 000 50300 | LONGEVITY                | 2,701.25       | 0.00                        | 2,980.00                       | 2,980.00         | 2,980.00       | 3,225.00       |
| 01 250 000 50350 | HOLIDAY PAY              | 48,176.27      | 24,820.37                   | 26,179.63                      | 51,000.00        | 51,260.00      | 52,290.00      |
| 01 250 000 50375 | WI RETIREMENT            | 205,386.05     | 125,659.30                  | 75,300.70                      | 200,960.00       | 203,570.00     | 205,290.00     |
| 01 250 000 50377 | RETIREMENT-LOSA          | 3,854.00       | 3,695.00                    | 0.00                           | 3,695.00         | 4,400.00       | 4,100.00       |
| 01 250 000 50380 | FICA                     | 18,158.35      | 12,376.08                   | 7,033.92                       | 19,410.00        | 19,800.00      | 20,250.00      |
| 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              | 4,642.97       | 1,141.91                    | 758.09                         | 1,900.00         | 1,900.00       | 1,950.00       |
| 01 250 000 50505 | PAGER PAY                | 25,320.00      | 16,880.00                   | 8,440.00                       | 25,320.00        | 25,320.00      | 25,320.00      |
| 01 250 000 50550 | HEALTH INSURANCE         | 197,674.64     | 160,862.41                  | 80,467.59                      | 241,330.00       | 264,370.00     | 262,765.00     |
| 01 250 000 50551 | DENTAL INSURANCE         | 13,971.84      | 10,059.28                   | 5,030.72                       | 15,090.00        | 15,895.00      | 16,600.00      |
| 01 250 000 50553 | HRA/MSA CONTRIBUTION     | 18,750.00      | 18,750.00                   | 0.00                           | 18,750.00        | 18,750.00      | 18,750.00      |

## **COMMODITIES**

|                  |                               |           |          |          |           |           |           |
|------------------|-------------------------------|-----------|----------|----------|-----------|-----------|-----------|
| 01 250 000 51350 | EQUIPMENT REPLACEMENT         | 5,958.70  | 2,980.93 | 2,519.07 | 5,500.00  | 5,500.00  | 5,800.00  |
| 01 250 000 51850 | FUEL                          | 14,316.03 | 5,822.95 | 7,177.05 | 13,000.00 | 14,000.00 | 13,000.00 |
| 01 250 000 51950 | OFFICE SUPPLIES               | 409.84    | 311.79   | 388.21   | 700.00    | 700.00    | 700.00    |
| 01 250 000 52250 | PROGRAM COMMODITIES           | 928.35    | 161.86   | 1,038.14 | 1,200.00  | 1,200.00  | 1,200.00  |
| 01 250 000 52350 | SAFETY EQUIPMENT              | 517.85    | 286.18   | 413.82   | 700.00    | 700.00    | 700.00    |
| 01 250 000 52700 | SMALL TOOL/EQUIPMENT          | 1,299.82  | 498.93   | 1,301.07 | 1,800.00  | 1,800.00  | 2,000.00  |
| 01 250 000 52900 | UNIFORM ALLOWANCE             | 7,072.62  | 6,948.90 | 5,051.10 | 12,000.00 | 12,050.00 | 12,050.00 |
| 01 250 000 52950 | UNIFORM ALLOWANCE - NEW HIRES | 389.36    | 296.56   | 203.44   | 500.00    | 500.00    | 1,000.00  |
| 01 250 000 53000 | VEHICLE PARTS/SUPPLIES        | 12,968.67 | 7,230.13 | 6,769.87 | 14,000.00 | 14,000.00 | 14,000.00 |
| 01 250 000 54999 | MISCELLANEOUS COMMODITIES     | 4,248.86  | 3,408.39 | 1,891.61 | 5,300.00  | 5,300.00  | 5,800.00  |

## **CONTRACTUAL**

|                  |                                 |            |           |           |            |            |            |
|------------------|---------------------------------|------------|-----------|-----------|------------|------------|------------|
| 01 250 000 55600 | CONFERENCES, TRAINING, TRAVEL   | 9,982.63   | 4,776.84  | 4,723.16  | 9,500.00   | 10,000.00  | 10,000.00  |
| 01 250 000 56000 | DUES, MEMBERSHIPS, PUBLICATIONS | 1,206.14   | 1,731.97  | 218.03    | 1,950.00   | 1,950.00   | 2,000.00   |
| 01 250 000 56150 | ELECTRICITY                     | 2,076.71   | 989.91    | 1,010.09  | 2,000.00   | 2,080.00   | 2,150.00   |
| 01 250 000 56250 | EQUIPMENT MAINTENANCE           | 5,736.90   | 5,471.91  | 1,028.09  | 6,500.00   | 6,500.00   | 7,500.00   |
| 01 250 000 56600 | HEAT                            | 2,706.62   | 1,338.00  | 1,462.00  | 2,800.00   | 2,800.00   | 2,800.00   |
| 01 250 000 56675 | HYDRANT RENTAL                  | 117,859.06 | 78,970.23 | 41,029.77 | 120,000.00 | 120,000.00 | 120,000.00 |
| 01 250 000 56700 | INTERNET                        | 194.40     | 113.40    | 201.60    | 315.00     | 315.00     | 315.00     |
| 01 250 000 56800 | LAUNDRY                         | 1,167.00   | 498.50    | 703.50    | 1,200.00   | 1,200.00   | 1,300.00   |
| 01 250 000 57100 | PHYSICALS/EMPLOYEE SCREENING    | 1,672.00   | 2,111.00  | 889.00    | 3,000.00   | 3,000.00   | 4,000.00   |
| 01 250 000 57550 | RADIO MAINTENANCE               | 1,862.88   | 452.15    | 1,647.85  | 2,100.00   | 2,100.00   | 2,500.00   |
| 01 250 000 58250 | TELEPHONE - CELLULAR            | 571.18     | 451.26    | 323.74    | 775.00     | 600.00     | 800.00     |
| 01 250 000 58650 | WATER/SEWER/RURAL WATER         | 1,254.71   | 447.95    | 752.05    | 1,200.00   | 1,200.00   | 1,200.00   |
| 01 250 000 58999 | MISCELLANEOUS CONTRACTUAL       | 393.32     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |

**TOTAL DEPT. 250**                      **1,706,103.35**    **1,100,686.30**    **759,128.70**    **1,659,815.00**    **1,822,065.00**    **1,851,720.00**

|             |              |              |            |              |              |              |
|-------------|--------------|--------------|------------|--------------|--------------|--------------|
| PERSONNEL   | 1,511,309.92 | 975,388.56   | 678,386.44 | 1,653,775.00 | 1,614,570.00 | 1,640,905.00 |
| COMMODITIES | 48,110.10    | 27,946.62    | 26,753.38  | 54,700.00    | 55,750.00    | 56,250.00    |
| CONTRACTUAL | 146,683.33   | 97,351.12    | 53,988.88  | 151,340.00   | 151,745.00   | 154,565.00   |
| SUBTOTAL    | 1,706,103.35 | 1,100,686.30 | 759,128.70 | 1,659,815.00 | 1,822,065.00 | 1,851,720.00 |

**SUBTOTAL PROT. OF PERSONS AND PRC**    **3,940,177.57**    **2,608,060.24**    **1,658,354.76**    **4,266,415.00**    **4,208,225.00**    **4,403,240.00**

|                                      |              |              |              |              |              |              |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PERSONNEL                            | 3,544,274.76 | 2,373,504.33 | 1,506,445.67 | 3,879,950.00 | 3,801,945.00 | 4,008,925.00 |
| COMMODITIES                          | 139,034.47   | 68,304.63    | 72,175.37    | 140,480.00   | 156,650.00   | 141,950.00   |
| CONTRACTUAL                          | 256,868.34   | 166,251.28   | 79,733.72    | 245,985.00   | 249,630.00   | 252,365.00   |
| SUBTOTAL PROT. OF PERSONS AND PROPER | 3,940,177.57 | 2,608,060.24 | 1,658,354.76 | 4,266,415.00 | 4,208,225.00 | 4,403,240.00 |

# **STORM SEWERS - DEPT. 300**

11/23/15

|                 |               | 2014<br>ACTUAL            | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-----------------|---------------|---------------------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| PERSONNEL       |               |                           |                             |                                |                  |                |                |
| 01              | 300 000 50200 | WAGES - FULL-TIME HOURLY  | 16,995.26                   | 10,779.72                      | 1,220.28         | 12,000.00      | 18,000.00      |
| 01              | 300 000 50210 | OVERTIME                  | 20.43                       | 0.00                           | 500.00           | 500.00         | 500.00         |
| 01              | 300 000 50250 | WAGES - SEASONAL          | 0.00                        | 0.00                           | 0.00             | 500.00         | 0.00           |
| 01              | 300 000 50375 | VA RETIREMENT             | 2,380.25                    | 1,051.95                       | 648.05           | 1,700.00       | 2,445.00       |
| 01              | 300 000 50380 | FICA                      | 1,278.29                    | 799.09                         | 160.91           | 960.00         | 1,420.00       |
| COMMODITIES     |               |                           |                             |                                |                  |                |                |
| 01              | 300 000 51150 | CONCRETE, PIPES           | 6,984.32                    | 301.00                         | 6,899.00         | 7,200.00       | 8,000.00       |
| 01              | 300 000 54999 | MISCELLANEOUS COMMODITIES | 1,499.05                    | 255.00                         | 745.00           | 1,000.00       | 1,500.00       |
| CONTRACTUAL     |               |                           |                             |                                |                  |                |                |
| 01              | 300 000 56250 | EQUIPMENT MAINTENANCE     | 426.61                      | 70.88                          | 429.12           | 500.00         | 500.00         |
| 01              | 300 000 57700 | EQUIPMENT RENTAL          | 926.45                      | 264.70                         | 735.30           | 1,000.00       | 1,000.00       |
| TOTAL DEPT. 300 |               | 30,510.66                 | 13,522.34                   | 11,337.66                      | 24,860.00        | 34,525.00      | 33,365.00      |
| PERSONNEL       |               | 20,674.23                 | 12,630.78                   | 2,529.24                       | 15,160.00        | 23,525.00      | 22,365.00      |
| COMMODITIES     |               | 8,483.37                  | 558.00                      | 7,644.00                       | 8,200.00         | 9,500.00       | 9,500.00       |
| CONTRACTUAL     |               | 1,353.06                  | 333.56                      | 1,164.42                       | 1,500.00         | 1,500.00       | 1,500.00       |
| SUBTOTAL        |               | 30,510.66                 | 13,522.34                   | 11,337.66                      | 24,860.00        | 34,525.00      | 33,365.00      |



**SOLID WASTE MANAGEMENT/  
SPRING/FALL PROGRAM - DEPT. 311**  
11/20/15

|                  |                               | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|-------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| PERSONNEL        |                               |                |                             |                                |                  |                |                |
| 01 311 000 50200 | WAGES - FULL-TIME HOURLY      | 33,449.93      | 2,201.23                    | 33,798.77                      | 38,000.00        | 38,000.00      | 38,000.00      |
| 01 311 000 50210 | OVERTIME                      | 0.00           | 0.00                        | 500.00                         | 500.00           | 500.00         | 500.00         |
| 01 311 000 50250 | WAGES - SEASONAL              | 0.00           | 0.00                        | 0.00                           | 0.00             | 500.00         | 500.00         |
| 01 311 000 50375 | WI RETIREMENT                 | 4,684.69       | 287.58                      | 4,677.42                       | 4,965.00         | 4,965.00       | 4,820.00       |
| 01 311 000 50380 | FICA                          | 2,488.41       | 162.66                      | 2,632.34                       | 2,795.00         | 2,835.00       | 2,835.00       |
| COMMODITIES      |                               |                |                             |                                |                  |                |                |
| 01 311 000 53000 | VEHICLE PARTS/SUPPLIES        | 500.00         | 511.46                      | 238.54                         | 750.00           | 750.00         | 750.00         |
| CONTRACTUAL      |                               |                |                             |                                |                  |                |                |
| 01 311 000 58250 | EQUIPMENT MAINTENANCE         | 454.34         | 0.00                        | 500.00                         | 500.00           | 500.00         | 500.00         |
| 01 311 000 58400 | TIPPING FEES - SPRING CLEANUP | 2,809.06       | 1,185.22                    | 2,314.78                       | 3,500.00         | 3,500.00       | 3,500.00       |
| TOTAL DEPT. 311  |                               | 44,386.43      | 4,348.15                    | 44,661.85                      | 49,010.00        | 49,550.00      | 49,405.00      |
| PERSONNEL        |                               | 40,623.03      | 2,851.47                    | 41,608.53                      | 44,260.00        | 44,800.00      | 44,655.00      |
| COMMODITIES      |                               | 500.00         | 511.46                      | 238.54                         | 750.00           | 750.00         | 750.00         |
| CONTRACTUAL      |                               | 3,263.40       | 1,185.22                    | 2,814.78                       | 4,000.00         | 4,000.00       | 4,000.00       |
| SUBTOTAL         |                               | 44,386.43      | 4,348.15                    | 44,661.85                      | 49,010.00        | 49,550.00      | 49,405.00      |

**COMPOST/SOLID WASTE SITE - DEPT. 320**

11/20/15

|                                           | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|-------------------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>                          |                  |                             |                                |                  |                  |                  |
| 01 320 000 50200 WAGES - FULL-TIME HOURLY | 7,507.36         | 3,522.41                    | 4,977.59                       | 8,500.00         | 8,500.00         | 8,500.00         |
| 01 320 000 50210 OVERTIME                 | 36.32            | 0.00                        | 200.00                         | 200.00           | 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 W/ RETIREMENT            | 1,055.66         | 435.23                      | 749.77                         | 1,185.00         | 1,185.00         | 1,150.00         |
| 01 320 000 50380 FICA                     | 561.01           | 247.29                      | 417.71                         | 665.00           | 685.00           | 685.00           |
| <b>COMMODITIES</b>                        |                  |                             |                                |                  |                  |                  |
| 01 320 000 51400 EQUIPMENT SUPPLIES/PARTS | 800.38           | 49.90                       | 650.10                         | 700.00           | 700.00           | 700.00           |
| <b>CONTRACTUAL</b>                        |                  |                             |                                |                  |                  |                  |
| 01 320 000 57700 RENTAL OF EQUIPMENT      | 19,970.00        | 7,890.00                    | 12,110.00                      | 20,000.00        | 20,000.00        | 20,000.00        |
| <b>TOTAL DEPT. 320</b>                    | <b>29,930.73</b> | <b>12,144.83</b>            | <b>19,105.17</b>               | <b>31,250.00</b> | <b>31,470.00</b> | <b>31,435.00</b> |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONNEL   | 9,160.35  | 4,204.93  | 6,345.07  | 10,550.00 | 10,770.00 | 10,735.00 |
| COMMODITIES | 800.38    | 49.90     | 650.10    | 700.00    | 700.00    | 700.00    |
| CONTRACTUAL | 19,970.00 | 7,890.00  | 12,110.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| SUBTOTAL    | 29,930.73 | 12,144.83 | 19,105.17 | 31,250.00 | 31,470.00 | 31,435.00 |

**STREET SWEEPING - DEPT. 330**

11/20/15

|                                           | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|-------------------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>                          |                  |                             |                                |                  |                  |                  |
| 01 330 000 50200 WAGES - FULL-TIME HOURLY | 17,350.22        | 14,408.24                   | 5,591.76                       | 20,000.00        | 25,500.00        | 25,500.00        |
| 01 330 000 50210 OVERTIME                 | 0.00             | 73.92                       | 126.08                         | 200.00           | 200.00           | 200.00           |
| 01 330 000 50375 WI RETIREMENT            | 2,428.31         | 1,783.28                    | 966.72                         | 2,750.00         | 3,500.00         | 3,395.00         |
| 01 330 000 50380 FICA                     | 1,289.95         | 1,068.33                    | 476.67                         | 1,545.00         | 1,970.00         | 1,970.00         |
| <b>COMMODITIES</b>                        |                  |                             |                                |                  |                  |                  |
| 01 330 000 51400 EQUIPMENT SUPPLIES/PARTS | 6,620.02         | 6,820.43                    | 179.57                         | 7,000.00         | 6,500.00         | 7,500.00         |
| 01 330 000 53050 WATER                    | 152.36           | 81.96                       | 118.04                         | 200.00           | 200.00           | 200.00           |
| <b>TOTAL DEPT. 330</b>                    | <b>27,840.86</b> | <b>24,236.16</b>            | <b>7,458.84</b>                | <b>31,695.00</b> | <b>37,870.00</b> | <b>38,765.00</b> |

|             |           |           |          |           |           |           |
|-------------|-----------|-----------|----------|-----------|-----------|-----------|
| PERSONNEL   | 21,068.48 | 17,333.77 | 7,161.23 | 24,495.00 | 31,170.00 | 31,065.00 |
| COMMODITIES | 6,772.38  | 6,902.39  | 297.61   | 7,200.00  | 6,700.00  | 7,700.00  |
| CONTRACTUAL | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |
| SUBTOTAL    | 27,840.86 | 24,236.16 | 7,458.84 | 31,695.00 | 37,870.00 | 38,765.00 |

# **WEED ABATEMENT - DEPT. 340**

11/20/15

|                                         |                           | 2014<br>ACTUAL    | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE  | 2015<br>BUDGET    | 2016<br>BUDGET    |
|-----------------------------------------|---------------------------|-------------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>PERSONNEL</b>                        |                           |                   |                             |                                |                   |                   |                   |
| 01 340 000 50200                        | WAGES - FULL-TIME HOURLY  | 1,665.01          | 2,711.96                    | 788.04                         | 3,500.00          | 2,000.00          | 5,000.00          |
| 01 340 000 50210                        | OVERTIME                  | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 340 000 50250                        | WAGES - SEASONAL          | 1,477.69          | 228.00                      | 272.00                         | 500.00            | 3,000.00          | 2,000.00          |
| 01 340 000 50375                        | WI RETIREMENT             | 233.02            | 367.16                      | 112.84                         | 480.00            | 275.00            | 660.00            |
| 01 340 000 50380                        | FICA                      | 233.67            | 216.55                      | 93.45                          | 310.00            | 385.00            | 540.00            |
| <b>COMMODITIES</b>                      |                           |                   |                             |                                |                   |                   |                   |
| 01 340 000 51400                        | EQUIPMENT SUPPLIES/PARTS  | 1,139.40          | 908.05                      | 291.95                         | 1,200.00          | 1,200.00          | 1,200.00          |
| <b>CONTRACTUAL</b>                      |                           |                   |                             |                                |                   |                   |                   |
| 01 340 000 58999                        | MISCELLANEOUS CONTRACTUAL | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| <b>TOTAL DEPT. 340</b>                  |                           | <b>4,748.79</b>   | <b>4,431.72</b>             | <b>1,558.28</b>                | <b>5,990.00</b>   | <b>6,860.00</b>   | <b>9,400.00</b>   |
| <b>PERSONNEL</b>                        |                           | <b>3,609.39</b>   | <b>3,523.67</b>             | <b>1,286.33</b>                | <b>4,790.00</b>   | <b>5,660.00</b>   | <b>8,200.00</b>   |
| <b>COMMODITIES</b>                      |                           | <b>1,139.40</b>   | <b>908.05</b>               | <b>291.95</b>                  | <b>1,200.00</b>   | <b>1,200.00</b>   | <b>1,200.00</b>   |
| <b>CONTRACTUAL</b>                      |                           | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>SUBTOTAL</b>                         |                           | <b>4,748.79</b>   | <b>4,431.72</b>             | <b>1,558.28</b>                | <b>5,990.00</b>   | <b>6,860.00</b>   | <b>9,400.00</b>   |
| <b>SUBTOTAL HEALTH &amp; SANITATION</b> |                           | <b>137,417.47</b> | <b>58,883.20</b>            | <b>84,121.80</b>               | <b>142,805.00</b> | <b>160,275.00</b> | <b>162,370.00</b> |
| <b>PERSONNEL</b>                        |                           | <b>95,135.48</b>  | <b>40,344.60</b>            | <b>58,910.40</b>               | <b>99,255.00</b>  | <b>115,925.00</b> | <b>117,020.00</b> |
| <b>COMMODITIES</b>                      |                           | <b>17,695.53</b>  | <b>8,927.80</b>             | <b>9,122.20</b>                | <b>18,050.00</b>  | <b>18,850.00</b>  | <b>19,850.00</b>  |
| <b>CONTRACTUAL</b>                      |                           | <b>24,586.46</b>  | <b>9,410.60</b>             | <b>16,089.20</b>               | <b>25,500.00</b>  | <b>25,500.00</b>  | <b>25,500.00</b>  |
| <b>SUBTOTAL HEALTH AND SANITATION</b>   |                           | <b>137,417.47</b> | <b>58,683.20</b>            | <b>84,121.80</b>               | <b>142,805.00</b> | <b>160,275.00</b> | <b>162,370.00</b> |

# ROADWAYS/STREETS - DEPT. 400

11/20/15

|                  |                           | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|---------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| PERSONNEL        |                           |                |                             |                                |                  |                |                |
| 01 400 000 50200 | WAGES - FULL-TIME HOURLY  | 140,886.45     | 85,859.46                   | 44,140.54                      | 130,000.00       | 118,580.00     | 121,370.00     |
| 01 400 000 50210 | OVERTIME                  | 949.14         | 312.10                      | 687.90                         | 1,000.00         | 2,500.00       | 2,500.00       |
| 01 400 000 50250 | WAGES - SEASONAL          | 1,230.25       | 80.00                       | 420.00                         | 500.00           | 3,000.00       | 2,600.00       |
| 01 400 000 50375 | WI RETIREMENT             | 19,334.50      | 11,909.20                   | 5,910.80                       | 17,820.00        | 16,470.00      | 16,355.00      |
| 01 400 000 50380 | FICA                      | 10,364.05      | 6,821.30                    | 3,238.70                       | 10,060.00        | 9,495.00       | 10,230.00      |
| COMMODITIES      |                           |                |                             |                                |                  |                |                |
| 01 400 000 51400 | EQUIPMENT SUPPLIES/PARTS  | 2,605.52       | 0.00                        | 3,000.00                       | 3,000.00         | 3,000.00       | 3,000.00       |
| 01 400 000 52200 | PATCHING MATERIALS        | 5,144.11       | 1,206.44                    | 3,793.58                       | 5,000.00         | 5,000.00       | 5,000.00       |
| 01 400 000 52500 | SAND/SOIL                 | 0.00           | 149.77                      | 850.23                         | 1,000.00         | 2,000.00       | 2,000.00       |
| 01 400 000 54999 | MISCELLANEOUS COMMODITIES | 94.95          | 77.18                       | 22.82                          | 100.00           | 100.00         | 100.00         |
| CONTRACTUAL      |                           |                |                             |                                |                  |                |                |
| 01 400 000 55700 | CRUSHING OPERATIONS       | 15,000.00      | 0.00                        | 15,000.00                      | 15,000.00        | 15,000.00      | 15,000.00      |
| TOTAL DEPT. 400  |                           | 195,408.97     | 106,415.45                  | 77,064.55                      | 183,480.00       | 175,145.00     | 178,155.00     |
| PERSONNEL        |                           | 172,584.39     | 104,982.06                  | 54,397.94                      | 159,380.00       | 150,045.00     | 153,055.00     |
| COMMODITIES      |                           | 7,844.58       | 1,433.39                    | 7,666.61                       | 9,100.00         | 10,100.00      | 10,100.00      |
| CONTRACTUAL      |                           | 15,000.00      | 0.00                        | 15,000.00                      | 15,000.00        | 15,000.00      | 15,000.00      |
| SUBTOTAL         |                           | 195,408.97     | 106,415.45                  | 77,064.55                      | 183,480.00       | 175,145.00     | 178,155.00     |

# **SNOW REMOVAL - DEPT. 410**

11/20/15

|                        |                               | 2014<br>ACTUAL    | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE  | 2015<br>BUDGET    | 2016<br>BUDGET    |
|------------------------|-------------------------------|-------------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>PERSONNEL</b>       |                               |                   |                             |                                |                   |                   |                   |
| 01 410 000 50200       | WAGES - FULL-TIME HOURLY      | 91,676.41         | 37,480.92                   | 31,099.08                      | 68,580.00         | 80,000.00         | 80,000.00         |
| 01 410 000 50210       | OVERTIME                      | 6,033.41          | 2,215.71                    | 7,784.29                       | 10,000.00         | 29,000.00         | 25,000.00         |
| 01 410 000 50375       | WI RETIREMENT                 | 14,235.31         | 5,437.01                    | 5,252.89                       | 10,890.00         | 14,825.00         | 13,860.00         |
| 01 410 000 50380       | FICA                          | 7,544.55          | 2,964.04                    | 3,085.86                       | 6,050.00          | 8,340.00          | 8,035.00          |
| <b>COMMODITIES</b>     |                               |                   |                             |                                |                   |                   |                   |
| 01 410 000 51400       | EQUIPMENT SUPPLIES/PARTS      | 12,667.93         | 12,629.57                   | 2,370.43                       | 15,000.00         | 15,000.00         | 15,000.00         |
| 01 410 000 52400       | SALT                          | 58,608.03         | 49,580.75                   | 12,419.25                      | 62,000.00         | 62,000.00         | 60,000.00         |
| 01 410 000 52450       | SALT/SAND                     | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| <b>CONTRACTUAL</b>     |                               |                   |                             |                                |                   |                   |                   |
| 01 410 000 55800       | CONFERENCES, TRAINING, TRAVEL | 0.00              | 0.00                        | 250.00                         | 250.00            | 250.00            | 250.00            |
| <b>TOTAL DEPT. 410</b> |                               | <b>190,765.64</b> | <b>110,308.00</b>           | <b>62,262.00</b>               | <b>172,570.00</b> | <b>209,415.00</b> | <b>202,145.00</b> |

|             |            |            |           |            |            |            |
|-------------|------------|------------|-----------|------------|------------|------------|
| PERSONNEL   | 119,469.68 | 48,097.68  | 47,222.32 | 95,320.00  | 132,165.00 | 126,895.00 |
| COMMODITIES | 71,275.96  | 62,210.32  | 14,789.68 | 77,000.00  | 77,000.00  | 75,000.00  |
| CONTRACTUAL | 0.00       | 0.00       | 250.00    | 250.00     | 250.00     | 250.00     |
| SUBTOTAL    | 190,765.64 | 110,308.00 | 62,262.00 | 172,570.00 | 209,415.00 | 202,145.00 |

# **STREET SIGNS AND MARKINGS - DEPT. 420**

11/20/15

|                        |     | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |                  |                  |                  |
|------------------------|-----|----------------|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |     |                |                             |                                |                  |                  |                  |                  |                  |                  |
| 01                     | 420 | 000            | 50200                       | WAGES - FULL-TIME HOURLY       | 31,796.29        | 26,489.56        | 7,510.44         | 34,000.00        | 28,000.00        | 30,000.00        |
| 01                     | 420 | 000            | 50210                       | OVERTIME                       | 81.70            | 0.00             | 250.00           | 250.00           | 500.00           | 500.00           |
| 01                     | 420 | 000            | 50250                       | WAGES - SEASONAL               | 2,368.00         | 3,920.00         | 80.00            | 4,000.00         | 2,500.00         | 5,000.00         |
| 01                     | 420 | 000            | 50375                       | WI RETIREMENT                  | 4,296.84         | 3,557.55         | 1,102.45         | 4,660.00         | 3,880.00         | 4,030.00         |
| 01                     | 420 | 000            | 50380                       | FICA                           | 2,478.68         | 2,370.06         | 559.94           | 2,930.00         | 2,375.00         | 2,720.00         |
| <b>COMMODITIES</b>     |     |                |                             |                                |                  |                  |                  |                  |                  |                  |
| 01                     | 420 | 000            | 52100                       | PAINT/SUPPLIES                 | 7,335.18         | 8,461.01         | 38.99            | 8,500.00         | 8,000.00         | 8,500.00         |
| 01                     | 420 | 000            | 52550                       | SIGN SUPPLIES                  | 1,273.02         | 629.40           | 1,370.60         | 2,000.00         | 2,000.00         | 2,000.00         |
| 01                     | 420 | 000            | 52600                       | SIGNS                          | 1,412.54         | 89.57            | 1,910.43         | 2,000.00         | 3,000.00         | 2,000.00         |
| <b>CONTRACTUAL</b>     |     |                |                             |                                |                  |                  |                  |                  |                  |                  |
| 01                     | 420 | 000            | 58999                       | MISCELLANEOUS CONTRACTUAL      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL DEPT. 420</b> |     |                |                             |                                | <b>51,042.05</b> | <b>45,517.15</b> | <b>12,822.85</b> | <b>58,340.00</b> | <b>50,255.00</b> | <b>54,750.00</b> |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONNEL   | 41,021.31 | 36,337.17 | 9,502.83  | 45,840.00 | 37,255.00 | 42,250.00 |
| COMMODITIES | 10,020.74 | 9,179.98  | 3,320.02  | 12,500.00 | 13,000.00 | 12,500.00 |
| CONTRACTUAL | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| SUBTOTAL    | 51,042.05 | 45,517.15 | 12,822.85 | 58,340.00 | 50,255.00 | 54,750.00 |

**CURB / GUTTER / SIDEWALK - DEPT. 440**

11/20/15

|                                            | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|--------------------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>                           |                  |                             |                                |                  |                  |                  |
| 01 440 000 50200 WAGES - FULL-TIME HOURLY  | 16,183.38        | 8,532.53                    | 467.47                         | 9,000.00         | 9,000.00         | 9,000.00         |
| 01 440 000 50210 OVERTIME                  | 27.72            | 0.00                        | 250.00                         | 250.00           | 250.00           | 250.00           |
| 01 440 000 50250 WAGES - SEASONAL          | 165.00           | 0.00                        | 0.00                           | 0.00             | 200.00           | 200.00           |
| 01 440 000 50375 WI RETIREMENT             | 2,283.24         | 972.15                      | 287.85                         | 1,260.00         | 1,260.00         | 1,225.00         |
| 01 440 000 50380 FICA                      | 1,232.27         | 640.48                      | 69.52                          | 710.00           | 725.00           | 725.00           |
| <b>COMMODITIES</b>                         |                  |                             |                                |                  |                  |                  |
| 01 440 000 51200 CONCRETE/STONE            | 2,843.55         | 1,436.50                    | 1,563.50                       | 3,000.00         | 3,000.00         | 3,000.00         |
| 01 440 000 54999 MISCELLANEOUS COMMODITIES | 503.70           | 332.85                      | 167.15                         | 500.00           | 500.00           | 500.00           |
| <b>TOTAL DEPT. 440</b>                     | <b>23,358.86</b> | <b>11,914.51</b>            | <b>2,805.49</b>                | <b>14,720.00</b> | <b>14,935.00</b> | <b>14,900.00</b> |

|             |           |           |          |           |           |           |
|-------------|-----------|-----------|----------|-----------|-----------|-----------|
| PERSONNEL   | 19,911.61 | 10,145.16 | 1,074.84 | 11,220.00 | 11,435.00 | 11,400.00 |
| COMMODITIES | 3,447.25  | 1,769.35  | 1,730.65 | 3,500.00  | 3,500.00  | 3,500.00  |
| CONTRACTUAL | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |
| SUBTOTAL    | 23,358.86 | 11,914.51 | 2,805.49 | 14,720.00 | 14,935.00 | 14,900.00 |



# **STREET MACHINERY - DEPT. 450**

11/20/15

|                 |     |     |       | 2014                      | 2015                | 2015                   | 2015      | 2015       | 2016       |            |
|-----------------|-----|-----|-------|---------------------------|---------------------|------------------------|-----------|------------|------------|------------|
|                 |     |     |       | ACTUAL                    | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE  | BUDGET     | BUDGET     |            |
| PERSONNEL       |     |     |       |                           |                     |                        |           |            |            |            |
| 01              | 450 | 000 | 50200 | WAGES - FULL-TIME HOURLY  | 38,513.46           | 33,783.54              | 10,216.46 | 44,000.00  | 44,000.00  | 44,000.00  |
| 01              | 450 | 000 | 50210 | OVERTIME                  | 296.51              | 0.00                   | 300.00    | 300.00     | 300.00     | 300.00     |
| 01              | 450 | 000 | 50250 | WAGES - SEASONAL          | 0.00                | 0.00                   | 0.00      | 0.00       | 200.00     | 0.00       |
| 01              | 450 | 000 | 50375 | WI RETIREMENT             | 5,189.13            | 4,389.13               | 1,635.87  | 6,025.00   | 6,025.00   | 5,850.00   |
| 01              | 450 | 000 | 50380 | FICA                      | 2,776.43            | 2,544.12               | 845.88    | 3,390.00   | 3,405.00   | 3,390.00   |
| 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                      | 74,146.10           | 25,169.26              | 39,830.74 | 65,000.00  | 85,250.00  | 70,000.00  |
| 01              | 450 | 000 | 52150 | PARTS/SUPPLIES            | 6,065.68            | 5,746.20               | 753.80    | 6,500.00   | 6,500.00   | 6,500.00   |
| 01              | 450 | 000 | 52700 | SMALL TOOLS/EQUIPMENT     | 965.27              | 794.33                 | 205.67    | 1,000.00   | 1,000.00   | 1,000.00   |
| 01              | 450 | 000 | 53090 | VEHICLE PARTS/SUPPLIES    | 36,048.75           | 17,520.42              | 18,479.58 | 36,000.00  | 36,000.00  | 36,000.00  |
| 01              | 450 | 000 | 54999 | MISCELLANEOUS COMMODITIES | 491.38              | 0.00                   | 500.00    | 500.00     | 500.00     | 500.00     |
| CONTRACTUAL     |     |     |       |                           |                     |                        |           |            |            |            |
| 01              | 450 | 000 | 57550 | RADIO MAINTENANCE         | 1,999.83            | 451.95                 | 1,048.05  | 1,500.00   | 2,500.00   | 2,500.00   |
| 01              | 450 | 000 | 58600 | VEHICLE MAINTENANCE       | 300.00              | 0.00                   | 300.00    | 300.00     | 300.00     | 300.00     |
| TOTAL DEPT. 450 |     |     |       |                           | 166,792.54          | 90,398.95              | 74,116.05 | 164,515.00 | 185,980.00 | 170,340.00 |
| PERSONNEL       |     |     |       |                           | 46,775.53           | 40,716.79              | 12,998.21 | 53,715.00  | 53,930.00  | 53,540.00  |
| COMMODITIES     |     |     |       |                           | 117,717.18          | 49,230.21              | 59,769.79 | 109,000.00 | 129,250.00 | 114,000.00 |
| CONTRACTUAL     |     |     |       |                           | 2,299.83            | 451.95                 | 1,348.05  | 1,800.00   | 2,800.00   | 2,800.00   |
| SUBTOTAL        |     |     |       |                           | 166,792.54          | 90,398.95              | 74,116.05 | 164,515.00 | 185,980.00 | 170,340.00 |

**CITY GARAGE - DEPT. 460**

11/29/15

|                        |                              | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|------------------------|------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |                              |                  |                             |                                |                  |                  |                  |
| 01 460 000 50200       | WAGES - FULL-TIME HOURLY     | 9,665.97         | 8,706.15                    | 2,293.85                       | 11,000.00        | 8,000.00         | 10,000.00        |
| 01 460 000 50210       | OVERTIME                     | 44.59            | 0.00                        | 100.00                         | 100.00           | 100.00           | 100.00           |
| 01 460 000 50250       | WAGES - SEASONAL             | 55.50            | 0.00                        | 0.00                           | 0.00             | 400.00           | 0.00             |
| 01 460 000 50375       | WI RETIREMENT                | 1,384.37         | 1,166.02                    | 343.98                         | 1,510.00         | 1,105.00         | 1,335.00         |
| 01 460 000 50380       | FICA                         | 740.59           | 652.62                      | 197.38                         | 850.00           | 655.00           | 775.00           |
| <b>COMMODITIES</b>     |                              |                  |                             |                                |                  |                  |                  |
| 01 460 000 51850       | MAINTENANCE SUPPLIES         | 275.20           | 238.43                      | 11.57                          | 250.00           | 250.00           | 250.00           |
| 01 460 000 52350       | SAFETY EQUIPMENT             | 2,404.68         | 1,048.71                    | 1,451.29                       | 2,500.00         | 2,500.00         | 2,500.00         |
| 01 460 000 52700       | SMALL TOOLS/EQUIPMENT        | 1,247.46         | 1,084.27                    | 15.73                          | 1,100.00         | 1,100.00         | 1,100.00         |
| 01 460 000 54999       | MISCELLANEOUS COMMODITIES    | 3,955.87         | 2,804.54                    | 1,195.46                       | 4,000.00         | 4,000.00         | 4,000.00         |
| <b>CONTRACTUAL</b>     |                              |                  |                             |                                |                  |                  |                  |
| 01 460 000 55300       | BUILDING MAINTENANCE         | 2,274.19         | 832.35                      | 1,667.65                       | 2,500.00         | 2,500.00         | 2,500.00         |
| 01 460 000 58150       | ELECTRICITY                  | 8,970.88         | 7,201.79                    | 4,698.21                       | 11,800.00        | 11,800.00        | 12,500.00        |
| 01 460 000 56250       | EQUIPMENT MAINTENANCE        | 1,378.20         | 1,729.93                    | 270.07                         | 2,000.00         | 2,000.00         | 2,000.00         |
| 01 460 000 56600       | HEAT                         | 20,357.93        | 10,004.63                   | 8,495.37                       | 18,500.00        | 18,500.00        | 18,500.00        |
| 01 460 000 57100       | PHYSICALS/EMPLOYEE SCREENING | 675.00           | 250.00                      | 750.00                         | 1,000.00         | 1,200.00         | 1,200.00         |
| 01 460 000 58650       | WATER/SEWER                  | 2,287.19         | 780.40                      | 1,419.60                       | 2,200.00         | 2,200.00         | 2,200.00         |
| 01 460 000 58999       | MISCELLANEOUS CONTRACTUAL    | 4,320.81         | 1,619.63                    | 1,880.37                       | 3,500.00         | 3,500.00         | 3,500.00         |
| <b>TOTAL DEPT. 460</b> |                              | <b>60,038.43</b> | <b>38,119.47</b>            | <b>24,790.53</b>               | <b>62,910.00</b> | <b>59,910.00</b> | <b>62,460.00</b> |
| <b>PERSONNEL</b>       |                              | <b>11,891.02</b> | <b>10,524.79</b>            | <b>2,935.21</b>                | <b>13,460.00</b> | <b>10,280.00</b> | <b>12,210.00</b> |
| <b>COMMODITIES</b>     |                              | <b>7,883.21</b>  | <b>5,175.95</b>             | <b>2,674.05</b>                | <b>7,850.00</b>  | <b>7,850.00</b>  | <b>7,850.00</b>  |
| <b>CONTRACTUAL</b>     |                              | <b>40,264.20</b> | <b>22,418.73</b>            | <b>19,181.27</b>               | <b>41,600.00</b> | <b>41,800.00</b> | <b>42,400.00</b> |
| <b>SUBTOTAL</b>        |                              | <b>60,038.43</b> | <b>38,119.47</b>            | <b>24,790.53</b>               | <b>62,910.00</b> | <b>59,910.00</b> | <b>62,460.00</b> |

# **CELEBRATION & ENTERTAINMENT - DEPT. 480**

11/20/15

|                        |                              | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|------------------------|------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |                              |                  |                             |                                |                  |                  |                  |
| 01 480 000 50200       | WAGES - FULL-TIME HOURLY     | 4,682.58         | 3,798.76                    | 1,701.24                       | 5,500.00         | 5,500.00         | 5,500.00         |
| 01 480 000 50210       | OVERTIME                     | 2,262.71         | 1,086.72                    | 933.28                         | 2,000.00         | 1,500.00         | 1,500.00         |
| 01 480 000 50250       | WAGES - SEASONAL             | 0.00             | 288.00                      | 212.00                         | 500.00           | 500.00           | 500.00           |
| 01 480 000 50375       | WI RETIREMENT                | 1,054.53         | 691.78                      | 328.22                         | 1,020.00         | 955.00           | 925.00           |
| 01 480 000 50380       | FICA                         | 497.55           | 400.76                      | 214.24                         | 615.00           | 575.00           | 575.00           |
| <b>COMMODITIES</b>     |                              |                  |                             |                                |                  |                  |                  |
| 01 480 000 51550       | FLAGS/BANNERS/PARTS/SUPPLIES | 779.38           | 142.06                      | 857.94                         | 1,000.00         | 1,000.00         | 1,000.00         |
| 01 480 000 52100       | PAINT SUPPLIES               | 77.53            | 59.97                       | 140.03                         | 200.00           | 200.00           | 200.00           |
| <b>CONTRACTUAL</b>     |                              |                  |                             |                                |                  |                  |                  |
| 01 480 000 58999       | MISC. CONTRACTUAL            | 36,508.64        | 34,691.21                   | 1,308.79                       | 36,000.00        | 35,000.00        | 40,000.00        |
| <b>TOTAL DEPT. 480</b> |                              | <b>45,862.92</b> | <b>41,139.26</b>            | <b>5,695.74</b>                | <b>46,835.00</b> | <b>45,230.00</b> | <b>50,200.00</b> |

|             |           |           |          |           |           |           |
|-------------|-----------|-----------|----------|-----------|-----------|-----------|
| PERSONNEL   | 8,497.37  | 6,246.02  | 3,388.98 | 9,635.00  | 9,030.00  | 9,000.00  |
| COMMODITIES | 856.91    | 202.03    | 997.97   | 1,200.00  | 1,200.00  | 1,200.00  |
| CONTRACTUAL | 36,508.64 | 34,691.21 | 1,308.79 | 36,000.00 | 35,000.00 | 40,000.00 |
| SUBTOTAL    | 45,862.92 | 41,139.26 | 5,695.74 | 46,835.00 | 45,230.00 | 50,200.00 |

# **HIGHWAYS - GENERAL - DEPT. 499**

11/20/15

|                                        |                                 | 2014<br>ACTUAL      | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE    | 2015<br>BUDGET      | 2016<br>BUDGET      |
|----------------------------------------|---------------------------------|---------------------|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| <b>PERSONNEL</b>                       |                                 |                     |                             |                                |                     |                     |                     |
| 01 499 000 50300                       | LONGEVITY                       | 2,542.07            | 0.00                        | 2,690.00                       | 2,690.00            | 2,690.00            | 2,835.00            |
| 01 499 000 50350                       | HOLIDAY PAY                     | 21,970.28           | 8,828.09                    | 15,671.91                      | 24,500.00           | 24,500.00           | 24,500.00           |
| 01 499 000 50351                       | SICK LEAVE                      | 16,219.06           | 12,404.75                   | 9,595.25                       | 22,000.00           | 42,000.00           | 42,000.00           |
| 01 499 000 50352                       | FUNERAL                         | 1,190.64            | 0.00                        | 1,500.00                       | 1,500.00            | 1,500.00            | 1,500.00            |
| 01 499 000 50353                       | VACATION                        | 37,000.28           | 24,238.85                   | 12,761.15                      | 37,000.00           | 37,000.00           | 37,000.00           |
| 01 499 000 50375                       | WI RETIREMENT                   | 13,766.80           | 8,528.27                    | 5,376.73                       | 13,905.00           | 16,625.00           | 16,155.00           |
| 01 499 000 50380                       | FICA                            | 7,867.67            | 5,325.09                    | 2,499.91                       | 7,825.00            | 9,355.00            | 9,365.00            |
| 01 499 000 50505                       | STAND BY PAY                    | 14,550.00           | 9,655.65                    | 4,894.35                       | 14,550.00           | 14,550.00           | 14,550.00           |
| 01 499 000 50550                       | HEALTH INSURANCE                | 102,666.89          | 85,924.98                   | 43,035.02                      | 128,960.00          | 155,195.00          | 148,465.00          |
| 01 499 000 50551                       | DENTAL INSURANCE                | 7,852.20            | 5,853.36                    | 2,831.64                       | 8,485.00            | 8,945.00            | 10,115.00           |
| 01 499 000 50553                       | HRA/HSA CONTRIBUTION            | 10,687.50           | 10,687.50                   | 2.50                           | 10,690.00           | 10,690.00           | 12,190.00           |
| <b>COMMODITIES</b>                     |                                 |                     |                             |                                |                     |                     |                     |
| 01 499 000 54999                       | MISCELLANEOUS COMMODITIES       | 0.00                | 0.00                        | 0.00                           | 0.00                | 0.00                | 0.00                |
| <b>CONTRACTUAL</b>                     |                                 |                     |                             |                                |                     |                     |                     |
| 01 499 000 56800                       | CLOTHING ALLOWANCE              | 661.16              | 300.00                      | 800.00                         | 1,100.00            | 1,100.00            | 1,100.00            |
| 01 499 000 58000                       | STREET LIGHT ENERGY             | 174,939.65          | 117,208.69                  | 66,793.31                      | 184,000.00          | 198,640.00          | 189,520.00          |
| 01 499 000 58050                       | STREET LIGHT INSTALLATION/MTNCE | 0.00                | 0.00                        | 1,500.00                       | 1,500.00            | 1,500.00            | 1,500.00            |
| <b>TOTAL DEPT. 499</b>                 |                                 | <b>411,914.20</b>   | <b>288,753.23</b>           | <b>169,951.77</b>              | <b>458,705.00</b>   | <b>524,290.00</b>   | <b>508,795.00</b>   |
| <b>PERSONNEL</b>                       |                                 | <b>236,313.39</b>   | <b>171,246.54</b>           | <b>100,858.46</b>              | <b>272,105.00</b>   | <b>323,050.00</b>   | <b>316,675.00</b>   |
| <b>COMMODITIES</b>                     |                                 | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>CONTRACTUAL</b>                     |                                 | <b>175,600.81</b>   | <b>117,506.69</b>           | <b>69,093.31</b>               | <b>186,600.00</b>   | <b>201,240.00</b>   | <b>192,120.00</b>   |
| <b>SUBTOTAL</b>                        |                                 | <b>411,914.20</b>   | <b>288,753.23</b>           | <b>169,951.77</b>              | <b>458,705.00</b>   | <b>524,290.00</b>   | <b>508,795.00</b>   |
| <b>SUBTOTAL STREETS &amp; HIGHWAYS</b> |                                 | <b>1,145,183.61</b> | <b>732,566.02</b>           | <b>429,508.98</b>              | <b>1,162,075.00</b> | <b>1,265,160.00</b> | <b>1,241,745.00</b> |
| <b>PERSONNEL</b>                       |                                 | <b>650,464.30</b>   | <b>428,296.21</b>           | <b>232,378.79</b>              | <b>660,675.00</b>   | <b>727,170.00</b>   | <b>725,025.00</b>   |
| <b>COMMODITIES</b>                     |                                 | <b>219,045.83</b>   | <b>129,201.23</b>           | <b>90,946.77</b>               | <b>220,150.00</b>   | <b>241,900.00</b>   | <b>224,150.00</b>   |
| <b>CONTRACTUAL</b>                     |                                 | <b>269,673.48</b>   | <b>175,068.58</b>           | <b>106,181.42</b>              | <b>281,250.00</b>   | <b>296,090.00</b>   | <b>292,570.00</b>   |
| <b>TOTAL STREETS &amp; HIGHWAYS</b>    |                                 | <b>1,145,183.61</b> | <b>732,566.02</b>           | <b>429,508.98</b>              | <b>1,162,075.00</b> | <b>1,265,160.00</b> | <b>1,241,745.00</b> |

**PARK AND RECREATION  
ADMINISTRATION - DEPT. 500**

11/20/15

|                        |                                 | 2014<br>ACTUAL    | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE  | 2015<br>BUDGET    | 2016<br>BUDGET    |
|------------------------|---------------------------------|-------------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>PERSONNEL</b>       |                                 |                   |                             |                                |                   |                   |                   |
| 01 500 000 50010       | WAGES - MANAGEMENT              | 36,812.59         | 24,678.31                   | 13,891.69                      | 38,570.00         | 38,570.00         | 39,345.00         |
| 01 500 000 50100       | WAGES - CLERICAL                | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 500 000 50210       | OVERTIME                        | 18.28             | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 500 000 50250       | WAGES - SEASONAL                | 5,938.00          | 4,547.50                    | 952.50                         | 5,500.00          | 5,200.00          | 0.00              |
| 01 500 000 50260       | WAGES-PART TIME                 | 17,231.40         | 12,968.50                   | 7,436.50                       | 20,405.00         | 20,405.00         | 20,815.00         |
| 01 500 000 50300       | LONGEVITY                       | 135.97            | 0.00                        | 150.00                         | 150.00            | 150.00            | 155.00            |
| 01 500 000 50375       | WI RETIREMENT                   | 8,753.20          | 5,114.47                    | 3,030.53                       | 8,145.00          | 8,145.00          | 8,060.00          |
| 01 500 000 50380       | FICA                            | 4,518.32          | 3,301.44                    | 1,703.56                       | 5,005.00          | 4,980.00          | 4,675.00          |
| 01 500 000 50505       | SUPPL ANNUAL BENBIT             | 735.00            | 500.00                      | 250.00                         | 750.00            | 750.00            | 750.00            |
| 01 500 000 50550       | HEALTH INSURANCE                | 7,913.73          | 6,769.68                    | 3,385.32                       | 10,155.00         | 10,480.00         | 11,170.00         |
| 01 500 000 50551       | DENTAL INSURANCE                | 555.87            | 407.92                      | 207.08                         | 615.00            | 645.00            | 675.00            |
| 01 500 000 50553       | HRS/HSA CONTRIBUTION            | 735.00            | 750.00                      | 0.00                           | 750.00            | 750.00            | 750.00            |
| <b>COMMODITIES</b>     |                                 |                   |                             |                                |                   |                   |                   |
| 01 500 000 51250       | COPIER SUPPLIES                 | 135.40            | 745.95                      | 4.05                           | 750.00            | 400.00            | 1,200.00          |
| 01 500 000 51950       | OFFICE SUPPLIES                 | 556.82            | 0.00                        | 800.00                         | 800.00            | 800.00            | 800.00            |
| 01 500 000 52250       | PROGRAM COMMODITIES             | 15,109.07         | 11,992.05                   | 4,607.95                       | 16,600.00         | 13,000.00         | 16,600.00         |
| 01 500 000 54999       | MISCELLANEOUS COMMODITIES       | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| <b>CONTRACTUAL</b>     |                                 |                   |                             |                                |                   |                   |                   |
| 01 500 000 55600       | CONFERENCES, TRAINING, TRAVEL   | 0.00              | 150.00                      | 350.00                         | 500.00            | 500.00            | 500.00            |
| 01 500 000 56000       | DUES, MEMBERSHIPS, PUBLICATIONS | 335.00            | 45.00                       | 305.00                         | 350.00            | 350.00            | 350.00            |
| 01 500 000 56050       | EDUCATION/TRAINING              | 0.00              | 0.00                        | 300.00                         | 300.00            | 300.00            | 300.00            |
| 01 500 000 56700       | INTERNET                        | 48.60             | 28.35                       | 51.65                          | 80.00             | 80.00             | 80.00             |
| 01 500 000 57100       | PHYSICALS/EMPLOYEE SCREENING    | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| 01 500 000 57450       | PUBLICATION EXPENSE             | 2,975.25          | 2,102.10                    | 897.90                         | 3,000.00          | 3,000.00          | 4,000.00          |
| 01 500 000 58250       | TELEPHONE - CELLULAR            | 901.06            | 485.67                      | 784.33                         | 1,250.00          | 1,250.00          | 1,250.00          |
| 01 500 000 58999       | MISCELLANEOUS CONTRACTUAL       | 0.00              | 0.00                        | 0.00                           | 0.00              | 0.00              | 0.00              |
| <b>TOTAL DEPT. 500</b> |                                 | <b>103,408.56</b> | <b>74,586.94</b>            | <b>39,088.06</b>               | <b>113,675.00</b> | <b>109,755.00</b> | <b>111,475.00</b> |
| <b>PERSONNEL</b>       |                                 | <b>83,347.36</b>  | <b>59,037.82</b>            | <b>31,007.18</b>               | <b>90,045.00</b>  | <b>90,075.00</b>  | <b>88,395.00</b>  |
| <b>COMMODITIES</b>     |                                 | <b>15,801.29</b>  | <b>12,738.00</b>            | <b>5,412.00</b>                | <b>18,150.00</b>  | <b>14,200.00</b>  | <b>18,600.00</b>  |
| <b>CONTRACTUAL</b>     |                                 | <b>4,259.91</b>   | <b>2,811.12</b>             | <b>2,668.88</b>                | <b>5,480.00</b>   | <b>5,480.00</b>   | <b>6,480.00</b>   |
| <b>SUBTOTAL</b>        |                                 | <b>103,408.56</b> | <b>74,586.94</b>            | <b>39,088.06</b>               | <b>113,675.00</b> | <b>109,755.00</b> | <b>111,475.00</b> |

# **PARKS AND PLAYGROUNDS - DEPT. 510**

11/20/15

|                  |                          | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|--------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| <b>PERSONNEL</b> |                          |                |                             |                                |                  |                |                |
| 01 510 000 60200 | WAGES - FULL-TIME HOURLY | 137,824.24     | 98,565.90                   | 47,844.10                      | 146,410.00       | 149,410.00     | 148,090.00     |
| 01 510 000 60210 | OVERTIME                 | 1,477.83       | 272.84                      | 1,227.16                       | 1,500.00         | 1,500.00       | 1,250.00       |
| 01 510 000 60250 | WAGES - SEASONAL         | 44,757.89      | 29,055.26                   | 5,944.74                       | 35,000.00        | 44,000.00      | 45,000.00      |
| 01 510 000 60300 | LONGEVITY                | 642.85         | 0.00                        | 775.00                         | 775.00           | 775.00         | 555.00         |
| 01 510 000 60375 | WI RETIREMENT            | 20,064.42      | 14,589.95                   | 6,450.05                       | 21,040.00        | 21,445.00      | 20,380.00      |
| 01 510 000 60380 | FICA                     | 14,182.21      | 9,885.09                    | 4,629.91                       | 14,515.00        | 15,430.00      | 15,255.00      |
| 01 510 000 60505 | STAND BY PAY             | 5,300.00       | 2,863.03                    | 3,116.97                       | 6,000.00         | 6,000.00       | 4,500.00       |
| 01 510 000 60515 | 457 PLAN CONTRIBUTION    | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01 510 000 60550 | HEALTH INSURANCE         | 45,594.31      | 36,706.24                   | 18,353.76                      | 55,060.00        | 72,220.00      | 60,410.00      |
| 01 510 000 60551 | DENTAL INSURANCE         | 3,679.92       | 2,447.52                    | 1,227.48                       | 3,675.00         | 4,305.00       | 4,040.00       |
| 01 510 000 60553 | HR/AFSA CONTRIBUTION     | 5,250.00       | 4,500.00                    | 0.00                           | 4,500.00         | 5,250.00       | 4,500.00       |

## **COMMODITIES**

|                  |                           |           |          |          |           |           |           |
|------------------|---------------------------|-----------|----------|----------|-----------|-----------|-----------|
| 01 510 000 61350 | EQUIPMENT REPLACEMENT     | 705.06    | 799.54   | 0.46     | 800.00    | 800.00    | 800.00    |
| 01 510 000 61550 | FLAGS/PARTS/SUPPLIES      | 0.00      | 0.00     | 400.00   | 400.00    | 400.00    | 400.00    |
| 01 510 000 61650 | FUEL                      | 15,016.32 | 6,988.14 | 7,011.86 | 14,000.00 | 17,000.00 | 15,000.00 |
| 01 510 000 61750 | LANDSCAPE COMMODITIES     | 8,895.51  | 5,275.96 | 3,224.04 | 8,500.00  | 8,500.00  | 8,500.00  |
| 01 510 000 61760 | PLAYGROUND MATERIAL       | 2,879.11  | 16.08    | 2,983.92 | 3,000.00  | 3,000.00  | 3,000.00  |
| 01 510 000 61800 | LUMBER                    | 1,384.29  | 621.74   | 878.26   | 1,500.00  | 1,500.00  | 1,500.00  |
| 01 510 000 61850 | MAINTENANCE SUPPLIES      | 3,403.23  | 2,991.29 | 1,008.71 | 4,000.00  | 4,000.00  | 4,000.00  |
| 01 510 000 61900 | MOWERS                    | 970.11    | 1,136.05 | 63.95    | 1,200.00  | 1,200.00  | 1,200.00  |
| 01 510 000 62100 | PAINT SUPPLIES            | 795.85    | 152.35   | 847.65   | 1,000.00  | 1,000.00  | 1,000.00  |
| 01 510 000 62300 | RADIO PARTS               | 584.31    | 55.00    | 145.00   | 200.00    | 400.00    | 400.00    |
| 01 510 000 62350 | SAFETY EQUIPMENT          | 643.58    | 426.34   | 273.66   | 700.00    | 700.00    | 700.00    |
| 01 510 000 62550 | SIGN SUPPLIES             | 175.22    | 294.28   | 5.72     | 300.00    | 300.00    | 300.00    |
| 01 510 000 62700 | SMALL TOOLS/EQUIPMENT     | 1,309.71  | 937.71   | 62.29    | 1,000.00  | 1,000.00  | 1,000.00  |
| 01 510 000 63000 | VEHICLE PARTS/SUPPLIES    | 4,116.82  | 4,251.50 | 148.50   | 4,400.00  | 4,400.00  | 5,000.00  |
| 01 510 000 64999 | MISCELLANEOUS COMMODITIES | 7,435.69  | 4,092.30 | 3,807.70 | 8,000.00  | 8,000.00  | 8,000.00  |

## **CONTRACTUAL**

|                  |                               |           |          |          |           |           |           |
|------------------|-------------------------------|-----------|----------|----------|-----------|-----------|-----------|
| 01 510 000 65800 | CONFERENCES, TRAINING, TRAVEL | 0.00      | 0.00     | 450.00   | 450.00    | 450.00    | 450.00    |
| 01 510 000 66150 | ELECTRICITY                   | 12,120.78 | 6,880.94 | 4,119.08 | 11,000.00 | 11,440.00 | 11,500.00 |
| 01 510 000 66250 | EQUIPMENT MAINTENANCE         | 313.00    | 0.00     | 400.00   | 400.00    | 400.00    | 400.00    |
| 01 510 000 66600 | HEAT                          | 2,664.74  | 1,363.88 | 1,536.12 | 2,900.00  | 2,900.00  | 2,900.00  |
| 01 510 000 66800 | CLOTHING ALLOWANCE            | 400.00    | 145.00   | 255.00   | 400.00    | 400.00    | 450.00    |
| 01 510 000 67100 | PHYSICALS/EMPLOYEE SCREENING  | 2,952.00  | 2,235.00 | 265.00   | 2,500.00  | 2,800.00  | 3,000.00  |
| 01 510 000 68450 | TREE MAINTENANCE              | 5,519.75  | 1,915.06 | 3,084.94 | 5,000.00  | 6,000.00  | 6,000.00  |
| 01 510 000 68600 | VEHICLE MAINTENANCE           | 2,857.30  | 417.95   | 3,582.05 | 4,000.00  | 5,000.00  | 5,000.00  |
| 01 510 000 68650 | WATER/SEWER                   | 5,532.48  | 4,045.44 | 1,954.56 | 6,000.00  | 7,000.00  | 6,000.00  |
| 01 510 000 68999 | MISCELLANEOUS CONTRACTUAL     | 4,448.85  | 7,825.00 | 0.00     | 7,825.00  | 4,000.00  | 5,000.00  |

|                        |                   |                   |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL DEPT. 510</b> | <b>364,087.38</b> | <b>251,772.38</b> | <b>126,177.62</b> | <b>377,950.00</b> | <b>412,925.00</b> | <b>395,480.00</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                 |                   |                   |                   |                   |                   |                   |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL       | 278,773.67        | 198,905.83        | 89,569.17         | 288,475.00        | 320,335.00        | 303,980.00        |
| COMMODITIES     | 46,304.81         | 28,038.28         | 20,961.72         | 49,000.00         | 52,200.00         | 50,800.00         |
| CONTRACTUAL     | 37,008.90         | 24,828.27         | 15,646.73         | 40,475.00         | 40,390.00         | 40,700.00         |
| <b>SUBTOTAL</b> | <b>364,087.38</b> | <b>251,772.38</b> | <b>126,177.62</b> | <b>377,950.00</b> | <b>412,925.00</b> | <b>395,480.00</b> |

**BALLFIELDS - DEPT. 520**

11/20/15

|                        |               | 2014<br>ACTUAL            | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2015<br>BUDGET   |
|------------------------|---------------|---------------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |               |                           |                             |                                |                  |                  |                  |
| 01                     | 520 000 50200 | WAGES - FULL-TIME HOURLY  | 5,100.87                    | 6,330.77                       | 1,689.23         | 8,000.00         | 8,000.00         |
| 01                     | 520 000 50210 | OVERTIME                  | 55.89                       | 0.00                           | 0.00             | 100.00           | 100.00           |
| 01                     | 520 000 50250 | WAGES - SEASONAL          | 7,144.57                    | 5,104.01                       | 0.89             | 5,105.00         | 10,500.00        |
| 01                     | 520 000 50375 | WI RETIREMENT             | 668.60                      | 626.96                         | 263.04           | 1,090.00         | 1,105.00         |
| 01                     | 520 000 50380 | FICA                      | 892.20                      | 834.41                         | 160.59           | 995.00           | 1,390.00         |
| <b>COMMODITIES</b>     |               |                           |                             |                                |                  |                  |                  |
| 01                     | 520 000 51750 | LANDSCAPE COMMODITIES     | 1,198.86                    | 1,185.76                       | 13.24            | 1,200.00         | 1,200.00         |
| 01                     | 520 000 52250 | PROGRAM COMMODITIES       | 0.00                        | 0.00                           | 0.00             | 0.00             | 0.00             |
| 01                     | 520 000 52500 | SAND/SOIL                 | 0.00                        | 0.00                           | 0.00             | 0.00             | 0.00             |
| 01                     | 520 000 54999 | MISCELLANEOUS COMMODITIES | 3,784.05                    | 3,622.18                       | 77.82            | 3,700.00         | 3,700.00         |
| <b>CONTRACTUAL</b>     |               |                           |                             |                                |                  |                  |                  |
| 01                     | 520 000 56500 | GROUNDS MAINTENANCE       | 1,334.86                    | 1,093.00                       | 1,607.00         | 2,700.00         | 2,700.00         |
| 01                     | 520 000 58999 | MISCELLANEOUS CONTRACTUAL | 1,463.24                    | 317.00                         | 2,883.00         | 3,200.00         | 3,200.00         |
| <b>TOTAL DEPT. 520</b> |               | <b>21,643.14</b>          | <b>19,315.09</b>            | <b>6,674.91</b>                | <b>25,990.00</b> | <b>31,705.00</b> | <b>31,895.00</b> |
| <b>PERSONNEL</b>       |               | <b>13,862.13</b>          | <b>13,096.15</b>            | <b>2,093.85</b>                | <b>15,180.00</b> | <b>20,605.00</b> | <b>21,095.00</b> |
| <b>COMMODITIES</b>     |               | <b>4,982.91</b>           | <b>4,808.94</b>             | <b>91.06</b>                   | <b>4,900.00</b>  | <b>5,200.00</b>  | <b>4,900.00</b>  |
| <b>CONTRACTUAL</b>     |               | <b>2,798.10</b>           | <b>1,410.00</b>             | <b>4,490.00</b>                | <b>5,900.00</b>  | <b>5,900.00</b>  | <b>5,900.00</b>  |
| <b>SUBTOTAL</b>        |               | <b>21,643.14</b>          | <b>19,315.09</b>            | <b>6,674.91</b>                | <b>25,990.00</b> | <b>31,705.00</b> | <b>31,895.00</b> |

**ICE RINKS - DEPT. 530**

11/20/15

|                                            | 2014<br>ACTUAL  | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET  | 2016<br>BUDGET   |
|--------------------------------------------|-----------------|-----------------------------|--------------------------------|------------------|-----------------|------------------|
| <b>PERSONNEL</b>                           |                 |                             |                                |                  |                 |                  |
| 01 530 000 50200 WAGES - FULL-TIME HOURLY  | 1,388.46        | 4,157.35                    | 1,842.65                       | 6,000.00         | 4,000.00        | 5,000.00         |
| 01 530 000 50210 OVERTIME                  | 37.31           | 0.00                        | 0.00                           | 0.00             | 0.00            | 0.00             |
| 01 530 000 50250 WAGES - SEASONAL          | 2,650.25        | 2,156.25                    | 1,343.75                       | 3,500.00         | 1,500.00        | 3,000.00         |
| 01 530 000 50375 VET RETIREMENT            | 198.54          | 565.84                      | 729.16                         | 1,295.00         | 750.00          | 1,060.00         |
| 01 530 000 50380 FICA                      | 319.53          | 482.99                      | 247.01                         | 730.00           | 425.00          | 615.00           |
| <b>COMMODITIES</b>                         |                 |                             |                                |                  |                 |                  |
| 01 530 000 52350 SAFETY EQUIPMENT          | 0.00            | 130.19                      | 69.81                          | 200.00           | 200.00          | 200.00           |
| 01 530 000 54999 MISCELLANEOUS COMMODITIES | 27.26           | 75.86                       | 74.14                          | 150.00           | 150.00          | 150.00           |
| <b>CONTRACTUAL</b>                         |                 |                             |                                |                  |                 |                  |
| 01 530 000 58999 MISCELLANEOUS CONTRACTUAL | 0.00            | 0.00                        | 400.00                         | 400.00           | 400.00          | 400.00           |
| <b>TOTAL DEPT. 530</b>                     | <b>4,622.35</b> | <b>7,568.48</b>             | <b>4,706.52</b>                | <b>12,275.00</b> | <b>7,425.00</b> | <b>10,425.00</b> |

|             |          |          |          |           |          |           |
|-------------|----------|----------|----------|-----------|----------|-----------|
| PERSONNEL   | 4,595.09 | 7,362.43 | 4,162.57 | 11,525.00 | 6,675.00 | 9,675.00  |
| COMMODITIES | 27.26    | 206.05   | 143.95   | 350.00    | 350.00   | 350.00    |
| CONTRACTUAL | 0.00     | 0.00     | 400.00   | 400.00    | 400.00   | 400.00    |
| SUBTOTAL    | 4,622.35 | 7,568.48 | 4,706.52 | 12,275.00 | 7,425.00 | 10,425.00 |



**BEACHES - DEPT. 540**

11/20/15

|                          | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET  | 2016<br>BUDGET  |
|--------------------------|----------------|-----------------------------|--------------------------------|------------------|-----------------|-----------------|
| <b>PERSONNEL</b>         |                |                             |                                |                  |                 |                 |
| 01 540 000 50200         | 0.00           | 0.00                        | 0.00                           | 0.00             | 1,000.00        | 1,000.00        |
| 01 540 000 50210         | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00            | 0.00            |
| 01 540 000 50250         | 0.00           | 0.00                        | 0.00                           | 0.00             | 1,000.00        | 0.00            |
| 01 540 000 50375         | 0.00           | 0.00                        | 0.00                           | 0.00             | 140.00          | 135.00          |
| 01 540 000 50380         | 0.00           | 0.00                        | 0.00                           | 0.00             | 155.00          | 80.00           |
| <b>COMMODITIES</b>       |                |                             |                                |                  |                 |                 |
| 01 540 000 52500         | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00            | 0.00            |
| <b>CONTRACTUAL</b>       |                |                             |                                |                  |                 |                 |
| 01 540 000 58999         | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00            | 0.00            |
| <b>DEPT. TOTAL - 540</b> | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>      | <b>2,295.00</b> | <b>1,215.00</b> |

|             |      |      |      |      |          |          |
|-------------|------|------|------|------|----------|----------|
| PERSONNEL   | 0.00 | 0.00 | 0.00 | 0.00 | 2,295.00 | 1,215.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     |
| CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     |
| SUBTOTAL    | 0.00 | 0.00 | 0.00 | 0.00 | 2,295.00 | 1,215.00 |

# **MUNICIPAL DOCKS - DEPT. 550**

11/20/15

|                          |                           | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|--------------------------|---------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>         |                           |                  |                             |                                |                  |                  |                  |
| 01 550 000 50200         | WAGES - FULL-TIME HOURLY  | 220.15           | 2,706.62                    | 793.38                         | 3,500.00         | 1,500.00         | 5,000.00         |
| 01 550 000 50210         | OVERTIME                  | 0.00             | 0.00                        | 150.00                         | 150.00           | 150.00           | 150.00           |
| 01 550 000 50250         | WAGES - SEASONAL          | 12,770.00        | 10,350.00                   | 4,650.00                       | 15,000.00        | 19,200.00        | 18,000.00        |
| 01 550 000 50375         | WI RETIREMENT             | 1,618.72         | 1,338.44                    | 1,201.56                       | 2,540.00         | 2,840.00         | 3,060.00         |
| 01 550 000 50380         | FICA                      | 992.76           | 983.42                      | 446.58                         | 1,430.00         | 1,600.00         | 1,775.00         |
| <b>COMMODITIES</b>       |                           |                  |                             |                                |                  |                  |                  |
| 01 550 000 51600         | FORMS & PRINTING          | 1,488.05         | 0.00                        | 1,500.00                       | 1,500.00         | 1,500.00         | 1,500.00         |
| 01 550 000 51850         | MAINTENANCE SUPPLIES      | 696.25           | 820.85                      | 179.15                         | 1,000.00         | 1,000.00         | 1,000.00         |
| 01 550 000 52100         | PAINT/SUPPLIES            | 167.94           | 0.00                        | 200.00                         | 200.00           | 200.00           | 200.00           |
| 01 550 000 52850         | SIGNS/SUPPLIES            | 7.96             | 0.00                        | 200.00                         | 200.00           | 200.00           | 200.00           |
| 01 550 000 54999         | MISCELLANEOUS COMMODITIES | 897.60           | 1,115.19                    | 4.81                           | 1,120.00         | 1,000.00         | 1,200.00         |
| <b>CONTRACTUAL</b>       |                           |                  |                             |                                |                  |                  |                  |
| 01 550 000 55350         | BUOY INSTALLATION/REMOVAL | 2,319.16         | 1,082.91                    | 1,917.09                       | 3,000.00         | 3,000.00         | 3,000.00         |
| 01 550 000 55900         | DOCK INSTALLATION/REMOVAL | 2,419.60         | 0.00                        | 2,800.00                       | 2,800.00         | 2,800.00         | 2,800.00         |
| 01 550 000 56150         | ELECTRICITY               | 4,863.61         | 2,905.24                    | 1,994.76                       | 4,900.00         | 3,850.00         | 5,200.00         |
| 01 550 000 56600         | HEAT                      | 371.14           | 160.13                      | 239.87                         | 400.00           | 400.00           | 400.00           |
| 01 550 000 58650         | WATER/SEWER               | 3,982.26         | 1,082.38                    | 1,937.62                       | 3,000.00         | 3,500.00         | 3,000.00         |
| 01 550 000 58999         | MISCELLANEOUS CONTRACTUAL | 1,671.00         | 2,348.85                    | 1,146.15                       | 3,495.00         | 2,200.00         | 3,000.00         |
| <b>DEPT. TOTAL - 550</b> |                           | <b>34,486.20</b> | <b>24,874.03</b>            | <b>19,160.97</b>               | <b>44,035.00</b> | <b>44,740.00</b> | <b>49,285.00</b> |
| <b>PERSONNEL</b>         |                           | <b>15,601.63</b> | <b>15,378.48</b>            | <b>7,241.52</b>                | <b>22,620.00</b> | <b>25,290.00</b> | <b>27,985.00</b> |
| <b>COMMODITIES</b>       |                           | <b>3,257.80</b>  | <b>1,936.04</b>             | <b>2,083.96</b>                | <b>4,020.00</b>  | <b>3,900.00</b>  | <b>4,100.00</b>  |
| <b>CONTRACTUAL</b>       |                           | <b>15,626.77</b> | <b>7,559.51</b>             | <b>9,835.49</b>                | <b>17,395.00</b> | <b>15,550.00</b> | <b>17,200.00</b> |
| <b>SUBTOTAL</b>          |                           | <b>34,486.20</b> | <b>24,874.03</b>            | <b>19,160.97</b>               | <b>44,035.00</b> | <b>44,740.00</b> | <b>49,285.00</b> |

# **WATER WEED MANAGEMENT - DEPT. 560**

11/20/15

|                        | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>       |                  |                             |                                |                  |                  |                  |
| 01 560 000 50010       | 0.00             | 0.00                        | 0.00                           | 0.00             | 0.00             | 0.00             |
| 01 560 000 50200       | 11,727.57        | 9,992.11                    | 5,007.89                       | 15,000.00        | 20,000.00        | 20,000.00        |
| 01 560 000 50210       | 17.80            | 0.00                        | 0.00                           | 0.00             | 0.00             | 0.00             |
| 01 560 000 50250       | 25,950.70        | 15,975.01                   | 2,024.99                       | 18,000.00        | 28,000.00        | 28,000.00        |
| 01 560 000 50375       | 1,630.68         | 1,155.94                    | 884.06                         | 2,040.00         | 2,720.00         | 2,640.00         |
| 01 560 000 50380       | 2,821.98         | 1,933.74                    | 591.26                         | 2,525.00         | 3,675.00         | 3,675.00         |
| <b>COMMODITIES</b>     |                  |                             |                                |                  |                  |                  |
| 01 560 000 51400       | 9,084.34         | 9,733.90                    | 266.10                         | 10,000.00        | 10,000.00        | 10,000.00        |
| 01 560 000 51650       | 8,032.17         | 715.33                      | 7,584.67                       | 8,300.00         | 8,300.00         | 8,300.00         |
| 01 560 000 52050       | 34.50            | 1,843.98                    | 156.02                         | 2,000.00         | 1,800.00         | 1,500.00         |
| 01 560 000 52350       | 296.69           | 88.46                       | 311.54                         | 400.00           | 400.00           | 400.00           |
| 01 560 000 54999       | 1,026.67         | 355.90                      | 644.10                         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>CONTRACTUAL</b>     |                  |                             |                                |                  |                  |                  |
| 01 560 000 55010       | 8,594.25         | 4,282.41                    | 2,317.59                       | 6,600.00         | 17,000.00        | 15,000.00        |
| 01 560 000 58999       | 3,274.50         | 0.00                        | 5,000.00                       | 5,000.00         | 5,000.00         | 5,000.00         |
| <b>TOTAL DEPT. 560</b> | <b>72,491.85</b> | <b>46,076.78</b>            | <b>24,788.22</b>               | <b>70,865.00</b> | <b>97,895.00</b> | <b>95,515.00</b> |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONNEL   | 42,148.73 | 29,056.80 | 8,508.20  | 37,585.00 | 54,395.00 | 54,315.00 |
| COMMODITIES | 18,474.37 | 12,737.67 | 8,962.43  | 21,700.00 | 21,500.00 | 21,200.00 |
| CONTRACTUAL | 11,868.75 | 4,282.41  | 7,317.59  | 11,600.00 | 22,000.00 | 20,000.00 |
| SUBTOTAL    | 72,491.85 | 46,076.78 | 24,788.22 | 70,865.00 | 97,895.00 | 95,515.00 |

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

11/20/15

|                                            | 2014<br>ACTUAL   | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET   | 2016<br>BUDGET   |
|--------------------------------------------|------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <b>PERSONNEL</b>                           |                  |                             |                                |                  |                  |                  |
| 01 570 000 50200 WAGES - FULL-TIME HOURLY  | 19,448.57        | 21,366.92                   | 3,633.08                       | 25,000.00        | 20,000.00        | 25,000.00        |
| 01 570 000 50210 OVERTIME                  | 83.93            | 145.59                      | 354.41                         | 500.00           | 1,200.00         | 1,000.00         |
| 01 570 000 50250 WAGES - SEASONAL          | 13,703.00        | 7,464.00                    | 536.00                         | 8,000.00         | 11,000.00        | 5,000.00         |
| 01 570 000 50375 WI RETIREMENT             | 2,733.76         | 2,637.73                    | 832.27                         | 3,470.00         | 2,685.00         | 3,435.00         |
| 01 570 000 50380 FICA                      | 2,468.15         | 2,142.14                    | 422.86                         | 2,565.00         | 2,465.00         | 2,375.00         |
| <b>COMMODITIES</b>                         |                  |                             |                                |                  |                  |                  |
| 01 570 000 51750 LANDSCAPE COMMODITIES     | 1,046.99         | 475.44                      | 924.56                         | 1,400.00         | 1,400.00         | 1,400.00         |
| 01 570 000 52100 PAINT/SUPPLIES            | 593.22           | 53.44                       | 146.56                         | 200.00           | 500.00           | 500.00           |
| 01 570 000 52650 SIGNS/SUPPLIES            | 0.00             | 80.82                       | 19.18                          | 100.00           | 250.00           | 250.00           |
| 01 570 000 54999 MISCELLANEOUS COMMODITIES | 1,522.78         | 4,217.52                    | 82.48                          | 4,300.00         | 1,400.00         | 2,000.00         |
| <b>CONTRACTUAL</b>                         |                  |                             |                                |                  |                  |                  |
| 01 570 000 56150 ELECTRICITY               | 14,100.86        | 10,334.11                   | 4,665.89                       | 15,000.00        | 16,120.00        | 16,200.00        |
| 01 570 000 58650 WATER/SEWER               | 1,677.00         | 747.47                      | 752.53                         | 1,500.00         | 1,500.00         | 1,500.00         |
| 01 570 000 58999 MISCELLANEOUS CONTRACTUAL | 1,669.00         | 1,068.79                    | 931.21                         | 2,000.00         | 2,500.00         | 2,000.00         |
| <b>TOTAL DEPT. 570</b>                     | <b>59,047.26</b> | <b>50,733.97</b>            | <b>13,301.03</b>               | <b>64,035.00</b> | <b>61,220.00</b> | <b>60,660.00</b> |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONNEL   | 38,437.41 | 33,756.38 | 5,778.62  | 39,535.00 | 37,550.00 | 36,810.00 |
| COMMODITIES | 3,162.99  | 4,827.22  | 1,172.78  | 6,000.00  | 3,550.00  | 4,150.00  |
| CONTRACTUAL | 17,446.86 | 12,150.37 | 6,349.63  | 18,500.00 | 20,120.00 | 19,700.00 |
| SUBTOTAL    | 59,047.26 | 50,733.97 | 13,301.03 | 64,035.00 | 61,220.00 | 60,660.00 |

|                                                |                   |                   |                   |                   |                   |                   |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b> | <b>659,786.74</b> | <b>474,927.67</b> | <b>233,897.33</b> | <b>708,825.00</b> | <b>767,960.00</b> | <b>755,950.00</b> |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                                     |            |            |            |            |            |            |
|-------------------------------------|------------|------------|------------|------------|------------|------------|
| PERSONNEL                           | 476,768.02 | 356,593.89 | 148,361.11 | 504,955.00 | 557,220.00 | 541,470.00 |
| COMMODITIES                         | 94,011.43  | 65,292.10  | 38,827.90  | 104,120.00 | 100,900.00 | 104,100.00 |
| CONTRACTUAL                         | 89,006.29  | 53,041.68  | 46,708.32  | 99,750.00  | 109,840.00 | 110,380.00 |
| TOTAL PARKS & RECREATION DEPARTMENT | 659,786.74 | 474,927.67 | 233,897.33 | 708,825.00 | 767,960.00 | 755,950.00 |

# **EMPLOYEE BENEFITS - DEPT. 600**

11/20/15

|                                            | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|--------------------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| 01 600 000 50370 UNEMPLOYMENT COMPENSATION | 1,815.09       | 263.84                      | 1.16                           | 265.00           | 7,500.00       | 7,500.00       |
| 01 600 000 50510 CAFETERIA PLAN            | 2,836.00       | 1,425.00                    | 575.00                         | 2,000.00         | 3,500.00       | 2,300.00       |
| 01 600 000 50550 WELLNESS PROGRAM          | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01 600 000 50552 LIFE INSURANCE            | 7,230.37       | 8,364.78                    | 3,335.22                       | 11,700.00        | 11,000.00      | 12,200.00      |
| 01 600 000 58553 EFAP                      | 1,809.96       | 1,206.64                    | 793.36                         | 2,000.00         | 2,000.00       | 2,000.00       |
| 01 600 000 58554 EMPLOYEE RECOGNITION      | 0.00           | 0.00                        | 0.00                           | 0.00             | 500.00         | 500.00         |
| 01 600 000 58999 MISCELLANEOUS CONTRACTUAL | 0.00           | 0.00                        | 0.00                           | 0.00             | 150.00         | 150.00         |

|                 |           |           |          |           |           |           |
|-----------------|-----------|-----------|----------|-----------|-----------|-----------|
| TOTAL DEPT. 600 | 13,691.42 | 11,260.26 | 4,704.74 | 15,965.00 | 24,650.00 | 24,650.00 |
|-----------------|-----------|-----------|----------|-----------|-----------|-----------|

|             |           |           |          |           |           |           |
|-------------|-----------|-----------|----------|-----------|-----------|-----------|
| PERSONNEL   | 13,691.42 | 11,260.26 | 4,704.74 | 15,965.00 | 24,500.00 | 24,500.00 |
| COMMODITIES | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |
| CONTRACTUAL | 0.00      | 0.00      | 0.00     | 0.00      | 150.00    | 150.00    |
| SUBTOTAL    | 13,691.42 | 11,260.26 | 4,704.74 | 15,965.00 | 24,650.00 | 24,650.00 |

**PUBLIC FACILITIES - DEPT. 700**

11/20/15

|                                   | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-----------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| 01 700 000 56850 LIBRARY CONTRACT | 75,155.68      | 55,485.06                   | 20,314.94                      | 75,800.00        | 79,150.00      | 76,340.00      |
| TOTAL DEPT. 700                   | 75,155.68      | 55,485.06                   | 20,314.94                      | 75,800.00        | 79,150.00      | 76,340.00      |

|             |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 | 75,155.68 | 55,485.06 | 20,314.94 | 75,800.00 | 79,150.00 | 76,340.00 |
| SUBTOTAL    | 75,155.68 | 55,485.06 | 20,314.94 | 75,800.00 | 79,150.00 | 76,340.00 |

# **BOARDS AND COMMISSIONS - DEPT. 800**

11/20/15

|                        |                                 | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------------|---------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| <b>PERSONNEL</b>       |                                 |                |                             |                                |                  |                |                |
| 01 800 000 50260       | WAGES - PART-TIME               | 360.00         | 90.00                       | 210.00                         | 300.00           | 300.00         | 300.00         |
| 01 800 000 50360       | FICA                            | 27.72          | 6.93                        | 18.07                          | 25.00            | 25.00          | 25.00          |
| <b>COMMODITIES</b>     |                                 |                |                             |                                |                  |                |                |
| 01 800 000 54999       | MISCELLANEOUS COMMODITIES       | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| <b>CONTRACTUAL</b>     |                                 |                |                             |                                |                  |                |                |
| 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             | 0.00           | 0.00           |
| <b>TOTAL DEPT. 800</b> |                                 | <b>387.72</b>  | <b>96.93</b>                | <b>228.07</b>                  | <b>325.00</b>    | <b>525.00</b>  | <b>525.00</b>  |

|             |        |       |        |        |        |        |
|-------------|--------|-------|--------|--------|--------|--------|
| PERSONNEL   | 387.72 | 96.93 | 228.07 | 325.00 | 325.00 | 325.00 |
| COMMODITIES | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   |
| CONTRACTUAL | 0.00   | 0.00  | 0.00   | 0.00   | 200.00 | 200.00 |
| SUBTOTAL    | 387.72 | 96.93 | 228.07 | 325.00 | 525.00 | 525.00 |

# **ECONOMIC DEVELOPMENT - DEPT. 900**

11/20/15

|                  |                                    | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|------------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| <b>PERSONNEL</b> |                                    |                |                             |                                |                  |                |                |
| 01 900 000 50010 | WAGES - MANAGEMENT                 | 39,413.67      | 53,196.51                   | 42,633.49                      | 95,830.00        | 127,140.00     | 127,645.00     |
| 01 900 000 50100 | WAGES - CLERICAL                   | 35,178.41      | 23,878.79                   | 13,376.21                      | 37,255.00        | 37,315.00      | 38,065.00      |
| 01 900 000 50210 | OVERTIME                           | 75.63          | 0.00                        | 100.00                         | 100.00           | 1,000.00       | 500.00         |
| 01 900 000 50280 | WAGES - PART-TIME                  | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 01 900 000 50285 | WAGES - COMMUNITY SERVICE OFFICERS | 16,238.00      | 11,229.00                   | 12,821.00                      | 24,050.00        | 24,050.00      | 0.00           |
| 01 900 000 50300 | LONGEVITY                          | 381.25         | 0.00                        | 415.00                         | 415.00           | 415.00         | 445.00         |
| 01 900 000 50375 | WI RETIREMENT                      | 17,008.64      | 10,601.82                   | 11,453.18                      | 22,055.00        | 26,445.00      | 22,595.00      |
| 01 900 000 50380 | FICA                               | 10,194.48      | 7,002.54                    | 5,402.46                       | 12,405.00        | 14,875.00      | 13,095.00      |
| 01 900 000 50505 | SUPPL ANNUAL BENEFIT               | 3,000.00       | 2,000.00                    | 2,500.00                       | 4,500.00         | 4,500.00       | 4,500.00       |
| 01 900 000 50550 | HEALTH INSURANCE                   | 27,490.80      | 23,069.92                   | 12,005.08                      | 35,075.00        | 49,125.00      | 44,120.00      |
| 01 900 000 50551 | DENTAL INSURANCE                   | 2,268.32       | 1,631.68                    | 883.32                         | 2,515.00         | 3,375.00       | 3,065.00       |
| 01 900 000 50553 | HRA/MSA CONTRIBUTION               | 3,000.00       | 3,000.00                    | 440.00                         | 3,440.00         | 4,500.00       | 3,750.00       |

## **COMMODITIES**

|                  |                           |        |        |        |        |        |        |
|------------------|---------------------------|--------|--------|--------|--------|--------|--------|
| 01 900 000 51600 | FORMS/PRINTING            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 01 900 000 51950 | OFFICE SUPPLIES           | 777.27 | 276.69 | 323.31 | 600.00 | 750.00 | 750.00 |
| 01 900 000 52800 | STATIONARY/PAPER          | 0.00   | 0.00   | 150.00 | 150.00 | 175.00 | 175.00 |
| 01 900 000 54999 | MISCELLANEOUS COMMODITIES | 250.43 | 12.80  | 237.20 | 250.00 | 500.00 | 500.00 |

## **CONTRACTUAL**

|                  |                                         |           |           |          |           |           |           |
|------------------|-----------------------------------------|-----------|-----------|----------|-----------|-----------|-----------|
| 01 900 000 55600 | CONFERENCES, TRAINING, TRAVEL           | 2,562.51  | 2,649.08  | 850.92   | 3,500.00  | 4,800.00  | 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                        | 19,199.24 | 14,831.25 | 4,943.75 | 19,775.00 | 19,775.00 | 20,370.00 |
| 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        | 624.85    | 0.00      | 750.00   | 750.00    | 950.00    | 900.00    |
| 01 900 000 56650 | HOSTING/REPRESENTATION                  | 50.00     | 33.00     | 2.00     | 35.00     | 60.00     | 100.00    |
| 01 900 000 56700 | INTERNET                                | 64.80     | 37.80     | 117.20   | 155.00    | 155.00    | 155.00    |
| 01 900 000 57100 | PHYSICAL/EMPLOYEE SCREENING             | 0.00      | 0.00      | 200.00   | 200.00    | 200.00    | 0.00      |
| 01 900 000 57800 | SBVC COMMITMENT                         | 42,700.00 | 44,775.00 | 0.00     | 44,775.00 | 44,775.00 | 45,370.00 |
| 01 900 000 58999 | MISCELLANEOUS CONTRACTUAL               | 106.00    | 0.00      | 200.00   | 200.00    | 700.00    | 700.00    |

|                        |                   |                   |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL DEPT. 900</b> | <b>245,580.30</b> | <b>216,975.88</b> | <b>116,054.12</b> | <b>333,030.00</b> | <b>390,580.00</b> | <b>356,600.00</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                 |                   |                   |                   |                   |                   |                   |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL       | 154,245.20        | 135,810.26        | 102,029.74        | 237,640.00        | 292,740.00        | 257,780.00        |
| COMMODITIES     | 1,027.70          | 289.49            | 710.51            | 1,000.00          | 1,425.00          | 1,425.00          |
| CONTRACTUAL     | 90,307.40         | 81,076.13         | 13,313.87         | 94,390.00         | 96,415.00         | 97,395.00         |
| <b>SUBTOTAL</b> | <b>245,580.30</b> | <b>216,975.88</b> | <b>116,054.12</b> | <b>333,030.00</b> | <b>390,580.00</b> | <b>356,600.00</b> |

|                               |                   |                   |                   |                   |                   |                   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SUBTOTAL MISCELLANEOUS</b> | <b>334,815.12</b> | <b>283,818.13</b> | <b>141,301.87</b> | <b>425,120.00</b> | <b>494,905.00</b> | <b>458,115.00</b> |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                            |                   |                   |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL                  | 168,324.34        | 146,987.45        | 106,982.55        | 253,930.00        | 317,565.00        | 282,805.00        |
| COMMODITIES                | 1,027.70          | 289.49            | 710.51            | 1,000.00          | 1,425.00          | 1,425.00          |
| CONTRACTUAL                | 165,463.08        | 136,541.19        | 33,628.81         | 170,190.00        | 175,915.00        | 174,085.00        |
| <b>TOTAL MISCELLANEOUS</b> | <b>334,815.12</b> | <b>283,818.13</b> | <b>141,301.87</b> | <b>425,120.00</b> | <b>494,905.00</b> | <b>458,115.00</b> |

## **TOTAL GENERAL FUND OPERATING BUDGET**

|                    |                     |                     |                     |                      |                      |                      |
|--------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| PERSONNEL          | 5,939,644.81        | 4,102,024.46        | 2,503,715.54        | 6,605,740.00         | 6,851,685.00         | 6,795,145.00         |
| COMMODITIES        | 496,458.34          | 288,463.86          | 220,258.14          | 508,720.00           | 548,155.00           | 519,900.00           |
| CONTRACTUAL        | 1,610,156.92        | 1,073,661.66        | 1,925,278.34        | 2,998,940.00         | 3,128,240.00         | 3,064,955.00         |
| <b>GRAND TOTAL</b> | <b>8,046,258.07</b> | <b>5,464,149.98</b> | <b>4,649,250.02</b> | <b>10,113,400.00</b> | <b>10,328,080.00</b> | <b>10,380,000.00</b> |

|                     |                     |                     |                     |                      |                      |                      |
|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>GRAND TOTALS</b> | <b>8,046,258.07</b> | <b>5,464,149.98</b> | <b>4,649,250.02</b> | <b>10,113,400.00</b> | <b>10,328,080.00</b> | <b>10,380,000.00</b> |
|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|

|                                            |                      |
|--------------------------------------------|----------------------|
| <b>2016 ERP</b>                            | <b>0.70%</b>         |
| <b>2016 OPERATING BUDGET NOT TO EXCEED</b> | <b>10,394,180.00</b> |



# **2016 CAPITAL BUDGET SUMMARY**

11/20/2015

|                               | 2015<br><u>BUDGET</u> | 2015<br><u>PROJECTED</u> | 2016<br><u>BUDGET</u> |
|-------------------------------|-----------------------|--------------------------|-----------------------|
| PROPERTY TAXES - LEVY         | 826,135.00            | 826,135.00               | 831,815.00            |
| CAPITAL REVENUE               | 18,500.00             | 272,190.00               | 18,500.00             |
| GRANTS                        | 511,395.00            | 352,490.00               | 67,785.00             |
| LONG TERM DEBT                | 1,380,079.00          | 1,395,305.00             | 917,620.00            |
| APPROPRIATED CAPITAL RESERVES | 69,500.00             | 19,765.00                | 314,500.00            |
| APPROPRIATED CAPITAL BALANCES | 0.00                  | 0.00                     | 78,130.00             |
| <b>TOTAL</b>                  | <b>2,805,609.00</b>   | <b>2,865,885.00</b>      | <b>2,228,350.00</b>   |
| EXPENSES                      | 2,805,609.00          | 2,787,755.00             | 2,228,350.00          |
| <b>TOTAL</b>                  | <b>2,805,609.00</b>   | <b>2,787,755.00</b>      | <b>2,228,350.00</b>   |
| SURPLUS (DEFICIT)             | 0.00                  | 78,130.00                | 0.00                  |

# CAPITAL PROJECTS FUND REVENUE

11/20/2015

## TAXES

|                  |                        |            |            |      |            |            |            |
|------------------|------------------------|------------|------------|------|------------|------------|------------|
| 10 000 000 41100 | GENERAL PROPERTY TAXES | 785,135.00 | 826,135.00 | 0.00 | 826,135.00 | 826,135.00 | 831,815.00 |
| 10 000 000 41500 | PAYMENT IN LIEU OF TAX | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       |
| TOTAL TAXES      |                        | 785,135.00 | 826,135.00 | 0.00 | 826,135.00 | 826,135.00 | 831,815.00 |

## SPECIAL ASSESSMENTS

|                           |                     |            |      |      |      |      |      |
|---------------------------|---------------------|------------|------|------|------|------|------|
| 10 000 000 42100          | SPECIAL ASSESSMENTS | 333,461.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPECIAL ASSESSMENTS |                     | 333,461.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## INTERGOVERNMENTAL

|                         |                                  |            |           |            |            |            |           |
|-------------------------|----------------------------------|------------|-----------|------------|------------|------------|-----------|
| 10 000 000 43211        | ARRA - PORT SECURITY GRANT       | 9,850.00   | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 10 000 001 43211        | ARRA - INFORMATION SHARING GRANT | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 10 000 000 43250        | STORMWATER IMPROVEMENT GRANTS    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      |
| 10 000 000 43510        | ROAD IMPROVEMENT GRANTS          | 32,340.55  | 0.00      | 48,685.00  | 100,000.00 | 25,000.00  | 25,000.00 |
| 10 000 000 43580        | PARK IMPROVEMENT GRANT           | 0.00       | 0.00      | 221,188.80 | 280,000.00 | 0.00       | 0.00      |
| 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                     | 12,070.00  | 18,802.00 | 3.00       | 19,805.00  | 151,395.00 | 18,785.00 |
| 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            | 216,703.64 | 24,000.00 | 0.00       | 24,000.00  | 0.00       | 24,000.00 |
| TOTAL INTERGOVERNMENTAL |                                  | 272,964.59 | 72,803.20 | 279,886.80 | 352,480.00 | 511,385.00 | 67,785.00 |

## FINES AND FORFEITS

|                          |               |          |          |       |          |          |          |
|--------------------------|---------------|----------|----------|-------|----------|----------|----------|
| 10 000 000 46200         | PARKING FINES | 7,046.75 | 6,986.00 | 14.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL FINES AND FORFEITS |               | 7,046.75 | 6,986.00 | 14.00 | 7,000.00 | 7,000.00 | 7,000.00 |

## PUBLIC CHARGES FOR SERVICES

|                                   |                  |          |        |          |          |          |          |
|-----------------------------------|------------------|----------|--------|----------|----------|----------|----------|
| 10 000 000 46100                  | PARK DEVELOPMENT | 7,500.00 | 300.00 | 3,300.00 | 3,600.00 | 5,000.00 | 5,000.00 |
| TOTAL PUBLIC CHARGES FOR SERVICES |                  | 7,500.00 | 300.00 | 3,300.00 | 3,600.00 | 5,000.00 | 5,000.00 |

## COMMERCIAL REVENUE

|                          |                                   |            |            |           |            |      |      |
|--------------------------|-----------------------------------|------------|------------|-----------|------------|------|------|
| 10 000 000 48100         | SALE OF PROPERTY                  | 55,059.79  | 76,036.00  | 3,999.00  | 80,035.00  | 0.00 | 0.00 |
| 10 000 000 48260         | THRD PARTY EXPENSES REIMBURSEMENT | 383,767.95 | 106,030.40 | 45,469.60 | 151,500.00 | 0.00 | 0.00 |
| TOTAL COMMERCIAL REVENUE |                                   | 418,827.74 | 182,066.40 | 49,468.60 | 231,535.00 | 0.00 | 0.00 |

## MISCELLANEOUS REVENUE

|                             |                                        |            |           |              |              |              |            |
|-----------------------------|----------------------------------------|------------|-----------|--------------|--------------|--------------|------------|
| 10 000 000 49000            | INTEREST ON INVESTMENTS                | 5.11       | 4.85      | 0.15         | 5.00         | 0.00         | 0.00       |
| 10 000 000 49015            | TRANSFER FROM TIDS (ROAD PROJ. & WPKT) | 2,669.80   | 0.00      | 6,500.00     | 6,500.00     | 6,500.00     | 6,500.00   |
| 10 000 000 49200            | OPERATING TRANSFER IN                  | 9,479.88   | 0.00      | 0.00         | 0.00         | 0.00         | 0.00       |
| 10 000 000 49500            | DEBT PROCEEDS                          | 148,631.60 | 0.00      | 1,395,305.00 | 1,380,079.00 | 917,620.00   | 917,620.00 |
| 10 000 000 49999            | MISCELLANEOUS REVENUE                  | 0.00       | 23,346.62 | 3.38         | 23,550.00    | 0.00         | 0.00       |
| TOTAL MISCELLANEOUS REVENUE |                                        | 158,706.39 | 23,351.47 | 1,401,808.53 | 1,405,360.00 | 1,386,579.00 | 924,120.00 |

## TOTAL REVENUE

|               |  |              |              |              |              |              |              |
|---------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL REVENUE |  | 1,963,724.75 | 1,111,642.07 | 1,794,477.93 | 2,946,120.00 | 2,796,109.00 | 1,895,720.00 |
|---------------|--|--------------|--------------|--------------|--------------|--------------|--------------|

## OTHER FUNDING SOURCES/USES

|                                             |  |              |      |              |            |            |            |
|---------------------------------------------|--|--------------|------|--------------|------------|------------|------------|
| RESERVES APPORTIONED TO PARK DEVELOPMENT    |  | (7,500.00)   | 0.00 | (3,800.00)   | (5,000.00) | (5,000.00) | (5,000.00) |
| RESERVES APPORTIONED TO INDUSTRIAL PARK     |  | 0.00         | 0.00 | (76,036.00)  | 0.00       | 0.00       | 0.00       |
| RESERVES APPORTIONED TO PARK PROGRAMS       |  | 0.00         | 0.00 | 0.00         | 0.00       | 0.00       | 0.00       |
| RESERVES APPORTIONED TO PARKING LOTS        |  | (7,046.75)   | 0.00 | (7,000.00)   | (7,000.00) | (7,000.00) | (7,000.00) |
| RESERVES APPORTIONED TO STREETS             |  | 0.00         | 0.00 | (130,000.00) | 0.00       | 0.00       | 0.00       |
| RESERVES APPORTIONED TO SPECIAL ASSESSMENTS |  | (333,461.28) | 0.00 | 0.00         | 0.00       | 0.00       | 0.00       |

## TOTAL APPORTIONED REVENUE

|                           |  |              |      |             |              |             |             |
|---------------------------|--|--------------|------|-------------|--------------|-------------|-------------|
| TOTAL APPORTIONED REVENUE |  | (340,008.03) | 0.00 | (86,635.00) | (216,635.00) | (12,000.00) | (12,000.00) |
|---------------------------|--|--------------|------|-------------|--------------|-------------|-------------|

## OTHER SOURCES/REVENUE

|                  |                                            |           |      |            |            |           |            |
|------------------|--------------------------------------------|-----------|------|------------|------------|-----------|------------|
| 10 000 000 49005 | APPROPRIATED CAPITAL RESERVES              | 56,516.70 | 0.00 | 226,400.00 | 236,400.00 | 81,500.00 | 326,500.00 |
| 10 000 000 49005 | APPROPRIATED CAPITAL UNDESIGNATED RESERVES | 0.00      | 0.00 | 0.00       | 0.00       | 0.00      | 0.00       |
| 10 000 000 49805 | APPROPRIATED CAPITAL FUND BALANCE          | 51,145.00 | 0.00 | 0.00       | 0.00       | 0.00      | 76,130.00  |

## TOTAL OTHER SOURCES/REVENUE

|                             |  |            |      |            |            |           |            |
|-----------------------------|--|------------|------|------------|------------|-----------|------------|
| TOTAL OTHER SOURCES/REVENUE |  | 107,661.70 | 0.00 | 226,400.00 | 236,400.00 | 81,500.00 | 404,630.00 |
|-----------------------------|--|------------|------|------------|------------|-----------|------------|

## NET REVENUE/APPROPRIATIONS

|                            |  |              |              |              |              |              |              |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| NET REVENUE/APPROPRIATIONS |  | 1,723,376.42 | 1,111,642.07 | 1,804,242.93 | 2,865,885.00 | 2,804,609.00 | 2,228,350.00 |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|

11/20/2015

| City Clerk-Treasurer<br>Dept. 145 |                                                                     | 2015<br>Budget | 2015<br>Projected | 2016<br>Budget | 2017<br>Proposed | 2018<br>Proposed | 2019<br>Proposed | 2020<br>Proposed | Year<br>Six |
|-----------------------------------|---------------------------------------------------------------------|----------------|-------------------|----------------|------------------|------------------|------------------|------------------|-------------|
|                                   | Subtotal                                                            | 0.00           | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| Administration<br>Dept. 120       |                                                                     |                |                   |                |                  |                  |                  |                  |             |
|                                   | Subtotal                                                            | 0.00           | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| Computer<br>Dept. 125             |                                                                     |                |                   |                |                  |                  |                  |                  |             |
| 10 125 000 59040                  | *** Technology Upgrades - Debt @ 100%                               | 16,000.00      | 16,000.00         | 16,000.00      | 19,000.00        | 20,000.00        | 21,000.00        | 22,000.00        | 23,000.00   |
|                                   | Subtotal                                                            | 16,000.00      | 16,000.00         | 16,000.00      | 19,000.00        | 20,000.00        | 21,000.00        | 22,000.00        | 23,000.00   |
| City Assessor<br>Dept. 130        |                                                                     |                |                   |                |                  |                  |                  |                  |             |
| 10 130 000 59999                  | Miscellaneous Capital/Revaluation Reserve                           | 10,000.00      | 10,000.00         | 10,000.00      | 170,000.00       | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00   |
|                                   | Subtotal                                                            | 10,000.00      | 10,000.00         | 10,000.00      | 170,000.00       | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00   |
| City Engineer<br>Dept. 145        |                                                                     |                |                   |                |                  |                  |                  |                  |             |
| 10 145 000 59000                  | Large Format Printer                                                |                |                   |                |                  |                  | 5,000.00         |                  |             |
| 10 145 000 59035                  | Vehicle for City Engineer/Civil Engineer/Survey Truck - Debt @ 100% | 10,000.00      | 0.00              | 25,000.00      |                  | 25,000.00        |                  |                  | 25,000.00   |
|                                   | Trade-In / Sold                                                     |                |                   | (1,000.00)     |                  | 12,000.00        |                  |                  | (3,500.00)  |
| 10 145 000 59070                  | Survey Equipment (Total station and Data Collector)                 | 10,000.00      | 0.00              | 24,000.00      | 0.00             | 38,000.00        | 5,000.00         | 0.00             | 25,500.00   |
|                                   | Subtotal                                                            | 10,000.00      | 0.00              | 24,000.00      | 0.00             | 38,000.00        | 5,000.00         | 0.00             | 25,500.00   |
| Elections<br>Dept. 155            |                                                                     |                |                   |                |                  |                  |                  |                  |             |
| 10 155 000 59070                  | *** Voting Machines (3) - Debt @ 100%                               | 10,500.00      | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
|                                   | Subtotal                                                            | 10,500.00      | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| City Hall<br>Dept. 160            |                                                                     |                |                   |                |                  |                  |                  |                  |             |
|                                   | Subtotal                                                            | 0.00           | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| General Expenditures<br>Dept. 199 |                                                                     |                |                   |                |                  |                  |                  |                  |             |
| 10 199 000 51525                  | Third Party Expenses                                                |                |                   |                |                  |                  |                  |                  |             |
| 10 199 000 59045                  | *** Copr Machine - Debt @ 100% - 2015                               | 8,500.00       | 7,985.00          |                |                  |                  | 8,500.00         |                  |             |
| 10 199 000 59080                  | Property Acquisition - Duluth Avenue                                |                |                   | 85,000.00      |                  |                  |                  |                  |             |
| 10 199 000 59200                  | Operating Transfer Out / Debt & Harbor - 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   |
| 10 199 000 59999                  | Misc. Capital/Contingency                                           | 18,500.00      | 17,985.00         | 95,000.00      | 10,000.00        | 10,000.00        | 18,500.00        | 10,000.00        | 10,000.00   |
|                                   | Subtotal                                                            | 18,500.00      | 17,985.00         | 95,000.00      | 10,000.00        | 10,000.00        | 18,500.00        | 10,000.00        | 10,000.00   |

| Police Department - Administration |     |     |       |                                                                                                    |            |            |            |           |           |           |           |            |
|------------------------------------|-----|-----|-------|----------------------------------------------------------------------------------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| Dept. 200                          |     |     |       |                                                                                                    |            |            |            |           |           |           |           |            |
| 10                                 | 200 | 000 | 59035 | Replace Captain's Squad Car (1)                                                                    |            |            |            |           | 20,000.00 |           |           |            |
| Subtotal                           |     |     |       |                                                                                                    | 0.00       | 0.00       | 0.00       | 20,000.00 |           | 0.00      | 0.00      | 0.00       |
| Police Department - Patrol         |     |     |       |                                                                                                    |            |            |            |           |           |           |           |            |
| Dept. 215                          |     |     |       |                                                                                                    |            |            |            |           |           |           |           |            |
| 10                                 | 215 | 000 | 59000 | *** CF 31 (2) - Debt @ 100% - 2015                                                                 | 7,700.00   | 7,610.00   |            |           |           |           |           |            |
| 10                                 | 215 | 000 | 59000 | *** Arbitrator Recording System - Debt @ 100% - 2016                                               | 6,350.00   | 7,335.00   | 37,500.00  |           |           |           |           |            |
| 10                                 | 215 | 000 | 59005 | Spillman RMS Mobile Forms Module - Grant @ 100%                                                    |            |            | 11,800.00  |           |           |           |           |            |
| 10                                 | 215 | 000 | 59006 | *** Spillman RMS Evidence Module - Debt @ 100% - 2016                                              |            |            | 15,015.00  |           |           |           |           |            |
| 10                                 | 215 | 000 | 59035 | *** Squad Cars - Debt @ 100% - 2015                                                                | 72,000.00  | 72,000.00  | 42,000.00  | 81,000.00 | 42,000.00 | 82,000.00 | 43,000.00 | 81,000.00  |
| 10                                 | 215 | 000 | 59040 | *** Technology Upgrade - Squads - Debt @ 100%                                                      | 3,000.00   | 3,600.00   |            |           |           |           |           |            |
| 10                                 | 215 | 000 | 59040 | *** Panasonic Body Worn Camera System x 17 officers w/ one spare = 18 cameras - Debt @ 100% - 2016 |            |            | 18,800.00  |           |           |           |           |            |
| 10                                 | 215 | 000 | 59999 | Misc. Capital Equipment - DOT Click It or Ticket Grant - 100%                                      |            |            |            |           |           |           |           |            |
| 10                                 | 215 | 000 | 59999 | Squad Car Radio Upgrades (9) & Portable Radios (21)                                                |            |            |            |           |           |           |           | 25,000.00  |
| 10                                 | 215 | 000 | 59998 | Dive Equipment Homeland Security/FEMA Port Security Grant 100%                                     | 24,900.00  | 17,915.00  | 6,985.00   |           |           |           |           |            |
| 10                                 | 215 | 000 | 59989 | Weapon Mounted Flashlights (15)                                                                    |            |            |            | 1,650.00  |           |           |           |            |
| 10                                 | 215 | 000 | 59999 | Patrol Rifles with Lights & Rail (8)                                                               |            |            | 2,400.00   |           |           |           |           |            |
| 10                                 | 215 | 000 | 59989 | Tasers & Cartridges                                                                                | 0.00       |            | 2,100.00   | 2,100.00  |           |           |           |            |
| 10                                 | 215 | 000 | 59999 | *** Live Scan Fingerprint Machine - Debt @ 100% - 2015                                             | 10,500.00  | 10,500.00  |            |           |           |           |           |            |
| Subtotal                           |     |     |       |                                                                                                    | 124,450.00 | 118,950.00 | 137,600.00 | 84,750.00 | 42,000.00 | 82,000.00 | 43,000.00 | 106,000.00 |
| Police Department - Investigation  |     |     |       |                                                                                                    |            |            |            |           |           |           |           |            |
| Dept. 225                          |     |     |       |                                                                                                    |            |            |            |           |           |           |           |            |
|                                    |     |     |       |                                                                                                    | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Subtotal                           |     |     |       |                                                                                                    |            |            |            |           |           |           |           |            |

| Fire Department  |                                                                                    | 2015 Budget | 2015 Projected | 2016 Budget | 2017 Proposed | 2018 Proposed | 2019 Proposed | 2020 Proposed | Year Six  |
|------------------|------------------------------------------------------------------------------------|-------------|----------------|-------------|---------------|---------------|---------------|---------------|-----------|
| Dept. 250        |                                                                                    |             |                |             |               |               |               |               |           |
| 10 250 000 59015 | Carpet - West Side Station                                                         |             |                | 1,500.00    |               |               |               |               |           |
| 10 250 000 59015 | Seal Coat - West Side Station                                                      |             |                |             |               |               |               |               |           |
| 10 250 000 59015 | *** Soft & Fabric - West Side Station - Debt @ 100%                                | 4,500.00    | 4,500.00       |             |               |               |               |               |           |
| 10 250 000 59030 | Chair Replacement - West Side Station / East Side Station                          |             |                |             |               |               | 1,800.00      |               |           |
| 10 250 000 59030 | *** Refrigerator Replacement - West Side Station / East Side Station - Debt @ 100% | 1,200.00    | 1,210.00       |             |               | 1,300.00      |               |               |           |
| 10 250 000 59030 | Stove Replacement - West Side Station / East Side Station                          |             |                | 900.00      |               | 900.00        |               |               |           |
| 10 250 000 59030 | Office Chairs                                                                      |             |                | 450.00      | 450.00        |               |               |               |           |
| 10 250 000 59030 | *** Mattresses (7) - East Side Station / West Side - Debt @ 100%                   | 1,700.00    | 1,480.00       |             |               |               |               |               |           |
| 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% - 2016                                  | 10,000.00   | 10,000.00      | 10,500.00   | 11,000.00     | 11,500.00     | 12,000.00     | 12,000.00     |           |
| 10 250 000 59050 | *** Self-Contained Breathing Apparatus - Debt @ 100% - 2016                        | 12,000.00   | 12,000.00      | 14,000.00   | 15,000.00     | 15,000.00     | 15,000.00     | 16,000.00     | 16,000.00 |
| 10 250 000 59050 | *** Helmet Replacement (5) - Debt @ 100%                                           | 1,300.00    | 1,470.00       | 1,000.00    | 1,200.00      |               | 1,300.00      |               |           |
| 10 250 000 59050 | Ice Rescue Suit Replacement (4)                                                    |             |                | 3,200.00    |               |               |               |               |           |
| 10 250 000 59050 | Backup Camera #6                                                                   |             |                | 600.00      |               |               |               |               |           |
| 10 250 000 59050 | Nomex Rescue Suits (4)                                                             |             |                | 1,800.00    |               |               |               |               |           |
| 10 250 000 59050 | Ballistic Vest & Helmets                                                           |             |                | 3,000.00    | 3,000.00      |               |               |               |           |
| 10 250 000 59055 | *** Truck Radio / Headset - Debt @ 100%                                            | 2,500.00    | 2,300.00       | 6,000.00    | 6,000.00      | 6,000.00      | 6,000.00      |               |           |
| 10 250 000 59055 | *** Pager Replacements - Debt @ 100%                                               | 7,000.00    | 6,870.00       |             |               |               |               | 3,000.00      |           |
| 10 250 000 59055 | Portable Radios                                                                    |             |                | 2,800.00    | 2,800.00      |               |               |               |           |
| 10 250 000 59055 | *** Radio Repeater - Debt @ 100%                                                   | 11,000.00   | 11,350.00      |             |               |               |               |               |           |
| 10 250 000 59055 | *** Bi-Directional Amplifier (BDA)                                                 |             | 58,480.00      | 280,000.00  |               |               |               |               |           |
| 10 250 000 59060 | Unit 3 Replacement - Tanker 2016 - Debt @ 100%                                     |             |                |             |               |               |               |               |           |
|                  | 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 Aerial)                                                      |             |                |             | (60,000.00)   |               |               |               |           |
| 10 250 000 59060 | Unit 5 Replacement & Pump - 2019                                                   |             |                |             |               |               |               | 76,000.00     |           |
| 10 250 000 59070 | *** Defibrillator Replacement - Debt @ 100%                                        | 2,500.00    | 2,800.00       | 3,000.00    | 3,000.00      | 3,000.00      |               |               |           |
| 10 250 000 59070 | *** Thermal Imaging Camera (2) - Debt @ 100%                                       | 5,000.00    | 4,810.00       | 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      | 540.00         | 600.00      | 600.00        | 600.00        |               |               |           |
| 10 250 000 59070 | *** Rescue Rope Replacement - Debt @ 87%                                           | 500.00      | 430.00         |             | 600.00        | 600.00        |               | 600.00        |           |
| 10 250 000 59070 | Hose Tester                                                                        |             |                | 4,000.00    |               |               |               |               |           |
| 10 250 000 59070 | Potts - 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      | 720.00         |             |               | 2,800.00      |               | 1,000.00      |           |
| 10 250 000 59070 | Fuel Polisher                                                                      |             |                |             | 1,400.00      |               |               |               |           |
| 10 250 000 59070 | Inspection Software                                                                |             |                |             |               |               |               |               |           |
| 10 250 000 59070 | Exhaust System Hoses - 5 Hoses                                                     |             |                | 4,500.00    | 4,500.00      |               |               |               |           |
| 10 250 000 59070 | Cur Off Saw Replacement                                                            |             |                | 1,500.00    |               |               |               |               |           |
| Subtotal         |                                                                                    | 60,600.00   | 119,000.00     | 338,950.00  | 1,244,550.00  | 88,900.00     | 115,600.00    | 32,600.00     | 70,500.00 |

|                  |                                                                 | Storm Sewers | 2015       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | Year        |
|------------------|-----------------------------------------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                  |                                                                 | Dept. 300    | Budget     | Projected  | Budget     | Proposed   | Proposed   | Proposed   | Proposed   | Six         |
| 10 300 000 59060 | 1-Ton Truck w/ crane                                            |              |            |            |            |            | 40,000.00  |            |            |             |
| 10 300 000 59065 | Trade-In / Sold (2003 Chevy 1-Ton w/ crane)                     |              |            |            |            |            | (2,500.00) |            |            |             |
| 10 300 000 59115 | Street Sweeper - Debt @ 100%                                    |              |            |            | 187,700.00 |            |            |            |            |             |
| 10 300 000 59115 | Trade-In / Sold (2003 Egin Sweeper)                             |              |            |            | (3,000.00) |            |            |            |            |             |
| 10 300 000 59115 | *** Annual Storm Sewer Outlay - Debt @ 6%                       |              | 90,000.00  | 90,000.00  | 115,000.00 | 120,000.00 | 125,000.00 | 130,000.00 | 135,000.00 | 140,000.00  |
| 10 300 000 59115 | Little Creek Stormwater Improvements - Debt @ 50% / Grant @ 50% |              | 40,000.00  | 40,000.00  |            |            |            |            |            | 350,000.00  |
| 10 300 000 59115 | Egg Harbor Road Pond Design - Debt @ 100%                       |              | 130,000.00 | 130,000.00 | 255,700.00 | 120,000.00 | 162,500.00 | 130,000.00 | 135,000.00 | 490,000.00  |
| Subtotal         |                                                                 |              |            |            |            |            |            |            |            |             |
|                  |                                                                 |              |            |            |            |            |            |            |            |             |
|                  |                                                                 |              |            |            |            |            |            |            |            |             |
|                  |                                                                 |              |            |            |            |            |            |            |            |             |
| 60 000 000 59060 | Solid Waste Mgmt/Refuse/Recycling                               |              |            |            |            |            |            |            |            |             |
| 60 000 000 59060 | Fund 60 - Dept 310                                              |              |            |            |            |            |            |            |            |             |
| 60 000 000 59060 | Refuse Truck - Refuse @ 100%                                    |              |            |            |            |            |            |            |            | 250,000.00  |
| 60 000 000 59060 | Trade-In / Sold (2012 Peterbull)                                |              |            |            |            |            |            |            |            | (20,000.00) |
| 60 000 000 59060 | 96 Gal Cans (Billed 100%)                                       |              |            |            |            |            |            |            |            |             |
| Subtotal         |                                                                 |              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 240,000.00  |
|                  |                                                                 |              |            |            |            |            |            |            |            |             |
|                  |                                                                 |              |            |            |            |            |            |            |            |             |
|                  |                                                                 |              |            |            |            |            |            |            |            |             |
|                  |                                                                 |              |            |            |            |            |            |            |            |             |
| 10 311 000 59065 | Solid Waste Mgmt/Spring/Fall                                    |              |            |            |            |            |            |            |            |             |
| 10 311 000 59065 | Dept. 311                                                       |              |            |            |            |            |            |            |            | 35,000.00   |
| 10 311 000 59065 | Leaf Vacuum                                                     |              |            |            |            |            |            |            |            |             |
| 10 311 000 59065 | Trade-In / Sold                                                 |              |            |            |            |            |            |            |            |             |
| Subtotal         |                                                                 |              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 35,000.00   |

| Roadways/Streets                                            |                                                                                           | 2015 Budget  | 2015 Projected | 2016 Budget | 2017 Proposed | 2018 Proposed | 2019 Proposed | 2020 Proposed | Year Six    |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------|----------------|-------------|---------------|---------------|---------------|---------------|-------------|
| Dept 400                                                    |                                                                                           |              |                |             |               |               |               |               |             |
| 10 400 000 59035                                            | *** Radio Upgrades (10) - Debt @ 100%                                                     | 4,000.00     | 4,000.00       |             |               |               |               |               | 45,000.00   |
| 10 400 000 59060                                            | Skid Steer Loader                                                                         |              |                |             |               |               |               |               | (7,000.00)  |
| Trade-In / Sold (1999 Case #37)                             |                                                                                           |              |                |             |               |               |               |               |             |
| 10 400 000 59060                                            | Tandem Axle Dump Truck w/ plow, frame & spreader box - Debt @ 100%                        |              |                | 150,000.00  |               |               |               |               |             |
| Trade-In / Sold (Dump Trucks #22, #30, #3 and #6)           |                                                                                           |              |                | (5,600.00)  |               |               |               |               |             |
| 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) |                                                                                           |              |                |             |               |               | 35,000.00     |               | (4,000.00)  |
| 10 400 000 59060                                            | 1 Ton Dump Truck                                                                          |              |                |             |               |               | (1,000.00)    |               | 40,000.00   |
| Trade-In / Sold (2001 Chevrolet #2 and 2003 Chevrolet #9)   |                                                                                           |              |                |             |               |               |               |               | 160,000.00  |
| 10 400 000 59065                                            | Rubber Tire Loader w/ Plow and Wing - Debt @ 100%                                         |              |                |             |               |               |               |               | (15,000.00) |
| Trade-In / Sold (1994 Case Loader)                          |                                                                                           |              |                |             |               |               |               |               |             |
| 10 400 000 59070                                            | 2 Tandem Axle Trailers - Debt @ 100%                                                      |              |                |             |               |               |               |               |             |
| 10 400 000 59070                                            | 1 Sailer 550 - Debt @ 100%                                                                |              |                |             |               |               |               |               |             |
| Trade-In / Sold                                             |                                                                                           |              |                |             |               |               |               |               |             |
| 10 400 110 59095                                            | Annual Resurfacing and Base Repair - Partial Debt                                         | 430,000.00   | 300,000.00     | 590,000.00  | 460,000.00    | 470,000.00    | 480,000.00    | 490,000.00    | 500,000.00  |
| 10 400 110 59095                                            | City Hall Parking Lot Repair                                                              |              |                | 1,600.00    |               |               |               |               |             |
| 10 400 110 59095                                            | Jibs Street Extension (Cadence) - Reserve @ 100%                                          |              |                | 35,000.00   |               |               |               |               |             |
| 10 400 111 59095                                            | Georgia Street Roadway Extension - Debt @ 100%                                            |              |                | 20,000.00   |               |               |               |               |             |
| 10 400 000 59095                                            | Duluth Avenue Design/Reconstruction - 4257 to C - Debt @ 100%                             | 14,000.00    | 14,000.00      | 26,000.00   | 425,000.00    |               |               |               |             |
| 10 400 000 59098                                            | Egg Harbor Rd Impr Design (Part Wal-Mart Under 2013 Debt/Assessed Gr 2014)                | 1,022,650.00 | 1,289,050.00   | 84,000.00   | 85,000.00     | 86,000.00     | 87,000.00     | 88,000.00     | 89,000.00   |
| 10 400 113 59098                                            | Annual Expense Shurry Seal/Crack Fill/Chip Sealing Programs                               | 88,000.00    | 88,000.00      | 31,000.00   | 32,000.00     | 33,000.00     | 34,000.00     | 35,000.00     | 36,000.00   |
| 10 400 000 59100                                            | Annual Expense Alley/Parking Lots                                                         | 25,000.00    | 25,000.00      | 922,100.00  | 1,002,000.00  | 599,000.00    | 635,000.00    | 613,000.00    | 988,000.00  |
| Subtotal                                                    |                                                                                           | 1,578,650.00 | 1,715,050.00   |             |               |               |               |               |             |
|                                                             |                                                                                           |              |                |             |               |               |               |               |             |
| Snow Removal                                                |                                                                                           |              |                |             |               |               |               |               |             |
| Dept 410                                                    |                                                                                           |              |                |             |               |               |               |               |             |
| 10 410 000 59065                                            | Trackless w/Plow - Debt @ 100%                                                            |              |                |             |               |               | 145,000.00    |               |             |
| Trade-In / Sold (1990 Trackless #20 and 2000 Trackless #65) |                                                                                           |              |                |             |               |               | (6,000.00)    |               |             |
| 10 410 000 59070                                            | Loader Bucket                                                                             |              |                | 5,000.00    |               |               |               |               |             |
| Subtotal                                                    |                                                                                           | 0.00         | 0.00           | 5,000.00    | 0.00          | 0.00          | 139,000.00    | 0.00          | 0.00        |
|                                                             |                                                                                           |              |                |             |               |               |               |               |             |
| Curb/Gutter/Sidewalk                                        |                                                                                           |              |                |             |               |               |               |               |             |
| Dept 440                                                    |                                                                                           |              |                |             |               |               |               |               |             |
| 10 440 000 59070                                            | Concrete Saw                                                                              |              |                |             |               |               |               |               | 8,000.00    |
| 10 440 000 59102                                            | Curbing & Sidewalk Repair Contract                                                        | 110,000.00   | 110,000.00     | 120,000.00  | 125,000.00    | 130,000.00    | 135,000.00    | 140,000.00    | 145,000.00  |
| 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%) | 126,495.00   | 0.00           |             |               |               |               |               |             |
| 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                                                    |                                                                                           | 296,495.00   | 110,000.00     | 180,000.00  | 185,000.00    | 190,000.00    | 195,000.00    | 200,000.00    | 213,000.00  |
|                                                             |                                                                                           |              |                |             |               |               |               |               |             |
| City Garage                                                 |                                                                                           |              |                |             |               |               |               |               |             |
| Dept 460                                                    |                                                                                           |              |                |             |               |               |               |               |             |
| 10 460 000 59070                                            | *** Garage Doors - Debt @ 100%                                                            | 10,000.00    | 9,200.00       | 10,000.00   | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00   |
| Subtotal                                                    |                                                                                           | 10,000.00    | 9,200.00       | 10,000.00   | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00   |

| Park & Recreation Administration                                        |             |                |             |               |               |               |               |              |              |
|-------------------------------------------------------------------------|-------------|----------------|-------------|---------------|---------------|---------------|---------------|--------------|--------------|
| Dept. 500                                                               |             |                |             |               |               |               |               |              |              |
|                                                                         | 2015 Budget | 2015 Projected | 2016 Budget | 2017 Proposed | 2018 Proposed | 2019 Proposed | 2020 Proposed | Year Six     |              |
| Subtotal                                                                | 0.00        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         |
| Parks and Playgrounds                                                   |             |                |             |               |               |               |               |              |              |
| Dept. 510                                                               |             |                |             |               |               |               |               |              |              |
| 10 510 000 59025                                                        | 340,000.00  | 340,000.00     |             |               |               |               |               |              |              |
| *** Little Lake Project - (2015 Grant - Partial)                        |             |                |             |               |               |               |               |              |              |
| 10 510 000 59035                                                        | 2,000.00    | 1,500.00       |             |               |               |               |               |              |              |
| *** Radio Upgrades (5) - Debt @ 100%                                    |             |                |             |               |               |               |               |              |              |
| 10 510 000 59060                                                        |             |                | 35,000.00   |               |               |               |               |              |              |
| One Ton Dump Truck - Debt @ 100%                                        |             |                |             |               |               |               |               |              |              |
| 10 510 000 59060                                                        |             |                | (2,000.00)  |               |               |               |               |              |              |
| Trade-In / Sold (1996 Ford F350) (2000 1 Ton Dump Truck)                |             |                |             |               |               |               |               |              |              |
| 10 510 000 59060                                                        |             |                |             |               |               | 25,000.00     |               |              |              |
| Pickup Truck 412 Ton                                                    |             |                |             |               |               | (2,000.00)    |               |              |              |
| Trade-In / Sold                                                         |             |                |             |               |               |               |               |              |              |
| 10 510 000 59060                                                        |             |                | 30,000.00   |               |               |               |               |              |              |
| 3/4 Ton Truck w/pow - Debt @ 100%                                       |             |                | (3,000.00)  |               |               |               |               |              |              |
| Trade-In / Sold (2002 GMC 3/4 Ton P-9)                                  |             |                |             |               |               |               |               |              |              |
| 10 510 000 59065                                                        |             |                |             |               |               |               |               |              |              |
| 2 Riding Lawnmowers                                                     |             |                |             |               |               |               |               |              |              |
| 10 510 000 59065                                                        |             |                |             |               | 19,000.00     |               |               |              |              |
| Trade-In / Sold                                                         |             |                |             |               | (500.00)      |               |               |              |              |
| 2 Electric Utility Truck                                                |             |                |             |               |               |               |               |              |              |
| Trade-In / Sold (2000 EZ-Go)                                            |             |                |             |               |               |               |               |              |              |
| 10 510 000 59070                                                        |             |                |             |               |               |               |               |              | 4,000.00     |
| 4 Push Mowers                                                           |             |                |             |               |               |               |               |              |              |
| 10 510 000 59070                                                        | 28,000.00   | 27,500.00      |             |               |               |               |               |              |              |
| *** 60" Commercial Mower - Debt @ 100%                                  |             |                |             |               |               |               |               |              |              |
| 10 510 000 59070                                                        |             |                | 500.00      |               |               |               |               |              | 2,500.00     |
| 4 String Trimmers                                                       |             |                |             |               |               |               |               |              |              |
| 10 510 000 59075                                                        |             |                |             |               |               |               |               |              | 150,000.00   |
| Planer                                                                  |             |                |             |               |               |               |               |              |              |
| 10 510 000 59075                                                        |             |                |             |               |               |               |               |              | 10,000.00    |
| Quarry Wash - Trail Repair                                              |             |                |             |               |               |               |               |              |              |
| 10 510 000 59075                                                        |             |                |             |               |               |               |               |              | 10,000.00    |
| Parking Lot Repair - Reserves @ 100%                                    |             |                |             |               |               |               |               |              |              |
| 10 510 000 59075                                                        | 10,000.00   | 10,000.00      | 10,000.00   | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00    | 10,000.00    |
| Slate Park - Parking Lot - Reserve @ 100%                               |             |                | 5,000.00    |               |               |               |               |              |              |
| 10 510 000 59085                                                        | 5,000.00    | 5,000.00       |             |               |               |               |               |              | 100,000.00   |
| Public Restrooms - Martin Park - Grant @ 25% / Debt @ 75%               |             |                |             |               |               |               |               |              |              |
| 10 510 000 59085                                                        |             |                |             |               |               |               |               |              |              |
| Wedding Gazebo - Sunset Park - Grant @ 50%                              |             |                |             |               |               |               |               |              |              |
| 10 510 000 59085                                                        |             |                |             |               |               |               |               |              |              |
| Recreation Market Square - 75% Parking Lot Reserves / 25% Park Reserves |             |                |             |               |               |               |               |              |              |
| 10 510 000 59085                                                        | 385,000.00  | 384,000.00     | 70,500.00   | 10,000.00     | 27,500.00     | 33,000.00     | 10,000.00     | 276,500.00   |              |
| Subtotal                                                                |             |                |             |               |               |               |               |              |              |
| Ballfields                                                              |             |                |             |               |               |               |               |              |              |
| Dept. 520                                                               |             |                |             |               |               |               |               |              |              |
| 10 520 000 59075                                                        | 5,000.00    | 5,000.00       | 5,000.00    | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00     | 5,000.00     |
| *** Fence Material - Debt @ 100%                                        |             |                |             |               |               |               |               |              |              |
| 10 520 000 59075                                                        | 28,914.00   | 48,050.00      |             |               |               |               |               |              |              |
| Fence Material - (Loose Field - Debt @ 100%) (Keweenaw - Grant @ 100%)  |             |                |             |               |               |               |               |              |              |
| 10 520 000 59075                                                        |             |                | 48,000.00   |               |               |               |               |              |              |
| Fence Material - Rotary Field & Optimalist - Grant @ 50%                |             |                |             |               |               |               |               |              |              |
| 10 520 000 59075                                                        |             |                |             |               |               |               |               |              | 1,900,000.00 |
| Memorial Field Renovation (50/50 Grant)                                 |             |                |             |               |               |               |               |              |              |
| Subtotal                                                                | 28,914.00   | 53,050.00      | 53,000.00   | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      | 1,905,000.00 |              |



| Ice Rinks                   |                                                                      | 2015 Budget | 2015 Projected | 2016 Budget | 2017 Proposed | 2018 Proposed | 2019 Proposed | 2020 Proposed | Year Six    |
|-----------------------------|----------------------------------------------------------------------|-------------|----------------|-------------|---------------|---------------|---------------|---------------|-------------|
| Dept. 530                   |                                                                      |             |                |             |               |               |               |               |             |
|                             | Subtotal                                                             | 0.00        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00        |
| Beaches                     |                                                                      |             |                |             |               |               |               |               |             |
| Dept. 540                   |                                                                      |             |                |             |               |               |               |               |             |
|                             | Subtotal                                                             | 0.00        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00        |
| Municipal Docks             |                                                                      |             |                |             |               |               |               |               |             |
| Dept. 550                   |                                                                      |             |                |             |               |               |               |               |             |
| 10 550 000 55040            | Stone Harbor Cable TV Installation                                   |             |                |             |               |               |               |               |             |
| 10 550 000 55075            | Marking Buoy (Shallow & No Wake - 12) - Grant @ 50% / Reserves @ 50% |             |                |             |               |               |               |               |             |
| 10 550 000 55075            | Parking Lot Repair - Reserves @ 100%                                 |             |                |             |               |               |               |               |             |
|                             | Subtotal                                                             | 0.00        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 180,000.00  |
| Water/Weed Management       |                                                                      |             |                |             |               |               |               |               |             |
| Dept. 560                   |                                                                      |             |                |             |               |               |               |               |             |
| 10 560 000 56060            | 1 1/2 Ton Truck - Debt @ 100%                                        |             |                |             |               |               | 35,000.00     |               |             |
| 10 560 000 56065            | Trade-In / Sold (1988 Ford 7000 P-15)                                |             |                |             |               |               | (2,000.00)    |               |             |
| 10 560 000 56070            | Water Weed Harvester - DNR Grant @ 40%, Debt @ 60%                   |             |                |             |               |               |               |               | 125,000.00  |
| 10 560 000 56070            | Trade-In / Sold (1982 H-420 Aquarius System)                         |             |                |             |               |               |               |               | (25,000.00) |
| 10 560 000 56070            | Trailer for Harvester - DNR Grant @ 50%                              |             |                |             |               |               |               |               | 17,000.00   |
| 10 560 000 56999            | Stone Conveyor - DNR Grant @ 40%                                     |             |                | 60,000.00   |               |               |               |               | 25,000.00   |
|                             | Aquatic Management Plan                                              |             |                |             |               |               |               |               |             |
|                             | Subtotal                                                             | 0.00        | 0.00           | 60,000.00   | 0.00          | 0.00          | 33,000.00     | 0.00          | 142,000.00  |
| Waterfront Parks & Walkways |                                                                      |             |                |             |               |               |               |               |             |
| Dept. 570                   |                                                                      |             |                |             |               |               |               |               |             |
| 10 570 000 57075            | 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 57105            | Concrete 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    |
| 10 570 000 57105            | 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    | 6,500.00       | 6,500.00    | 6,500.00      | 6,500.00      | 6,500.00      | 6,500.00      | 6,500.00    |

| Sanitary Sewer & Water Main |                                                                   | 2015       |  | 2015       |  | 2016   |  | 2017      |  | 2018     |  | 2019      |  | 2020     |  | Year       |  |
|-----------------------------|-------------------------------------------------------------------|------------|--|------------|--|--------|--|-----------|--|----------|--|-----------|--|----------|--|------------|--|
| Dept 630                    |                                                                   | Budget     |  | Projected  |  | Budget |  | Proposed  |  | Proposed |  | Proposed  |  | Proposed |  | Six        |  |
| 10 630 000 59999            | North 15th Avenue Special Assessments                             | 0.00       |  | 0.00       |  | 0.00   |  | 0.00      |  | 0.00     |  | 0.00      |  | 0.00     |  | 237,000.00 |  |
| Subtotal                    |                                                                   | 0.00       |  | 0.00       |  | 0.00   |  | 0.00      |  | 0.00     |  | 0.00      |  | 0.00     |  | 237,000.00 |  |
| Public Facilities           |                                                                   | 2015       |  | 2015       |  | 2016   |  | 2017      |  | 2018     |  | 2019      |  | 2020     |  | Year       |  |
| Dept 700                    |                                                                   | Budget     |  | Projected  |  | Budget |  | Proposed  |  | Proposed |  | Proposed  |  | Proposed |  | Six        |  |
| 10 700 000 59350            | Library                                                           | 0.00       |  | 0.00       |  | 0.00   |  | 42,625.00 |  |          |  |           |  |          |  |            |  |
| 10 700 000 59055            | Municipal Services - Shop Addition - Debt @ 100%                  | 120,000.00 |  | 98,000.00  |  |        |  |           |  |          |  |           |  |          |  | 80,000.00  |  |
| 10 700 000 59085            | Municipal Services - Cold Storage Building Addition - Debt @ 100% | 120,000.00 |  | 98,000.00  |  | 0.00   |  | 42,625.00 |  | 0.00     |  | 0.00      |  | 0.00     |  | 80,000.00  |  |
| Subtotal                    |                                                                   | 240,000.00 |  | 196,000.00 |  | 0.00   |  | 42,625.00 |  | 0.00     |  | 0.00      |  | 0.00     |  | 160,000.00 |  |
| Economic Development        |                                                                   | 2015       |  | 2015       |  | 2016   |  | 2017      |  | 2018     |  | 2019      |  | 2020     |  | Year       |  |
| Dept 900                    |                                                                   | Budget     |  | Projected  |  | Budget |  | Proposed  |  | Proposed |  | Proposed  |  | Proposed |  | Six        |  |
| 10 900 000 59999            | Comp Plan Update                                                  |            |  |            |  |        |  |           |  |          |  | 40,000.00 |  |          |  |            |  |
| Subtotal                    |                                                                   | 0.00       |  | 0.00       |  | 0.00   |  | 0.00      |  | 0.00     |  | 40,000.00 |  | 0.00     |  | 40,000.00  |  |

|                                                                                               | 2015<br>Budget | 2015<br>Projected | 2016<br>Budget | 2017<br>Proposed | 2018<br>Proposed | 2019<br>Proposed | 2020<br>Proposed | Year<br>Six    |
|-----------------------------------------------------------------------------------------------|----------------|-------------------|----------------|------------------|------------------|------------------|------------------|----------------|
| TOTALS                                                                                        | 2,805,608.00   | 2,787,755.00      | 2,228,350.00   | 2,929,425.00     | 1,199,400.00     | 1,478,600.00     | 1,097,100.00     | 4,988,000.00   |
| 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.                                                                  | 2,805,608.00   | 2,787,755.00      | 2,228,350.00   | 2,929,425.00     | 1,199,400.00     | 1,478,600.00     | 1,097,100.00     | 4,748,000.00   |
| APPLIED BALANCE/REVENUE                                                                       | 2015<br>Budget | 2015<br>Projected | 2016<br>Budget | 2017<br>Proposed | 2018<br>Proposed | 2019<br>Proposed | 2020<br>Proposed | Year<br>Six    |
| Appropriated Capital Undesignated Reserves                                                    |                |                   |                |                  |                  |                  |                  |                |
| Appropriated Special Assessments                                                              |                |                   |                |                  |                  |                  |                  |                |
| Sale of City Property - Allocated to Reserves                                                 |                | 76,035.00         |                | (105,370.00)     |                  |                  |                  |                |
| 130 Revaluation - Partial Reserves                                                            |                |                   |                |                  |                  |                  |                  |                |
| 199 Operating Transfer Out / Dock & Harbor - Reserves @ 100%                                  |                |                   |                |                  |                  |                  |                  |                |
| 199 Property Acquisition - Duluth Avenue                                                      |                |                   |                |                  |                  |                  |                  |                |
| 200 Parking Fines - Allocated to Reserves                                                     | 7,000.00       | 7,000.00          | (95,000.00)    |                  |                  |                  |                  |                |
| 215 Dive Equipment Homeland Security/FEMA Port Security Grant 100%                            | (24,900.00)    | (17,915.00)       | (6,985.00)     | 7,000.00         | 7,000.00         | 7,000.00         | 7,000.00         | 7,000.00       |
| 215 Stellan RMS Mobile Toms Module - Grant @ 100%                                             |                |                   | (11,800.00)    |                  |                  |                  |                  |                |
| 215 Protective Vests - DOJ Grant @ 100%                                                       |                |                   |                |                  |                  |                  |                  |                |
| 300 Little Creek Watershed - Grant @ 50% / LTD @ 50%                                          |                | (1,890.00)        |                |                  |                  |                  |                  |                |
| 400 Annual Base and Resurfacing LRIP - Grant @ 50%                                            |                | (48,685.00)       | (25,000.00)    |                  | (25,000.00)      |                  |                  | (175,000.00)   |
| 400 Annual Resurfacing and Base Repair - Clay Banks Road - Reserves @ 50%                     |                | 130,000.00        | (130,000.00)   |                  |                  |                  |                  |                |
| 400 Job Street Extension (Cadence) - Reserves @ 100%                                          |                |                   | (35,000.00)    |                  |                  |                  |                  |                |
| 400 Egg Harbor Road Improvements - Special Assets - Reserves                                  |                |                   |                |                  |                  |                  |                  |                |
| 400 Egg Harbor Road Improvement - Pond Grant                                                  | (100,000.00)   | (214,900.00)      |                |                  |                  |                  |                  |                |
| 440 New Sluiceway Installation - Reserve @ 100%                                               | (30,000.00)    | 0.00              | (30,000.00)    | (17,560.00)      |                  |                  |                  |                |
| 440 New Sluiceway Installation - Reserve @ 100%                                               | (30,000.00)    | 0.00              | (30,000.00)    | (17,560.00)      |                  |                  |                  |                |
| 440 Sidewalk/Tree Installation & Design & Edu Curriculum (State Route to School Grant - 100%) | (128,455.00)   | 0.00              |                |                  |                  |                  |                  |                |
| 510 Little Lake Project - (2015 Grant - Partial)                                              | (260,000.00)   | (260,000.00)      |                |                  |                  |                  |                  |                |
| 510 Park Development Allocated to Reserves                                                    | 5,000.00       | 3,600.00          | (10,000.00)    | (10,000.00)      | (10,000.00)      | 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)    |
| 510 State Park - Parking Lot - Reserve @ 100%                                                 | (5,000.00)     | (5,000.00)        |                |                  |                  |                  |                  | (950,000.00)   |
| 520 Memorial Field Renovation (50/50 Grant)                                                   |                |                   |                |                  |                  |                  |                  |                |
| 520 Fence Material - Grant @ 50%                                                              |                | (24,000.00)       | (24,000.00)    |                  |                  |                  |                  | (180,000.00)   |
| 530 Parking Lot Repair - Reserves @ 100%                                                      |                |                   |                |                  |                  |                  |                  |                |
| 580 Trailer for Harvester - DNR Grant @ 50%                                                   |                |                   |                |                  |                  |                  |                  | (8,500.00)     |
| 580 Shore Conveyor - DNR Grant @ 40%                                                          |                |                   |                |                  |                  |                  |                  | (40,000.00)    |
| 580 Aquatic Management Plan - Grant @ 50%                                                     | (2,500.00)     | (2,500.00)        | (2,500.00)     |                  |                  |                  |                  | (10,000.00)    |
| 570 State Harbor Dock Repair - Reserves @ 100%                                                | (2,000.00)     | (2,000.00)        | (2,000.00)     |                  |                  |                  |                  |                |
| 570 Concrete Repair - Reserves @ 100%                                                         | (2,000.00)     | (2,000.00)        | (2,000.00)     |                  |                  |                  |                  |                |
| 570 Brick Paver Repair - Reserves @ 100%                                                      | (2,000.00)     | (2,000.00)        | (2,000.00)     |                  |                  |                  |                  |                |
| 630 North 18th Avenue - 100% Reserves/ Developer                                              |                |                   |                |                  |                  |                  |                  | (237,000.00)   |
| Subtotal                                                                                      | (590,895.00)   | (372,255.00)      | (382,285.00)   | (138,490.00)     | (23,000.00)      | 2,000.00         | (23,000.00)      | (1,578,500.00) |
| NET - LESS APPLIED BALANCE/REVENUE                                                            | 2,224,714.00   | 2,415,500.00      | 1,846,065.00   | 2,790,935.00     | 1,176,400.00     | 1,480,600.00     | 1,074,100.00     | 3,169,500.00   |
| FUNDED VIA LONG TERM DEBT                                                                     | (1,380,079.00) | (1,395,305.00)    | (917,620.00)   | (1,615,000.00)   | 0.00             | (172,000.00)     | 0.00             | (801,000.00)   |
| MISC. REVENUE LESS LONG TERM DEBT                                                             | (18,500.00)    | (272,190.00)      | (18,500.00)    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           |
| APPROPRIATED CAPITAL BALANCE                                                                  | 0.00           | 0.00              | (78,130.00)    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           |
| NET CAPITAL BUDGET - TAX LEVY                                                                 | 826,135.00     | 748,005.00        | 831,815.00     | 1,175,935.00     | 1,176,400.00     | 1,308,600.00     | 1,074,100.00     | 2,368,500.00   |

GRANT AND RESERVE DETAIL

11/20/2015

|                                           |                                                                                        | 2015 Budget  | 2015 Projected | 2016 Budget  |
|-------------------------------------------|----------------------------------------------------------------------------------------|--------------|----------------|--------------|
| <b>POLICE DEPARTMENT GRANTS</b>           |                                                                                        |              |                |              |
| 215                                       | Dive Equipment Homeland Security/FEMA Port Security Grant 100%                         | (24,900.00)  | (17,915.00)    | (6,985.00)   |
| 215                                       | Sollman RMS Mobile Forms Module - Grant @ 100%                                         |              |                | (11,800.00)  |
| 215                                       | Protective Vests - DOJ Grant @100%                                                     | (24,900.00)  | (18,805.00)    | (18,785.00)  |
| <b>TOTAL</b>                              |                                                                                        |              |                |              |
| <b>FIRE DEPARTMENT GRANTS</b>             |                                                                                        |              |                |              |
| 250                                       |                                                                                        |              |                |              |
| <b>TOTAL</b>                              |                                                                                        | 0.00         | 0.00           | 0.00         |
| <b>STORM WATER GRANTS</b>                 |                                                                                        |              |                |              |
| 300                                       |                                                                                        |              |                |              |
| <b>TOTAL</b>                              |                                                                                        | 0.00         | 0.00           | 0.00         |
| <b>ROAD IMPROVEMENT / SIDEWALK GRANTS</b> |                                                                                        |              |                |              |
| 400                                       | Annual Base and Resurfacing - LRIP Grant                                               | 0.00         | (48,685.00)    | (25,000.00)  |
| 400                                       | Egg Harbor Road Improvement - Pond Grant                                               | (100,000.00) |                | 0.00         |
| <b>TOTAL</b>                              |                                                                                        | (100,000.00) | (48,685.00)    | (25,000.00)  |
| <b>CURB/GUTTER/SIDEWALK GRANTS</b>        |                                                                                        |              |                |              |
| 440                                       | Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 1) | (126,495.00) | 0.00           | 0.00         |
| <b>TOTAL</b>                              |                                                                                        | (126,495.00) | 0.00           | 0.00         |
| <b>PARK IMPROVEMENT GRANTS</b>            |                                                                                        |              |                |              |
| 510                                       | Little Lake Project - (2015 Grant - Partial)                                           | (260,000.00) | (260,000.00)   | 0.00         |
| 510                                       | Public Restrooms - Martin Park - Grant @ 25%                                           | 0.00         | 0.00           | 0.00         |
| 510                                       | Wedding Gazebo - Sunset Park - Grant @ 50%                                             | 0.00         | 0.00           | 0.00         |
| <b>TOTAL</b>                              |                                                                                        | (260,000.00) | (260,000.00)   | 0.00         |
| <b>BALLFIELDS GRANTS</b>                  |                                                                                        |              |                |              |
| 520                                       | Fence Material - Grant @ 50%                                                           | 0.00         | (24,000.00)    | (24,000.00)  |
| <b>TOTAL</b>                              |                                                                                        | 0.00         | (24,000.00)    | (24,000.00)  |
| <b>BEACH GRANTS</b>                       |                                                                                        |              |                |              |
| 540                                       |                                                                                        | 0.00         | 0.00           | 0.00         |
| <b>TOTAL</b>                              |                                                                                        | 0.00         | 0.00           | 0.00         |
| <b>WATER/WEED GRANTS</b>                  |                                                                                        |              |                |              |
| 560                                       |                                                                                        |              |                |              |
| <b>TOTAL</b>                              |                                                                                        | 0.00         | 0.00           | 0.00         |
| <b>PUBLIC FACILITIES GRANTS</b>           |                                                                                        |              |                |              |
| 700                                       |                                                                                        |              |                |              |
| <b>TOTAL</b>                              |                                                                                        | 0.00         | 0.00           | 0.00         |
| <b>TOTAL GRANTS</b>                       |                                                                                        | (511,395.00) | (352,490.00)   | (67,795.00)  |
| <b>APPROPRIATED CAPITAL RESERVES</b>      |                                                                                        |              |                |              |
|                                           | Appropriated Capital Undesignated Reserves                                             | 0.00         | 0.00           | 0.00         |
|                                           | Appropriated Special Assessments                                                       | 0.00         | 0.00           | 0.00         |
| 130                                       | Sale of City Property - Allocated to Reserves (Ind Park)                               | 0.00         | 75,035.00      | 0.00         |
| 199                                       | Revaluation - Partial Reserves                                                         | 0.00         | 0.00           | 0.00         |
| 199                                       | Operating Transfer Out / Dock & Harbor - Reserves @ 100%                               | 0.00         | 0.00           | 0.00         |
| 199                                       | Property Acquisition - Duluth Avenue                                                   | 0.00         | 0.00           | (85,000.00)  |
| 200                                       | Parking Fines - Allocated to Reserves                                                  | 7,000.00     | 7,000.00       | 7,000.00     |
| 400                                       | Annual Resurfacing and Base Repair - Clay Banks Road - Reserves @ 50%                  | 0.00         | 130,000.00     | (130,000.00) |
| 400                                       | Jfk Street Extension (Cadence) - Reserve @ 100%                                        | 0.00         | 0.00           | (35,000.00)  |
| 400                                       | Egg Harbor Road Improvements - Special Assess - Reserves                               | 0.00         | (214,900.00)   | 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                                               | 5,000.00     | 3,600.00       | 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)   | (5,000.00)     | 0.00         |
| 570                                       | Stone Harbor Dock Repair - Reserves @ 100%                                             | (2,500.00)   | (2,500.00)     | (2,500.00)   |
| 570                                       | Concrete Repair - Reserves @ 100%                                                      | (2,000.00)   | (2,000.00)     | (2,000.00)   |
| 570                                       | Brick Paver Repair - Reserves @ 100%                                                   | (2,000.00)   | (2,000.00)     | (2,000.00)   |
| <b>TOTAL RESERVES</b>                     |                                                                                        | (69,500.00)  | (19,785.00)    | (314,500.00) |
| <b>GRAND TOTAL</b>                        |                                                                                        | (580,895.00) | (372,255.00)   | (382,285.00) |

LONG TERM DEBT PLAN  
11/20/2015

| CITY ENGINEER                                                            |                |                   |                |                  |                  |                  |                  |                      |              |
|--------------------------------------------------------------------------|----------------|-------------------|----------------|------------------|------------------|------------------|------------------|----------------------|--------------|
|                                                                          | 2015<br>Budget | 2015<br>Projected | 2016<br>Budget | 2017<br>Proposed | 2018<br>Proposed | 2019<br>Proposed | 2020<br>Proposed | Year Six<br>Proposed |              |
| 145 VEHICLE FOR CITY ENGINEER/CIVIL ENGINEER/SURVEY TRUCK - TERM 5 YEARS |                |                   | 24,000.00      |                  |                  |                  |                  |                      |              |
| POLICE/DEPT - PATROL                                                     |                |                   |                |                  |                  |                  |                  |                      |              |
| 215                                                                      |                |                   |                |                  |                  |                  |                  |                      |              |
| FIRE DEPARTMENT DEBT                                                     |                |                   |                |                  |                  |                  |                  |                      |              |
| 250 UNIT 3 REPLACEMENT - TERM 5 YEARS                                    |                |                   | 265,000.00     |                  |                  |                  |                  |                      |              |
| 280 AERIAL TRUCK REPLACEMENT - TERM 10 YEARS                             |                |                   |                | 1,190,000.00     |                  |                  |                  |                      |              |
| 280 MINI PUMPER REFURBISH/2014 CHASSIS ONLY                              |                |                   |                |                  |                  |                  |                  |                      |              |
| STORM SEWERS DEBT                                                        |                |                   |                |                  |                  |                  |                  |                      |              |
| 300 STREET SWEEPER - TERM 5 YEARS                                        |                |                   | 184,700.00     |                  |                  |                  |                  |                      | 350,000.00   |
| 300 LITTLE CREEK STORM IMPROVEMENTS                                      |                |                   |                |                  |                  |                  |                  |                      | (175,000.00) |
| Grant                                                                    |                |                   |                |                  |                  |                  |                  |                      | 175,000.00   |
| Net Little Creek Storm Improvements-TERM 10 YRS                          |                |                   |                |                  |                  |                  |                  |                      |              |
| 300 EGG HARBOR ROAD POND DESIGN - TERM 10 YRS                            | 40,000.00      | 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                                |                |                   | 144,500.00     |                  |                  |                  |                  |                      |              |
| 400 ANNUAL ROAD IMPROVEMENT                                              |                |                   | 80,606.00      |                  |                  |                  |                  |                      | 145,000.00   |
| 400 RUBBER TIRE LOADER - TERM 5 YEARS                                    |                |                   |                |                  |                  |                  |                  |                      | 121,000.00   |
| 400 SINGLE AXLE DUMP TRUCK W/PLOW FRAME-TERM 5 YEARS                     |                |                   |                |                  |                  |                  |                  |                      |              |
| 400 SALTER 550                                                           |                |                   |                |                  |                  |                  |                  |                      |              |
| 400 DULUTH AVENUE - 4267 TO C - TERM 10 YEARS                            | 14,000.00      | 14,000.00         | 26,000.00      | 425,000.00       |                  |                  |                  |                      |              |
| 400 EGG HARBOR ROAD IMPROVEMENTS / DESIGN - TERM 10 YEARS ***            | 922,650.00     | 922,650.00        |                |                  |                  |                  |                  |                      |              |
| 400 GEORGIA STREET EXTENSION - TERM 10 YEARS                             |                |                   | 20,000.00      |                  |                  |                  |                  |                      |              |
| SNOW REMOVAL DEBT                                                        |                |                   |                |                  |                  |                  |                  |                      |              |
| 410 TRACKLESS W/BLOWER - TERM 5 YEARS                                    |                |                   |                |                  |                  | 139,000.00       |                  |                      |              |
| CITY GARAGE                                                              |                |                   |                |                  |                  |                  |                  |                      |              |
| 480                                                                      |                |                   |                |                  |                  |                  |                  |                      |              |
| PARKS AND PLAYGROUNDS                                                    |                |                   |                |                  |                  |                  |                  |                      |              |
| 510 PUBLIC RESTROOMS - MARTIN PARK - TERM 5 YEARS                        |                |                   |                |                  |                  |                  |                  |                      |              |
| 510 ONE TON DUMP TRUCK - TERM 5 YEARS                                    |                |                   | 33,000.00      |                  |                  |                  |                  |                      |              |
| 510 3/4 TON TRUCK W/PLOW - TERM 5 YEARS                                  |                |                   | 27,000.00      |                  |                  |                  |                  |                      |              |
| BALLFIELDS                                                               |                |                   |                |                  |                  |                  |                  |                      |              |
| 520                                                                      |                |                   |                |                  |                  |                  |                  |                      |              |
| WATER WEED MANAGEMENT DEBT                                               |                |                   |                |                  |                  |                  |                  |                      |              |
| 560 WATER WEED HARVESTER - TERM 5 YEARS                                  |                |                   |                |                  |                  |                  |                  |                      | 60,000.00    |
| 560 1 1/2 TON TRUCK - TERM 5 YEARS                                       |                |                   |                |                  |                  | 33,000.00        |                  |                      |              |
| SANITARY & WATER MAIN                                                    |                |                   |                |                  |                  |                  |                  |                      |              |
| 630                                                                      |                |                   |                |                  |                  |                  |                  |                      |              |
| PUBLIC FACILITIES DEBT                                                   |                |                   |                |                  |                  |                  |                  |                      |              |
| 700 MUNICIPAL SERVICES - SHOP ADDITION - TERM 20 YEARS                   |                |                   |                |                  |                  |                  |                  |                      |              |
| 700 MUNICIPAL SERVICES COLD STORAGE BUILDING ADDITION - TERM 10 YEARS    | 120,000.00     | 98,000.00         |                |                  |                  |                  |                  |                      | 60,000.00    |
| MISCELLANEOUS                                                            |                |                   |                |                  |                  |                  |                  |                      |              |
| **** 2015 MISC. CAPITAL EQUIPMENT                                        | 283,429.00     | 320,665.00        |                |                  |                  |                  |                  |                      |              |
| **** 2016 MISC. CAPITAL EQUIPMENT                                        |                |                   | 112,815.00     |                  |                  |                  |                  |                      |              |
| **** 2016 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS                         |                |                   |                |                  |                  |                  |                  |                      |              |
| TOTAL DEBT                                                               | 1,380,079.00   | 1,395,305.00      | 917,620.00     | 1,615,000.00     | 0.00             | 172,000.00       | 0.00             | 801,000.00           |              |
| NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60                     | 0.00           |                   |                |                  |                  |                  |                  | 0.00                 |              |
| TOTAL GENERAL FUND & CAPITAL DEBT                                        | 1,380,079.00   | 1,395,305.00      | 917,620.00     | 1,615,000.00     | 0.00             | 172,000.00       | 0.00             | 801,000.00           |              |

2016 LONG TERM DEBT BUDGET

11/20/2015

GENERAL FUND - DEBT SERVICE

|                  |                                                                           | 2014<br>ACTUAL | 2015<br>JAN - AUG. | 2015<br>SEPT. - DEC. | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|------------------|---------------------------------------------------------------------------|----------------|--------------------|----------------------|------------------|----------------|----------------|
| 01 000 513 70000 | CAPITAL PROJECTS (UPR) / BONDS / ASSOCI. BANK - 2 YRS (Reference 07/2012) |                |                    |                      |                  |                |                |
| 01 000 513 70001 | PRINCIPAL - DUE 4/01/13 THRU 10/01/21                                     | 80,000.00      | 0.00               | 80,000.00            | 80,000.00        | 80,000.00      | 85,000.00      |
| 01 000 513 70002 | INTEREST - DUE 4/01/13 THRU 10/01/21                                      | 10,370.00      | 4,905.00           | 4,905.00             | 9,810.00         | 9,810.00       | 9,810.00       |
| 01 000 513 70003 | PAYING AGENT FEES                                                         | 98.10          | 0.00               | 370.00               | 370.00           | 370.00         | 370.00         |
| 01 000 513 70003 | DEBT ISSUANCE COSTS                                                       |                |                    |                      |                  |                |                |
| 01 000 520 70000 | CITY HALL / FIRE STATION / POLICE STATION / BONDS                         |                |                    |                      |                  |                |                |
| 01 000 520 70001 | PRINCIPAL - DUE 10/01/08 THRU 10/01/21                                    | 195,000.00     | 0.00               | 145,000.00           | 145,000.00       | 145,000.00     | 150,000.00     |
| 01 000 520 70002 | INTEREST - DUE 10/01/08 THRU 10/01/21                                     | 40,988.17      | 24,275.00          | 24,275.00            | 48,950.00        | 48,950.00      | 43,210.00      |
| 01 000 520 70002 | PRINCIPAL - DUE 10/01/08 THRU 10/01/21                                    | 478.16         | 0.00               | 370.00               | 370.00           | 370.00         | 370.00         |
| 01 000 524 70000 | RUBEN GREEN FIELDS / ST OF WILCOXENIN COMMISSIONERS - 4 YRS               |                |                    |                      |                  |                |                |
| 01 000 524 70001 | PRINCIPAL - DUE 3/15/11 THRU 3/15/14                                      | 31,888.51      | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 524 70001 | INTEREST - DUE 3/15/11 THRU 3/15/14                                       | 1,116.10       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 535 70000 | REORG WEST SIDE FIRE STATION - 8 YRS                                      |                |                    |                      |                  |                |                |
| 01 000 535 70001 | PRINCIPAL - DUE 03/15/11 THRU 03/15/2019                                  | 4,684.29       | 4,874.13           | 0.82                 | 4,875.00         | 4,875.00       | 5,085.00       |
| 01 000 535 70001 | INTEREST - DUE 03/15/11 THRU 03/15/2019                                   | 1,409.69       | 1,189.80           | 0.20                 | 1,200.00         | 1,200.00       | 985.00         |
| 01 000 540 70000 | POLICE RECORDS MANAGEMENT SYSTEM / ST OF WI COMMISSIONERS - 5 YRS         |                |                    |                      |                  |                |                |
| 01 000 540 70001 | PRINCIPAL - DUE 3/15/10 THRU 3/15/14                                      | 2,895.47       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 540 70001 | INTEREST - DUE 3/15/10 THRU 3/15/14                                       | 101.26         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 541 70000 | BLUESIDE / ST OF WI COMMISSIONERS - 5 YRS                                 |                |                    |                      |                  |                |                |
| 01 000 541 70001 | PRINCIPAL - DUE 3/15/10 THRU 3/15/14                                      | 9,528.29       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 541 70001 | INTEREST - DUE 3/15/10 THRU 3/15/14                                       | 333.49         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 542 70000 | UNIT 5 FIRE DEPT PICK UP / ST OF WI COMMISSIONERS - 5 YRS                 |                |                    |                      |                  |                |                |
| 01 000 542 70001 | PRINCIPAL - DUE 3/15/10 THRU 3/15/14                                      | 5,050.43       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 542 70001 | INTEREST - DUE 3/15/10 THRU 3/15/14                                       | 175.77         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 543 70000 | TORO LAVIN MOWERS (2) / ST OF WI COMMISSIONERS - 5 YRS                    |                |                    |                      |                  |                |                |
| 01 000 543 70001 | PRINCIPAL - DUE 3/15/10 THRU 3/15/14                                      | 2,754.63       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 543 70001 | INTEREST - DUE 3/15/10 THRU 3/15/14                                       | 95.41          | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 544 70000 | TECHNICAL COPY CENTER / ST OF WI COMMISSIONERS - 4 YRS                    |                |                    |                      |                  |                |                |
| 01 000 544 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 3,009.26       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 544 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 155.26         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 544 70001 | SQUAD CARS (2) / ST OF WI COMMISSIONERS - 4 YRS                           |                |                    |                      |                  |                |                |
| 01 000 545 70000 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 12,373.33      | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 545 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 433.07         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 546 70000 | AUDIO-VIDEO SYSTEMS FOR SQUADS / ST OF WI COMMISSIONERS - 4 YRS           |                |                    |                      |                  |                |                |
| 01 000 546 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 3,170.77       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 546 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 110.96         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 547 70000 | SQUAD CAR RADIO UPGRADES / ST OF WI COMMISSIONERS - 4 YRS                 |                |                    |                      |                  |                |                |
| 01 000 547 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 3,859.38       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 547 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 127.27         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 548 70000 | FIRE DEPARTMENT PICK UP / ST OF WI COMMISSIONERS - 4 YRS                  |                |                    |                      |                  |                |                |
| 01 000 548 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 6,533.71       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 548 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 242.83         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 548 70001 | OVERHEAD DOOR & PHOTO EYES / ST OF WI COMMISSIONERS - 4 YRS               |                |                    |                      |                  |                |                |
| 01 000 548 70001 | PRINCIPAL - DUE 3/15/11 THRU 3/15/14                                      | 1,135.14       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 548 70001 | INTEREST - DUE 3/15/11 THRU 3/15/14                                       | 39.63          | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 550 70000 | INSULATE WEST SIDE FIRE STATION / ST OF WI COMMISSIONERS - 4 YRS          |                |                    |                      |                  |                |                |
| 01 000 550 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 1,585.38       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 550 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 53.49          | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 561 70000 | STORM SEWER OUTLAY / ST OF WI COMMISSIONERS - 4 YRS                       |                |                    |                      |                  |                |                |
| 01 000 561 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 20,518.91      | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 561 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 716.16         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 562 70000 | REFUSE PACKER OVERHAUL / ST OF WI COMMISSIONERS - 4 YRS                   |                |                    |                      |                  |                |                |
| 01 000 562 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014                                | 3,459.18       | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 562 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2014                                 | 121.07         | 0.00               | 0.00                 | 0.00             | 0.00           | 0.00           |
| 01 000 563 70000 | TRACKLESS W/BLOWER / ST OF WI COMMISSIONERS - 5 YRS                       |                |                    |                      |                  |                |                |
| 01 000 563 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016                                | 21,258.95      | 21,547.82          | 2.18                 | 21,550.00        | 21,550.00      | 22,570.00      |
| 01 000 563 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2016                                 | 2,140.55       | 1,449.72           | 0.28                 | 1,450.00         | 1,450.00       | 740.00         |
| 01 000 564 70000 | REPAIRS TO THE STORM SEWER / ST OF WI COMMISSIONERS - 10 YRS              |                |                    |                      |                  |                |                |
| 01 000 564 70001 | PRINCIPAL - DUE 03/15/2011 THRU 03/15/2019                                | 2,535.67       | 3,039.55           | 0.44                 | 3,040.00         | 3,040.00       | 3,175.00       |
| 01 000 564 70001 | INTEREST - DUE 03/15/2011 THRU 03/15/2019                                 | 810.85         | 670.98             | 0.04                 | 680.00           | 680.00         | 546.00         |
| 01 000 565 70000 | SQUADS 2011 (2) / ST OF WI COMMISSIONERS - 5 YRS                          |                |                    |                      |                  |                |                |
| 01 000 565 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016                                | 10,249.80      | 10,822.51          | 2.09                 | 10,845.00        | 10,845.00      | 10,830.00      |
| 01 000 565 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2016                                 | 1,032.15       | 689.04             | 0.56                 | 700.00           | 700.00         | 380.00         |
| 01 000 566 70000 | GARAGE DOORS / ST OF WI COMMISSIONERS - 5 YRS                             |                |                    |                      |                  |                |                |
| 01 000 566 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016                                | 1,046.54       | 67.60              | 2.40                 | 70.00            | 70.00          | 0.00           |
| 01 000 566 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2016                                 | 36.27          | 2.20               | 5.00                 | 5.00             | 5.00           | 0.00           |
| 01 000 567 70000 | UTILITY TRUCK / ST OF WI COMMISSIONERS - 5 YRS                            |                |                    |                      |                  |                |                |
| 01 000 567 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016                                | 11,763.78      | 1,245.01           | 4.69                 | 1,250.00         | 1,250.00       | 1,285.00       |
| 01 000 567 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2016                                 | 118.50         | 80.25              | 4.75                 | 85.00            | 85.00          | 45.00          |
| 01 000 568 70000 | ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS                       |                |                    |                      |                  |                |                |
| 01 000 568 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016                                | 4,275.29       | 4,517.49           | 2.51                 | 4,520.00         | 4,520.00       | 4,665.00       |
| 01 000 568 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2016                                 | 440.59         | 298.39             | 1.81                 | 300.00           | 300.00         | 155.00         |
| 01 000 569 70000 | PRELIMINARY BREATH TESTERS / ST OF WI COMMISSIONERS - 10 YRS              |                |                    |                      |                  |                |                |
| 01 000 569 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021                                | 397.42         | 412.33             | 2.67                 | 415.00           | 415.00         | 430.00         |
| 01 000 569 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2021                                 | 136.09         | 121.15             | 3.82                 | 125.00           | 125.00         | 110.00         |
| 01 000 569 70001 | DEFIBRILLATOR / ST OF WI COMMISSIONERS - 10 YRS                           |                |                    |                      |                  |                |                |
| 01 000 569 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021                                | 87.52          | 90.80              | 4.30                 | 90.00            | 90.00          | 95.00          |
| 01 000 569 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2021                                 | 29.37          | 28.69              | 3.31                 | 30.00            | 30.00          | 25.00          |
| 01 000 569 70001 | RESOLVE HOPE / ST OF WI COMMISSIONERS - 10 YRS                            |                |                    |                      |                  |                |                |
| 01 000 569 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021                                | 137.82         | 142.78             | 2.22                 | 145.00           | 145.00         | 150.00         |
| 01 000 569 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2021                                 | 47.13          | 41.57              | 3.03                 | 45.00            | 45.00          | 40.00          |
| 01 000 570 70000 | Y VALVES / ST OF WI COMMISSIONERS - 10 YRS                                |                |                    |                      |                  |                |                |
| 01 000 570 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021                                | 55.52          | 57.91              | 2.09                 | 60.00            | 60.00          | 60.00          |
| 01 000 570 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2021                                 | 19.11          | 17.02              | 2.89                 | 20.00            | 20.00          | 20.00          |
| 01 000 571 70000 | COMMERCIAL WASHER / ST OF WI COMMISSIONERS - 10 YRS                       |                |                    |                      |                  |                |                |
| 01 000 571 70001 | PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021                                | 680.43         | 695.20             | 4.80                 | 690.00           | 690.00         | 715.00         |
| 01 000 571 70001 | INTEREST - DUE 03/15/2012 THRU 03/15/2021                                 | 226.15         | 201.36             | 3.62                 | 205.00           | 205.00         | 180.00         |

2016 LONG TERM DEBT BUDGET  
11/20/2015

| GENERAL FUND - DEBT SERVICE                                           |     |        |             |              |            |            |
|-----------------------------------------------------------------------|-----|--------|-------------|--------------|------------|------------|
| LEAF VAC - 10 YRS                                                     |     | ACTUAL | JAN. - AUG. | SEPT. - DEC. | ESTIMATE   | BUDGET     |
| 01                                                                    | 000 | 572    | 70000       |              |            |            |
| 01                                                                    | 000 | 572    | 70001       | 2,652.00     | 2,685.00   | 2,685.00   |
| 01                                                                    | 000 | 572    | 70002       | 772.42       | 675.00     | 675.00     |
| TANDEM AXLE DUMP TRUCK - 10 YRS                                       |     |        |             |              |            |            |
| 01                                                                    | 000 | 573    | 70000       |              |            |            |
| 01                                                                    | 000 | 573    | 70001       | 16,421.35    | 16,425.00  | 16,425.00  |
| 01                                                                    | 000 | 573    | 70002       | 4,729.95     | 4,140.00   | 4,140.00   |
| LINE PAINT MACHINE / ST OF WI COMMISSIONERS - 10 YRS                  |     |        |             |              |            |            |
| 01                                                                    | 000 | 574    | 70000       |              |            |            |
| 01                                                                    | 000 | 574    | 70001       | 1,151.89     | 1,195.00   | 1,195.00   |
| 01                                                                    | 000 | 574    | 70002       | 394.44       | 355.00     | 355.00     |
| ANNUAL RESURFACING - 2011 - 10 YRS                                    |     |        |             |              |            |            |
| 01                                                                    | 000 | 575    | 70000       |              |            |            |
| 01                                                                    | 000 | 575    | 70001       | 1,900.00     | 1,900.00   | 1,900.00   |
| 01                                                                    | 000 | 575    | 70002       | 547.20       | 480.00     | 480.00     |
| EGG HARBOR RD / DESIGN 2011 - 10 YRS                                  |     |        |             |              |            |            |
| 01                                                                    | 000 | 576    | 70000       |              |            |            |
| 01                                                                    | 000 | 576    | 70001       | 7,500.00     | 7,500.00   | 7,500.00   |
| 01                                                                    | 000 | 576    | 70002       | 2,180.00     | 1,890.00   | 1,890.00   |
| EGS HARBOR RD IMPROVEMENTS 2016 - 10 YRS                              |     |        |             |              |            |            |
| 01                                                                    | 000 | 578    | 70000       |              |            |            |
| 01                                                                    | 000 | 578    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 578    | 70002       | 0.00         | 0.00       | 82,840.00  |
| RECONSTRUCTION 2011 - 10 YRS                                          |     |        |             |              |            |            |
| 01                                                                    | 000 | 577    | 70000       |              |            |            |
| 01                                                                    | 000 | 577    | 70001       | 16,200.00    | 16,200.00  | 16,200.00  |
| 01                                                                    | 000 | 577    | 70002       | 4,885.80     | 4,085.00   | 4,085.00   |
| GARAGE DOORS / ST OF WI COMMISSIONERS - 10 YRS                        |     |        |             |              |            |            |
| 01                                                                    | 000 | 578    | 70000       |              |            |            |
| 01                                                                    | 000 | 578    | 70001       | 401.44       | 416.49     | 420.00     |
| 01                                                                    | 000 | 578    | 70002       | 137.46       | 122.41     | 125.00     |
| UTILITY TRUCK / ST OF WI COMMISSIONERS - 10 YRS                       |     |        |             |              |            |            |
| 01                                                                    | 000 | 579    | 70000       |              |            |            |
| 01                                                                    | 000 | 579    | 70001       | 593.17       | 595.00     | 595.00     |
| 01                                                                    | 000 | 579    | 70002       | 192.57       | 182.56     | 185.00     |
| DULUTH AVE / DESIGN - 425' TO C - 10 YRS                              |     |        |             |              |            |            |
| 01                                                                    | 000 | 580    | 70000       |              |            |            |
| 01                                                                    | 000 | 580    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 580    | 70002       | 0.00         | 0.00       | 2,325.00   |
| DULUTH AVE IMPROVEMENTS - 425' TO C - 10 YRS                          |     |        |             |              |            |            |
| 01                                                                    | 000 | 580    | 70000       |              |            |            |
| 01                                                                    | 000 | 580    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 580    | 70002       | 0.00         | 0.00       | 845.00     |
| BALLFIELD LIGHTING / WPHI - 10 YRS                                    |     |        |             |              |            |            |
| 01                                                                    | 000 | 581    | 70000       |              |            |            |
| 01                                                                    | 000 | 581    | 70001       | 16,384.68    | 16,385.00  | 16,385.00  |
| 01                                                                    | 000 | 581    | 70002       | 0.00         | 0.00       | 0.00       |
| SALTERS / ST OF WI COMMISSIONERS - 5 YRS                              |     |        |             |              |            |            |
| 01                                                                    | 000 | 582    | 70000       |              |            |            |
| 01                                                                    | 000 | 582    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 582    | 70002       | 0.00         | 0.00       | 8,245.00   |
| MARTIN PARK RESTROOMS / ST OF WI COMMISSIONERS - 5 YRS                |     |        |             |              |            |            |
| 01                                                                    | 000 | 583    | 70000       |              |            |            |
| 01                                                                    | 000 | 583    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 583    | 70002       | 0.00         | 0.00       | 7,850.00   |
| MINI PUMPER REFURBISH (CHASSIS ONLY) / ST OF WI COMMISSIONERS - 5 YRS |     |        |             |              |            |            |
| 01                                                                    | 000 | 584    | 70000       |              |            |            |
| 01                                                                    | 000 | 584    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 584    | 70002       | 0.00         | 0.00       | 18,075.00  |
| MUNICIPAL SERVICES GARAGE ADDITION - 20 YRS                           |     |        |             |              |            |            |
| 01                                                                    | 000 | 585    | 70000       |              |            |            |
| 01                                                                    | 000 | 585    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 585    | 70002       | 0.00         | 0.00       | 4,070.00   |
| 2045 MISC EQUIPMENT                                                   |     |        |             |              |            |            |
| 01                                                                    | 000 | 586    | 70000       |              |            |            |
| 01                                                                    | 000 | 586    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 586    | 70002       | 0.00         | 0.00       | 9,385.00   |
| UNIT 3 REPLACEMENT                                                    |     |        |             |              |            |            |
| 01                                                                    | 000 | 589    | 70000       |              |            |            |
| 01                                                                    | 000 | 589    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 589    | 70002       | 0.00         | 0.00       | 91,370.00  |
| STREET SWEEPER                                                        |     |        |             |              |            |            |
| 01                                                                    | 000 | 590    | 70000       |              |            |            |
| 01                                                                    | 000 | 590    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 590    | 70002       | 0.00         | 0.00       | 48,810.00  |
| TANDEM AXLE DUMP TRUCK                                                |     |        |             |              |            |            |
| 01                                                                    | 000 | 591    | 70000       |              |            |            |
| 01                                                                    | 000 | 591    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 591    | 70002       | 0.00         | 0.00       | 26,595.00  |
| GEORGIA STREET                                                        |     |        |             |              |            |            |
| 01                                                                    | 000 | 592    | 70000       |              |            |            |
| 01                                                                    | 000 | 592    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 592    | 70002       | 0.00         | 0.00       | 1,655.00   |
| CITY ENGINEER VEHICLE                                                 |     |        |             |              |            |            |
| 01                                                                    | 000 | 593    | 70000       |              |            |            |
| 01                                                                    | 000 | 593    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 593    | 70002       | 0.00         | 0.00       | 875.00     |
| ONE TON DUMP TRUCK                                                    |     |        |             |              |            |            |
| 01                                                                    | 000 | 594    | 70000       |              |            |            |
| 01                                                                    | 000 | 594    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 594    | 70002       | 0.00         | 0.00       | 6,055.00   |
| 34 TON TRUCK W/ PLOW                                                  |     |        |             |              |            |            |
| 01                                                                    | 000 | 595    | 70000       |              |            |            |
| 01                                                                    | 000 | 595    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 595    | 70002       | 0.00         | 0.00       | 4,555.00   |
| 2316 ROADS                                                            |     |        |             |              |            |            |
| 01                                                                    | 000 | 596    | 70000       |              |            |            |
| 01                                                                    | 000 | 596    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 596    | 70002       | 0.00         | 0.00       | 6,585.00   |
| 2016 MISC EQUIPMENT                                                   |     |        |             |              |            |            |
| 01                                                                    | 000 | 597    | 70000       |              |            |            |
| 01                                                                    | 000 | 597    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 597    | 70002       | 0.00         | 0.00       | 30,035.00  |
| BUDGETIAL AMPLIFIER (BDA)                                             |     |        |             |              |            |            |
| 01                                                                    | 000 | 598    | 70000       |              |            |            |
| 01                                                                    | 000 | 598    | 70001       | 0.00         | 0.00       | 0.00       |
| 01                                                                    | 000 | 598    | 70002       | 0.00         | 0.00       | 10,730.00  |
| TOTAL DEBT                                                            |     |        |             |              |            |            |
|                                                                       |     |        |             | 550,988.84   | 55,355.28  | 316,439.72 |
|                                                                       |     |        |             |              | 411,755.00 | 641,155.00 |
|                                                                       |     |        |             |              |            | 796,055.00 |

| 2016 General Fund Debt Schedule                                                  |  |  |  |  |  |  |  |  |  | Face Amount  | 2015 Budget | 2015 Projected | 2016 Budget | 2017 Proposed | 2018 Proposed | 2019 Proposed | 2020 Proposed | Year Six   | Principal Balance as of 12/31/16 |            |
|----------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--------------|-------------|----------------|-------------|---------------|---------------|---------------|---------------|------------|----------------------------------|------------|
| Capital Projects (04/01/13 (Refinanced), 5 yrs. Beg. 2013, 2.36%)                |  |  |  |  |  |  |  |  |  | 745,000.00   | 90,180.00   | 90,180.00      | 94,300.00   | 83,365.00     | 87,240.00     | 89,000.00     | 91,040.00     | 94,255.00  | 97,385.00                        | 425,000.00 |
| City Hall / Fire Station / Police Station (06/01/05, 20 yrs. Beg. 2005, 1.9%-3%) |  |  |  |  |  |  |  |  |  | 2,695,000.00 | 193,920.00  | 193,920.00     | 193,585.00  | 195,592.50    | 192,482.50    | 199,392.50    | 196,062.50    | 197,370.00 | 1,540,000.00                     |            |
| Recreo West Side Fire Station (9 yrs. Beg. 2011, 4.50%)                          |  |  |  |  |  |  |  |  |  | 43,977.89    | 6,075.00    | 6,075.00       | 6,080.00    | 6,075.00      | 6,075.00      | 6,075.00      | 6,075.00      | 0.00       | 0.00                             | 18,700.00  |
| Rear of Municipal Services (10 yrs. Beg. 2011, 4.5%)                             |  |  |  |  |  |  |  |  |  | 30,000.00    | 3,720.00    | 3,720.00       | 3,720.00    | 3,725.00      | 3,725.00      | 3,725.00      | 3,725.00      | 0.00       | 0.00                             | 8,900.00   |
| Trackless with Blower (5 yrs. Beg. 2012, 3.25%)                                  |  |  |  |  |  |  |  |  |  | 107,845.00   | 23,400.00   | 23,400.00      | 23,410.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             | 0.00       |
| Squads (2) (5 yrs. Beg. 2011, 3.25%)                                             |  |  |  |  |  |  |  |  |  | 52,000.00    | 11,285.00   | 11,285.00      | 11,290.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             | 0.00       |
| Garage Doors (5 yrs. Beg. 2011, 3.25%)                                           |  |  |  |  |  |  |  |  |  | 5,000.00     | 75.00       | 75.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             | 0.00       |
| Utility Truck (5 yrs. Beg. 2011, 3.25%)                                          |  |  |  |  |  |  |  |  |  | 5,970.00     | 1,300.00    | 1,305.00       | 1,300.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             | 0.00       |
| One Ton Dump Truck (5 yrs. Beg. 2011, 3.25%)                                     |  |  |  |  |  |  |  |  |  | 22,197.00    | 4,820.00    | 4,820.00       | 4,820.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             | 0.00       |
| 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     | 2,385.00                         |            |
| Defibrillator (10 yrs. Beg. 2012, 3.75%)                                         |  |  |  |  |  |  |  |  |  | 950.00       | 120.00      | 125.00         | 120.00      | 120.00        | 120.00        | 120.00        | 120.00        | 120.00     | 530.00                           |            |
| 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     | 830.00                           |            |
| 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      | 340.00                           |            |
| Commercial Washer (10 yrs. Beg. 2012, 3.75%)                                     |  |  |  |  |  |  |  |  |  | 7,395.00     | 890.00      | 895.00         | 895.00      | 890.00        | 890.00        | 890.00        | 890.00        | 890.00     | 3,975.00                         |            |
| Leaf Vac (10 yrs. Beg. 2012, 3.6%)                                               |  |  |  |  |  |  |  |  |  | 26,820.00    | 3,360.00    | 3,360.00       | 3,265.00    | 3,165.00      | 3,070.00      | 2,975.00      | 2,875.00      | 2,780.00   | 13,410.00                        |            |
| Tandem Axle Dump Truck (10 yrs. Beg. 2012, 3.60%)                                |  |  |  |  |  |  |  |  |  | 164,213.50   | 20,565.00   | 20,565.00      | 19,875.00   | 19,380.00     | 18,790.00     | 18,195.00     | 17,605.00     | 17,015.00  | 82,110.00                        |            |
| Line Paint Machine (10 yrs. Beg. 2012, 3.75%)                                    |  |  |  |  |  |  |  |  |  | 12,869.00    | 1,550.00    | 1,555.00       | 1,550.00    | 1,550.00      | 1,550.00      | 1,550.00      | 1,550.00      | 1,550.00   | 6,935.00                         |            |
| Annual Refueling (10 yrs. Beg. 2012, 3.60%)                                      |  |  |  |  |  |  |  |  |  | 19,000.00    | 2,390.00    | 2,390.00       | 2,315.00    | 2,245.00      | 2,175.00      | 2,105.00      | 2,040.00      | 1,970.00   | 9,500.00                         |            |
| Egg Harbor Rd Improvements/Design (10 yrs. Beg. 2012, 3.60%)                     |  |  |  |  |  |  |  |  |  | 75,000.00    | 9,390.00    | 9,390.00       | 9,120.00    | 8,860.00      | 8,590.00      | 8,310.00      | 8,040.00      | 7,770.00   | 37,500.00                        |            |
| Egg Harbor Rd Improvements (10 yrs. Beg. 2015, 4%)                               |  |  |  |  |  |  |  |  |  | 962,650.00   | 116,570.00  | 0.00           | 20,435.00   | 49,510.00     | 130,905.00    | 133,905.00    | 132,180.00    | 129,890.00 | 985,000.00                       |            |
| Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs. Beg. 2012, 3.60%)          |  |  |  |  |  |  |  |  |  | 162,000.00   | 20,285.00   | 20,285.00      | 19,700.00   | 19,120.00     | 18,535.00     | 17,850.00     | 17,370.00     | 16,785.00  | 81,000.00                        |            |
| Garage doors (10 yrs. Beg. 2012, 3.75%)                                          |  |  |  |  |  |  |  |  |  | 4,496.00     | 545.00      | 545.00         | 545.00      | 545.00        | 545.00        | 545.00        | 545.00        | 545.00     | 2,420.00                         |            |
| Utility Truck (10 yrs. Beg. 2012, 3.75%)                                         |  |  |  |  |  |  |  |  |  | 5,970.00     | 720.00      | 720.00         | 720.00      | 720.00        | 720.00        | 720.00        | 720.00        | 720.00     | 3,210.00                         |            |
| Refuse Truck (4 yrs. Beg. 2014, 2.10%)                                           |  |  |  |  |  |  |  |  |  | 201,772.50   | 43,575.00   | 43,575.00      | 42,725.00   | 41,860.00     | 41,000.00     | 40,140.00     | 0.00          | 0.00       | 80,708.80                        |            |
| Refuse Truck (4 yrs. Beg. 2014, 2.10%)                                           |  |  |  |  |  |  |  |  |  | 201,772.50   | 43,575.00   | 43,575.00      | 42,725.00   | 41,860.00     | 41,000.00     | 40,140.00     | 0.00          | 0.00       | 80,708.80                        |            |
| Duluth Avenue - (10 yrs. Beg. 2016, 3.25%)                                       |  |  |  |  |  |  |  |  |  | 26,000.00    | 3,270.00    | 0.00           | 3,115.00    | 3,115.00      | 3,115.00      | 3,115.00      | 3,115.00      | 3,115.00   | 23,915.00                        |            |
| Ballfield Lighting - (10 yrs. Beg. 2013, 0%)                                     |  |  |  |  |  |  |  |  |  | 425,000.00   | 0.00        | 0.00           | 0.00        | 51,465.00     | 51,465.00     | 51,465.00     | 51,465.00     | 51,465.00  | 0.00                             |            |
| 2 Tandem Axle Sallers & Sailer 550 - (5 yrs. Beg. 2014, 3%)                      |  |  |  |  |  |  |  |  |  | 35,350.00    | 0.00        | 0.00           | 9,595.00    | 9,595.00      | 9,595.00      | 9,595.00      | 9,595.00      | 9,595.00   | 27,100.00                        |            |
| Marlin Park Restrooms - (5 yrs. Beg. 2014, 3%)                                   |  |  |  |  |  |  |  |  |  | 33,810.00    | 0.00        | 0.00           | 8,170.00    | 9,170.00      | 9,170.00      | 9,170.00      | 9,170.00      | 9,170.00   | 25,925.00                        |            |
| Mini Pumper Refurbish (Chassis Only) - (5 yrs. Beg. 2014, 3%)                    |  |  |  |  |  |  |  |  |  | 77,480.00    | 0.00        | 0.00           | 21,005.00   | 21,005.00     | 21,005.00     | 21,005.00     | 21,005.00     | 21,005.00  | 59,410.00                        |            |
| Municipal Services Truck Garage Addition (20 yrs. Beg. 2015, 3.75%)              |  |  |  |  |  |  |  |  |  | 98,000.00    | 9,465.00    | 0.00           | 7,110.00    | 7,110.00      | 7,110.00      | 7,110.00      | 7,110.00      | 7,110.00   | 95,340.00                        |            |
| *** 2015 Misc. Equipment (3 yrs. Beg. 2015, 3%)                                  |  |  |  |  |  |  |  |  |  | 292,177.00   | 100,985.00  | 0.00           | 97,815.00   | 97,815.00     | 97,815.00     | 97,815.00     | 97,815.00     | 97,815.00  | 187,160.00                       |            |
| Fire Pumper Unit 3 (5 yrs. Beg. 2016, 3%)                                        |  |  |  |  |  |  |  |  |  | 265,000.00   | 0.00        | 0.00           | 58,225.00   | 58,225.00     | 58,225.00     | 58,225.00     | 58,225.00     | 58,225.00  | 216,395.00                       |            |
| Street Sweeper (5 yrs. Beg. 2016, 3%)                                            |  |  |  |  |  |  |  |  |  | 184,700.00   | 0.00        | 0.00           | 40,590.00   | 40,590.00     | 40,590.00     | 40,590.00     | 40,590.00     | 40,590.00  | 150,820.00                       |            |
| Tandem Axle Dump Truck (5 yrs. Beg. 2016, 3%)                                    |  |  |  |  |  |  |  |  |  | 144,500.00   | 0.00        | 0.00           | 31,750.00   | 31,750.00     | 31,750.00     | 31,750.00     | 31,750.00     | 31,750.00  | 117,995.00                       |            |
| Georgia Street Extension (10 yrs. Beg. 2016, 3.25%)                              |  |  |  |  |  |  |  |  |  | 20,000.00    | 0.00        | 0.00           | 2,395.00    | 2,395.00      | 2,395.00      | 2,395.00      | 2,395.00      | 2,395.00   | 18,395.00                        |            |
| City Engineer Vehicle (5 yrs. Beg. 2016, 3%)                                     |  |  |  |  |  |  |  |  |  | 24,000.00    | 0.00        | 0.00           | 5,290.00    | 5,290.00      | 5,290.00      | 5,290.00      | 5,290.00      | 5,290.00   | 19,900.00                        |            |
| One Ton Dump Truck (5 yrs. Beg. 2016, 3%)                                        |  |  |  |  |  |  |  |  |  | 33,000.00    | 0.00        | 0.00           | 7,255.00    | 7,255.00      | 7,255.00      | 7,255.00      | 7,255.00      | 7,255.00   | 26,950.00                        |            |
| 3/4 Ton Truck w/Plow (5 yrs. Beg. 2016, 3%)                                      |  |  |  |  |  |  |  |  |  | 27,000.00    | 0.00        | 0.00           | 5,935.00    | 5,935.00      | 5,935.00      | 5,935.00      | 5,935.00      | 5,935.00   | 22,065.00                        |            |
| 2016 Road Improvements (10 yrs. Beg. 2016, 3.25%)                                |  |  |  |  |  |  |  |  |  | 90,605.00    | 0.00        | 0.00           | 9,510.00    | 9,510.00      | 9,510.00      | 9,510.00      | 9,510.00      | 9,510.00   | 74,020.00                        |            |
| ***2016 Misc. Equipment (3 yrs. Beg. 2016, 3%)                                   |  |  |  |  |  |  |  |  |  | 112,815.00   | 0.00        | 0.00           | 40,130.00   | 40,130.00     | 40,130.00     | 40,130.00     | 40,130.00     | 40,130.00  | 76,780.00                        |            |
| Bi-Directional Amplifier (5 yrs. Beg. 2016, 3%)                                  |  |  |  |  |  |  |  |  |  | 58,478.00    | 0.00        | 0.00           | 12,855.00   | 12,855.00     | 12,855.00     | 12,855.00     | 12,855.00     | 12,855.00  | 47,793.00                        |            |
| Aerial Truck (20 yrs. Beg. 2017, 4%)                                             |  |  |  |  |  |  |  |  |  | 1,190,000.00 | 0.00        | 0.00           | 88,285.00   | 88,285.00     | 88,285.00     | 88,285.00     | 88,285.00     | 88,285.00  | 0.00                             |            |
| Trackless w/Blower (5 yrs. Beg. 2018, 4%)                                        |  |  |  |  |  |  |  |  |  | 138,000.00   | 0.00        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             |            |
| 1 1/2 Ton Truck (5 yrs. Beg. 2019, 4%)                                           |  |  |  |  |  |  |  |  |  | 33,000.00    | 0.00        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             |            |
| 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          | 0.00       | 0.00                             |            |
| Refuse Truck (5 yrs. Year 6, 4%)                                                 |  |  |  |  |  |  |  |  |  | 240,000.00   | 0.00        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       | 0.00                             |            |
| 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          | 0.00       | 0.00                             |            |
| 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          | 0.00       | 0.00                             |            |
| 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          | 0.00       | 0.00                             |            |
| 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          | 0.00          | 0.00       | 0.00                             |            |
| Subtotal                                                                         |  |  |  |  |  |  |  |  |  |              | 728,315.00  | 498,645.00     | 891,505.00  | 997,197.49    | 1,075,137.49  | 804,752.50    | 853,297.50    | 851,000.00 | 4,681,375.60                     |            |
| Less: Solid Waste Fund Debt                                                      |  |  |  |  |  |  |  |  |  | 641,165.00   | 87,150.00   | 87,150.00      | 796,335.00  | 853,779.99    | 913,937.50    | 904,752.80    | 933,137.50    | 958,135.00 | 4,519,958.00                     |            |
| Total General Fund Debt                                                          |  |  |  |  |  |  |  |  |  |              |             |                |             |               |               |               |               |            |                                  |            |



11/20/2015

| 2016 Miscellaneous Capital Debt Issues |                                    |                   |
|----------------------------------------|------------------------------------|-------------------|
| Dept. #                                | Item                               | Amount            |
| 215                                    | Arbitrator Recording System        | 37,500.00         |
|                                        | Spillman RMS Evidence Module       | 15,015.00         |
|                                        | Panasonic Body Worn camera System  | 19,800.00         |
| 250                                    | Turnout Gear Replacement           | 10,500.00         |
|                                        | Self-Contained Breathing Apparatus | 14,000.00         |
|                                        | Truck Radio Headset                | 6,000.00          |
| 400                                    | Garage Doors                       | 10,000.00         |
| <b>Total Misc. Capital Debt</b>        |                                    | <b>112,815.00</b> |

**TID NO.1 OPERATING/CAPITAL BUDGET**

11/20/2015

|                      |     |     |                                                | <b>2014</b>   | <b>2015</b>      | <b>2015</b>       | <b>2015</b>     | <b>2015</b>   | <b>2016</b>   |
|----------------------|-----|-----|------------------------------------------------|---------------|------------------|-------------------|-----------------|---------------|---------------|
|                      |     |     |                                                | <b>ACTUAL</b> | <b>JAN - AUG</b> | <b>SEPT - DEC</b> | <b>ESTIMATE</b> | <b>BUDGET</b> | <b>BUDGET</b> |
|                      |     |     |                                                |               | <b>ACTUAL</b>    | <b>ESTIMATE</b>   |                 |               |               |
|                      |     |     | 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          |
| <b>EXPENDITURES:</b> |     |     |                                                |               |                  |                   |                 |               |               |
| 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:**

11/20/2015

|                                                |     |     |                                                  | <b>2014</b>   | <b>2015</b>      | <b>2015</b>       | <b>2015</b>     | <b>2015</b>   | <b>2016</b>   |
|------------------------------------------------|-----|-----|--------------------------------------------------|---------------|------------------|-------------------|-----------------|---------------|---------------|
|                                                |     |     |                                                  | <b>ACTUAL</b> | <b>JAN - AUG</b> | <b>SEPT - DEC</b> | <b>ESTIMATE</b> | <b>BUDGET</b> | <b>BUDGET</b> |
|                                                |     |     |                                                  |               | <b>ACTUAL</b>    | <b>ESTIMATE</b>   |                 |               |               |
|                                                |     |     | FUND BALANCE                                     |               |                  |                   | 172,723.55      | 172,749.02    | 196,305.55    |
| 26                                             | 310 | 000 | 41100 TAX INCREMENT                              | 494,001.25    | 537,453.73       | 0.00              | 537,453.73      | 537,453.73    | 583,376.90    |
| 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                        | 15,913.00     | 23,107.00        | 0.00              | 23,107.00       | 23,500.00     | 23,460.00     |
| 26                                             | 310 | 000 | 49000 INTEREST ON INVESTMENTS                    | 314.63        | 400.81           | 74.19             | 475.00          | 340.00        | 475.00        |
|                                                |     |     | TOTAL REVENUE                                    | 510,228.88    | 560,961.54       | 74.19             | 561,035.73      | 561,293.73    | 607,311.90    |
|                                                |     |     | TOTAL AVAILABLE                                  | 510,228.88    | 560,961.54       | 74.19             | 733,759.28      | 734,042.75    | 803,617.45    |
| <b>EXPENDITURES:</b>                           |     |     |                                                  |               |                  |                   |                 |               |               |
| CONTRACTUAL                                    |     |     |                                                  |               |                  |                   |                 |               |               |
| 26                                             | 310 | 000 | 58999 MISC. CONTRACTUAL / TRANS TO TID#2         | 351,995.35    | 393,390.73       | 0.00              | 393,390.73      | 393,390.73    | 396,945.90    |
| 26                                             | 310 | 000 | 58999 MISC. CONTRACTUAL / TRANS TO TID#3         | 142,006.00    | 144,063.00       | 0.00              | 144,063.00      | 144,063.00    | 186,431.00    |
| 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                   | 494,001.35    | 537,453.73       | 0.00              | 537,453.73      | 537,453.73    | 583,376.90    |
|                                                |     |     | ANNUAL VARIANCE                                  |               |                  |                   | 23,582.00       | 23,840.00     | 23,935.00     |
|                                                |     |     | FUND BALANCE                                     |               |                  |                   | 196,305.55      | 196,589.02    | 220,240.55    |

# **TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL**

|                           |               | 11/20/15                                   |                     |                        |            |            |            |           |
|---------------------------|---------------|--------------------------------------------|---------------------|------------------------|------------|------------|------------|-----------|
|                           |               | 2014                                       | 2015                | 2015                   | 2015       | 2015       | 2015       | 2016      |
|                           |               | ACTUAL                                     | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE   | BUDGET     | BUDGET     | BUDGET    |
| FUND BALANCE CONSTRUCTION |               |                                            |                     |                        | 190,312.47 | 184,269.79 | 54,607.00  |           |
| 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                            | 80,690.26           | 5,009.53               | 0.00       | 5,009.53   | 7,600.00   | 0.00      |
| 25                        | 320 000 48260 | THIRD PARTY REIMBURSEMENT                  | 0.00                | 299.00                 | 0.00       | 299.00     | 0.00       | 0.00      |
| 25                        | 320 000 49810 | TID #1 TRANSFER                            | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      |
| 25                        | 320 000 49200 | OPERATING TRANSFER IN - CSD                | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      |
| 25                        | 320 000 49200 | OPERATING 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                              | 6.91                | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      |
| TOTAL REVENUE             |               | 80,697.17                                  | 5,308.53            | 0.00                   | 5,308.53   | 7,600.00   | 0.00       |           |
| TOTAL AVAILABLE           |               | 80,697.17                                  | 5,308.53            | 0.00                   | 195,621.00 | 191,869.79 | 54,607.00  |           |
| <b>EXPENDITURES:</b>      |               |                                            |                     |                        |            |            |            |           |
| 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                             | 5,962.95            | 0.00                   | 1,000.00   | 1,000.00   | 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                                | 2,889.36            | 0.00                   | 0.00       | 0.00       | 5,219.79   | 47,957.00 |
| 25                        | 320 000 58999 | MISC. CONTRACTUAL / TRANS TO GF            | 31,568.42           | 449.00                 | 0.00       | 449.00     | 150.00     | 150.00    |
| CAPITAL                   |               |                                            |                     |                        |            |            |            |           |
| 25                        | 320 000 59015 | CAPITALIZED MAINTENANCE                    | 16,753.00           | 0.00                   | 6,500.00   | 6,500.00   | 6,500.00   | 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 59085 | 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                | 110,241.51             | 2,758.49   | 113,000.00 | 160,000.00 | 0.00      |
| 25                        | 320 000 59103 | ENVIRONMENTAL REMEDIATION                  | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      |
| 25                        | 320 000 59105 | SIDEWALK / RESTORATION / LANDSCAPING       | 398.89              | 5,668.17               | 14,331.83  | 20,000.00  | 20,000.00  | 0.00      |
| 25                        | 320 000 59120 | UTILITIES                                  | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      |
| 25                        | 320 000 59200 | OPERATING TRANSFER OUT                     | 2,669.80            | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00      |
| 25                        | 320 000 59900 | LEGAL                                      | 1,144.00            | 65.00                  | 0.00       | 65.00      | 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        |               | 61,386.42                                  | 116,423.68          | 24,590.32              | 141,014.00 | 191,869.79 | 54,607.00  |           |
| FUND BALANCE              |               |                                            |                     |                        | 54,607.00  | 0.00       | 0.00       |           |

**TID NO. 2 ORIGINAL DEBT SERVICE:**

11/20/15

|                                                                   |     |     |       |                                          | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-------------------------------------------------------------------|-----|-----|-------|------------------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| FUND BALANCE (DEBT RESERVE)                                       |     |     |       |                                          |                |                             |                                | 1,857,084.25     | 1,859,446.90   | 1,989,505.93   |
| 25                                                                | 320 | 000 | 41100 | TAX INCREMENT                            | 925,212.09     | 927,287.81                  | 0.00                           | 927,287.81       | 927,287.81     | 932,646.59     |
| 25                                                                | 320 | 000 | 41500 | PAYMENT IN LIEU OF TAXES                 | 0.00           | 17,090.29                   | 0.00                           | 17,090.29        | 22,000.00      | 17,090.00      |
| 25                                                                | 320 | 000 | 43430 | EXEMPT COMPUTER AIDS                     | 4,837.00       | 5,369.00                    | 0.00                           | 5,369.00         | 5,505.00       | 5,825.00       |
| 25                                                                | 320 | 000 | 48100 | REVENUE-SALE OF PROP. DJS, DCH & MUSEUM  | 0.00           | 0.00                        | 0.00                           | 0.00             | 3,000.00       | 0.00           |
| 25                                                                | 320 | 000 | 48260 | THIRD PARTY EXP REIMBURSEMENT            | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 25                                                                | 320 | 000 | 49000 | INTEREST ON INVESTMENTS                  | 1,984.85       | 2,087.62                    | 912.38                         | 3,000.00         | 1,000.00       | 1,000.00       |
| 25                                                                | 320 | 000 | 49500 | DEBT PROCEEDS                            | 1,295,000.00   | 0.00                        | 1,115,000.00                   | 1,115,000.00     | 0.00           | 0.00           |
| 25                                                                | 320 | 000 | 49505 | PREMIUM ON DEBT                          | 6,936.55       | 0.00                        | 24,849.47                      | 24,849.47        | 0.00           | 0.00           |
| 25                                                                | 320 | 000 | 49810 | TID #1 TRANSFER                          | 351,995.35     | 393,390.73                  | 0.00                           | 393,390.73       | 393,390.73     | 396,945.90     |
| 25                                                                | 320 | 000 | 49999 | MISC. REVENUE                            | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| TOTAL REVENUE                                                     |     |     |       |                                          | 2,585,965.84   | 1,345,225.45                | 1,140,761.85                   | 2,485,987.30     | 1,352,183.54   | 1,353,507.49   |
| TOTAL AVAILABLE                                                   |     |     |       |                                          | 2,585,965.84   | 1,345,225.45                | 1,140,761.85                   | 4,343,071.55     | 3,211,630.44   | 3,343,013.42   |
| 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         | 1,350,000.00   | 0.00                        | 1,405,000.00                   | 1,405,000.00     | 1,405,000.00   | 1,465,000.00   |
| 25                                                                | 320 | 933 | 70001 | INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020 | 575,932.20     | 278,683.08                  | 276,753.50                     | 555,436.58       | 555,436.98     | 524,781.78     |
| 25                                                                | 320 | 933 | 70002 | PAYING AGENT FEES                        | 1,239.86       | 0.00                        | 629.90                         | 629.90           | 660.00         | 660.00         |
| 25                                                                | 320 | 933 | 70002 | DEBT ISSUANCE COSTS                      | 8,500.00       | 0.00                        | 43,755.00                      | 43,755.00        | 0.00           | 0.00           |
| 2005 CITY WFRT BONDS - GO BONDS \$575,000 - 13 YRS                |     |     |       |                                          |                |                             |                                |                  |                |                |
| 25                                                                | 320 | 930 | 70000 | PRINCIPAL - DUE 10/1/2018                | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 25                                                                | 320 | 930 | 70001 | INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018 | 9,409.94       | 6,151.22                    | 6,151.22                       | 12,302.44        | 12,302.44      | 12,302.44      |
| 25                                                                | 320 | 930 | 70002 | PAYING AGENT FEES                        | 42.11          | 0.00                        | 5.00                           | 5.00             | 0.00           | 5.00           |
| TID 2 ROAD PROJECTS - REFINANCE NOTES TO \$3,220,000 BONDS        |     |     |       |                                          |                |                             |                                |                  |                |                |
| 25                                                                | 320 | 932 | 70000 | PRINCIPAL - DUE 10/1 - 10/1/2021         | 255,000.00     | 0.00                        | 270,000.00                     | 270,000.00       | 270,000.00     | 275,000.00     |
| 25                                                                | 320 | 932 | 70001 | INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021 | 67,393.47      | 34,857.34                   | 31,159.36                      | 66,016.70        | 66,016.70      | 55,616.70      |
| 25                                                                | 320 | 932 | 70002 | PAYING AGENT FEES                        | 146.29         | 0.00                        | 420.00                         | 420.00           | 420.00         | 420.00         |
| TOTAL DEBT SERVICE                                                |     |     |       |                                          | 2,267,663.87   | 319,691.64                  | 2,033,873.98                   | 2,363,565.62     | 2,309,836.12   | 2,333,785.92   |
| ANNUAL VARIANCE                                                   |     |     |       |                                          |                |                             |                                | 132,421.68       | (957,652.58)   | (980,278.43)   |
| FUND BALANCE (DEBT RESERVE)                                       |     |     |       |                                          |                |                             |                                | 1,989,505.93     | 901,794.32     | 1,009,227.50   |

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

|                                     |     |     |       | 11/20/15                                |                     |                        |           |           |           |
|-------------------------------------|-----|-----|-------|-----------------------------------------|---------------------|------------------------|-----------|-----------|-----------|
|                                     |     |     |       | 2014                                    | 2015                | 2015                   | 2015      | 2015      | 2016      |
|                                     |     |     |       | ACTUAL                                  | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE  | BUDGET    | BUDGET    |
|                                     |     |     |       |                                         |                     |                        |           |           |           |
|                                     |     |     |       |                                         |                     |                        |           |           |           |
| FUND BALANCE CONSTRUCTION           |     |     |       |                                         |                     |                        | 57,386.03 | 59,437.88 | 56,386.03 |
| 25                                  | 320 | 200 | 43500 | REVENUE - COASTAL MANAGEMENT            | 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      |
| 25                                  | 320 | 000 | 48260 | THIRD PARTY REVENUES                    | 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      |
| 25                                  | 320 | 200 | 49500 | DEBT PROCEEDS - STATE OF WI BD OF COMM. | 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      |
| 25                                  | 320 | 200 | 49999 | MISCELLANEOUS REVENUE                   | 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**

|                                 |     |     |       |                                       | 11/20/15 |                     |                        |           |           |           |
|---------------------------------|-----|-----|-------|---------------------------------------|----------|---------------------|------------------------|-----------|-----------|-----------|
|                                 |     |     |       |                                       | 2014     | 2015                | 2015                   | 2015      | 2015      | 2016      |
|                                 |     |     |       |                                       | ACTUAL   | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE  | BUDGET    | BUDGET    |
| EXPENDITURES:                   |     |     |       |                                       |          |                     |                        |           |           |           |
| CONTRACTUAL                     |     |     |       |                                       |          |                     |                        |           |           |           |
| 25                              | 320 | 200 | 51525 | THIRD PARTY FEES                      | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 55001 | ADMINISTRATION                        | 2,130.92 | 0.00                | 1,000.00               | 1,000.00  | 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      | 59,437.88 | 56,386.03 |
| 25                              | 320 | 200 | 58999 | MISC. CONTRACTUAL / SOFT COSTS        | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| CAPITAL - PBI MAIN YARD (SPLLC) |     |     |       |                                       |          |                     |                        |           |           |           |
| 25                              | 320 | 200 | 59129 | GEOTECHNICAL                          | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59130 | ENVIRONMENTAL                         | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59091 | SURVEY SUBDIVISION                    | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59131 | CONCRETE REMOVAL                      | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59132 | CONCRETE CRUSHING                     | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59133 | EARTH MOVING                          | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59134 | SEEDING/RESTORATION                   | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59136 | R.O.W. LANDSCAPING                    | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59140 | DOCK WALL REPAIRS                     | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59142 | RETAINING WALLS                       | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59143 | BUILDING DEMOLITION                   | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59096 | ROAD, ALLEY, C/G, SIDEWALK AREA 1     | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59097 | ROAD, ALLEY, C/G, SIDEWALK AREA 2     | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59098 | ROADS THIRD AVENUE                    | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59120 | ELECTRICAL DISTRIBUTION               | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59126 | WATER & SEWER MAINS / LATERALS-AREA 1 | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59127 | WATER & SEWER MAINS / LATERALS-AREA 2 | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59105 | WATERFRONT WALKWAYS                   | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59101 | STREET LIGHTING                       | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59030 | BENCHES / TRASH CANS / SIGNS          | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59999 | PROJECT MONUMENTS                     | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59025 | PARK IMPROVEMENTS                     | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59090 | ENGINEERING                           | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59141 | NEW SHEET PILE                        | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| 25                              | 320 | 200 | 59144 | UTILITY CAPPING                       | 0.00     | 0.00                | 0.00                   | 0.00      | 0.00      | 0.00      |
| SUBTOTAL                        |     |     |       |                                       | 2,130.92 | 0.00                | 1,000.00               | 1,000.00  | 59,437.88 | 56,386.03 |
| 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              |     |     |       |                                       | 2,130.92 | 0.00                | 1,000.00               | 1,000.00  | 59,437.88 | 56,386.03 |
| FUND BALANCE                    |     |     |       |                                       |          |                     |                        | 56,386.03 | 0.00      | 0.00      |

**TID NO. 2 AMENDED AREA DEBT SERVICE:**

|                                                  |     |     |       |                                            |  | 11/20/15       |                             |                                |                  |                |                |
|--------------------------------------------------|-----|-----|-------|--------------------------------------------|--|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
|                                                  |     |     |       |                                            |  | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
| FUND BALANCE (DEBT RESERVE)                      |     |     |       |                                            |  |                |                             |                                | (212,556.90)     | (212,590.85)   | (361,775.73)   |
| 25                                               | 320 | 200 | 41100 | TAX INCREMENT                              |  | 200,506.60     | 204,062.26                  | 0.00                           | 204,062.26       | 204,062.26     | 205,635.00     |
| 25                                               | 320 | 200 | 49500 | DEBT PROCEEDS                              |  | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 25                                               | 320 | 200 | 49505 | BOND PREMIUM                               |  | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 25                                               | 320 | 200 | 49999 | MISCELLANEOUS REVENUE                      |  | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| TOTAL REVENUE                                    |     |     |       |                                            |  | 200,506.60     | 204,062.26                  | 0.00                           | 204,062.26       | 204,062.26     | 205,635.00     |
| TOTAL AVAILABLE                                  |     |     |       |                                            |  | 200,506.60     | 204,062.26                  | 0.00                           | (8,494.64)       | (8,528.59)     | (156,140.73)   |
| BONDS / NOTES                                    |     |     |       |                                            |  |                |                             |                                |                  |                |                |
| DEVELOPER BONDS - GO BONDS \$2,620,000 - 16 YRS  |     |     |       |                                            |  |                |                             |                                |                  |                |                |
| 25                                               | 320 | 931 | 70000 | PRINCIPAL - DUE 10/1 THRU 10/01/2021       |  | 270,000.00     | 0.00                        | 245,000.00                     | 245,000.00       | 245,000.00     | 250,000.00     |
| 25                                               | 320 | 931 | 70001 | INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021 |  | 51,752.93      | 23,757.32                   | 27,454.92                      | 51,212.24        | 51,212.24      | 42,093.48      |
| 25                                               | 320 | 931 | 70002 | PAYING AGENT FEES                          |  | 499.48         | 363.00                      | 0.00                           | 363.00           | 400.00         | 400.00         |
| DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS |     |     |       |                                            |  |                |                             |                                |                  |                |                |
| 25                                               | 320 | 931 | 70000 | PRINCIPAL - DUE ANNUALLY IN MARCH          |  | 31,076.56      | 32,630.39                   | 0.00                           | 32,630.39        | 32,630.39      | 34,200.42      |
| 25                                               | 320 | 931 | 70001 | INTEREST - DUE ANNUALLY IN MARCH           |  | 25,629.29      | 24,075.46                   | 0.00                           | 24,075.46        | 24,075.46      | 22,505.43      |
| 25                                               | 320 | 931 | 70002 | PAYING AGENT FEES                          |  | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| TOTAL DEBT SERVICE                               |     |     |       |                                            |  | 378,958.26     | 80,826.17                   | 272,454.92                     | 353,281.09       | 353,318.09     | 349,199.33     |
| ANNUAL VARIANCE                                  |     |     |       |                                            |  |                |                             |                                | (149,218.83)     | (149,255.83)   | (143,564.33)   |
| FUND BALANCE (DEBT RESERVE)                      |     |     |       |                                            |  |                |                             |                                | (361,775.73)     | (361,846.68)   | (505,340.06)   |

### TID NO.3 OPERATING/CAPITAL BUDGET

11/20/2015

|                             |     |     |       |                                       | 2014     | 2015                | 2015                   | 2015        | 2015        | 2016        |
|-----------------------------|-----|-----|-------|---------------------------------------|----------|---------------------|------------------------|-------------|-------------|-------------|
|                             |     |     |       |                                       | ACTUAL   | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE    | BUDGET      | BUDGET      |
| FUND BALANCE - CASH ON HAND |     |     |       |                                       |          |                     |                        | 92,040.52   | 83,962.66   | 75,240.52   |
| 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                   | 92,040.52   | 83,962.66   | 75,240.52   |
| <b>EXPENDITURES:</b>        |     |     |       |                                       |          |                     |                        |             |             |             |
| 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                        | 3,156.74 | 0.00                | 1,000.00               | 1,000.00    | 3,000.00    | 1,350.00    |
| 27                          | 330 | 000 | 55001 | LEGAL                                 | 0.00     | 0.00                | 650.00                 | 650.00      | 1,000.00    | 650.00      |
| 27                          | 330 | 000 | 58950 | CONTINGENCY                           | 0.00     | 0.00                | 0.00                   | 0.00        | 37,812.66   | 48,090.52   |
| 27                          | 330 | 000 | 58999 | MISC. CONTRACTUAL                     | 150.00   | 0.00                | 150.00                 | 150.00      | 150.00      | 150.00      |
| 27                          | 330 | 000 | 58999 | MISC. CONTRACTUAL / DOWNPAYMENT ASST. | 5,000.00 | 0.00                | 15,000.00              | 15,000.00   | 40,000.00   | 25,000.00   |
| 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                   | 0.00     | 0.00                | 0.00                   | 0.00        | 2,000.00    | 0.00        |
| 27                          | 330 | 000 | 59128 | 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          |     |     |       |                                       | 8,306.74 | 0.00                | 16,800.00              | 16,800.00   | 83,962.66   | 75,240.52   |
| ANNUAL VARIANCE             |     |     |       |                                       |          |                     |                        | (16,800.00) | (83,962.66) | (75,240.52) |
| FUND BALANCE                |     |     |       |                                       |          |                     |                        | 75,240.52   | 0.00        | 0.00        |

### TID NO. 3 DEBT SERVICE:

11/20/2015

|                                |     |     |       |                                       | 2014       | 2015                | 2015                   | 2015       | 2015       | 2016       |
|--------------------------------|-----|-----|-------|---------------------------------------|------------|---------------------|------------------------|------------|------------|------------|
|                                |     |     |       |                                       | ACTUAL     | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE   | BUDGET     | BUDGET     |
| FUND BALANCE                   |     |     |       |                                       |            |                     |                        | 522,674.80 | 528,719.83 | 600,238.55 |
| 27                             | 330 | 000 | 41100 | TAX INCREMENT                         | 8,011.86   | 17,754.89           | 0.00                   | 17,754.89  | 17,754.89  | 23,338.16  |
| 27                             | 330 | 000 | 41500 | PAYMENT IN LIEU OF TAXES              | 0.00       | 15,383.36           | 0.00                   | 15,383.36  | 17,000.00  | 15,380.00  |
| 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                            | 20,000.00  | 20,000.00           | 40,000.00              | 60,000.00  | 80,000.00  | 40,000.00  |
| 27                             | 330 | 000 | 49000 | INTEREST ON INVESTMENTS               | 527.59     | 514.02              | 60.98                  | 575.00     | 500.00     | 400.00     |
| 27                             | 330 | 000 | 49500 | DEBT PROCEEDS (Less Issuance Costs)   | 0.00       | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       |
| 27                             | 330 | 000 | 49810 | TID #1 TRANSFER                       | 142,006.00 | 144,063.00          | 0.00                   | 144,063.00 | 144,063.00 | 186,431.00 |
| 27                             | 330 | 000 | 49999 | MISC. REVENUE                         | 952.64     | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       |
| TOTAL REVENUE                  |     |     |       |                                       | 171,498.09 | 197,715.27          | 40,060.98              | 237,776.25 | 259,317.89 | 265,549.16 |
| TOTAL AVAILABLE                |     |     |       |                                       | 171,498.09 | 197,715.27          | 40,060.98              | 760,451.05 | 788,037.72 | 865,787.71 |
| <b>EXPENDITURES:</b>           |     |     |       |                                       |            |                     |                        |            |            |            |
| CONTRACTUAL                    |     |     |       |                                       |            |                     |                        |            |            |            |
| BONDS \$1,755,000 - 20 YEARS   |     |     |       |                                       |            |                     |                        |            |            |            |
| 27                             | 330 | 937 | 70000 | PRINCIPAL - DUE 10/1/14 THRU 10/01/33 | 100,000.00 | 0.00                | 100,000.00             | 100,000.00 | 100,000.00 | 100,000.00 |
| 27                             | 330 | 937 | 70001 | INTEREST - DUE 04/01/14 THRU 10/1/33  | 58,865.96  | 0.00                | 59,887.50              | 59,887.50  | 59,887.50  | 57,262.50  |
| 27                             | 330 | 937 | 70002 | PAYING AGENT FEES                     | 363.00     | 0.00                | 325.00                 | 325.00     | 325.00     | 325.00     |
| TOTAL DEBT SERVICE & TRANSFERS |     |     |       |                                       | 159,228.96 | 0.00                | 160,212.50             | 160,212.50 | 160,212.50 | 157,587.50 |
| ANNUAL VARIANCE                |     |     |       |                                       |            |                     |                        | 77,563.75  | 99,105.39  | 107,961.66 |
| FUND BALANCE                   |     |     |       |                                       |            |                     |                        | 600,238.55 | 627,825.22 | 708,200.21 |

# **TID NO.4 OPERATING/CAPITAL BUDGET**

11/20/2015

|                             |               | 2014<br>ACTUAL                                        | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-----------------------------|---------------|-------------------------------------------------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| FUND BALANCE - CASH ON HAND |               |                                                       |                             |                                | (576,224.46)     | (558,397.95)   | 1,930,872.81   |
| 28                          | 340 000 43500 | REVENUE - CDBG GRANT                                  | 0.00                        | 0.00                           | 0.00             | 66,960.00      | 0.00           |
| 28                          | 340 000 43500 | REVENUE - STEWARDSHIP GRANT                           | 0.00                        | 0.00                           | 0.00             | 0.00           | 133,600.00     |
| 28                          | 340 000 43500 | REVENUE - SAG CRT - BROWNFIELD REMEDIATION            | 45,750.00                   | 0.00                           | 0.00             | 0.00           | 0.00           |
| 28                          | 340 000 43500 | REVENUE - WCMP CRT - DSN WRK PUB IMP/STRICT ANALYS GR | 30,000.00                   | 0.00                           | 33,600.00        | 33,600.00      | 66,400.00      |
| 28                          | 340 000 49500 | DEBT PROCEEDS                                         | 0.00                        | 3,066,932.27                   | 0.00             | 3,066,932.27   | 4,790,362.42   |
| 28                          | 340 000 49999 | MISCELLANEOUS INCOME                                  | 0.00                        | 0.00                           | 500.00           | 500.00         | 0.00           |
| TOTAL REVENUE               |               | 75,750.00                                             | 3,066,932.27                | 34,100.00                      | 3,101,032.27     | 4,857,322.42   | 1,738,220.00   |
| TOTAL AVAILABLE             |               | 75,750.00                                             | 3,066,932.27                | 34,100.00                      | 2,524,807.81     | 4,298,924.47   | 3,669,092.81   |
| <b>EXPENDITURES:</b>        |               |                                                       |                             |                                |                  |                |                |
| <b>CONTRACTUAL</b>          |               |                                                       |                             |                                |                  |                |                |
| 28                          | 340 000 55001 | ADMINISTRATION - DESIGN, ENGINEERING, ARCHITECTURE    | 8,559.04                    | 30,984.14                      | 49,015.86        | 80,000.00      | 88,340.00      |
| 28                          | 340 000 55001 | ADMINISTRATION - GENERAL ADMIN & LEGAL                | 102,174.36                  | 16,017.15                      | 23,982.85        | 40,000.00      | 146,915.00     |
| 28                          | 340 000 55001 | ADMINISTRATION - BOND ISSUANCE COSTS                  | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 28                          | 340 000 56550 | CONTINGENCY                                           | 203.08                      | 0.00                           | 0.00             | 0.00           | 158,394.47     |
| 28                          | 340 000 58999 | MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING       | 0.00                        | 0.00                           | 0.00             | 0.00           | 500,000.00     |
| 28                          | 340 000 58999 | MISC. CONTRACTUAL - ECONOMIC DEV/PROJ. MGMT           | 92,623.60                   | 112,090.55                     | 2,909.45         | 115,000.00     | 85,275.00      |
| TOTAL EXPENDITURES          |               | 244,201.51                                            | 235,420.19                  | 358,514.81                     | 593,935.00       | 4,298,924.47   | 3,669,090.54   |
| ANNUAL VARIANCE             |               |                                                       |                             |                                | 2,507,097.27     | 558,397.95     | (1,930,870.54) |
| FUND BALANCE                |               |                                                       |                             |                                | 1,930,872.81     | 0.00           | 2.27           |

## **TID NO. 4 DEBT SERVICE:**

11/20/2015

|                                |               | 2014<br>ACTUAL                        | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|--------------------------------|---------------|---------------------------------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| FUND BALANCE                   |               |                                       |                             |                                | 0.00             | 0.00           | 44,389.40      |
| 28                             | 340 000 41100 | TAX INCREMENT                         | 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           |
| 28                             | 340 000 43430 | EXEMPT COMPUTER AID                   | 0.00                        | 35.00                          | 0.00             | 35.00          | 0.00           |
| 28                             | 340 000 48100 | LAND SALES                            | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 28                             | 340 000 49000 | INTEREST ON INVESTMENTS               | 0.00                        | 770.99                         | 1,039.01         | 1,810.00       | 0.00           |
| 28                             | 340 000 49505 | PREMIUM ON DEBT                       | 0.00                        | 1,934.40                       | 0.60             | 1,935.00       | 0.00           |
| 28                             | 340 000 49500 | DEBT PROCEEDS                         | 0.00                        | 53,067.73                      | 0.00             | 53,067.73      | 286,031.00     |
| TOTAL REVENUE                  |               | 0.00                                  | 55,808.12                   | 1,039.61                       | 56,847.73        | 286,031.00     | 32,300.00      |
| TOTAL AVAILABLE                |               | 0.00                                  | 55,808.12                   | 1,039.61                       | 56,847.73        | 286,031.00     | 76,689.40      |
| <b>EXPENDITURES:</b>           |               |                                       |                             |                                |                  |                |                |
| <b>CONTRACTUAL</b>             |               |                                       |                             |                                |                  |                |                |
| NOTES \$3,120,000 - 2 YEARS    |               |                                       |                             |                                |                  |                |                |
| 28                             | 340 987 70000 | PRINCIPAL - DUE 10/01/17              | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 28                             | 340 987 70001 | INTEREST - DUE 10/01/15 THRU 10/01/17 | 0.00                        | 0.00                           | 12,133.33        | 12,133.33      | 39,000.00      |
| 28                             | 340 987 70002 | PAYING AGENT FEES                     | 0.00                        | 325.00                         | 0.00             | 325.00         | 0.00           |
| TOTAL DEBT SERVICE & TRANSFERS |               | 0.00                                  | 325.00                      | 12,133.33                      | 12,458.33        | 0.00           | 39,325.00      |
| ANNUAL VARIANCE                |               |                                       |                             |                                | 44,389.40        | 286,031.00     | (7,025.00)     |
| FUND BALANCE                   |               |                                       |                             |                                | 44,389.40        | 286,031.00     | 37,364.40      |



# SOLID WASTE ENTERPRISE - FUND 60

11/20/15

|                                                 |                                             | 2014       | 2015                | 2015                   | 2015       | 2015       | 2016       |
|-------------------------------------------------|---------------------------------------------|------------|---------------------|------------------------|------------|------------|------------|
|                                                 |                                             | ACTUAL     | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE   | BUDGET     | BUDGET     |
| FUND BALANCE - NET POSITION/CASH EQUIV.         |                                             |            |                     |                        | 39.71      | 42,723.83  | 32,934.71  |
| 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                             | 35,318.05  | 35,140.56           | 4.44                   | 35,145.00  | 34,000.00  | 35,000.00  |
| 60 000 000 46420                                | ROYALTY REVENUE                             | 5,946.35   | 5,902.00            | 1,598.00               | 7,500.00   | 7,500.00   | 7,500.00   |
| 60 000 000 46850                                | SOLID WASTE USER FEE                        | 440,757.64 | 309,080.61          | 136,419.39             | 445,500.00 | 443,135.00 | 445,500.00 |
| 60 000 000 48250                                | MISC. DEPT. REVENUES / SOLID WASTE          | 881.28     | 287.50              | 2.50                   | 290.00     | 0.00       | 0.00       |
| 60 000 000 49250                                | FUEL TAX REFUND                             | 709.46     | 655.08              | 344.92                 | 1,000.00   | 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 | 1,034.80   | 852.25              | 482.75                 | 1,335.00   | 1,475.00   | 1,420.00   |
| 60 000 000 49540                                | EMPLOYEE WRS CONTRIBUTION                   | 5,982.09   | 4,206.76            | 3,093.24               | 7,300.00   | 7,300.00   | 7,230.00   |
| 60 000 000 49900                                | APPROPRIATED BALANCE                        | 0.00       | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       |
| 60 000 000 49999                                | MISCELLANEOUS REVENUE                       | 4,853.52   | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       |
| TOTAL REVENUE                                   |                                             | 495,483.19 | 356,124.76          | 141,945.24             | 498,070.00 | 494,410.00 | 497,650.00 |
| 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                     |                                             | 495,483.19 | 356,124.76          | 141,945.24             | 498,070.00 | 494,410.00 | 497,650.00 |
| EXPENDITURES:                                   |                                             |            |                     |                        |            |            |            |
| PERSONNEL                                       |                                             |            |                     |                        |            |            |            |
| 60 000 000 50010                                | WAGES - MANAGEMENT                          | 9,602.84   | 0.00                | 9,350.00               | 9,350.00   | 10,305.00  | 10,100.00  |
| 60 000 000 50200                                | WAGES - FULL - TIME HOURLY                  | 90,920.40  | 58,643.65           | 32,976.35              | 91,620.00  | 91,620.00  | 93,470.00  |
| 60 000 000 50210                                | OVERTIME                                    | 8.92       | 0.00                | 400.00                 | 400.00     | 400.00     | 400.00     |
| 60 000 000 50300                                | LONGEVITY                                   | 225.11     | 0.00                | 255.00                 | 255.00     | 255.00     | 285.00     |
| 60 000 000 50350                                | HOLIDAY PAY & FLOATING HOLIDAY              | 4,213.56   | 1,888.44            | 1,996.56               | 3,885.00   | 3,885.00   | 3,960.00   |
| 60 000 000 50351                                | SICK LEAVE                                  | 892.10     | 1,037.20            | 3,622.80               | 4,660.00   | 4,660.00   | 4,760.00   |
| 60 000 000 50353                                | VACATION                                    | 3,446.08   | 3,473.03            | 411.97                 | 3,885.00   | 3,885.00   | 3,960.00   |
| 60 000 000 50375                                | WI RETIREMENT                               | 14,989.62  | 8,951.56            | 6,353.44               | 15,305.00  | 15,320.00  | 15,190.00  |
| 60 000 000 50380                                | FICA                                        | 8,199.92   | 5,104.71            | 3,900.29               | 9,005.00   | 9,025.00   | 9,170.00   |
| 60 000 000 50505                                | SUPPL ANNUAL BENEFIT                        | 2,940.00   | 1,800.00            | 1,140.00               | 2,940.00   | 2,940.00   | 2,940.00   |
| 60 000 000 50515                                | 457 PLAN CONTRIBUTION                       | 0.00       | 0.00                | 0.00                   | 0.00       | 0.00       | 0.00       |
| 60 000 000 50550                                | HEALTH INSURANCE                            | 21,578.59  | 16,202.88           | 12,667.12              | 28,870.00  | 31,215.00  | 30,180.00  |
| 60 000 000 50551                                | DENTAL INSURANCE                            | 1,566.52   | 1,003.84            | 701.16                 | 1,705.00   | 1,805.00   | 1,875.00   |
| 60 000 000 50553                                | HRA/MSA CONTRIBUTION                        | 2,302.50   | 2,062.50            | 242.50                 | 2,305.00   | 2,305.00   | 2,305.00   |
| 60 000 000 58750                                | WORKERS COMPENSATION                        | 4,013.91   | 0.00                | 4,385.00               | 4,385.00   | 4,175.00   | 4,450.00   |
| COMMODITIES                                     |                                             |            |                     |                        |            |            |            |
| 60 000 000 51650                                | FUEL                                        | 37,155.03  | 13,854.52           | 16,145.48              | 30,000.00  | 32,000.00  | 32,000.00  |
| 60 000 000 52050                                | OIL, GREASE, ANTI-FREEZE                    | 1,557.68   | 864.25              | 1,135.75               | 2,000.00   | 2,500.00   | 2,000.00   |
| 60 000 000 52850                                | TIRES & EQUIPMENT                           | 10,171.80  | 5,975.58            | 3,024.42               | 9,000.00   | 8,000.00   | 8,000.00   |
| 60 000 000 53000                                | VEHICLE PARTS/SUPPLIES                      | 6,684.94   | 3,660.03            | 739.97                 | 4,400.00   | 3,000.00   | 4,000.00   |
| 60 000 000 54999                                | MISCELLANEOUS COMMODITIES                   | 834.22     | 1,997.95            | 2.05                   | 2,000.00   | 2,000.00   | 2,000.00   |
| CONTRACTUAL                                     |                                             |            |                     |                        |            |            |            |
| 60 000 000 55200                                | AUTO FLEET INSURANCE                        | 1,411.01   | 0.00                | 2,755.00               | 2,755.00   | 2,755.00   | 2,895.00   |
| 60 000 000 56250                                | EQUIPMENT MAINTENANCE                       | 717.21     | 442.32              | 57.68                  | 500.00     | 500.00     | 500.00     |
| 60 000 000 56800                                | CLOTHING ALLOWANCE                          | 100.00     | 100.00              | 100.00                 | 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                      | 144,476.80 | 82,720.28           | 52,279.72              | 135,000.00 | 135,000.00 | 135,000.00 |
| 60 000 000 58350                                | TIPPING FEES - RECYCLING                    | 13,709.85  | 7,338.67            | 5,661.33               | 13,000.00  | 13,000.00  | 13,000.00  |
| 60 000 000 58999                                | MISCELLANEOUS CONTRACTUAL                   | 250.00     | 416.00              | 84.00                  | 500.00     | 400.00     | 500.00     |
| 60 000 000 59000                                | DEPRECIATION                                | 44,868.00  | 0.00                | 44,870.00              | 44,870.00  | 44,870.00  | 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 (2YRST WI COMMISSIONERS - 4YRS |                                             |            |                     |                        |            |            |            |
| 60 000 922 70000                                | PRINCIPAL (DUE 2014 THRU 2018)              | 0.00       | 40,354.40           | 40,355.60              | 80,710.00  | 80,710.00  | 80,710.00  |
| 60 000 922 70001                                | INTEREST (DUE 2014 THRU 2018)               | 7,608.15   | 1,379.38            | 5,060.62               | 6,440.00   | 6,440.00   | 4,740.00   |
| TOTAL EXPENDITURES/USES                         |                                             | 434,444.76 | 259,271.19          | 250,773.81             | 510,045.00 | 513,270.00 | 513,660.00 |
| ANNUAL SURPLUS/DEFICIT                          |                                             |            |                     |                        | 32,895.00  | 26,010.00  | 28,960.00  |
| YEAR-END NET POSITION/CASH EQUIV.               |                                             |            |                     |                        | 32,934.71  | 68,733.83  | 61,894.71  |

# CABLE TV - FUND 21

11/24/15

|                                           | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-------------------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| FUND BALANCE - CASH ON HAND               |                |                             |                                | 306,066.25       | 302,823.53     | 338,451.25     |
| REVENUE                                   |                |                             |                                |                  |                |                |
| 48100 SALE OF CITY PROPERTY               | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 49102 FRANCHISE FEE                       | 130,339.99     | 103,121.15                  | 31,878.85                      | 135,000.00       | 129,000.00     | 135,000.00     |
| 49103 CAPITAL CONTRIBUTION                | 0.00           | 0.00                        | 0.00                           | 0.00             | 0.00           | 0.00           |
| 49999 MISCELLANEOUS REVENUE / ADVERTISING | 20.00          | 50.00                       | 0.00                           | 50.00            | 0.00           | 0.00           |
| TOTAL REVENUE                             | 130,359.99     | 103,171.15                  | 31,878.85                      | 135,050.00       | 129,000.00     | 135,000.00     |
| 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

11/24/15

|                                           | 2014<br>ACTUAL | 2015<br>JAN - AUG<br>ACTUAL | 2015<br>SEPT - DEC<br>ESTIMATE | 2015<br>ESTIMATE | 2015<br>BUDGET | 2016<br>BUDGET |
|-------------------------------------------|----------------|-----------------------------|--------------------------------|------------------|----------------|----------------|
| EXPENDITURES - PUBLIC ACCESS - CHANNEL 96 |                |                             |                                |                  |                |                |
| PERSONNEL                                 |                |                             |                                |                  |                |                |
| 50010 WAGES - MANAGEMENT                  | 939.94         | 0.00                        | 2,000.00                       | 2,000.00         | 2,000.00       | 2,000.00       |
| COMMODITIES                               |                |                             |                                |                  |                |                |
| 51100 COMPUTER SOFTWARE                   | 580.00         | 0.00                        | 400.00                         | 400.00           | 400.00         | 400.00         |
| 51950 SUPPLIES                            | 51.92          | 0.00                        | 0.00                           | 0.00             | 1,000.00       | 600.00         |
| 52700 SMALL TOOLS/EQUIPMENT               | 1,385.43       | 702.13                      | 497.87                         | 1,200.00         | 1,200.00       | 1,200.00       |
| 54999 MISC COMMODITIES                    | 0.00           | 0.00                        | 0.00                           | 0.00             | 500.00         | 300.00         |
| CONTRACTUAL                               |                |                             |                                |                  |                |                |
| 55010 LEGAL                               | 0.00           | 0.00                        | 0.00                           | 0.00             | 500.00         | 500.00         |
| 55015 BROADCAST PRODUCTION - GENERAL      | 56,685.00      | 38,295.00                   | 20,405.00                      | 58,700.00        | 58,700.00      | 58,700.00      |
| 55900 CONFERENCES, TRAINING, TRAVEL       | 0.00           | 0.00                        | 0.00                           | 0.00             | 400.00         | 400.00         |
| 56000 DUES, MEMBERSHIPS, PUBLICATIONS     | 0.00           | 0.00                        | 400.00                         | 400.00           | 400.00         | 400.00         |
| 56250 EQUIPMENT MAINTENANCE               | 587.87         | 0.00                        | 0.00                           | 0.00             | 1,000.00       | 1,000.00       |
| 56700 INTERNET                            | 1,332.85       | 700.00                      | 1,300.00                       | 2,000.00         | 2,000.00       | 2,000.00       |
| 57450 PUBLICATION / ADVERTISING           | 0.00           | 0.00                        | 0.00                           | 0.00             | 500.00         | 500.00         |
| 57650 RENT                                | 4,500.00       | 0.00                        | 4,500.00                       | 4,500.00         | 4,500.00       | 4,500.00       |
| 58999 MISC. CONTRACTUAL                   | 6,510.81       | 2,294.89                    | 3,705.11                       | 6,000.00         | 6,000.00       | 7,750.00       |
| CAPITAL                                   |                |                             |                                |                  |                |                |
| 59040 MISC. TECHNOLOGY                    | 0.00           | 0.00                        | 0.00                           | 0.00             | 600.00         | 200.00         |
| 59070 EQUIPMENT                           | 2,338.95       | 13,787.00                   | 11,778.00                      | 25,565.00        | 15,000.00      | 20,100.00      |
| TOTAL                                     | 74,912.77      | 55,779.02                   | 44,985.98                      | 100,765.00       | 94,700.00      | 100,550.00     |
| EXPENDITURES - SCHOOL - CHANNEL 98        |                |                             |                                |                  |                |                |
| CONTRACTUAL                               |                |                             |                                |                  |                |                |
| 51950 SUPPLIES                            | 0.00           | 0.00                        | 100.00                         | 100.00           | 100.00         | 100.00         |
| 55015 BROADCAST PRODUCTION - CHANNEL 07   | 0.00           | 0.00                        | 0.00                           | 0.00             | 700.00         | 400.00         |
| 58999 MISC. CONTRACTUAL                   | 1,244.50       | 0.00                        | 1,800.00                       | 1,800.00         | 1,800.00       | 2,250.00       |
| CAPITAL                                   |                |                             |                                |                  |                |                |
| 59070 EQUIPMENT                           | 0.00           | 0.00                        | 0.00                           | 0.00             | 6,200.00       | 2,000.00       |
| TOTAL                                     | 1,244.50       | 0.00                        | 1,900.00                       | 1,900.00         | 8,800.00       | 4,750.00       |
| TOTAL CABLE TV EXPENDITURES               | 76,157.27      | 55,779.02                   | 46,885.98                      | 102,665.00       | 103,500.00     | 105,300.00     |
| ANNUAL VARIANCE                           |                |                             |                                | 32,385.00        | 25,500.00      | 29,700.00      |
| FUND BALANCE                              |                |                             |                                | 338,451.25       | 328,323.53     | 368,151.25     |

# REVOLVING LOAN FUND - STATE - 30

11/20/15

|                        |     |     |       | 2014                                     | 2015                | 2015                   | 2015       | 2015       | 2016       | Year-End 2016     |            |
|------------------------|-----|-----|-------|------------------------------------------|---------------------|------------------------|------------|------------|------------|-------------------|------------|
|                        |     |     |       | ACTUAL                                   | JAN - AUG<br>ACTUAL | SEPT - DEC<br>ESTIMATE | ESTIMATE   | BUDGET     | BUDGET     | Principal Balance |            |
| BEGINNING FUND BALANCE |     |     |       |                                          |                     |                        | 260,495.18 | 260,620.20 | 276,725.18 |                   |            |
| LOAN RECEIVABLES       |     |     |       |                                          |                     |                        |            |            |            |                   |            |
| 30                     | 000 | 000 | 17240 | LOAN PRIN. REC. - WILL ESTES, LLC        | 0.00                | 22,970.68              | 13,129.32  | 36,100.00  | 0.00       | 31,560.00         | 94,345.00  |
| 30                     | 000 | 000 | 17250 | LOAN PRIN. REC. - DANCING BEAR           | 2,029.18            | 2,249.12               | 1,135.88   | 3,385.00   | 2,480.00   | 3,415.00          | 7,225.00   |
| 30                     | 000 | 000 | 17260 | LOAN PRIN. REC. - FOXGLOVE INN B&B       | 1,684.68            | 838.20                 | 826.80     | 1,665.00   | 1,690.00   | 36,110.00         | 0.00       |
| 30                     | 000 | 000 | 17270 | LOAN PRIN. REC. - SCATURO'S BAKING CO.   | 7,019.45            | 4,664.24               | 2,260.76   | 6,925.00   | 7,010.00   | 7,080.00          | 7,430.00   |
| 30                     | 000 | 000 | 17275 | LOAN PRIN. REC. - DOOR COUNTY FIRE COMP. | 8,234.08            | 6,038.27               | 4,701.73   | 10,740.00  | 10,965.00  | 11,300.00         | 169,735.00 |
| 30                     | 000 | 000 | 17280 | LOAN PRIN. REC. - KITTY O'REILLY'S       | 9,357.33            | 789.09                 | 0.91       | 790.00     | 790.00     | 790.00            | 0.00       |
| 30                     | 000 | 000 | 17285 | LOAN PRIN. REC. - S. BAY COLD STORAGE    | 23,958.19           | 16,223.23              | 8,276.77   | 24,500.00  | 24,510.00  | 25,135.00         | 45,540.00  |
| 30                     | 000 | 000 | 17290 | LOAN PRIN. REC. - JAMES OLSON AUTO.      | 79,690.80           | 54,027.65              | 27,287.35  | 81,315.00  | 81,330.00  | 82,970.00         | 28,080.00  |
| 30                     | 000 | 000 | 17295 | LOAN PRIN. REC. - DOOR COUNTY TRADERS    | 5,818.79            | 4,586.58               | 1,538.42   | 6,135.00   | 5,890.00   | 6,185.00          | 9,885.00   |
| TOTAL LOAN RECEIVABLES |     |     |       | 137,790.50                               | 112,397.06          | 59,157.94              | 171,555.00 | 134,665.00 | 204,545.00 | 362,240.00        |            |
| REVENUE:               |     |     |       |                                          |                     |                        |            |            |            |                   |            |
| 30                     | 000 | 000 | 48140 | INT REC. - WILL ESTES, LLC               | 0.00                | 2,753.99               | 1,981.01   | 4,735.00   | 0.00       | 4,465.00          |            |
| 30                     | 000 | 000 | 48150 | INT REC. - DANCING BEAR                  | 96.28               | 87.60                  | 37.40      | 125.00     | 95.00      | 95.00             |            |
| 30                     | 000 | 000 | 48160 | INT REC. - FOXGLOVE INN B&B              | 1,541.61            | 1,006.54               | 513.46     | 1,520.00   | 1,495.00   | 1,075.00          |            |
| 30                     | 000 | 000 | 48170 | INT REC. - SCATURO'S BAKING CO.          | 280.55              | 135.76                 | 44.24      | 180.00     | 195.00     | 125.00            |            |
| 30                     | 000 | 000 | 48175 | INT REC. - DOOR COUNTY FIRE COMP.        | 5,696.36            | 3,629.85               | 2,210.15   | 5,840.00   | 5,610.00   | 5,280.00          |            |
| 30                     | 000 | 000 | 48180 | INT REC. - KITTY O'REILLY'S              | 295.47              | 4.42                   | 0.58       | 5.00       | 10.00      | 0.00              |            |
| 30                     | 000 | 000 | 48185 | INT REC. - S. BAY COLD STORAGE           | 2,654.29            | 1,517.09               | 597.91     | 2,115.00   | 2,100.00   | 1,485.00          |            |
| 30                     | 000 | 000 | 48190 | INT REC. - JAMES OLSON AUTOMOTIVE        | 4,741.80            | 2,260.75               | 864.25     | 3,125.00   | 3,105.00   | 1,465.00          |            |
| 30                     | 000 | 000 | 48195 | INT REC. - DOOR COUNTY TRADERS           | 233.21              | 149.54                 | 45.46      | 195.00     | 190.00     | 135.00            |            |
| 30                     | 000 | 000 | 49000 | INT ON INVESTMENTS                       | 112.90              | 99.38                  | 50.64      | 150.00     | 150.00     | 150.00            |            |
| 30                     | 000 | 000 | 49999 | MISC. REVENUE                            | 15.00               | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00              |            |
| TOTAL REVENUE          |     |     |       | 15,667.47                                | 11,644.90           | 6,345.10               | 17,990.00  | 12,950.00  | 14,275.00  |                   |            |
| EXPENDITURES:          |     |     |       |                                          |                     |                        |            |            |            |                   |            |
| CONTRACTUAL            |     |     |       |                                          |                     |                        |            |            |            |                   |            |
| 30                     | 000 | 000 | 55001 | ADMINISTRATION                           | 11,643.11           | 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                             | 35,000.00           | 162,000.00             | 0.00       | 162,000.00 | 0.00       | 0.00              |            |
| 30                     | 000 | 000 | 58999 | MISC. CONTRACTUAL / TRANS TO GF          | 0.00                | 15.00                  | 0.00       | 15.00      | 0.00       | 0.00              |            |
| 30                     | 000 | 000 | 59900 | LEGAL                                    | 0.00                | 0.00                   | 0.00       | 0.00       | 500.00     | 500.00            |            |
| TOTAL EXPENDITURES     |     |     |       | 46,643.11                                | 162,015.00          | 11,300.00              | 173,315.00 | 11,800.00  | 11,800.00  |                   |            |
| ANNUAL VARIANCE        |     |     |       |                                          |                     |                        | 16,230.00  | 135,815.00 | 207,020.00 |                   |            |
| FUND BALANCE           |     |     |       |                                          |                     |                        | 276,725.18 | 396,435.20 | 483,745.18 |                   |            |