2017

BUDGET/TAX SUMMARY WITH TID APPORTIONED

11/22/16

OPERATING EXPENDITURES	$10,828,505.00
INDEBTEDNESS	$914,110.00
CAPITAL PROJECTS	$2,705,695.00
TOTAL EXPENDITURES	**$14,448,310.00**
LESS REVENUE/APPLIED BALANCES	(7,935,512.00)
GROSS CITY LEVY	**$6,512,798.00**
CITY TAX INCREMENT FOR TID DISTRICTS	$689,101.77
NET CITY LEVY	**$7,201,899.77**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$782,778,400.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$29,620,200.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,443,400.00

TOTAL CITY ASSESSED VALUE $853,842,000.00

TID #1 Value - $29,862,040.99
TID #2 Value - $50,396,968.68
TID #3 Value - $1,492,329.72
TID #4 Value - $0

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	$6,512,798.00	689,101.77	7,201,899.77	**0.008434698**
COUNTY LEVY	$3,349,270.03	315,853.90	3,665,123.93	0.004292508
STATE LEVY	$137,987.74	0.00	137,987.74	0.000161608
NWTC LEVY	$618,022.66	65,391.68	683,414.34	0.000800399
SUBTOTAL	$10,618,078.43	1,070,347.35	$11,688,425.79	0.013689214
LESS COUNTY CREDIT	(364,087.13)		(364,087.13)	-0.00042641
NET ENTIRE CITY	$10,253,991.30	1,070,347.35	$11,324,338.66	0.013262803

ST. BAY SCHOOL	$7,375,859.94	0.009422667	SEVAST. SCHOOL	$155,112.00	0.005236697	S. DOOR SCHOOL	$362,586.27	0.008748951
TID AMOUNT	$859,531.01	0.001098052						
LESS STATE CREDIT	(1,238,930.66)	(0.001582735)	LESS STATE CREDIT	(46,880.92)	(0.001582735)	LESS STATE CREDIT	(65,593.91)	(0.001582735)
NET SCHOOL RATE		0.008937983	NET SCHOOL RATE		0.003653962	NET SCHOOL RATE		0.007166216
NET CITY RATE		0.013262803	NET CITY RATE		0.013262803	NET CITY RATE		0.013262803
GROSS RATE ST. BAY DIST.		0.023783522	GROSS RATE SEVAST. DIST.		0.018499500	GROSS RATE S. DOOR DIST.		0.022011754
NET RATE ST. BAY DIST		0.022200787	NET RATE SEVAST. DIST		0.016916765	NET RATE S. DOOR DIST		0.020429020

TAX INCREMENT APPORTIONED TO TID'S	1,929,878.36
TID #1 AMOUNT	704,943.88
TID #2 AMOUNT	1,189,705.52
TID #3 AMOUNT	35,228.96
TID #4 AMOUNT	0.00
	1,929,878.36

2017
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
11/22/16

OPERATING EXPENDITURES	$10,828,505.00
INDEBTEDNESS	$914,110.00
CAPITAL PROJECTS	$2,705,695.00
TOTAL EXPENDITURES	**$14,448,310.00**
LESS REVENUE/APPLIED BALANCES	(7,935,512.00)
GROSS CITY LEVY	**$6,512,798.00**
NET CITY LEVY	**$6,512,798.00**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$782,778,400.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$29,620,200.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,443,400.00

TOTAL CITY ASSESSED VALUE $853,842,000.00

TID #1 Value - $29,862,040.99
TID #2 Value - $50,396,968.68
TID #3 Value - $1,492,329.72
TID #4 Value - $0

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	$6,512,798.00	**0.007627638**
COUNTY LEVY	$3,349,270.03	0.003922588
STATE LEVY	$137,987.74	0.000161608
NWTC LEVY	$618,022.66	0.000723814
SUBTOTAL	$10,618,078.43	0.012435648
LESS COUNTY CREDIT	(364,087.13)	-0.00042641
NET ENTIRE CITY	$10,253,991.30	0.012009237

ST. BAY SCHOOL	$7,375,859.94	0.009422667	SEVAST. SCHOOL	$155,112.00	0.005236697	S. DOOR SCHOOL	$362,586.27	0.008748951
LESS STATE CREDIT	(1,238,930.66)	(0.001582735)	LESS STATE CREDIT	(46,880.92)	(0.001582735)	LESS STATE CREDIT	(65,593.91)	(0.001582735)
NET SCHOOL RATE		0.007839932	NET SCHOOL RATE		0.003653962	NET SCHOOL RATE		0.007166216
NET CITY RATE		0.012009237	NET CITY RATE		0.012009237	NET CITY RATE		0.012009237
GROSS RATE ST. BAY DIST.		0.021431904	GROSS RATE SEVAST. DIST.		0.017245934	GROSS RATE S. DOOR DIST.		0.020758188
NET RATE ST. BAY DIST		0.019849169	NET RATE SEVAST. DIST		0.015663199	NET RATE S. DOOR DIST		0.019175454

TAX INCREMENT CALCULATION - 2017

11/22/16

TAXING JURISDICTION	APPORTIONED LEVY	/	EQUALIZED VALUE LESS TID VALUE INCREMENT	=	INTERIM RATE	X	EQUALIZED VALUE WITH TID VALUE INCREMENT	=	AMOUNT TO BE LEVIED	TAX INCREMENT
COUNTY	2,985,182.90	/	735,298,700.00	=	0.004059823	X	813,098,700.00	=	3,301,036.80	315,853.90
TAX DISTRICT (CITY)	6,512,798.00	/	735,298,700.00	=	0.008857350	X	813,098,700.00	=	7,201,899.77	689,101.77
SCHOOL DISTRICT (5642)	7,375,859.94	/	667,621,933.00	=	0.011047959	X	745,421,933.00	=	8,235,390.95	859,531.01
TECH COLLEGE	618,022.66	/	735,298,700.00	=	0.000840506	X	813,098,700.00	=	683,414.34	65,391.68
TOTAL FOR TAX INCREMENT	17,491,863.50				0.024805638				19,421,741.86	1,929,878.36
										1,929,878.36

CITY OF STURGEON BAY
2017 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 2017 budget will be held at 4:00 p.m., or shortly thereafter, November 8, 2016 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2017.

2017 PROPOSED BUDGET

	2016 Budget	2016 Estimated/ Actual	2017 Proposed	Percentage Change Increase (Decrease)
REVENUES:				
Local Property Taxes	5,427,155.00	5,427,155.00	5,973,718.00	
Taxes (Other than property)	1,127,960.00	1,099,225.00	1,103,720.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,468,545.00	1,469,120.00	1,469,450.00	
Licenses & Permits	124,565.00	158,875.00	137,250.00	
Fines, Forfeits & Penalties	50,000.00	41,645.00	42,000.00	
Public Charges for Service	166,450.00	177,937.00	171,130.00	
Intergovernmental Charges	463,015.00	463,020.00	460,640.00	
Commercial Revenue	103,220.00	113,395.00	115,050.00	
Miscellaneous Revenue	420,630.00	498,520.00	508,615.00	
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	1,824,515.00	1,824,515.00	1,411,042.00	
Total Revenues	11,176,055.00	11,273,407.00	11,392,615.00	1.94%
EXPENDITURES:				
General Government	3,358,580.00	3,270,930.00	3,281,985.00	
Public Safety	4,403,240.00	4,417,175.00	4,502,270.00	
Health & Human Services	162,370.00	140,180.00	163,935.00	
Public Works	1,241,745.00	1,197,775.00	1,170,365.00	
Recreation	755,950.00	724,715.00	897,565.00	
Conservation & Development	356,600.00	346,975.00	356,135.00	
Other Financing Uses	101,515.00	100,395.00	106,250.00	
Debt Service	796,055.00	795,300.00	914,110.00	
Total Expenditures	11,176,055.00	10,993,445.00	11,392,615.00	1.94%
Excess (deficiency) of revenues over expenditures	0.00	279,962.00	0.00	
FUND BALANCE	4,342,465.42	4,079,392.42	3,799,430.42	

Following are the proposed budgets for all funds of the City for 2017.

2017 PROPOSED BUDGET
ALL FUNDS OF THE CITY

	GENERAL FUND	CAPITAL PROJECTS FUND	TAX INCREMENTAL TID DISTRICT #1	TAX INCREMENTAL TID DISTRICT #2	TAX INCREMENTAL TID DISTRICT #3	TAX INCREMENTAL TID DISTRICT #4	REVOLVING LOAN FUND	CABLE TV FUND	SOLID WASTE ENTERPRISE FUND	UTILITIES	TOTAL
Total Revenues	11,392,615.00	2,705,695.00	664,557.71	1,690,703.22	298,616.68	5,537,010.00	123,920.00	139,500.00	515,750.00	21,799,033.00	44,867,400.61
Total Expenditures	11,392,615.00	2,705,695.00	637,257.71	1,004,268.47	242,783.16	6,606,160.97	11,800.00	312,300.00	510,200.00	21,760,679.00	45,183,759.31
Excess (deficit)	0.00	0.00	27,300.00	686,434.75	55,833.52	(1,069,150.97)	112,120.00	(172,800.00)	5,550.00	38,354.00	(316,358.70)
Balance - January 1, 2017	4,079,392.42	1,935,838.45	221,680.28	618,132.64	747,420.29	1,722,515.25	536,040.44	379,418.62	92,877.24	6,937,191.00	17,270,506.63
Balance - December 31, 2017	3,799,430.42	1,654,523.45	248,980.28	1,304,567.39	803,253.81	653,364.28	648,160.44	206,618.62	98,427.24	6,975,545.00	16,954,147.93
Property Tax Contribution	5,973,718.00	539,080.00	637,257.71	1,243,413.51	25,493.68	0.00				842,915.00	

Dated this 18th day of October, 2016

Stephanie L. Reinhardt, City Clerk

Publication Date: October 22, 2016

2017 BUDGET SUMMARY

11/22/2016

	2016 Budget	2016 Projected	2017 Budget
EXPENSE			
OPERATING	10,380,000.00	10,198,145.00	10,828,505.00
DEBT SERVICE - GF	796,055.00	795,300.00	914,110.00
CAPITAL	2,228,350.00	2,663,815.00	2,705,695.00
TOTAL	**13,404,405.00**	13,657,260.00	**14,448,310.00**
REVENUE			
TAX LEVY - OPERATING	4,631,100.00	4,631,855.00	5,059,608.00
TAX LEVY - DEBT	796,055.00	795,300.00	914,110.00
TAX LEVY - CAPITAL	831,815.00	831,815.00	539,080.00
TAX LEVY - TOTAL	6,258,970.00	6,258,970.00	6,512,798.00
GENERAL OPERATING REVENUE	3,924,385.00	4,021,737.00	4,007,855.00
CAPITAL REVENUE	1,003,905.00	1,575,035.00	1,885,300.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(12,000.00)	(91,250.00)	(12,500.00)
APPROPRIATED BALANCES - GENERAL FUND	1,281,480.00	1,281,480.00	1,481,080.00
APPROPRIATED CAPITAL RESERVES	326,500.00	347,300.00	216,600.00
APPROPRIATED BUDGET SURPLUS - OPERATING	543,035.00	543,035.00	279,962.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	78,130.00	78,130.00	77,215.00
APPROPRIATED GENERAL FUND RESERVES	0.00	0.00	0.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
TOTAL	**13,404,405.00**	**14,014,437.00**	**14,448,310.00**
SURPLUS (DEFICIT)	(0.00)	357,177.00	(0.00)

11/22/2016

GENERAL FUND REVENUE

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				TAXES						
01	000	000	41100	GENERAL PROPERTY TAXES	5,265,031.06	5,427,155.00	0.00	5,427,155.00	5,427,155.00	5,973,718.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	836,396.00	0.00	842,915.00	842,915.00	881,000.00	842,915.00
01	000	000	41300	MOBILE HOME TAXES	69,475.31	46,893.06	31,506.94	78,400.00	68,960.00	78,400.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,835.65	1,808.92	46.08	1,855.00	1,780.00	1,855.00
01	000	000	41600	ROOM TAX	195,680.69	54,398.59	121,101.41	175,500.00	175,500.00	180,000.00
01	000	000	41700	RETAINED SALES TAX	124.07	83.40	41.60	125.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	1,069.29	426.60	3.40	430.00	600.00	430.00
				TOTAL TAXES	6,369,612.07	5,530,765.57	995,614.43	6,526,380.00	6,555,115.00	7,077,438.00
				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	912,543.33	295,349.52	635,015.48	930,365.00	928,370.00	943,155.00
01	000	000	43200	TRANSPORTATION AIDS	466,642.07	345,680.67	115,224.33	460,905.00	461,140.00	460,905.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	3,579.77	4,614.13	0.87	4,615.00	8,235.00	3,730.00
01	000	000	43430	EXEMPT COMPUTER AIDS	23,510.00	24,229.00	1.00	24,230.00	22,000.00	23,000.00
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	43550	PARKS GRANTS	3,020.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43610	MUNICIPAL SERVICES AID	5,241.56	5,096.42	3.58	5,100.00	5,240.00	5,100.00
01	000	000	43625	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43650	LAW ENFORCEMENT	13,132.56	4,347.50	3,362.50	7,710.00	13,360.00	3,360.00
01	000	000	43700	FIRE INSURANCE DUES	30,194.57	32,438.46	1.54	32,440.00	30,000.00	30,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	0.00	3,550.00	5.00	3,555.00	0.00	0.00
				TOTAL INTERGOVERNMENTAL	1,478,062.90	715,504.74	753,615.26	1,469,120.00	1,468,545.00	1,469,450.00

11/22/2016

GENERAL FUND REVENUE

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				LICENSES AND PERMITS						
01	000	000	44100	BUILDING PERMITS	41,956.00	38,062.83	11,937.17	50,000.00	35,000.00	39,500.00
01	000	000	44105	STATE SEAL	455.00	595.00	0.00	595.00	420.00	525.00
01	000	000	44110	PLAN REVIEW FEE	350.00	3,200.00	400.00	3,600.00	1,500.00	3,600.00
01	000	000	44120	ELECTRICAL PERMITS	22,270.07	15,552.20	2,947.80	18,500.00	15,000.00	17,450.00
01	000	000	44125	HEATING PERMITS	14,276.68	6,410.98	2,309.02	8,720.00	10,500.00	10,300.00
01	000	000	44130	PLUMBING PERMITS	12,565.85	10,026.08	3,973.92	14,000.00	8,000.00	10,200.00
01	000	000	44133	PERMIT ADMIN FEE	4,604.92	3,600.34	799.66	4,400.00	3,425.00	3,900.00
01	000	000	44135	SIGN PERMITS	5,370.00	3,155.00	1,595.00	4,750.00	4,800.00	4,900.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	1,979.96	3,477.30	1,742.70	5,220.00	1,200.00	2,000.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	55.00	55.00	0.00	55.00	0.00	55.00
01	000	000	44160	STREET OPENING PERMITS	3,025.00	1,320.00	480.00	1,800.00	1,500.00	1,500.00
01	000	000	44165	STREET WINTER PARKING PERMITS	771.00	56.00	64.00	120.00	200.00	200.00
01	000	000	44170	SUNDRY LICENSES	903.00	958.00	2.00	960.00	800.00	900.00
01	000	000	44220	A.P.C. PERMITS	1,369.00	1,316.00	4.00	1,320.00	1,100.00	1,100.00
01	000	000	44230	TAXI LICENSES	262.00	150.00	0.00	150.00	200.00	200.00
01	000	000	44235	REFUSE/SOLID WASTE HAULER LICENSE	300.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
01	000	000	44260	DOG LICENSES REFUND FROM COUNTY	189.00	231.25	8.75	240.00	200.00	200.00
01	000	000	44270	CAT LICENSES	186.00	113.00	2.00	115.00	150.00	100.00
01	000	000	44280	OPERATOR'S LICENSES	4,355.00	3,018.00	52.00	3,070.00	3,200.00	3,000.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	29,231.67	29,626.66	503.34	30,130.00	29,000.00	29,000.00
01	000	000	44295	CIGARETTE LICENSES	2,100.00	2,058.33	1.67	2,060.00	2,100.00	2,000.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	2,400.00	2,700.00	1,300.00	4,000.00	1,600.00	2,000.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	1,590.00	1,615.00	885.00	2,500.00	2,500.00	2,500.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,213.00	1,441.00	4.00	1,445.00	1,000.00	1,000.00
01	000	000	44999	MISC. LICENSES & PERMITS	66.00	22.00	3.00	25.00	70.00	20.00
				TOTAL LICENSES AND PERMITS	151,844.15	128,759.97	30,115.03	158,875.00	124,565.00	137,250.00
				FINES AND FORFEITS						
01	000	000	45100	COURT FINES & COSTS	53,997.82	26,646.39	14,998.61	41,645.00	50,000.00	42,000.00
				TOTAL FINES AND FORFEITS	53,997.82	26,646.39	14,998.61	41,645.00	50,000.00	42,000.00

11/22/2016

GENERAL FUND REVENUE

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PUBLIC CHARGES FOR SERVICES						
01	000	000	46000	SPECIAL ASSESSMENT LETTER	2,790.00	2,965.00	35.00	3,000.00	1,400.00	1,500.00
01	000	000	46020	PMT. IN LIEU OF TAXES - HOUSING AUTH.	19,488.00	14,448.00	2.00	14,450.00	14,450.00	14,450.00
01	000	000	46030	WEED CUTTING	1,400.00	600.00	0.00	600.00	500.00	400.00
01	000	000	46035	SNOW REMOVAL	0.00	2,000.00	0.00	2,000.00	300.00	1,000.00
01	000	000	46200	DAILY LAUNCH PASSES	38,249.38	28,493.75	4,006.25	32,500.00	30,000.00	30,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	9,387.66	9,900.95	4.05	9,905.00	8,000.00	8,500.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	6,482.00	5,530.00	0.00	5,530.00	6,500.00	5,000.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	100.00	100.00	0.00	100.00	100.00	100.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	14,192.00	14,300.14	4.86	14,305.00	13,800.00	14,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	41,671.96	39,202.63	732.37	39,935.00	38,000.00	38,000.00
01	000	000	46255	MISC. DOCK FEE	80.22	0.00	400.00	400.00	1,000.00	500.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	4,472.26	5,265.03	4.97	5,270.00	4,000.00	4,700.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	1,272.00	842.00	58.00	900.00	1,000.00	900.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	9,487.11	12,075.01	4.99	12,080.00	9,400.00	12,080.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	5,819.91	1,449.29	1,050.71	2,500.00	4,000.00	2,000.00
01	000	000	46415	SPECIAL EVENT VENDOR FEE	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46500	PLAYERS FEES / RESIDENTS	3,586.00	5,053.82	1.18	5,055.00	3,500.00	5,000.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	7,311.00	6,207.88	2.12	6,210.00	6,500.00	6,000.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	2,921.70	7,204.69	297.31	7,502.00	3,000.00	6,000.00
01	000	000	46800	AQUATIC PLANT SERVICES	5,844.71	9,682.67	2.33	9,685.00	15,000.00	15,000.00
01	000	000	46900	WEIGHTS AND MEASURES	6,003.84	6,006.42	3.58	6,010.00	6,000.00	6,000.00
01	000	000	46999	MISCELLANEOUS CHARGES	125.00	0.00	0.00	0.00	0.00	0.00
				TOTAL PUBLIC CHARGES FOR SERVICES	180,684.75	171,327.28	6,609.72	177,937.00	166,450.00	171,130.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES						
01	000	000	47100	FIRE DEPT. REVENUES	439,111.90	438,016.80	3.20	438,020.00	438,015.00	435,640.00
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	464,111.90	463,016.80	3.20	463,020.00	463,015.00	460,640.00

11/22/2016

GENERAL FUND REVENUE

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				COMMERCIAL REVENUE						
01	000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	48105	HAZARDOUS REMOVAL TAGS	1,268.00	832.00	118.00	950.00	400.00	900.00
01	000	000	48110	SALE OF COMPOST / MULCH	3,894.45	4,099.08	100.92	4,200.00	2,000.00	4,000.00
01	000	000	48115	WASTE OIL	181.28	8.55	91.45	100.00	200.00	700.00
01	000	000	48120	LARGE ITEM AND BRUSH COLLECTION	2,656.00	2,324.00	51.00	2,375.00	2,000.00	2,000.00
01	000	000	48200	COMMERCIAL RENT	31,702.40	32,503.22	1,616.78	34,120.00	31,885.00	34,300.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	25,686.84	13,883.64	5,116.36	19,000.00	6,000.00	18,000.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	2,500.00	1,000.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	17,468.45	1,343.07	656.93	2,000.00	4,000.00	4,000.00
01	000	000	48500	SALE OF CITY MAPS	7.50	0.00	0.00	0.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	22,959.02	14,290.00	210.00	14,500.00	19,500.00	15,000.00
01	000	000	48999	MISC COMMERCIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	32,352.00	28,464.00	3,886.00	32,350.00	32,735.00	32,350.00
01	000	000	49250	FUEL TAX REFUND	3,067.21	1,468.98	1,331.02	2,800.00	2,000.00	2,800.00
				TOTAL COMMERCIAL REVENUE	141,243.15	99,216.54	14,178.46	113,395.00	103,220.00	115,050.00
				MISCELLANEOUS REVENUE						
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	12,969.47	24,547.01	9,952.99	34,500.00	10,550.00	34,500.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	130.51	0.00	0.00	0.00	150.00	0.00
01	000	000	49200	INSURANCE CLAIMS AND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49210	OPERATING TRANSFER IN	9,278.11	0.00	0.00	0.00	0.00	6,600.00
01	000	000	49300	INSURANCE DIVIDENDS	46,682.00	45,615.00	0.00	45,615.00	0.00	0.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	17,195.85	13,275.00	8,030.00	21,305.00	19,300.00	39,850.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	14,610.37	10,344.44	5,620.56	15,965.00	16,445.00	37,845.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	12,868.40	8,419.68	4,405.32	12,825.00	11,900.00	27,990.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	11,092.18	7,579.96	4,015.04	11,595.00	11,225.00	27,535.00
01	000	000	49540	ADMIN.EMPLOYEE WRS CONTRIBUTION	40,568.75	29,382.78	25,487.22	54,870.00	65,320.00	57,610.00
01	000	000	49542	POLICE EMPLOYEE WRS CONTRIBUTION	93,026.57	68,079.87	23,065.13	91,145.00	92,490.00	95,975.00
01	000	000	49544	FIRE EMPLOYEE WRS CONTRIBUTION	68,836.48	51,158.22	15,706.78	66,865.00	67,815.00	70,765.00
01	000	000	49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	76,811.29	53,259.87	9,550.13	62,810.00	53,790.00	65,950.00
01	000	000	49600	MISC. GIFTS & GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49650	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49700	REVOLVING LOAN ADMINISTRATION	11,065.20	0.00	11,300.00	11,300.00	11,300.00	11,300.00
01	000	000	49805	CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49810	TID TRANSFER	0.00	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	8,195.00
01	000	000	49815	CABLE T.V. TRANSFER	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
01	000	000	49999	MISC. REVENUE	29,863.85	56,988.55	41.45	57,030.00	47,650.00	20,000.00
				TOTAL MISCELLANEOUS REVENUE	457,691.43	374,111.98	124,408.02	498,520.00	420,630.00	508,615.00
				TOTAL REVENUE	9,297,248.17	7,509,349.27	1,939,542.73	9,448,892.00	9,351,540.00	9,981,573.00

11/22/2016

GENERAL FUND REVENUE

						2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				OTHER SOURCES/REVENUE							
01	000	000	49900	APPROPRIATED BALANCE		1,910,879.00	0.00	1,824,515.00	1,824,515.00	1,824,515.00	1,761,042.00
01	000	000	49900	APPROPRIATED RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL OTHER SOURCES/REVENUE		1,910,879.00	0.00	1,824,515.00	1,824,515.00	1,824,515.00	1,761,042.00
				NET REVENUES/APPROPRIATIONS		11,208,127.17	7,509,349.27	3,764,057.73	11,273,407.00	11,176,055.00	11,742,615.00

EXPENDITURE INDEX

OPERATING EXPENSES

MAYOR - DEPT. 100

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 100 000 50000	WAGES - ELECTED OFFICIALS	10,200.00	6,800.00	3,400.00	10,200.00	10,200.00	10,200.00
01 100 000 50380	FICA	780.24	520.16	264.84	785.00	785.00	785.00
	COMMODITIES						
01 100 000 54999	MISCELLANEOUS COMMODITIES	277.86	11.10	88.90	100.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,057.20	612.40	387.60	1,000.00	1,000.00	1,000.00
01 100 000 56700	INTERNET	32.40	18.90	36.10	55.00	55.00	0.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	1,240.00	1,240.00	100.00	1,300.00
	TOTAL DEPT. 100	12,347.70	7,962.56	5,417.44	13,380.00	12,540.00	13,685.00

PERSONNEL	10,980.24	7,320.16	3,664.84	10,985.00	10,985.00	10,985.00
COMMODITIES	277.86	11.10	88.90	100.00	400.00	400.00
CONTRACTUAL	1,089.60	631.30	1,663.70	2,295.00	1,155.00	2,300.00
SUBTOTAL	12,347.70	7,962.56	5,417.44	13,380.00	12,540.00	13,685.00

CITY COUNCIL - DEPT. 105

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 105 000 50000	WAGES - ELECTED OFFICIALS	49,680.00	33,600.00	16,800.00	50,400.00	50,400.00	50,400.00
01 105 000 50380	FICA	3,800.52	2,570.40	1,289.60	3,860.00	3,860.00	3,860.00
	COMMODITIES						
01 105 000 54999	MISCELLANEOUS COMMODITIES	122.39	4.36	25.64	30.00	250.00	250.00
	CONTRACTUAL						
01 105 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	241.00	99.00	151.00	250.00	250.00	5,250.00
01 105 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	2,830.48	2,741.18	3.82	2,745.00	2,750.00	2,760.00
01 105 000 58999	MISCELLANEOUS CONTRACTUAL	11,699.39	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 105	68,373.78	39,014.94	18,270.06	57,285.00	57,510.00	62,520.00

PERSONNEL	53,480.52	36,170.40	18,089.60	54,260.00	54,260.00	54,260.00
COMMODITIES	122.39	4.36	25.64	30.00	250.00	250.00
CONTRACTUAL	14,770.87	2,840.18	154.82	2,995.00	3,000.00	8,010.00
SUBTOTAL	68,373.78	39,014.94	18,270.06	57,285.00	57,510.00	62,520.00

LAW/LEGAL - DEPT. 110

11/22/16

	COMMODITIES	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 110 000 51950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 110 000 55010	PROFESSIONAL CONTRACT SERVICES	42,831.54	18,748.00	24,252.00	43,000.00	45,000.00	45,000.00
01 110 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 57900	SPECIAL COUNSEL	4,175.50	1,925.00	8,075.00	10,000.00	10,000.00	10,000.00
	TOTAL DEPT. 110	47,007.04	20,673.00	32,327.00	53,000.00	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	47,007.04	20,673.00	32,327.00	53,000.00	55,000.00	55,000.00
SUBTOTAL	47,007.04	20,673.00	32,327.00	53,000.00	55,000.00	55,000.00

CITY CLERK-TREASURER - DEPT. 115

11/22/16

Account	PERSONNEL	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 115 000 50010	WAGES - MANAGEMENT	124,578.31	85,311.04	50,588.96	135,900.00	135,900.00	138,620.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	75,030.50	49,840.40	28,774.60	78,615.00	78,615.00	80,065.00
01 115 000 50210	OVERTIME	55.70	173.11	576.89	750.00	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	633.32	0.00	745.00	745.00	745.00	805.00
01 115 000 50375	WI RETIREMENT	29,644.49	17,865.48	11,439.52	29,305.00	29,340.00	30,805.00
01 115 000 50380	FICA	15,511.53	10,308.59	6,676.41	16,985.00	17,005.00	17,330.00
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	73,793.72	60,189.84	30,095.16	90,285.00	82,750.00	99,315.00
01 115 000 50551	DENTAL INSURANCE	4,797.14	3,390.72	1,699.28	5,090.00	5,385.00	5,595.00
01 115 000 50553	HRA/HSA CONTRIBUTION	5,880.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	COMMODITIES						
01 115 000 51600	FORMS/PRINTING	1,140.61	1,016.41	203.59	1,220.00	1,200.00	1,250.00
01 115 000 51950	OFFICE SUPPLIES	862.24	929.96	270.04	1,200.00	1,200.00	1,200.00
01 115 000 52800	STATIONARY/PAPER	172.57	0.00	200.00	200.00	275.00	275.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	341.20	98.24	51.76	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	7,247.04	6,591.67	1,858.33	8,450.00	8,450.00	8,000.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	820.00	495.00	705.00	1,200.00	1,200.00	1,300.00
01 115 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 56350	FILING FEES	452.70	242.64	357.36	600.00	600.00	600.00
01 115 000 56650	HOSTING/REPRESENTATION	66.00	0.00	0.00	0.00	70.00	0.00
01 115 000 56700	INTERNET	130.80	76.30	53.70	130.00	210.00	0.00
01 115 000 57050	ORDINANCES/CODIFICATION	1,313.36	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	3,057.50	3,032.50	2.50	3,035.00	3,100.00	3,100.00
01 115 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 115	351,408.73	249,561.90	139,298.10	388,860.00	382,195.00	404,410.00

PERSONNEL	335,804.71	237,079.18	132,595.82	369,675.00	362,740.00	385,535.00
COMMODITIES	2,516.62	2,044.61	725.39	2,770.00	2,825.00	2,875.00
CONTRACTUAL	13,087.40	10,438.11	5,976.89	16,415.00	16,630.00	16,000.00
SUBTOTAL	351,408.73	249,561.90	139,298.10	388,860.00	382,195.00	404,410.00

ADMINISTRATION - DEPT. 120

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	120	000	50010	WAGES - MANAGEMENT	126,691.75	54,991.09	32,508.91	87,500.00	87,500.00	89,250.00
01	120	000	50300	LONGEVITY	58.62	0.00	0.00	0.00	0.00	0.00
01	120	000	50375	WI RETIREMENT	12,307.64	7,203.81	4,546.19	11,750.00	11,750.00	12,345.00
01	120	000	50380	FICA	10,024.67	4,360.17	2,449.83	6,810.00	6,810.00	6,945.00
01	120	000	50505	SUPPL ANNUAL BENEFIT	1,351.46	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01	120	000	50550	HEALTH INSURANCE	15,764.42	16,254.96	8,130.04	24,385.00	22,340.00	26,825.00
01	120	000	50551	DENTAL INSURANCE	1,097.30	847.68	427.32	1,275.00	1,350.00	1,400.00
01	120	000	50553	HRA/HSA CONTRIBUTION	1,837.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00
				COMMODITIES						
01	120	000	51950	OFFICE SUPPLIES	59.49	0.00	0.00	0.00	0.00	75.00
01	120	000	52800	STATIONARY/PAPER	0.00	0.00	0.00	0.00	0.00	50.00
01	120	000	54999	MISCELLANEOUS COMMODITIES	303.00	0.00	50.00	50.00	50.00	500.00
				CONTRACTUAL						
01	120	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	664.87	623.26	376.74	1,000.00	3,500.00	3,500.00
01	120	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	784.45	0.00	1,100.00	1,100.00	1,450.00	1,450.00
01	120	000	56650	HOSTING/REPRESENTATION	1,373.38	0.00	500.00	500.00	500.00	1,000.00
01	120	000	56700	INTERNET	32.40	18.90	16.10	35.00	55.00	0.00
01	120	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 120	172,350.95	86,799.87	50,605.13	137,405.00	138,305.00	146,340.00

PERSONNEL	169,133.36	86,157.71	48,562.29	134,720.00	132,750.00	139,765.00
COMMODITIES	362.49	0.00	50.00	50.00	50.00	625.00
CONTRACTUAL	2,855.10	642.16	1,992.84	2,635.00	5,505.00	5,950.00
SUBTOTAL	172,350.95	86,799.87	50,605.13	137,405.00	138,305.00	146,340.00

COMPUTER - DEPT. 125

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	COMMODITIES						
01 125 000 51100	COMPUTER SOFTWARE	200.00	200.00	0.00	200.00	200.00	225.00
01 125 000 51950	COMPUTER SUPPLIES	282.24	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01 125 000 52800	STATIONARY/PAPER	0.00	0.00	0.00	0.00	0.00	0.00
01 125 000 54999	MISCELLANEOUS COMMODITIES	267.72	21.70	178.30	200.00	250.00	250.00
	CONTRACTUAL						
01 125 000 55500	COMPUTER HARDWARE MAINTENANCE	1,067.84	49.20	450.80	500.00	1,000.00	500.00
01 125 000 55550	COMPUTER PROGRAMMING/SUPPORT	47,755.17	27,522.37	22,477.63	50,000.00	50,000.00	116,000.00
01 125 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 125 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	150.00	150.00
	TOTAL DEPT. 125	49,572.97	27,793.27	24,106.73	51,900.00	52,600.00	118,125.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	749.96	221.70	1,178.30	1,400.00	1,450.00	1,475.00
CONTRACTUAL	48,823.01	27,571.57	22,928.43	50,500.00	51,150.00	116,650.00
SUBTOTAL	49,572.97	27,793.27	24,106.73	51,900.00	52,600.00	118,125.00

CITY ASSESSOR - DEPT. 130

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 130 000 50100	WAGES - CLERICAL	37,312.66	22,628.05	11,086.95	33,715.00	38,065.00	30,935.00
01 130 000 50210	OVERTIME	0.00	0.00	0.00	0.00	150.00	0.00
01 130 000 50300	LONGEVITY	342.05	0.00	0.00	0.00	360.00	0.00
01 130 000 50375	WI RETIREMENT	5,400.12	2,991.00	1,544.00	4,535.00	5,290.00	4,210.00
01 130 000 50380	FICA	2,859.82	1,674.47	955.53	2,630.00	3,070.00	2,370.00
01 130 000 50505	SUPL ANNUAL BENEFIT	1,500.00	625.00	0.00	625.00	1,500.00	0.00
01 130 000 50550	HEALTH INSURANCE	6,602.40	5,278.00	2,642.00	7,920.00	7,265.00	8,710.00
01 130 000 50551	DENTAL INSURANCE	403.80	279.68	140.32	420.00	445.00	465.00
01 130 000 50553	HRA/HSA CONTRIBUTION	750.00	750.00	0.00	750.00	750.00	600.00
	COMMODITIES						
01 130 000 51100	COMPUTER SOFTWARE	2,800.72	2,771.56	128.44	2,900.00	3,200.00	3,200.00
01 130 000 51530	MANUFACTURING ASSESSMENTS	2,637.01	2,864.38	0.62	2,865.00	3,300.00	3,300.00
01 130 000 51910	TAX REFUNDS	0.00	0.00	0.00	0.00	3,600.00	2,000.00
01 130 000 51950	OFFICE SUPPLIES	36.38	156.54	93.46	250.00	400.00	400.00
01 130 000 52800	STATIONARY/PAPER	156.00	27.99	172.01	200.00	250.00	250.00
01 130 000 54999	MISCELLANEOUS COMMODITIES	109.49	0.00	100.00	100.00	350.00	350.00
	CONTRACTUAL						
01 130 000 55010	PROFESSIONAL CONTRACT SERVICES	29,900.00	19,933.36	9,966.64	29,900.00	29,900.00	29,900.00
01 130 000 55550	COMPUTER PROGRAMMING/SUPPORT	75.00	60.00	190.00	250.00	500.00	500.00
01 130 000 55600	PROFESSIONAL DEVELOPMENT & 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	0.00	50.00	50.00	100.00	100.00
01 130 000 56700	INTERNET	64.80	37.80	27.20	65.00	105.00	0.00
01 130 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	100.00	50.00	150.00	250.00	0.00
	TOTAL DEPT. 130	91,000.25	60,177.83	27,147.17	87,325.00	99,100.00	87,540.00

PERSONNEL	55,170.85	34,226.20	16,368.80	50,595.00	56,895.00	47,290.00
COMMODITIES	5,739.60	5,820.47	494.53	6,315.00	11,100.00	9,500.00
CONTRACTUAL	30,089.80	20,131.16	10,283.84	30,415.00	31,105.00	30,750.00
SUBTOTAL	91,000.25	60,177.83	27,147.17	87,325.00	99,100.00	87,540.00

BOARD OF REVIEW - DEPT. 135

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 135 000 50260	WAGES - PART-TIME	750.00	500.00	0.00	500.00	900.00	900.00
01 135 000 50380	FICA	57.40	38.25	1.75	40.00	70.00	70.00
	COMMODITIES						
01 135 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
	CONTRACTUAL						
01 135 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	250.00	250.00
01 135 000 55600	CONTINUING EDUCATION	32.00	0.00	0.00	0.00	200.00	200.00
01 135 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 135	839.40	538.25	1.75	540.00	1,520.00	1,520.00

PERSONNEL	807.40	538.25	1.75	540.00	970.00	970.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	32.00	0.00	0.00	0.00	450.00	450.00
SUBTOTAL	839.40	538.25	1.75	540.00	1,520.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				COMMODITIES						
01	140	000	52750	STATE SEALS	330.50	664.04	0.96	665.00	450.00	665.00
01	140	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
01	140	000	55010	PROFESSIONAL CONTRACT SERVICES	77,484.72	24,961.98	54,938.02	79,900.00	59,500.00	68,800.00
01	140	000	56700	INTERNET	32.40	18.90	16.10	35.00	35.00	0.00
01	140	000	58700	WEIGHTS & MEASURES INSPECTIONS	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
01	140	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 140	83,847.62	31,644.92	54,955.08	86,600.00	65,985.00	75,465.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	330.50	664.04	0.96	665.00	450.00	665.00
CONTRACTUAL	83,517.12	30,980.88	54,954.12	85,935.00	65,535.00	74,800.00
SUBTOTAL	83,847.62	31,644.92	54,955.08	86,600.00	65,985.00	75,465.00

ENGINEERING - DEPT. 145

11/22/16

Account		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 145 000 50010	WAGES - MANAGEMENT	180,345.33	89,263.43	52,086.57	141,350.00	141,000.00	143,820.00
01 145 000 50300	LONGEVITY	353.01	0.00	385.00	385.00	385.00	235.00
01 145 000 50375	WI RETIREMENT	20,636.91	11,738.76	7,366.24	19,105.00	19,060.00	20,000.00
01 145 000 50380	FICA	11,454.98	9,761.14	1,313.86	11,075.00	11,325.00	11,525.00
01 145 000 50505	SUPPL ANNUAL BENEFIT	3,016.13	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 145 000 50550	HEALTH INSURANCE	23,909.00	18,661.82	9,373.18	28,035.00	25,940.00	30,425.00
01 145 000 50551	DENTAL INSURANCE	1,223.76	847.68	427.32	1,275.00	1,350.00	1,400.00
01 145 000 50553	HRA/HSA CONTRIBUTION	1,500.00	2,250.00	0.00	2,250.00	1,500.00	1,500.00
	COMMODITIES						
01 145 000 51300	DRAFTING SUPPLIES	600.00	180.51	269.49	450.00	600.00	600.00
01 145 000 51950	OFFICE SUPPLIES	64.21	242.07	7.93	250.00	325.00	150.00
01 145 000 52700	SMALL TOOLS/EQUIPMENT	450.00	149.99	200.01	350.00	450.00	1,600.00
01 145 000 52800	STATIONARY/PAPER	137.99	0.00	0.00	0.00	250.00	100.00
01 145 000 54999	MISCELLANEOUS COMMODITIES	497.48	0.00	250.00	250.00	275.00	275.00
	CONTRACTUAL						
01 145 000 55550	COMPUTER PROGRAMMING/SUPPORT	975.03	0.00	1,400.00	1,400.00	1,050.00	1,400.00
01 145 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	583.59	4,571.39	1,478.61	6,050.00	7,700.00	4,000.00
01 145 000 55605	SAFETY	0.00	0.00	100.00	100.00	0.00	200.00
01 145 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	250.00	192.78	87.22	280.00	500.00	425.00
01 145 000 56250	EQUIPMENT MAINTENANCE	0.00	1,320.54	1,379.46	2,700.00	1,500.00	1,000.00
01 145 000 56700	INTERNET	64.80	37.80	32.20	70.00	105.00	0.00
01 145 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 145 000 58250	TELEPHONE - CELLULAR	0.00	154.81	120.19	275.00	300.00	275.00
01 145 000 58999	MISCELLANEOUS CONTRACTUAL	1,390.81	1,390.81	609.19	2,000.00	2,000.00	2,000.00
	TOTAL DEPT. 145	247,453.03	142,763.53	77,886.47	220,650.00	218,615.00	223,930.00

PERSONNEL	242,439.12	134,522.83	71,952.17	206,475.00	203,560.00	211,905.00
COMMODITIES	1,749.68	572.57	727.43	1,300.00	1,900.00	2,725.00
CONTRACTUAL	3,264.23	7,668.13	5,206.87	12,875.00	13,155.00	9,300.00
SUBTOTAL	247,453.03	142,763.53	77,886.47	220,650.00	218,615.00	223,930.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	150	000	50010	WAGES - MANAGEMENT	112,514.41	63,181.52	36,163.48	99,345.00	99,345.00	101,330.00
01	150	000	50100	WAGES - CLERICAL	40,214.60	26,489.29	15,400.71	41,890.00	41,890.00	42,560.00
01	150	000	50210	OVERTIME	163.07	408.71	91.29	500.00	500.00	500.00
01	150	000	50300	LONGEVITY	291.97	0.00	380.00	380.00	380.00	600.00
01	150	000	50375	WI RETIREMENT	21,965.06	11,877.46	7,377.54	19,255.00	19,255.00	20,230.00
01	150	000	50380	FICA	11,655.40	6,706.28	4,453.72	11,160.00	11,160.00	11,380.00
01	150	000	50505	SUPLEMENTAL ANNUAL BENEFIT	4,050.00	2,500.00	1,250.00	3,750.00	3,750.00	3,750.00
01	150	000	50550	HEALTH INSURANCE	50,999.24	37,852.57	17,907.43	55,760.00	55,850.00	59,085.00
01	150	000	50551	DENTAL INSURANCE	2,998.21	2,119.20	1,060.80	3,180.00	3,370.00	3,500.00
01	150	000	50553	HRA/HSA CONTRIBUTION	3,675.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00
				COMMODITIES						
01	150	000	51950	OFFICE SUPPLIES	700.00	611.31	88.69	700.00	700.00	800.00
01	150	000	52800	STATIONARY/PAPER	500.00	79.29	365.71	445.00	500.00	500.00
01	150	000	54999	MISCELLANEOUS COMMODITIES	258.78	184.97	165.03	350.00	250.00	400.00
				CONTRACTUAL						
01	150	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,029.47	0.00	200.00	200.00	1,000.00	750.00
01	150	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	20.00	0.00	40.00	40.00	40.00	40.00
01	150	000	56250	EQUIPMENT MAINTENANCE	1,308.58	0.00	700.00	700.00	1,500.00	1,200.00
01	150	000	56700	INTERNET	81.00	47.25	37.75	85.00	130.00	0.00
01	150	000	58250	TELEPHONE - CELLULAR	885.89	640.44	159.56	800.00	800.00	850.00
01	150	000	58999	MISCELLANEOUS CONTRACTUAL	141.60	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 150	253,472.28	156,448.29	85,841.71	242,290.00	244,170.00	251,225.00

PERSONNEL	248,546.96	154,885.03	84,084.97	238,970.00	239,250.00	246,685.00
COMMODITIES	1,458.78	875.57	619.43	1,495.00	1,450.00	1,700.00
CONTRACTUAL	3,466.54	687.69	1,137.31	1,825.00	3,470.00	2,840.00
SUBTOTAL	253,472.28	156,448.29	85,841.71	242,290.00	244,170.00	251,225.00

ELECTIONS DEPARTMENT - DEPT. 155

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 155 000 50200	WAGES - FULL-TIME HOURLY	485.20	1,914.49	585.51	2,500.00	1,800.00	1,000.00
01 155 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 155 000 50260	WAGES - PART-TIME	4,954.50	10,975.50	3,024.50	14,000.00	14,000.00	10,000.00
01 155 000 50375	WI RETIREMENT	65.94	214.87	115.13	330.00	240.00	70.00
01 155 000 50380	FICA	36.19	138.07	556.74	195.00	140.00	80.00
	COMMODITIES						
01 155 000 54999	MISCELLANEOUS COMMODITIES	3,892.63	643.26	556.74	1,200.00	1,400.00	700.00
	CONTRACTUAL						
01 155 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	250.00	200.00
01 155 000 57650	RENT	0.00	0.00	880.00	880.00	880.00	440.00
01 155 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	1,900.00	1,900.00
	TOTAL DEPT. 155	9,434.46	13,886.19	5,718.62	19,105.00	20,610.00	14,390.00

PERSONNEL	5,541.83	13,242.93	4,281.88	17,025.00	16,180.00	11,150.00
COMMODITIES	3,892.63	643.26	556.74	1,200.00	1,400.00	700.00
CONTRACTUAL	0.00	0.00	880.00	880.00	3,030.00	2,540.00
SUBTOTAL	9,434.46	13,886.19	5,718.62	19,105.00	20,610.00	14,390.00

CITY HALL - DEPT. 160

11/22/16

				PERSONNEL	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01	160	000	50200	WAGES - FULL-TIME HOURLY	27,750.02	16,374.57	9,465.43	25,840.00	25,840.00	27,690.00
01	160	000	50210	OVERTIME	72.78	0.00	0.00	0.00	750.00	0.00
01	160	000	50300	LONGEVITY	135.00	0.00	145.00	145.00	145.00	0.00
01	160	000	50375	WI RETIREMENT	3,978.75	2,081.26	1,368.74	3,450.00	3,630.00	3,770.00
01	160	000	50380	FICA	2,151.52	1,272.86	727.14	2,000.00	2,105.00	2,120.00
01	160	000	50505	SUPPL ANNUAL BENEFIT	750.00	125.00	0.00	125.00	750.00	0.00
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	7,147.92	5,712.48	2,857.52	8,570.00	7,865.00	0.00
01	160	000	50551	DENTAL INSURANCE	611.88	423.84	216.16	640.00	675.00	0.00
01	160	000	50553	HRA/HSA CONTRIBUTION	750.00	375.00	0.00	375.00	750.00	0.00
				COMMODITIES						
01	160	000	51400	EQUIPMENT SUPPLIES/PARTS	311.73	0.00	400.00	400.00	400.00	400.00
01	160	000	51650	FUEL	325.47	204.81	395.19	600.00	600.00	600.00
01	160	000	51750	LANDSCAPE COMMODITIES	1,195.42	717.70	282.30	1,000.00	1,200.00	1,200.00
01	160	000	51850	MAINTENANCE SUPPLIES	1,767.80	992.10	2,207.90	3,200.00	2,000.00	3,000.00
01	160	000	52700	SMALL TOOL & EQUIPMENT	279.16	5.99	244.01	250.00	250.00	250.00
01	160	000	52850	TIRES & EQUIPMENT	0.00	0.00	400.00	400.00	600.00	400.00
01	160	000	54999	MISCELLANEOUS COMMODITIES	2,055.77	1,835.32	564.68	2,400.00	2,000.00	2,400.00
				CONTRACTUAL						
01	160	000	55300	BUILDING MAINTENANCE	11,496.09	2,927.46	1,072.54	4,000.00	8,000.00	4,000.00
01	160	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01	160	000	56150	ELECTRICITY	34,179.55	22,519.93	14,480.07	37,000.00	37,000.00	37,740.00
01	160	000	56600	HEAT	15,272.86	7,985.93	13,014.07	21,000.00	25,000.00	25,000.00
01	160	000	58700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01	160	000	58800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01	160	000	58850	WATER/SEWER	2,389.44	1,492.56	1,207.44	2,700.00	3,000.00	2,800.00
01	160	000	58999	MISCELLANEOUS CONTRACTUAL	23,226.42	12,304.48	12,695.52	25,000.00	25,000.00	25,000.00
				TOTAL DEPT. 160	135,847.58	77,351.29	61,743.71	139,095.00	147,560.00	136,370.00

PERSONNEL	43,347.87	26,365.01	14,779.99	41,145.00	42,510.00	33,580.00
COMMODITIES	5,935.35	3,755.92	4,494.08	8,250.00	7,050.00	8,250.00
CONTRACTUAL	86,564.36	47,230.36	42,469.64	89,700.00	98,000.00	94,540.00
SUBTOTAL	135,847.58	77,351.29	61,743.71	139,095.00	147,560.00	136,370.00

INSURANCE - DEPT. 165

11/22/16

	CONTRACTUAL	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 165 000 55200	AUTO FLEET	33,501.00	28,393.00	9,467.00	37,860.00	36,685.00	38,810.00
01 165 000 55250	BOILER & MACHINERY	0.00	1,328.00	2.00	1,330.00	1,560.00	1,395.00
01 165 000 55450	COMMERCIAL CRIME	1,604.00	1,685.00	0.00	1,685.00	1,685.00	1,770.00
01 165 000 56400	GENERAL LIABILITY	29,876.00	21,597.86	14,597.14	36,195.00	38,005.00	39,195.00
01 165 000 57150	POLICE PROFESSIONAL LIABILITY	13,656.00	10,242.00	3,418.00	13,660.00	14,345.00	13,660.00
01 165 000 57350	PROPERTY	28,873.00	19,640.00	3,945.00	23,585.00	30,320.00	24,765.00
01 165 000 57400	PUBLIC OFFICIALS LIABILITY	13,815.00	10,380.00	3,435.00	13,815.00	14,510.00	13,815.00
01 165 000 58750	WORKERS COMPENSATION	240,646.96	218,293.00	72,767.00	291,060.00	285,000.00	290,000.00
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	361,971.96	311,558.86	107,631.14	419,190.00	422,110.00	423,410.00

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	361,971.96	311,558.86	107,631.14	419,190.00	422,110.00	423,410.00
SUBTOTAL	361,971.96	311,558.86	107,631.14	419,190.00	422,110.00	423,410.00

GENERAL EXPENDITURES - DEPT. 199

11/22/16

	CONTRACTUAL	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 199 000 51100	WEBSITE	1,580.81	1,851.25	348.75	2,200.00	1,000.00	2,500.00
01 199 000 51520	BANKING EXPENSES	826.01	337.21	487.79	825.00	920.00	825.00
01 199 000 51525	THIRD PARTY EXPENSES	17,537.45	1,432.00	568.00	2,000.00	4,000.00	4,000.00
01 199 000 51600	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	2,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING	17,200.00	17,525.00	0.00	17,525.00	17,925.00	18,300.00
01 199 000 55600	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 199 000 55605	SAFETY PROGRAM	13,459.43	2,177.90	12,072.10	14,250.00	14,250.00	14,250.00
01 199 000 55650	COPIER/FAX MACHINE MAINTENANCE	4,663.45	6,010.89	489.11	6,500.00	6,200.00	6,500.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS	0.00	0.00	0.00	0.00	0.00	10,000.00
01 199 000 57250	POSTAGE	10,499.42	5,291.45	6,458.55	11,750.00	11,750.00	11,750.00
01 199 000 57450	PUBLICATION EXPENSE	10,076.56	5,277.22	3,722.78	9,000.00	6,500.00	6,000.00
01 199 000 58200	TELEPHONE	5,975.61	3,214.13	2,985.87	6,200.00	7,500.00	8,000.00
01 199 000 58900	UNCLASSIFIED	2,243.20	2,571.50	3.50	2,575.00	2,500.00	2,600.00
01 199 000 58950	CONTINGENCY	5,700.00	0.00	1,281,480.00	1,281,480.00	1,343,215.00	1,531,330.00
01 199 000 58999	MISC. CONTRACTUAL/MAINTENANCE	54,996.63	0.00	0.00	0.00	25,000.00	0.00
01 199 000 59200	OPERATING TRANSFER OUT	12,541.79	0.00	0.00	0.00	0.00	0.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS	2,276.65	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 199	159,577.01	45,688.55	1,308,616.45	1,354,305.00	1,440,760.00	1,618,055.00

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	159,577.01	45,688.55	1,308,616.45	1,354,305.00	1,440,760.00	1,618,055.00
SUBTOTAL	159,577.01	45,688.55	1,308,616.45	1,354,305.00	1,440,760.00	1,618,055.00

SUBTOTAL GENERAL GOVERNMENT	2,044,504.76	1,271,863.25	1,999,566.56	3,270,930.00	3,358,580.00	3,631,985.00
PERSONNEL	1,165,252.86	730,507.70	394,382.11	1,124,390.00	1,120,100.00	1,142,125.00
COMMODITIES	23,135.86	14,613.60	8,961.40	23,575.00	28,425.00	29,265.00
CONTRACTUAL	856,116.04	526,741.95	1,596,223.05	2,122,965.00	2,210,055.00	2,460,595.00
SUBTOTAL GENERAL GOVERNMENT	2,044,504.76	1,271,863.25	1,999,566.56	3,270,930.00	3,358,580.00	3,631,985.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/22/16

Account		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 200 000 50010	WAGES - MANAGEMENT	199,870.70	132,111.40	76,173.60	208,285.00	208,285.00	213,460.00
01 200 000 50020	WAGES - FULL-TIME HOURLY	34,004.16	23,032.37	13,777.63	36,810.00	36,810.00	38,670.00
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	1,030.00	0.00	1,125.00	1,125.00	1,125.00	1,185.00
01 200 000 50375	WI RETIREMENT	38,377.19	23,324.00	14,906.00	38,230.00	38,270.00	42,360.00
01 200 000 50380	FICA	18,491.62	12,204.97	7,155.03	19,360.00	19,660.00	20,200.00
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	55,833.92	44,234.04	22,205.96	66,440.00	61,060.00	72,595.00
01 200 000 50551	DENTAL INSURANCE	4,895.04	3,390.72	1,699.28	5,090.00	5,385.00	5,595.00
01 200 000 50553	HRA/HSA CONTRIBUTION	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
	COMMODITIES						
01 200 000 51600	FORMS & PRINTING	2,489.59	534.26	1,965.74	2,500.00	2,500.00	2,500.00
01 200 000 51950	OFFICE SUPPLIES	2,595.52	1,861.91	638.09	2,500.00	2,500.00	2,500.00
01 200 000 52900	UNIFORM ALLOWANCE	593.27	381.13	218.87	600.00	600.00	600.00
01 200 000 54999	MISCELLANEOUS COMMODITIES	78.60	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 200 000 55500	COMPUTER SOFTWARE ACCOUNT	2,377.90	1,694.35	305.65	2,000.00	2,000.00	2,000.00
01 200 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,806.53	3,246.22	753.78	4,000.00	4,000.00	4,000.00
01 200 000 55650	COPIER MAINTENANCE	3,539.88	3,278.65	1,421.35	4,700.00	3,100.00	4,700.00
01 200 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	657.39	535.00	0.00	535.00	750.00	650.00
01 200 000 56700	INTERNET	453.60	264.60	185.40	450.00	850.00	0.00
01 200 000 56800	LAUNDRY/UNIFORM MAINTENANCE	190.25	59.90	140.10	200.00	200.00	200.00
01 200 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 200 000 57250	POSTAGE	362.78	287.83	212.17	500.00	500.00	500.00
01 200 000 58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	200.00	2.00	3.00	5.00	200.00	0.00
01 200 000 58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 200	381,163.94	258,943.35	145,706.65	404,650.00	399,415.00	423,335.00

PERSONNEL	363,818.63	246,797.50	139,862.50	386,660.00	382,215.00	405,685.00
COMMODITIES	5,756.98	2,777.30	2,822.70	5,600.00	5,600.00	5,600.00
CONTRACTUAL	11,588.33	9,368.55	3,021.45	12,390.00	11,600.00	12,050.00
SUBTOTAL	381,163.94	258,943.35	145,706.65	404,650.00	399,415.00	423,335.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 205 000 50210	OVERTIME	3,924.62	3,219.30	280.70	3,500.00	7,000.00	5,000.00
01 205 000 50375	RETIREMENT	654.45	458.10	111.90	570.00	1,135.00	890.00
01 205 000 50380	FICA	281.78	234.15	35.85	270.00	540.00	385.00
	COMMODITIES						
01 205 000 51650	FUEL	1,889.43	443.49	956.51	1,400.00	3,500.00	3,000.00
01 205 000 54999	MISCELLANEOUS COMMODITIES	528.10	0.00	0.00	0.00	500.00	0.00
01 205 000 56300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 205 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 205	7,278.38	4,355.04	1,384.96	5,740.00	12,675.00	9,275.00

PERSONNEL	4,860.85	3,911.55	428.45	4,340.00	8,675.00	6,275.00
COMMODITIES	2,417.53	443.49	956.51	1,400.00	4,000.00	3,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL (70% of this total is reimbursed fro	7,278.38	4,355.04	1,384.96	5,740.00	12,675.00	9,275.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/22/16

	PERSONNEL	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 215 000 50200	WAGES - FULL-TIME HOURLY	902,735.31	591,754.39	340,390.61	932,145.00	950,620.00	956,370.00
01 215 000 50210	OVERTIME	119,426.40	103,912.39	41,087.61	145,000.00	145,000.00	117,300.00
01 215 000 50250	WAGES - SEASONAL CROSSING GUARDS	1,940.54	0.00	0.00	0.00	0.00	0.00
01 215 000 50260	WAGES - PART-TIME	72.89	12,828.91	9,171.09	22,000.00	24,550.00	24,550.00
01 215 000 50300	LONGEVITY	2,320.70	33.33	2,281.67	2,315.00	2,655.00	2,080.00
01 215 000 50350	HOLIDAY PAY	37,630.24	5,523.04	33,576.96	39,100.00	39,100.00	39,500.00
01 215 000 50375	WI RETIREMENT	188,664.04	110,969.94	81,295.06	192,265.00	195,935.00	211,315.00
01 215 000 50380	FICA	83,487.97	55,086.27	36,128.73	91,215.00	93,540.00	91,540.00
01 215 000 50400	SHIFT DIFFERENTIAL	5,172.59	3,375.19	1,924.81	5,300.00	6,000.00	5,600.00
01 215 000 50450	EDUCATION CREDIT	6,596.00	0.00	6,940.00	6,940.00	6,940.00	6,940.00
01 215 000 50500	STEP UP PAY	8,681.78	4,953.80	3,896.20	8,850.00	9,000.00	9,000.00
01 215 000 50505	STAND BY PAY	25,141.13	16,210.57	8,564.43	24,775.00	25,500.00	25,500.00
01 215 000 50515	457 PLAN CONTRIBUTION	6,033.88	3,881.83	2,028.17	5,910.00	6,120.00	6,120.00
01 215 000 50550	HEALTH INSURANCE	281,202.16	204,593.05	105,576.95	310,170.00	315,845.00	362,460.00
01 215 000 50551	DENTAL INSURANCE	17,845.47	10,978.40	5,511.60	16,490.00	20,195.00	19,570.00
01 215 000 50553	HRA/HSA CONTRIBUTION	22,375.00	21,187.50	2.50	21,190.00	22,500.00	21,750.00
	COMMODITIES						
01 215 000 51050	AMMUNITION & WEAPONS TRAINING	6,893.05	1,403.37	6,596.63	8,000.00	8,000.00	9,000.00
01 215 000 51650	FUEL	42,211.05	14,759.74	14,240.26	29,000.00	50,000.00	40,000.00
01 215 000 52850	TIRES & EQUIPMENT	3,900.38	213.00	2,302.00	2,515.00	4,000.00	2,600.00
01 215 000 52900	UNIFORM ALLOWANCE	5,470.29	6,223.24	776.76	7,000.00	5,500.00	6,500.00
01 215 000 52950	UNIFORMS - NEW HIRES	2,951.40	3,189.97	0.03	3,190.00	3,000.00	3,000.00
01 215 000 54999	MISCELLANEOUS COMMODITIES	4,948.87	4,091.26	908.74	5,000.00	5,000.00	5,000.00
	CONTRACTUAL						
01 215 000 55100	ANIMAL CONTROL	10,248.00	7,686.53	2,563.47	10,250.00	10,000.00	10,455.00
01 215 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	9,429.49	7,485.99	2,514.01	10,000.00	10,000.00	10,000.00
01 215 000 56150	ELECTRICITY	382.26	240.78	259.22	500.00	500.00	500.00
01 215 000 56800	LAUNDRY/UNIFORM MAINENTANCE	984.72	156.36	143.64	300.00	300.00	300.00
01 215 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,366.00	1,624.00	516.00	2,140.00	1,000.00	1,000.00
01 215 000 57550	RADIO MAINTENANCE	2,015.65	1,928.07	371.93	2,300.00	2,000.00	2,500.00
01 215 000 58250	TELEPHONE - CELLULAR-ROUTERS	15,604.91	5,370.99	8,629.01	14,000.00	16,000.00	15,000.00
01 215 000 58550	VEHICLE CLEANING	1,005.64	998.79	1.21	1,000.00	1,000.00	1,000.00
01 215 000 58600	VEHICLE MAINTENANCE	21,636.95	7,016.90	10,983.10	18,000.00	21,000.00	18,000.00
01 215 000 58999	MISCELLANEOUS CONTRACTUAL	3,951.99	6,150.30	369.70	6,520.00	4,000.00	4,000.00
	TOTAL DEPT. 215	1,842,326.75	1,213,827.90	729,552.10	1,943,380.00	2,004,800.00	2,028,450.00

PERSONNEL	1,709,326.10	1,145,288.61	678,376.39	1,823,665.00	1,863,500.00	1,899,595.00
COMMODITIES	66,375.04	29,860.58	24,824.42	54,705.00	75,500.00	66,100.00
CONTRACTUAL	66,625.61	38,658.71	26,351.29	65,010.00	65,800.00	62,755.00
SUBTOTAL	1,842,326.75	1,213,827.90	729,552.10	1,943,380.00	2,004,800.00	2,028,450.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

11/22/16

Account		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 225 000 50010	WAGES - MANAGEMENT	67,967.53	44,092.92	25,237.08	69,330.00	69,330.00	70,715.00
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	162.50	0.00	180.00	180.00	180.00	195.00
01 225 000 50375	WI RETIREMENT	11,899.13	7,105.33	4,449.67	11,555.00	11,555.00	12,965.00
01 225 000 50380	FICA	5,352.73	3,449.24	2,015.76	5,465.00	5,465.00	5,575.00
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	20,309.04	16,254.96	8,130.04	24,385.00	22,340.00	26,825.00
01 225 000 50551	DENTAL INSURANCE	1,223.76	847.68	427.32	1,275.00	1,350.00	1,400.00
01 225 000 50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 225 000 51500	DIGITAL PHOTO PROCESSING	116.67	152.96	147.04	300.00	300.00	300.00
01 225 000 52900	UNIFORM ALLOWANCE	300.00	96.00	204.00	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	15,491.13	19,395.06	4.94	19,400.00	16,400.00	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. CONT/ELECTRIC FINGER PRINT & SPILLMA	4,169.99	4,000.00	625.00	4,625.00	4,000.00	4,000.00
	TOTAL DEPT. 225	130,400.48	97,894.15	42,330.85	140,225.00	134,630.00	142,085.00

PERSONNEL	110,322.69	74,250.13	41,349.87	115,600.00	113,630.00	121,085.00
COMMODITIES	416.67	248.96	351.04	600.00	600.00	600.00
CONTRACTUAL	19,661.12	23,395.06	629.94	24,025.00	20,400.00	20,400.00
SUBTOTAL	130,400.48	97,894.15	42,330.85	140,225.00	134,630.00	142,085.00

TOTAL POLICE	2,361,169.55	1,575,020.44	918,974.56	2,493,995.00	2,551,520.00	2,603,145.00

PERSONNEL	2,188,328.27	1,470,247.79	860,017.21	2,330,265.00	2,368,020.00	2,432,640.00
COMMODITIES	74,966.22	33,350.33	28,954.67	62,305.00	85,700.00	75,300.00
CONTRACTUAL	97,875.06	71,422.32	30,002.68	101,425.00	97,800.00	95,205.00
SUBTOTAL POLICE	2,361,169.55	1,575,020.44	918,974.56	2,493,995.00	2,551,520.00	2,603,145.00

FIRE DEPARTMENT - DEPT. 250

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	250	000	50010	WAGES - MANAGEMENT	203,933.58	99,242.86	57,227.14	156,470.00	157,215.00	160,360.00
01	250	000	50200	WAGES - FULL-TIME HOURLY	651,759.09	493,189.42	244,985.58	738,175.00	685,570.00	692,260.00
01	250	000	50210	OVERTIME	94,706.24	43,099.91	57,900.09	101,000.00	101,000.00	104,000.00
01	250	000	50260	WAGES - PART-TIME	91,962.49	41,676.48	44,003.52	85,680.00	85,680.00	85,680.00
01	250	000	50300	LONGEVITY	2,980.48	96.98	2,848.02	2,945.00	3,225.00	2,490.00
01	250	000	50350	HOLIDAY PAY	49,734.35	25,725.92	26,274.08	52,000.00	52,290.00	53,335.00
01	250	000	50375	WI RETIREMENT	205,295.75	121,347.56	109,392.44	230,740.00	205,290.00	229,975.00
01	250	000	50377	RETIREMENT-LOSA	3,695.00	3,710.00	0.00	3,710.00	4,100.00	4,250.00
01	250	000	50380	FICA	19,646.50	13,319.56	8,870.44	22,190.00	20,250.00	21,800.00
01	250	000	50450	EDUCATION CREDIT	858.00	0.00	805.00	805.00	900.00	805.00
01	250	000	50500	STEP UP PAY	2,487.53	677.97	822.03	1,500.00	1,950.00	1,950.00
01	250	000	50505	PAGER PAY	25,185.55	16,842.06	8,477.94	25,320.00	25,320.00	25,320.00
01	250	000	50550	HEALTH INSURANCE	241,259.00	181,158.47	84,336.53	265,495.00	262,765.00	276,250.00
01	250	000	50551	DENTAL INSURANCE	15,088.92	8,862.44	4,382.56	13,245.00	16,600.00	14,450.00
01	250	000	50553	HRA/HSA CONTRIBUTION	18,750.00	17,125.00	0.00	17,125.00	18,750.00	15,750.00
				COMMODITIES						
01	250	000	51350	EQUIPMENT REPLACEMENT	5,585.89	2,911.63	2,888.37	5,800.00	5,800.00	5,800.00
01	250	000	51650	FUEL	12,171.53	5,732.59	5,767.41	11,500.00	13,000.00	13,000.00
01	250	000	51950	OFFICE SUPPLIES	694.65	370.95	329.05	700.00	700.00	700.00
01	250	000	52250	PROGRAM COMMODITIES	814.41	390.90	809.10	1,200.00	1,200.00	1,200.00
01	250	000	52350	SAFETY EQUIPMENT	1,117.54	507.98	192.02	700.00	700.00	1,300.00
01	250	000	52700	SMALL TOOLS/EQUIPMENT	1,870.82	189.24	1,810.76	2,000.00	2,000.00	2,000.00
01	250	000	52900	UNIFORM ALLOWANCE	12,073.51	9,599.64	1,725.36	11,325.00	12,050.00	9,250.00
01	250	000	52950	UNIFORM ALLOWANCE - NEW HIRES	452.48	1,001.31	3.69	1,005.00	1,000.00	1,000.00
01	250	000	53000	VEHICLE PARTS/SUPPLIES	14,033.01	10,492.14	3,507.86	14,000.00	14,000.00	15,000.00
01	250	000	54999	MISCELLANEOUS COMMODITIES	5,622.34	3,305.99	2,494.01	5,800.00	5,800.00	5,800.00
				CONTRACTUAL						
01	250	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	10,390.47	11,457.79	47.21	11,505.00	10,000.00	12,000.00
01	250	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	1,964.36	2,399.34	0.66	2,400.00	2,000.00	2,600.00
01	250	000	56150	ELECTRICITY	1,929.31	1,106.91	693.09	1,800.00	2,150.00	2,200.00
01	250	000	56250	EQUIPMENT MAINTENANCE	6,333.56	2,121.14	4,878.86	7,000.00	7,500.00	7,500.00
01	250	000	56600	HEAT	1,706.79	905.11	794.89	1,700.00	2,800.00	2,500.00
01	250	000	56675	HYDRANT RENTAL	117,916.23	78,271.00	41,729.00	120,000.00	120,000.00	120,000.00
01	250	000	56700	INTERNET	194.40	113.40	201.60	315.00	315.00	0.00
01	250	000	56800	LAUNDRY	898.50	218.59	1.41	220.00	1,300.00	0.00
01	250	000	57100	PHYSICALS/EMPLOYEE SCREENING	3,021.00	2,394.00	1,606.00	4,000.00	4,000.00	4,000.00
01	250	000	57550	RADIO MAINTENANCE	1,987.03	610.69	1,189.31	1,800.00	2,500.00	2,500.00
01	250	000	58250	TELEPHONE - CELLULAR	635.94	588.40	321.60	910.00	800.00	900.00
01	250	000	58650	WATER/SEWER/RURAL WATER	1,058.30	627.21	472.79	1,100.00	1,200.00	1,200.00
01	250	000	58999	MSCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 250	1,829,814.55	1,201,390.58	721,789.42	1,923,180.00	1,851,720.00	1,899,125.00

PERSONNEL	1,627,342.48	1,066,074.63	650,325.37	1,716,400.00	1,640,905.00	1,688,675.00
COMMODITIES	54,436.18	34,502.37	19,527.63	54,030.00	56,250.00	55,050.00
CONTRACTUAL	148,035.89	100,813.58	51,936.42	152,750.00	154,565.00	155,400.00
SUBTOTAL	1,829,814.55	1,201,390.58	721,789.42	1,923,180.00	1,851,720.00	1,899,125.00

SUBTOTAL PROT. OF PERSONS AND PRC	4,190,984.10	2,776,411.02	1,640,763.98	4,417,175.00	4,403,240.00	4,502,270.00

PERSONNEL	3,815,670.75	2,536,322.42	1,510,342.58	4,046,665.00	4,008,925.00	4,121,315.00
COMMODITIES	129,402.40	67,852.70	48,482.30	116,335.00	141,950.00	130,350.00
CONTRACTUAL	245,910.95	172,235.90	81,939.10	254,175.00	252,365.00	250,605.00
SUBTOTAL PROT. OF PERSONS AND PROPER	4,190,984.10	2,776,411.02	1,640,763.98	4,417,175.00	4,403,240.00	4,502,270.00

STORM SEWERS - DEPT. 300

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 300 000 50200	WAGES - FULL-TIME HOURLY	18,925.87	7,342.42	7,657.58	15,000.00	18,000.00	18,360.00
01 300 000 50210	OVERTIME	196.29	0.00	0.00	0.00	500.00	510.00
01 300 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 300 000 50375	WI RETIREMENT	2,587.76	746.86	1,233.14	1,980.00	2,445.00	2,570.00
01 300 000 50380	FICA	1,420.20	539.28	610.72	1,150.00	1,420.00	1,445.00
	COMMODITIES						
01 300 000 51150	CONCRETE, PIPES	2,457.86	424.10	4,575.90	5,000.00	8,000.00	7,000.00
01 300 000 54999	MISCELLANEOUS COMMODITIES	341.98	91.47	1,108.53	1,200.00	1,500.00	1,500.00
	CONTRACTUAL						
01 300 000 56250	EQUIPMENT MAINTENANCE	198.74	192.94	307.06	500.00	500.00	500.00
01 300 000 57700	EQUIPMENT RENTAL	794.10	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL DEPT. 300	26,922.80	9,337.07	15,492.93	24,830.00	33,365.00	32,885.00

PERSONNEL	23,130.12	8,628.56	9,501.44	18,130.00	22,365.00	22,885.00
COMMODITIES	2,799.84	515.57	5,684.43	6,200.00	9,500.00	8,500.00
CONTRACTUAL	992.84	192.94	307.06	500.00	1,500.00	1,500.00
SUBTOTAL	26,922.80	9,337.07	15,492.93	24,830.00	33,365.00	32,885.00

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

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 311 000 50200	WAGES - FULL-TIME HOURLY	41,927.74	4,798.22	31,201.78	36,000.00	36,000.00	36,720.00
01 311 000 50210	OVERTIME	0.00	0.00	200.00	200.00	500.00	510.00
01 311 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	500.00	500.00
01 311 000 50375	WI RETIREMENT	5,691.63	593.21	4,186.79	4,780.00	4,820.00	5,065.00
01 311 000 50380	FICA	3,104.85	347.81	2,422.19	2,770.00	2,835.00	2,890.00
	COMMODITIES						
01 311 000 53000	VEHICLE PARTS/SUPPLIES	703.68	300.00	400.00	700.00	750.00	800.00
	CONTRACTUAL						
01 311 000 56250	EQUIPMENT MAINTENANCE	500.00	0.00	200.00	200.00	500.00	500.00
01 311 000 58400	TIPPING FEES - SPRING CLEANUP	2,645.77	567.26	2,732.74	3,300.00	3,500.00	3,500.00
	TOTAL DEPT. 311	54,573.67	6,606.50	41,343.50	47,950.00	49,405.00	50,485.00

PERSONNEL	50,724.22	5,739.24	38,010.76	43,750.00	44,655.00	45,685.00
COMMODITIES	703.68	300.00	400.00	700.00	750.00	800.00
CONTRACTUAL	3,145.77	567.26	2,932.74	3,500.00	4,000.00	4,000.00
SUBTOTAL	54,573.67	6,606.50	41,343.50	47,950.00	49,405.00	50,485.00

COMPOST/SOLID WASTE SITE - DEPT. 320

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	5,201.42	3,095.20	3,404.80	6,500.00	8,500.00	8,670.00
01 320 000 50210	OVERTIME	130.08	212.99	17.01	230.00	200.00	205.00
01 320 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	200.00	200.00
01 320 000 50375	WI RETIREMENT	701.51	422.61	467.39	890.00	1,150.00	1,210.00
01 320 000 50380	FICA	379.14	237.24	277.76	515.00	685.00	695.00
	COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	113.30	0.00	500.00	500.00	700.00	700.00
	CONTRACTUAL						
01 320 000 57700	RENTAL OF EQUIPMENT	18,390.00	8,997.10	9,002.90	18,000.00	20,000.00	20,000.00
	TOTAL DEPT. 320	24,915.45	12,965.14	13,669.86	26,635.00	31,435.00	31,680.00

PERSONNEL	6,412.15	3,968.04	4,166.96	8,135.00	10,735.00	10,980.00
COMMODITIES	113.30	0.00	500.00	500.00	700.00	700.00
CONTRACTUAL	18,390.00	8,997.10	9,002.90	18,000.00	20,000.00	20,000.00
SUBTOTAL	24,915.45	12,965.14	13,669.86	26,635.00	31,435.00	31,680.00

STREET SWEEPING - DEPT. 330

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 330 000 50200	WAGES - FULL-TIME HOURLY	21,988.46	14,845.55	10,654.45	25,500.00	25,500.00	26,010.00
01 330 000 50210	OVERTIME	73.92	183.11	216.89	400.00	200.00	205.00
01 330 000 50375	WI RETIREMENT	2,984.81	1,823.80	1,596.20	3,420.00	3,395.00	3,570.00
01 330 000 50380	FICA	1,630.31	1,101.92	883.08	1,985.00	1,970.00	2,010.00
	COMMODITIES						
01 330 000 51400	EQUIPMENT SUPPLIES/PARTS	7,003.06	3,557.30	2,442.70	6,000.00	7,500.00	7,500.00
01 330 000 53050	WATER	170.10	93.17	106.83	200.00	200.00	250.00
01 330 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 330	33,850.66	21,604.85	15,900.15	37,505.00	38,765.00	39,545.00

PERSONNEL	26,677.50	17,954.38	13,350.62	31,305.00	31,065.00	31,795.00
COMMODITIES	7,173.16	3,650.47	2,549.53	6,200.00	7,700.00	7,750.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	33,850.66	21,604.85	15,900.15	37,505.00	38,765.00	39,545.00

WEED ABATEMENT - DEPT. 340

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	3,598.21	853.88	1,346.12	2,200.00	5,000.00	5,100.00
01 340 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	WAGES - SEASONAL	228.00	0.00	0.00	0.00	2,000.00	2,000.00
01 340 000 50375	WI RETIREMENT	489.28	75.91	214.09	290.00	660.00	695.00
01 340 000 50380	FICA	282.48	60.52	109.48	170.00	540.00	545.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	1,183.50	0.00	600.00	600.00	1,200.00	1,000.00
	CONTRACTUAL						
01 340 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	5,781.47	990.31	2,269.69	3,260.00	9,400.00	9,340.00

PERSONNEL	4,597.97	990.31	1,669.69	2,660.00	8,200.00	8,340.00
COMMODITIES	1,183.50	0.00	600.00	600.00	1,200.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	5,781.47	990.31	2,269.69	3,260.00	9,400.00	9,340.00

SUBTOTAL HEALTH & SANITATION	146,044.05	51,503.87	88,752.13	140,256.00	162,370.00	163,935.00

PERSONNEL	111,541.96	37,280.53	66,699.47	103,980.00	117,020.00	119,685.00
COMMODITIES	11,973.48	4,466.04	9,733.96	14,276.00	19,850.00	18,750.00
CONTRACTUAL	22,528.61	9,757.30	12,242.70	22,000.00	25,500.00	25,500.00
SUBTOTAL HEALTH AND SANITATION	146,044.05	51,503.87	88,676.13	140,256.00	162,370.00	163,935.00

ROADWAYS/STREETS - DEPT. 400

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 400 000 50200	WAGES - FULL-TIME HOURLY	125,127.29	94,745.16	54,674.84	149,420.00	121,370.00	70,200.00
01 400 000 50210	OVERTIME	1,288.26	584.03	415.97	1,000.00	2,500.00	2,550.00
01 400 000 50250	WAGES - SEASONAL	80.00	0.00	0.00	0.00	2,600.00	2,600.00
01 400 000 50375	WI RETIREMENT	18,115.74	11,534.29	8,325.71	19,860.00	16,355.00	9,895.00
01 400 000 50380	FICA	9,746.59	6,920.80	4,589.20	11,510.00	10,230.00	6,040.00
	COMMODITIES						
01 400 000 51400	EQUIPMENT SUPPLIES/PARTS	3,990.74	438.62	2,561.38	3,000.00	3,000.00	3,000.00
01 400 000 52200	PATCHING MATERIALS	5,202.39	947.87	4,052.13	5,000.00	5,000.00	5,000.00
01 400 000 52500	SAND/SOIL	149.77	52.73	1,947.27	2,000.00	2,000.00	2,000.00
01 400 000 54999	MISCELLANEOUS COMMODITIES	87.17	60.00	40.00	100.00	100.00	500.00
	CONTRACTUAL						
01 400 000 55700	CRUSHING OPERATIONS	14,625.00	24,554.25	0.75	24,555.00	15,000.00	17,000.00
	TOTAL DEPT. 400	178,412.95	139,837.75	76,607.25	216,445.00	178,155.00	118,785.00

PERSONNEL	154,357.88	113,784.28	68,005.72	181,790.00	153,055.00	91,285.00
COMMODITIES	9,430.07	1,499.22	8,600.78	10,100.00	10,100.00	10,500.00
CONTRACTUAL	14,625.00	24,554.25	0.75	24,555.00	15,000.00	17,000.00
SUBTOTAL	178,412.95	139,837.75	76,607.25	216,445.00	178,155.00	118,785.00

SNOW REMOVAL - DEPT. 410

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 410 000 50200	WAGES - FULL-TIME HOURLY	51,305.50	62,679.61	14,320.39	77,000.00	80,000.00	81,600.00
01 410 000 50210	OVERTIME	5,110.11	4,064.59	670.41	4,735.00	25,000.00	25,500.00
01 410 000 50375	WI RETIREMENT	6,558.22	9,361.94	1,513.06	10,875.00	13,860.00	14,570.00
01 410 000 50380	FICA	3,559.13	5,183.80	1,066.20	6,250.00	8,035.00	8,195.00
	COMMODITIES						
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	15,300.09	7,705.75	7,294.25	15,000.00	15,000.00	15,000.00
01 410 000 52400	SALT	49,580.75	23,788.16	34,211.84	58,000.00	60,000.00	60,000.00
01 410 000 52450	SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 410 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	250.00	250.00	250.00	250.00
	TOTAL DEPT. 410	131,413.80	112,783.85	59,326.15	172,110.00	202,145.00	205,115.00

PERSONNEL	66,532.96	81,289.94	17,570.06	98,860.00	126,895.00	129,865.00
COMMODITIES	64,880.84	31,493.91	41,506.09	73,000.00	75,000.00	75,000.00
CONTRACTUAL	0.00	0.00	250.00	250.00	250.00	250.00
SUBTOTAL	131,413.80	112,783.85	59,326.15	172,110.00	202,145.00	205,115.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 420 000 50200	WAGES - FULL-TIME HOURLY	31,535.35	25,972.29	5,027.71	31,000.00	30,000.00	30,600.00
01 420 000 50210	OVERTIME	0.00	0.00	0.00	0.00	500.00	510.00
01 420 000 50250	WAGES - SEASONAL	3,920.00	0.00	0.00	0.00	5,000.00	5,000.00
01 420 000 50375	WI RETIREMENT	4,442.71	3,208.30	886.70	4,095.00	4,030.00	4,235.00
01 420 000 50380	FICA	2,753.50	1,950.13	424.87	2,375.00	2,720.00	2,765.00
	COMMODITIES						
01 420 000 52100	PAINT/SUPPLIES	8,476.98	8,537.71	312.29	8,850.00	8,500.00	8,500.00
01 420 000 52550	SIGN SUPPLIES	742.60	207.34	1,792.66	2,000.00	2,000.00	2,500.00
01 420 000 52600	SIGNS	1,148.31	693.93	1,306.07	2,000.00	2,000.00	2,500.00
	CONTRACTUAL						
01 420 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 420	53,019.45	40,569.70	9,750.30	50,320.00	54,750.00	56,610.00

PERSONNEL	42,651.56	31,130.72	6,339.28	37,470.00	42,250.00	43,110.00
COMMODITIES	10,367.89	9,438.98	3,411.02	12,850.00	12,500.00	13,500.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	53,019.45	40,569.70	9,750.30	50,320.00	54,750.00	56,610.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 440 000 50200	WAGES - FULL-TIME HOURLY	14,146.76	1,133.97	7,066.03	8,200.00	9,000.00	9,180.00
01 440 000 50210	OVERTIME	0.00	0.00	0.00	0.00	250.00	255.00
01 440 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	200.00	200.00
01 440 000 50375	WI RETIREMENT	1,912.25	88.17	996.83	1,085.00	1,225.00	1,285.00
01 440 000 50380	FICA	1,065.72	84.65	545.35	630.00	725.00	740.00
	COMMODITIES						
01 440 000 51200	CONCRETE/STONE	2,813.25	203.97	1,496.03	1,700.00	3,000.00	2,500.00
01 440 000 54999	MISCELLANEOUS COMMODITIES	477.43	42.95	457.05	500.00	500.00	500.00
	TOTAL DEPT. 440	20,415.41	1,553.71	10,561.29	12,115.00	14,900.00	14,660.00

PERSONNEL	17,124.73	1,306.79	8,608.21	9,915.00	11,400.00	11,660.00
COMMODITIES	3,290.68	246.92	1,953.08	2,200.00	3,500.00	3,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	20,415.41	1,553.71	10,561.29	12,115.00	14,900.00	14,660.00

STREET MACHINERY - DEPT. 450

11/22/16

		2014 ACTUAL	2015 JAN - AUG ACTUAL	2015 SEPT - DEC ESTIMATE	2015 ESTIMATE	2015 BUDGET	2016 BUDGET
	PERSONNEL						
01 450 000 50200	WAGES - FULL-TIME HOURLY	46,741.04	30,257.59	17,242.41	47,500.00	44,000.00	44,880.00
01 450 000 50210	OVERTIME	0.00	86.50	63.50	150.00	300.00	305.00
01 450 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 450 000 50375	WI RETIREMENT	6,405.20	3,789.28	2,500.72	6,290.00	5,850.00	6,150.00
01 450 000 50380	FICA	3,505.49	2,223.29	1,426.71	3,650.00	3,390.00	3,460.00
	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	46,031.41	22,963.95	39,036.05	62,000.00	70,000.00	64,500.00
01 450 000 52150	PARTS/SUPPLIES	6,498.73	485.75	6,014.25	6,500.00	6,500.00	6,500.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	1,091.93	277.74	722.26	1,000.00	1,000.00	1,000.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	37,636.92	28,655.53	9,344.47	38,000.00	36,000.00	37,500.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	357.05	159.73	340.27	500.00	500.00	500.00
	CONTRACTUAL						
01 450 000 57550	RADIO MAINTENANCE	451.95	671.34	828.66	1,500.00	2,500.00	2,500.00
01 450 000 58600	VEHICLE MAINTENANCE	103.73	275.00	1,925.00	2,200.00	300.00	2,000.00
	TOTAL DEPT. 450	148,823.45	89,845.70	79,444.30	169,290.00	170,340.00	169,295.00

PERSONNEL	56,651.73	36,356.66	21,233.34	57,590.00	53,540.00	54,795.00
COMMODITIES	91,616.04	52,542.70	55,457.30	108,000.00	114,000.00	110,000.00
CONTRACTUAL	555.68	946.34	2,753.66	3,700.00	2,800.00	4,500.00
SUBTOTAL	148,823.45	89,845.70	79,444.30	169,290.00	170,340.00	169,295.00

CITY GARAGE - DEPT. 460

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	460	000	50200	WAGES - FULL-TIME HOURLY	14,470.09	8,805.99	6,094.01	14,900.00	10,000.00	10,200.00
01	460	000	50210	OVERTIME	0.00	0.00	0.00	0.00	100.00	105.00
01	460	000	50250	WAGES - SEASONAL	0.00	78.75	1.25	80.00	0.00	0.00
01	460	000	50375	WI RETIREMENT	1,969.24	1,157.07	812.93	1,970.00	1,335.00	1,405.00
01	460	000	50380	FICA	1,091.45	642.57	507.43	1,150.00	775.00	790.00
				COMMODITIES						
01	460	000	51850	MAINTENANCE SUPPLIES	252.38	120.75	129.25	250.00	250.00	250.00
01	460	000	52350	SAFETY EQUIPMENT	2,469.74	1,010.10	1,489.90	2,500.00	2,500.00	2,500.00
01	460	000	52700	SMALL TOOLS/EQUIPMENT	1,099.24	968.92	331.08	1,300.00	1,100.00	1,300.00
01	460	000	54999	MISCELLANEOUS COMMODITIES	4,275.79	3,295.41	704.59	4,000.00	4,000.00	4,500.00
				CONTRACTUAL						
01	460	000	55300	BUILDING MAINTENANCE	2,269.55	905.92	794.08	1,700.00	2,500.00	2,000.00
01	460	000	56150	ELECTRICITY	11,255.15	7,028.09	4,671.91	11,700.00	12,500.00	12,000.00
01	460	000	56250	EQUIPMENT MAINTENANCE	2,177.11	1,717.22	482.78	2,200.00	2,000.00	2,500.00
01	460	000	56600	HEAT	12,571.70	7,741.50	6,758.50	14,500.00	18,500.00	16,000.00
01	460	000	57100	PHYSICALS/EMPLOYEE SCREENING	678.00	125.00	575.00	700.00	1,200.00	1,200.00
01	460	000	58650	WATER/SEWER	1,333.80	690.17	809.83	1,500.00	2,200.00	1,530.00
01	460	000	58999	MISCELLANEOUS CONTRACTUAL	2,751.54	1,856.91	1,643.09	3,500.00	3,500.00	3,500.00
				TOTAL DEPT. 460	58,664.78	36,144.37	25,805.63	61,950.00	62,460.00	59,780.00

PERSONNEL	17,530.78	10,684.38	7,415.62	18,100.00	12,210.00	12,500.00
COMMODITIES	8,097.15	5,395.18	2,654.82	8,050.00	7,850.00	8,550.00
CONTRACTUAL	33,036.85	20,064.81	15,735.19	35,800.00	42,400.00	38,730.00
SUBTOTAL	58,664.78	36,144.37	25,805.63	61,950.00	62,460.00	59,780.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	480	000	50200	WAGES - FULL-TIME HOURLY	6,226.56	4,339.53	1,110.47	5,450.00	5,500.00	5,610.00
01	480	000	50210	OVERTIME	1,595.20	1,962.57	2.43	1,965.00	1,500.00	1,530.00
01	480	000	50250	WAGES - SEASONAL	288.00	0.00	0.00	0.00	500.00	500.00
01	480	000	50375	WI RETIREMENT	1,100.52	789.70	110.30	900.00	925.00	975.00
01	480	000	50380	FICA	621.14	459.38	115.62	575.00	575.00	585.00
				COMMODITIES						
01	480	000	51550	FLAGS/BANNERS/PARTS/SUPPLIES	982.16	567.18	132.82	700.00	1,000.00	1,000.00
01	480	000	52100	PAINT SUPPLIES	59.97	0.00	0.00	0.00	200.00	0.00
				CONTRACTUAL						
01	480	000	58999	MISC. CONTRACTUAL	34,916.21	32,400.01	5,599.99	38,000.00	40,000.00	40,000.00
				TOTAL DEPT. 480	45,789.76	40,518.37	7,071.63	47,590.00	50,200.00	50,200.00

PERSONNEL	9,831.42	7,551.18	1,338.82	8,890.00	9,000.00	9,200.00
COMMODITIES	1,042.13	567.18	132.82	700.00	1,200.00	1,000.00
CONTRACTUAL	34,916.21	32,400.01	5,599.99	38,000.00	40,000.00	40,000.00
SUBTOTAL	45,789.76	40,518.37	7,071.63	47,590.00	50,200.00	50,200.00

HIGHWAYS - GENERAL - DEPT. 499

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 499 000 50300	LONGEVITY	2,687.57	0.00	2,835.00	2,835.00	2,835.00	2,680.00
01 499 000 50350	HOLIDAY PAY	19,833.97	9,338.24	13,361.76	22,700.00	24,500.00	24,990.00
01 499 000 50351	SICK LEAVE	17,894.42	9,786.89	11,213.11	21,000.00	42,000.00	42,840.00
01 499 000 50352	FUNERAL	0.00	0.00	0.00	0.00	1,500.00	1,530.00
01 499 000 50353	VACATION	38,107.21	22,116.05	13,383.95	35,500.00	37,000.00	37,740.00
01 499 000 50375	WI RETIREMENT	14,021.54	7,363.39	5,386.61	12,750.00	16,155.00	16,605.00
01 499 000 50380	FICA	8,145.33	4,622.50	2,767.50	7,390.00	9,365.00	9,340.00
01 499 000 50505	STAND BY PAY	14,489.52	10,075.00	4,475.00	14,550.00	14,550.00	12,300.00
01 499 000 50550	HEALTH INSURANCE	128,818.24	100,888.67	50,556.33	151,445.00	146,465.00	144,800.00
01 499 000 50551	DENTAL INSURANCE	8,582.02	5,979.88	2,940.12	8,920.00	10,115.00	8,995.00
01 499 000 50553	HRA/HSA CONTRIBUTION	10,812.50	11,062.50	2.50	11,065.00	12,190.00	9,940.00
	COMMODITIES						
01 499 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 499 000 56800	CLOTHING ALLOWANCE	852.84	0.00	1,100.00	1,100.00	1,100.00	1,100.00
01 499 000 58000	STREET LIGHT ENERGY	174,802.48	110,208.96	67,791.04	178,000.00	189,520.00	181,560.00
01 499 000 58050	STREET LIGHT INSTALLATION/MTNCE	0.00	0.00	700.00	700.00	1,500.00	1,500.00
	TOTAL DEPT. 499	439,047.64	291,442.08	176,512.92	467,955.00	508,795.00	495,920.00

PERSONNEL	263,392.32	181,233.12	106,921.88	288,155.00	316,675.00	311,760.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	175,655.32	110,208.96	69,591.04	179,800.00	192,120.00	184,160.00
SUBTOTAL	439,047.64	291,442.08	176,512.92	467,955.00	508,795.00	495,920.00

SUBTOTAL STREETS & HIGHWAYS	1,075,587.24	752,695.53	445,079.47	1,197,775.00	1,241,745.00	1,170,365.00

PERSONNEL	628,073.38	463,337.07	237,432.93	700,770.00	725,025.00	664,175.00
COMMODITIES	188,724.80	101,184.09	113,715.91	214,900.00	224,150.00	221,550.00
CONTRACTUAL	258,789.06	188,174.37	93,930.63	282,105.00	292,570.00	284,640.00
TOTAL STREETS & HIGHWAYS	1,075,587.24	752,695.53	445,079.47	1,197,775.00	1,241,745.00	1,170,365.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500
11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	500	000	50010	WAGES - MANAGEMENT	37,786.36	25,020.93	14,324.07	39,345.00	39,345.00	40,130.00
01	500	000	50100	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01	500	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	500	000	50250	WAGES - SEASONAL	4,547.50	0.00	0.00	0.00	0.00	0.00
01	500	000	50260	WAGES-PART TIME	20,210.43	14,321.25	6,678.75	21,000.00	20,815.00	23,075.00
01	500	000	50300	LONGEVITY	143.32	0.00	155.00	155.00	155.00	165.00
01	500	000	50375	WI RETIREMENT	8,140.85	5,064.50	3,020.50	8,085.00	8,060.00	8,720.00
01	500	000	50380	FICA	4,744.06	2,981.27	1,708.73	4,690.00	4,675.00	4,905.00
01	500	000	50505	SUPPL ANNUAL BENEFIT	735.00	500.00	250.00	750.00	750.00	750.00
01	500	000	50550	HEALTH INSURANCE	9,961.58	8,127.46	4,067.54	12,195.00	11,170.00	13,415.00
01	500	000	50551	DENTAL INSURANCE	599.64	423.84	216.16	640.00	675.00	700.00
01	500	000	50553	HRS/HSA CONTRIBUTION	735.00	750.00	0.00	750.00	750.00	750.00
				COMMODITIES						
01	500	000	51250	COPIER SUPPLIES	745.95	817.84	382.16	1,200.00	1,200.00	1,200.00
01	500	000	51950	OFFICE SUPPLIES	797.75	188.46	411.54	600.00	800.00	800.00
01	500	000	52250	PROGRAM COMMODITIES	15,641.09	11,849.10	4,750.90	16,600.00	16,600.00	17,000.00
01	500	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
01	500	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	165.00	0.00	200.00	200.00	500.00	500.00
01	500	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	45.00	150.00	150.00	300.00	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	21.65	50.00	80.00	0.00
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	3,276.00	2,220.31	779.69	3,000.00	4,000.00	4,000.00
01	500	000	58250	TELEPHONE - CELLULAR	969.37	407.31	742.69	1,150.00	1,250.00	1,250.00
01	500	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 500	109,292.50	72,850.62	38,159.38	111,010.00	111,475.00	118,010.00

PERSONNEL	87,603.74	57,189.25	30,420.75	87,610.00	86,395.00	92,610.00
COMMODITIES	17,184.79	12,855.40	5,544.60	18,400.00	18,600.00	19,000.00
CONTRACTUAL	4,503.97	2,805.97	2,194.03	5,000.00	6,480.00	6,400.00
SUBTOTAL	109,292.50	72,850.62	38,159.38	111,010.00	111,475.00	118,010.00

PARKS AND PLAYGROUNDS - DEPT. 510

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 510 000 50200	WAGES - FULL-TIME HOURLY	146,162.05	91,881.68	57,818.32	149,700.00	148,090.00	199,605.00
01 510 000 50210	OVERTIME	524.45	1,188.95	61.05	1,250.00	1,250.00	1,275.00
01 510 000 50250	WAGES - SEASONAL	33,949.78	38,646.40	11,353.60	50,000.00	45,000.00	45,000.00
01 510 000 50300	LONGEVITY	435.00	0.00	555.00	555.00	555.00	790.00
01 510 000 50375	WI RETIREMENT	21,853.26	12,197.00	8,398.00	20,595.00	20,380.00	28,450.00
01 510 000 50380	FICA	13,804.63	9,974.54	5,785.46	15,760.00	15,255.00	19,450.00
01 510 000 50505	STAND BY PAY	4,383.03	3,000.00	1,500.00	4,500.00	4,500.00	7,500.00
01 510 000 50515	457 PLAN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 50550	HEALTH INSURANCE	55,059.36	43,948.07	16,461.93	60,410.00	60,410.00	118,165.00
01 510 000 50551	DENTAL INSURANCE	3,671.28	2,543.04	1,496.96	4,040.00	4,040.00	6,995.00
01 510 000 50553	HRA/HSA CONTRIBUTION	4,500.00	4,500.00	0.00	4,500.00	4,500.00	7,500.00
	COMMODITIES						
01 510 000 51350	EQUIPMENT REPLACEMENT	799.54	126.06	673.94	800.00	800.00	850.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	293.08	0.00	400.00	400.00	400.00	400.00
01 510 000 51650	FUEL	9,320.13	4,078.52	7,921.48	12,000.00	15,000.00	15,000.00
01 510 000 51750	LANDSCAPE COMMODITIES	8,890.33	7,681.04	818.96	8,500.00	8,500.00	9,000.00
01 510 000 51760	PLAYGROUND MATERIAL	1,304.28	2,076.00	24.00	2,100.00	3,000.00	3,000.00
01 510 000 51800	LUMBER	1,664.79	217.18	1,282.82	1,500.00	1,500.00	1,500.00
01 510 000 51850	MAINTENANCE SUPPLIES	4,023.65	4,272.75	27.25	4,300.00	4,000.00	4,500.00
01 510 000 51900	MOWERS	1,254.89	1,197.99	302.01	1,500.00	1,200.00	1,500.00
01 510 000 52100	PAINT SUPPLIES	717.17	245.81	454.19	700.00	1,000.00	1,000.00
01 510 000 52300	RADIO PARTS	55.00	0.00	100.00	100.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	700.00	427.44	272.56	700.00	700.00	800.00
01 510 000 52550	SIGN SUPPLIES	296.65	138.04	61.96	200.00	300.00	300.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	993.26	1,018.18	381.82	1,400.00	1,000.00	1,500.00
01 510 000 52850	TIRES & EQUIPMENT	0.00	0.00	60.00	60.00	0.00	0.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES	4,857.69	4,243.68	756.32	5,000.00	5,000.00	5,500.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	8,164.67	7,454.18	945.82	8,400.00	8,000.00	9,000.00
	CONTRACTUAL						
01 510 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	200.00	200.00	450.00	400.00
01 510 000 56150	ELECTRICITY	11,819.36	8,019.04	3,180.96	11,200.00	11,500.00	12,500.00
01 510 000 56250	EQUIPMENT MAINTENANCE	395.62	274.82	125.18	400.00	400.00	400.00
01 510 000 56600	HEAT	1,686.31	841.73	858.27	1,700.00	2,900.00	2,500.00
01 510 000 56800	CLOTHING ALLOWANCE	425.13	100.00	350.00	450.00	450.00	450.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	2,235.00	1,711.00	39.00	1,750.00	3,000.00	2,500.00
01 510 000 58450	TREE MAINTENANCE	4,971.45	5,100.00	900.00	6,000.00	6,000.00	6,000.00
01 510 000 58600	VEHICLE MAINTENANCE	4,000.00	880.54	2,619.46	3,500.00	5,000.00	5,000.00
01 510 000 58850	WATER/SEWER	7,119.09	3,715.24	2,084.76	5,800.00	6,000.00	6,200.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	9,257.00	213.38	3,986.62	4,200.00	5,000.00	5,000.00
	TOTAL DEPT. 510	369,586.93	261,912.30	132,257.70	394,170.00	395,480.00	529,930.00

PERSONNEL	284,34[illegible]	207,879.68	103,430.32	311,310.00	303,980.00	434,730.00
COMMODITIES	43,335.[illegible]	33,176.87	14,483.13	47,660.00	50,800.00	54,250.00
CONTRACTUAL	41,908.96	20,855.75	14,344.25	35,200.00	40,700.00	40,950.00
SUBTOTAL	369,586.93	261,912.30	132,257.70	394,170.00	395,480.00	529,930.00

BALLFIELDS - DEPT. 520

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	7,131.35	11,934.56	65.44	12,000.00	8,000.00	8,160.00
01 520 000 50210	OVERTIME	18.74	80.61	8,104.39	8,185.00	100.00	100.00
01 520 000 50250	WAGES - SEASONAL	5,400.01	1,578.50	21.50	1,600.00	10,500.00	10,500.00
01 520 000 50375	WI RETIREMENT	943.26	1,533.85	61.15	1,595.00	1,070.00	1,125.00
01 520 000 50380	FICA	914.11	994.76	55.24	1,050.00	1,425.00	1,440.00
	COMMODITIES						
01 520 000 51750	LANDSCAPE COMMODITIES	1,199.10	38.08	1,161.92	1,200.00	1,200.00	1,200.00
01 520 000 52250	PROGRAM COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
01 520 000 52500	SAND/SOIL	0.00	0.00	0.00	0.00	0.00	0.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	4,024.46	1,408.83	2,091.17	3,500.00	3,700.00	4,000.00
	CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	2,548.95	1,244.94	955.06	2,200.00	2,700.00	2,300.00
01 520 000 58999	MISCELLANEOUS CONTRACTUAL	2,792.00	4,211.00	754.00	4,965.00	3,200.00	4,000.00
	TOTAL DEPT. 520	24,971.98	23,025.13	13,269.87	36,295.00	31,895.00	32,825.00

PERSONNEL	14,407.47	16,122.28	8,307.72	24,430.00	21,095.00	21,325.00
COMMODITIES	5,223.56	1,446.91	3,253.09	4,700.00	4,900.00	5,200.00
CONTRACTUAL	5,340.95	5,455.94	1,709.06	7,165.00	5,900.00	6,300.00
SUBTOTAL	24,971.98	23,025.13	13,269.87	36,295.00	31,895.00	32,825.00

ICE RINKS - DEPT. 530

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	4,642.55	5,887.80	2.20	5,890.00	5,000.00	5,100.00
01 530 000 50210	OVERTIME	0.00	65.43	4.57	70.00	0.00	0.00
01 530 000 50250	WAGES - SEASONAL	2,156.25	1,385.75	114.25	1,500.00	3,000.00	3,000.00
01 530 000 50375	WI RETIREMENT	631.82	786.22	3.78	790.00	1,060.00	1,105.00
01 530 000 50380	FICA	517.60	539.52	30.48	570.00	615.00	620.00
	COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	221.92	51.46	148.54	200.00	200.00	400.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	1,576.28	1,797.27	2.73	1,800.00	150.00	300.00
	CONTRACTUAL						
01 530 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	400.00	400.00	400.00	500.00
	TOTAL DEPT. 530	9,746.42	10,513.45	706.55	11,220.00	10,425.00	11,025.00

PERSONNEL	7,948.22	8,664.72	155.28	8,820.00	9,675.00	9,825.00
COMMODITIES	1,798.20	1,848.73	151.27	2,000.00	350.00	700.00
CONTRACTUAL	0.00	0.00	400.00	400.00	400.00	500.00
SUBTOTAL	9,746.42	10,513.45	706.55	11,220.00	10,425.00	11,025.00

BEACHES - DEPT. 540

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 540 000 50200	WAGES - FULL-TIME HOURLY	0.00	0.00	0.00	0.00	1,000.00	0.00
01 540 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50375	WI RETIREMENT	0.00	0.00	0.00	0.00	135.00	0.00
01 540 000 50380	FICA	0.00	0.00	0.00	0.00	80.00	0.00
	COMMODITIES						
				0.00			
01 540 000 52500	SAND/SOIL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 540 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	DEPT. TOTAL - 540	0.00	0.00	0.00	0.00	1,215.00	0.00

PERSONNEL	0.00	0.00	0.00	0.00	1,215.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	1,215.00	0.00

MUNICIPAL DOCKS - DEPT. 550

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	550	000	50200	WAGES - FULL-TIME HOURLY	3,046.26	4,582.82	417.18	5,000.00	5,000.00	5,100.00
01	550	000	50210	OVERTIME	0.00	0.00	0.00	0.00	150.00	155.00
01	550	000	50250	WAGES - SEASONAL	14,166.00	11,209.13	4,790.87	16,000.00	18,000.00	18,000.00
01	550	000	50375	WI RETIREMENT	2,034.12	1,522.47	1,252.53	2,775.00	3,060.00	3,165.00
01	550	000	50380	FICA	1,299.44	1,185.63	424.37	1,610.00	1,775.00	1,780.00
				COMMODITIES						
01	550	000	51600	FORMS & PRINTING	1,522.34	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01	550	000	51850	MAINTENANCE SUPPLIES	999.80	497.12	462.88	960.00	1,000.00	1,000.00
01	550	000	52100	PAINT/SUPPLIES	0.00	39.76	0.24	40.00	200.00	0.00
01	550	000	52650	SIGNS/SUPPLIES	194.09	14.97	135.03	150.00	200.00	200.00
01	550	000	54999	MISCELLANEOUS COMMODITIES	1,115.19	1,035.63	164.37	1,200.00	1,200.00	1,200.00
				CONTRACTUAL						
01	550	000	55350	BUOY INSTALLATION/REMOVAL	1,832.91	0.00	3,000.00	3,000.00	3,000.00	3,500.00
01	550	000	55900	DOCK INSTALLATION/REMOVAL	2,348.15	1,135.98	1,364.02	2,500.00	2,600.00	2,700.00
01	550	000	58150	ELECTRICITY	5,621.23	3,007.60	1,992.40	5,000.00	5,200.00	5,300.00
01	550	000	58600	HEAT	295.41	160.59	89.41	250.00	400.00	400.00
01	550	000	58650	WATER/SEWER	3,707.24	1,346.06	1,353.94	2,700.00	3,000.00	3,000.00
01	550	000	58999	MISCELLANEOUS CONTRACTUAL	3,495.07	2,873.63	851.37	3,725.00	3,000.00	3,200.00
				DEPT. TOTAL - 550	41,677.25	28,611.39	17,798.61	46,410.00	49,285.00	50,200.00

PERSONNEL	20,545.82	18,500.05	6,884.95	25,385.00	27,985.00	28,200.00
COMMODITIES	3,831.42	1,587.48	2,262.52	3,850.00	4,100.00	3,900.00
CONTRACTUAL	17,300.01	8,523.86	8,651.14	17,175.00	17,200.00	18,100.00
SUBTOTAL	41,677.25	28,611.39	17,798.61	46,410.00	49,285.00	50,200.00

WATER WEED MANAGEMENT - DEPT. 560

11/22/16

				2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL					
01	560	000	50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01	560	000	50200	WAGES - FULL-TIME HOURLY	13,003.75	11,255.06	2,744.94	14,000.00	20,000.00	20,400.00
01	560	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	560	000	50250	WAGES - SEASONAL	16,092.51	16,675.00	2,825.00	19,500.00	28,000.00	28,000.00
01	560	000	50375	WI RETIREMENT	1,768.34	1,257.23	592.77	1,850.00	2,640.00	2,775.00
01	560	000	50380	FICA	2,158.65	2,076.02	488.98	2,565.00	3,675.00	3,705.00
				COMMODITIES						
01	560	000	51400	EQUIPMENT SUPPLIES/PARTS	9,998.07	1,263.83	3,736.17	5,000.00	10,000.00	10,000.00
01	560	000	51650	FUEL	8,032.60	2,196.41	3,303.59	5,500.00	8,300.00	8,000.00
01	560	000	52050	OIL, GREASE, ANTI-FREEZE	1,986.51	9.50	1,490.50	1,500.00	1,500.00	1,500.00
01	560	000	52350	SAFETY EQUIPMENT	399.96	0.00	400.00	400.00	400.00	400.00
01	560	000	54999	MISCELLANEOUS COMMODITIES	991.12	378.56	421.44	800.00	1,000.00	1,000.00
				CONTRACTUAL						
01	560	000	55010	PROFESSIONAL CONTRACT SERVICES	6,932.36	8,214.77	3,285.23	11,500.00	15,000.00	13,000.00
01	560	000	58999	MISCELLANEOUS CONTRACTUAL	4,934.35	150.00	2,350.00	2,500.00	5,000.00	5,000.00
				TOTAL DEPT. 560	66,298.22	43,476.38	21,638.62	65,115.00	95,515.00	93,780.00

PERSONNEL	33,023.25	31,263.31	6,651.69	37,915.00	54,315.00	54,880.00
COMMODITIES	21,408.26	3,848.30	9,351.70	13,200.00	21,200.00	20,900.00
CONTRACTUAL	11,866.71	8,364.77	5,635.23	14,000.00	20,000.00	18,000.00
SUBTOTAL	66,298.22	43,476.38	21,638.62	65,115.00	95,515.00	93,780.00

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

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				PERSONNEL						
01	570	000	50200	WAGES - FULL-TIME HOURLY	33,703.84	16,310.25	9,019.75	25,330.00	25,000.00	25,500.00
01	570	000	50210	OVERTIME	145.59	0.00	0.00	0.00	1,000.00	1,020.00
01	570	000	50250	WAGES - SEASONAL	8,448.00	6,369.25	0.75	6,370.00	5,000.00	5,000.00
01	570	000	50375	WI RETIREMENT	4,603.51	1,937.45	1,432.55	3,370.00	3,435.00	3,610.00
01	570	000	50380	FICA	3,107.70	1,669.83	755.17	2,425.00	2,375.00	2,415.00
				COMMODITIES						
01	570	000	51750	LANDSCAPE COMMODITIES	1,042.19	535.36	664.64	1,200.00	1,400.00	1,000.00
01	570	000	52100	PAINT/SUPPLIES	103.86	199.29	300.71	500.00	500.00	500.00
01	570	000	52650	SIGNS/SUPPLIES	99.87	0.00	150.00	150.00	250.00	200.00
01	570	000	54999	MISCELLANEOUS COMMODITIES	4,289.48	344.66	1,655.34	2,000.00	2,000.00	2,000.00
				CONTRACTUAL						
01	570	000	56150	ELECTRICITY	17,006.68	11,123.24	5,376.76	16,500.00	16,200.00	17,500.00
01	570	000	58650	WATER/SEWER	1,503.12	1,409.17	440.83	1,850.00	1,500.00	1,550.00
01	570	000	58999	MISCELLANEOUS CONTRACTUAL	1,068.79	172.50	627.50	800.00	2,000.00	1,500.00
				TOTAL DEPT. 570	75,122.63	40,071.00	20,424.00	60,495.00	60,660.00	61,795.00

PERSONNEL	50,008.64	26,286.78	11,208.22	37,495.00	36,810.00	37,545.00
COMMODITIES	5,535.40	1,079.31	2,770.69	3,850.00	4,150.00	3,700.00
CONTRACTUAL	19,578.59	12,704.91	6,445.09	19,150.00	19,700.00	20,550.00
SUBTOTAL	75,122.63	40,071.00	20,424.00	60,495.00	60,660.00	61,795.00

TOTAL PARKS & RECREATION DEPARTME	696,695.93	480,460.27	244,254.73	724,715.00	755,950.00	897,565.00

PERSONNEL	497,879.98	365,906.07	167,058.93	532,965.00	541,470.00	679,115.00
COMMODITIES	98,316.76	55,843.00	37,817.00	93,660.00	104,100.00	107,650.00
CONTRACTUAL	100,499.19	58,711.20	39,378.80	98,090.00	110,380.00	110,800.00
TOTAL PARKS & RECREATION DEPARTMENT	696,695.93	480,460.27	244,254.73	724,715.00	755,950.00	897,565.00

EMPLOYEE BENEFITS - DEPT. 600

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 600 000 50370	UNEMPLOYMENT COMPENSATION	263.84	57.17	7,442.83	7,500.00	7,500.00	7,500.00
01 600 000 50510	CAFETERIA PLAN	2,031.00	1,421.00	879.00	2,300.00	2,300.00	2,500.00
01 600 000 50550	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	1,000.00
01 600 000 50552	LIFE INSURANCE	9,614.66	7,548.58	4,351.42	11,900.00	12,200.00	12,200.00
01 600 000 56553	EFAP	1,809.96	1,055.81	764.19	1,820.00	2,000.00	2,000.00
01 600 000 56554	EMPLOYEE RECOGNITION	0.00	400.00	0.00	400.00	500.00	500.00
01 600 000 56999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	150.00	150.00
	TOTAL DEPT. 600	13,719.46	10,482.56	13,437.44	23,920.00	24,650.00	25,850.00

PERSONNEL	13,719.46	10,482.56	13,437.44	23,920.00	24,500.00	25,700.00
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	13,719.46	10,482.56	13,437.44	23,920.00	24,650.00	25,850.00

PUBLIC FACILITIES - DEPT. 700

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 700 000 56850	LIBRARY CONTRACT	73,986.31	56,028.99	20,311.01	76,340.00	76,340.00	79,875.00
	TOTAL DEPT. 700	73,986.31	56,028.99	20,311.01	76,340.00	76,340.00	79,875.00

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	73,986.31	56,028.99	20,311.01	76,340.00	76,340.00	79,875.00
SUBTOTAL	73,986.31	56,028.99	20,311.01	76,340.00	76,340.00	79,875.00

BOARDS AND COMMISSIONS - DEPT. 800

11/22/16

		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	PERSONNEL						
01 800 000 50260	WAGES - PART-TIME	330.00	120.00	0.00	120.00	300.00	300.00
01 800 000 50360	FICA	22.33	12.32	2.68	15.00	25.00	25.00
	COMMODITIES						
01 800 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 800 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	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
	TOTAL DEPT. 800	352.33	132.32	2.68	135.00	525.00	525.00

PERSONNEL	352.33	132.32	2.68	135.00	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	352.33	132.32	2.68	135.00	525.00	525.00

ECONOMIC DEVELOPMENT - DEPT. 900

11/22/16

Account	PERSONNEL	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 900 000 50010	WAGES - MANAGEMENT	88,117.09	81,011.76	46,633.24	127,645.00	127,645.00	130,200.00
01 900 000 50100	WAGES - CLERICAL	36,686.68	22,504.94	11,085.06	33,590.00	38,065.00	30,935.00
01 900 000 50210	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00
01 900 000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 50265	WAGES - COMMUNITY SERVICE OFFICERS	15,966.75	0.00	0.00	0.00	0.00	0.00
01 900 000 50300	LONGEVITY	411.25	0.00	225.00	225.00	445.00	235.00
01 900 000 50375	WI RETIREMENT	18,857.74	13,545.53	8,249.47	21,795.00	22,595.00	22,355.00
01 900 000 50380	FICA	11,545.27	8,250.51	4,379.49	12,630.00	13,095.00	12,850.00
01 900 000 50505	SUPPL ANNUAL BENEFIT	3,445.83	2,625.00	1,000.00	3,625.00	4,500.00	3,000.00
01 900 000 50550	HEALTH INSURANCE	35,705.28	30,100.04	15,089.96	45,190.00	44,120.00	49,275.00
01 900 000 50551	DENTAL INSURANCE	2,514.82	1,695.36	849.64	2,545.00	3,065.00	2,600.00
01 900 000 50553	HRA/HSA CONTRIBUTION	3,125.00	3,000.00	0.00	3,000.00	3,750.00	2,700.00
	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	552.93	341.45	408.55	750.00	750.00	750.00
01 900 000 52800	STATIONARY/PAPER	123.28	28.00	147.00	175.00	175.00	175.00
01 900 000 54999	MISCELLANEOUS COMMODITIES	273.48	128.10	121.90	250.00	500.00	500.00
	CONTRACTUAL						
01 900 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,601.34	2,437.97	1,362.03	3,800.00	4,800.00	4,600.00
01 900 000 55650	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 55750	DCEDC COMMITMENT	19,775.00	15,277.50	5,092.50	20,370.00	20,370.00	20,930.00
01 900 000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	25,000.00	18,750.00	6,250.00	25,000.00	25,000.00	26,000.00
01 900 000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	510.00	0.00	700.00	700.00	900.00	900.00
01 900 000 56650	HOSTING/REPRESENTATION	33.00	0.00	0.00	0.00	100.00	300.00
01 900 000 56700	INTERNET	64.80	37.80	27.20	65.00	155.00	0.00
01 900 000 57100	PHYSICALS/EMPLOYEE SCREENING	165.00	0.00	0.00	0.00	0.00	0.00
01 900 000 57800	SBVC COMMITMENT	44,775.00	45,370.00	0.00	45,370.00	45,370.00	46,930.00
01 900 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	250.00	250.00	700.00	700.00
	TOTAL DEPT. 900	311,249.54	245,103.96	101,871.04	346,975.00	356,600.00	356,135.00

PERSONNEL	216,375.71	162,733.14	87,511.86	250,245.00	257,780.00	254,350.00
COMMODITIES	949.69	497.55	677.45	1,175.00	1,425.00	1,425.00
CONTRACTUAL	93,924.14	81,873.27	13,681.73	95,555.00	97,395.00	100,360.00
SUBTOTAL	311,249.54	245,103.96	101,871.04	346,975.00	356,600.00	356,135.00

SUBTOTAL MISCELLANEOUS	399,307.64	311,747.83	135,622.17	447,370.00	458,115.00	462,385.00

PERSONNEL	230,447.50	173,348.02	100,951.98	274,300.00	282,605.00	280,375.00
COMMODITIES	949.69	497.55	677.45	1,175.00	1,425.00	1,425.00
CONTRACTUAL	167,910.45	137,902.26	33,992.74	171,895.00	174,085.00	180,585.00
TOTAL MISCELLANEOUS	399,307.64	311,747.83	135,622.17	447,370.00	458,115.00	462,385.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	6,448,866.43	4,306,701.81	2,476,868.00	6,783,070.00	6,795,145.00	7,006,790.00
COMMODITIES	452,502.99	244,456.98	219,388.02	463,845.00	519,900.00	508,990.00
CONTRACTUAL	1,651,754.30	1,093,522.98	1,857,707.02	2,951,230.00	3,064,955.00	3,312,725.00
GRAND TOTAL	8,553,123.72	5,644,681.77	4,553,963.04	10,198,145.00	10,380,000.00	10,828,505.00

GRAND TOTALS	8,553,123.72	5,644,681.77	4,553,963.04	10,198,145.00	10,380,000.00	10,828,505.00

2017 CAPITAL BUDGET SUMMARY

11/22/2016

	2016 BUDGET	2016 PROJECTED	2017 BUDGET
PROPERTY TAXES - LEVY	831,815.00	831,815.00	539,080.00
CAPITAL REVENUE	18,500.00	421,645.00	362,300.00
GRANTS	67,785.00	91,530.00	0.00
LONG TERM DEBT	917,620.00	1,061,860.00	1,523,000.00
APPROPRIATED CAPITAL RESERVES	314,500.00	256,050.00	204,100.00
APPROPRIATED CAPITAL BALANCES	78,130.00	78,130.00	77,215.00
TOTAL	2,228,350.00	2,741,030.00	2,705,695.00
EXPENSES	2,228,350.00	2,663,815.00	2,705,695.00
TOTAL	2,228,350.00	2,663,815.00	2,705,695.00
SURPLUS (DEFICIT)	0.00	77,215.00	0.00

CAPITAL PROJECTS FUND REVENUE

11/22/2016

				2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 PROJECTED	2016 BUDGET	2017 BUDGET
			TAXES						
10 000	000	41100	GENERAL PROPERTY TAXES	826,135.00	831,815.00	0.00	831,815.00	831,815.00	539,080.00
10 000	000	41500	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL TAXES	826,135.00	831,815.00	0.00	831,815.00	831,815.00	539,080.00
			SPECIAL ASSESSMENTS						
10 000	000	42100	SPECIAL ASSESSMENTS	26,050.20	0.00	0.00	0.00	0.00	0.00
			TOTAL SPECIAL ASSESSMENTS	26,050.20	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	000	43250	STORMWATER IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	43510	ROAD IMPROVEMENT GRANTS	0.00	48,684.75	0.25	48,685.00	25,000.00	0.00
10 000	000	43560	PARK IMPROVEMENT GRANT	36,226.20	0.00	0.00	0.00	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	21,298.00	7,042.00	11,803.00	18,845.00	18,785.00	0.00
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	59,968.20	0.00	24,000.00	24,000.00	24,000.00	0.00
			TOTAL INTERGOVERNMENTAL	127,342.40	55,726.75	35,803.25	91,530.00	67,785.00	0.00
			FINES AND FORFEITS						
10 000	000	45200	PARKING FINES	8,763.00	2,935.00	1,565.00	4,500.00	7,000.00	5,000.00
			TOTAL FINES AND FORFEITS	8,763.00	2,935.00	1,565.00	4,500.00	7,000.00	5,000.00
			PUBLIC CHARGES FOR SERVICES						
10 000	000	46100	PARK DEVELOPMENT	6,000.00	17,100.00	2,700.00	19,800.00	5,000.00	7,500.00
			TOTAL PUBLIC CHARGES FOR SERVICES	6,000.00	17,100.00	2,700.00	19,800.00	5,000.00	7,500.00
			COMMERCIAL REVENUE						
10 000	000	48100	SALE OF PROPERTY	90,157.00	65,706.86	3.14	65,710.00	0.00	2,600.00
10 000	000	48260	THIRD PARTY EXPENSES REIMBURSEMENT	398,329.14	324,405.03	4.97	324,410.00	0.00	140,000.00
			TOTAL COMMERCIAL REVENUE	488,486.14	390,111.89	8.11	390,120.00	0.00	142,600.00
			MISCELLANEOUS REVENUE						
10 000	000	48500	DONATIONS & CNTRB PR ORG & INDV	372,210.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49000	INTEREST ON INVESTMENTS	221.98	74.17	25.83	100.00	0.00	0.00
10 000	000	49015	TRANSFER FROM TIDS (ROAD PROJ. & WFRT)	2,644.39	0.00	5,500.00	5,500.00	6,500.00	0.00
10 000	000	49200	OPERATING TRANSFER IN	12,541.79	0.00	1,625.00	1,625.00	0.00	207,000.00
10 000	000	49500	DEBT PROCEEDS	1,408,094.83	258,499.00	803,361.00	1,061,860.00	917,620.00	1,523,000.00
10 000	000	49505	BOND PREMIUM	1,669.72	0.00	0.00	0.00	0.00	0.00
10 000	000	49999	MISCELLANEOUS REVENUE	23,546.62	0.00	0.00	0.00	0.00	0.00
			TOTAL MISCELLANEOUS REVENUE	1,820,929.33	258,573.17	810,511.83	1,069,085.00	924,120.00	1,730,000.00
			TOTAL REVENUE	3,303,706.07	1,556,261.81	850,588.19	2,406,850.00	1,835,720.00	2,424,380.00
			OTHER FUNDING SOURCES/USES						
			RESERVES APPORTIONED TO PARK DEVELOPMENT	(6,000.00)	0.00	(19,800.00)	(19,800.00)	(5,000.00)	(7,500.00)
			RESERVES APPORTIONED TO INDUSTRIAL PARK	(6,671.00)	0.00	(27,520.00)	(27,520.00)	0.00	0.00
			RESERVES APPORTIONED TO PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO DOCKS AND HARBORS	(12,541.79)	0.00	(1,625.00)	(1,625.00)	0.00	0.00
			RESERVES APPORTIONED TO PARKING LOTS	(8,763.00)	0.00	(4,500.00)	(4,500.00)	(7,000.00)	(5,000.00)
			RESERVES APPORTIONED TO OTHER	0.00	0.00	0.00	(37,805.00)	0.00	0.00
			RESERVES APPORTIONED TO SPECIAL ASSESSMENTS	(26,050.20)	0.00	0.00	0.00	0.00	0.00
			TOTAL APPORTIONED REVENUE	(60,225.99)	0.00	(53,445.00)	(91,250.00)	(12,000.00)	(12,500.00)
			OTHER SOURCES/REVENUE						
10 000	000	49005	APPROPRIATED CAPITAL RESERVES	5,384.00	0.00	347,300.00	347,300.00	326,500.00	216,600.00
10 000	000	49005	APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49905	APPROPRIATED CAPITAL FUND BALANCE	0.00	0.00	78,130.00	78,130.00	78,130.00	77,215.00
			TOTAL OTHER SOURCES/REVENUE	5,384.00	0.00	425,430.00	425,430.00	404,630.00	293,815.00
			NET REVENUE/APPROPRIATIONS	3,248,864.08	1,556,261.81	1,222,573.19	2,741,030.00	2,228,350.00	2,705,695.00

11/22/2016

Account	City Clerk-Treasurer Dept. 115	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Administration Dept. 120	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Computer Dept. 125	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 125 000 59040	*** Technology Upgrades - Debt @ 100%	18,000.00	18,000.00	6,000.00	6,500.00	7,000.00	7,500.00	8,000.00	8,500.00
10 125 000 59040	Fiber Infrastructure - Cable TV Reserves @ 100%			207,000.00					
	Subtotal	18,000.00	18,000.00	213,000.00	6,500.00	7,000.00	7,500.00	8,000.00	8,500.00

Account	City Assessor Dept. 130	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	City Engineer Dept. 145	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 145 000 59000	Large Format Printer					5,000.00			
10 145 000 59035	Vehicle for City Engineer/Civil Engineer/Survey Truck - Debt @ 100%	25,000.00	22,505.00		26,000.00				
	Trade-In / Sold	(1,000.00)	(2,500.00)		(2,000.00)				
10 145 000 59070	Survey Equipment (Total station and Data Collector)				20,000.00				
	Subtotal	24,000.00	20,005.00	0.00	44,000.00	5,000.00	0.00	0.00	0.00

Account	Elections Dept. 155	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 155 000 59070	*** Voting Machines (3) - Debt @ 100%								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	City Hall Dept. 160	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 160 000 59040	***** Security System Upgrade			41,000.00	35,000.00				
	Subtotal	0.00	0.00	41,000.00	35,000.00	0.00	0.00	0.00	0.00

Account	General Expenditures Dept. 199	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 199 000 51525	Third Party Expenses		316,355.00	140,000.00					
10 199 000 59045	*** Copy Machine - Debt @ 100% - 2015					8,500.00			
10 199 000 59080	Property Acquisition - Duluth Avenue - Reserves @ 100%	85,000.00	85,000.00	85,000.00					
10 199 000 59080	Property Acquisition - Reserves @ 100%		81,800.00						
10 199 000 59200	Operating Transfer Out / Revaluation - Reserves @ 100%			0.00					
10 199 000 59200	Operating Transfer Out / Dock & Harbor - Reserves @ 100%			6,600.00					
10 199 000 59999	Misc. Capital/Contingency	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	95,000.00	483,155.00	241,600.00	10,000.00	18,500.00	10,000.00	10,000.00	10,000.00

	Police Department - Administration Dept. 200	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 200 000 59035	Replace Captain's Squad Car - Debt @ 100%					20,000.00			
	Trade-In					(2,500.00)			
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%						20,000.00		
	Trade-In						(2,500.00)		
	Subtotal	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00

	Police Department - Patrol Dept. 215	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 215 000 59000	Squad Computers					12,000.00	12,000.00		
10 215 000 59000	**** Arbitrator Recording System - Debt @ 100% - 2016	37,500.00	37,040.00					22,000.00	22,000.00
10 215 000 59005	Spillman RMS Mobile Forms Module - Grant @ 100%	11,800.00	11,800.00						
10 215 000 59005	**** Spillman RMS Evidence Module - Debt @ 100% - 2016	15,015.00	15,015.00						
10 215 000 59030	Chairs			1,500.00	3,500.00				
10 215 000 59035	***** Squad Cars	42,000.00	39,755.00	81,000.00	42,000.00	82,000.00	43,000.00	83,000.00	44,000.00
10 215 000 59035	Replace Sergeant's Squad Car - Debt @ 100%				20,000.00				
	Trade-In				(2,500.00)				
10 215 000 59040	***** Panasonic Body Worn Camera System x 17 officers w/ one spare = 18 cameras	19,800.00	0.00						
	- Debt @ 100% - 2016								
10 215 000 59050	Swat Vests					9,000.00			
10 215 000 59050	Protective Vests - Grant @ 50%				7,000.00	7,000.00			
10 215 000 59070	Gun Cleaning Station			2,800.00					
10 215 000 59999	***** Squad Car Radio Upgrades & Portable Radios			20,000.00	12,000.00				
10 215 000 59999	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	6,985.00	7,080.00						
10 215 000 59999	Weapon Mounted Flashlights (15)								
10 215 000 59999	Patrol Rifles with Lights & Rail (9)	2,400.00	2,400.00						
10 215 000 59999	Tasers & Cartridges	2,100.00	1,000.00				6,000.00		
10 215 000 59999	Handguns and Holsters				7,000.00				
	Subtotal	137,600.00	114,090.00	105,300.00	89,000.00	110,000.00	61,000.00	105,000.00	66,000.00

	Police Department - Investigation Dept. 225	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 225 000 59035	Replace Lieutenant's Squad Car - Debt @ 100%				20,000.00				
	Trade-In				(2,500.00)				
		0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00

	Fire Department Dept. 250	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 250 000 59015	Carpet - West Side Station	1,500.00	1,500.00					3,200.00	
10 250 000 59015	Seal Coat - West Side Station					1,200.00			
10 250 000 59015	Westside Doors/Windows/Security locks			8,200.00					
10 250 000 59015	Westside Foundation and Porch repair								
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				1,300.00				
10 250 000 59030	Stove Replacement - West Side Station / East Side Station	900.00	485.00		900.00	900.00			
10 250 000 59030	Office Chairs	450.00	475.00		1,100.00				1,500.00
10 250 000 59035	Chief Vehicle			48,000.00					
	Trade-In			(5,000.00)					
10 250 000 59035	Assistant Chief Vehicle						50,000.00		
	Trade-In						(5,000.00)		
10 250 000 59050	**** Turnout Gear Replacement - Debt @ 100% - 2015	10,500.00	10,500.00	11,550.00	11,900.00	12,250.00	12,600.00	12,950.00	13,300.00
10 250 000 59050	**** Self-Contained Breathing Apparatus - Debt @ 100% - 2016	14,000.00	191,600.00						
10 250 000 59050	Helmet Replacement	1,000.00	1,000.00	1,200.00		1,300.00			
10 250 000 59050	Ice Rescue Suit Replacement (4)	3,200.00	3,220.00						5,000.00
10 250 000 59050	Backup Camera #6	600.00	625.00						
10 250 000 59050	Nomex Rescue Suits (4)	1,600.00	0.00						
10 250 000 59050	Ballistic Vests & Helmets	3,000.00	4,410.00						
10 250 000 59050	Fortuna Rescue Skin				1,000.00				
10 250 000 59055	***** Truck Radio / Headset - Debt @ 100% - 2016	6,000.00	5,540.00	5,000.00	2,500.00	2,500.00			
10 250 000 59055	Pager Replacements						3,000.00		4,500.00
10 250 000 59055	Portable Radios	2,800.00	2,735.00		3,000.00				
10 250 000 59060	Unit 3 Replacement - Tanker 2016 - Debt @ 100%	280,000.00	287,500.00						
	Trade-In / Sold (1991 Tanker)	(15,000.00)	(22,500.00)						
10 250 000 59060	Aerial Truck Replacement 2017 - Debt @ 100%			980,000.00					
	Trade-In / Sold (1987 Ariel)			(20,000.00)					
10 250 000 59060	Unit 5 Replacement & Pump - 2019							81,000.00	
	Trade-In							(5,000.00)	
10 250 000 59060	Unit 6 Replacement - Debt @ 100%					425,000.00			
	Trade-In/Sale - Unit 6					(28,000.00)			
10 250 000 59060	Unit 8 Replacement - Debt @ 100%								190,000.00
	Trade-In/Sale - Unit 8								(20,000.00)
10 250 000 59070	Defibrilator Replacement	3,000.00	3,000.00	5,000.00	5,400.00	5,800.00			
10 250 000 59070	Thermal Imaging Camera	5,000.00	4,875.00						6,000.00
10 250 000 59070	Hose Replacement	2,500.00	6,240.00		2,500.00				4,500.00
10 250 000 59070	Portable Light Boxes	600.00	545.00		600.00				
10 250 000 59070	Rescue Rope Replacement			600.00			600.00		
10 250 000 59070	Hose Tester	4,000.00	0.00				5,000.00		
10 250 000 59070	Porta - Tank				2,600.00	2,600.00			
10 250 000 59070	Large Diameter Hose	5,000.00	2,400.00						
10 250 000 59070	Nozzle Replacement				2,500.00		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	5,415.00						
10 250 000 59070	Cut Off Saw Replacement	1,800.00	1,390.00						
10 250 000 59070	LDH, Hose Roller				3,000.00				
	Subtotal	336,950.00	510,955.00	1,034,550.00	38,300.00	425,350.00	67,200.00	93,550.00	204,800.00

Account	Storm Sewers Dept. 300	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 300 000 59060	1-Ton Truck w/crane - Debt @ 100%				40,000.00				
	Trade-In / Sold (2003 Chevy 1-Ton w/crane)				(2,500.00)				
10 300 000 59065	Street Sweeper - Debt @ 100%	187,700.00	187,710.00						
	Trade-In / Sold (2003 Elgin Sweeper)	(3,000.00)	(6,000.00)						
10 300 000 59115	*** Annual Storm Sewer Outlay - Debt @ 6% - 2016	115,000.00	115,000.00	120,000.00	125,000.00	130,000.00	135,000.00	140,000.00	145,000.00
	Subtotal	299,700.00	296,710.00	120,000.00	162,500.00	130,000.00	135,000.00	140,000.00	145,000.00

Account	Solid Waste Mgmt/Refuse/Recycling Fund 60 - Dept. 310	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
60 000 000 59060	Refuse Truck - Refuse @ 100%								260,000.00
	Trade-In / Sold (2012 Peterbuilt)								(20,000.00)
60 000 000 59070	Refuse Lift Arm			22,000.00	22,000.00				
60 000 000 59999	96 Gal Carts (Billed 100%)			4,000.00	4,000.00	4,000.00			
	Subtotal	0.00	0.00	26,000.00	26,000.00	4,000.00	0.00	0.00	240,000.00

Account	Solid Waste Mgmt/Spring/Fall Dept. 311	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 311 000 59065	Leaf Vacuum								35,000.00
	Trade-In / Sold								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

Account	Roadways/Streets Dept. 400	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 400 000 59060	Skid Steer Loader - Debt @ 100%								45,000.00
	Trade-In / Sold (1999 Case #37)								(7,000.00)
10 400 000 59060	Tandem Axle Dump Truck w/wing, plow, frame & spreader box - Debt @ 100%	150,000.00	149,360.00						
	Trade-In / Sold (Dump Trucks #22, #30, #3 and #6)	(5,500.00)	(6,500.00)						
10 400 000 59060	Single Axle Dump Truck with Snow Plow - Debt @ 100%								125,000.00
	Trade-In / Sold (1997 Ford #8, 2000 Sterling Dump Truck #5)								(4,000.00)
10 400 000 59060	1 Ton Dump Truck					35,000.00			40,000.00
	Trade-In / Sold (2001 Chevrolet #2 and 2003 Chevrolet #9)					(1,000.00)			(1,000.00)
10 400 000 59060	Patrol Truck - Debt @ 100%			37,000.00					
	Trade-In			(2,200.00)					
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%				190,000.00				160,000.00
	Trade-In / Sold (1994 Case Loader)				(10,000.00)				(15,000.00)
10 400 110 59095	Annual Resurfacing and Base Repair - Partial Debt	580,000.00	580,000.00	360,000.00	848,810.00	860,885.00	873,400.00	886,370.00	899,795.00
10 400 110 59095	City Hall Parking Lot Repair	1,600.00	1,600.00						
10 400 110 59095	Jib Street Extension (Cadence) - Reserve @ 100%	35,000.00	35,000.00						
10 400 111 59095	Georgia Street Roadway Extension - Debt @ 100%	20,000.00	20,000.00						
10 400 000 59096	Duluth Avenue Design/Reconstruction - 42/57 to C - Debt @ 100%	26,000.00	26,000.00	26,000.00	400,000.00				
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	84,000.00	84,000.00	85,000.00	86,000.00	87,000.00	88,000.00	89,000.00	90,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	31,000.00	31,000.00	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00
	Subtotal	922,100.00	920,460.00	537,800.00	1,547,810.00	1,015,885.00	996,400.00	1,011,370.00	1,369,795.00

Account	Snow Removal Dept. 410	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 410 000 59065	Trackless w/Blower - Debt @ 100%					145,000.00			
	Trade-In / Sold (1990 Trackless #20 and 2000 Trackless #65)					(6,000.00)			
10 410 000 59070	Loader Bucket	5,000.00	3,530.00						
	Subtotal	5,000.00	3,530.00	0.00	0.00	139,000.00	0.00	0.00	0.00

Account	Curb/Gutter/Sidewalk Dept. 440	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 440 000 59070	Concrete Saw								8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	120,000.00	120,000.00	125,000.00	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00
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 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	180,000.00	120,000.00	185,000.00	190,000.00	195,000.00	200,000.00	205,000.00	218,000.00

Account	City Garage Dept. 460	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 460 000 59010	***** 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

Account	Park & Recreation Administration Dept. 500	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Parks and Playgrounds Dept. 510	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 510 000 59025	Little Lake Project - (2015 Grant - Partial)			60,000.00					
10 510 000 59060	One Ton Dump Truck - Debt @ 100%	35,000.00	34,535.00						
	Trade-In / Sold (1996 Ford F360) (2000 1 Ton Dump Truck)	(2,000.00)	(4,750.00)						
10 510 000 59060	Pickup Truck 1/2 Ton - Debt @ 100%					25,000.00			
	Trade-In / Sold					(2,000.00)			
10 510 000 59060	3/4 Ton Truck w/plow - Debt @ 100%	30,000.00	33,425.00						
	Trade-In / Sold (2002 GMC 3/4 Ton P-9)	(3,000.00)	(6,000.00)						
10 510 000 59065	2 Riding Lawnmowers			25,000.00					
	Trade-In / Sold			(2,000.00)					
10 510 000 59065	2 Electric Utilitruck				18,000.00				
	Trade-In / Sold (2000 EZ-Go)				(500.00)				
10 510 000 59070	4 Push Mowers								4,000.00
10 510 000 59070	4 String Trimmers								2,500.00
10 510 000 59070	Planer	500.00	500.00						
10 510 000 59075	Splash Park @ Martin Park								150,000.00
10 510 000 59075	Quarry Wash - Trail Repair								10,000.00
10 510 000 59075	Parking Lot Repair - Reserves @ 100%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 510 000 59075	Skate Park - Parking Lot - Reserve @ 100%								100,000.00
	Subtotal	70,500.00	67,710.00	93,000.00	27,500.00	33,000.00	10,000.00	10,000.00	276,500.00

Account	Ballfields Dept. 520	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 520 000 59075	*** Fence Material	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10 520 000 59075	*** Fence Material - (Lions Field - Debt @ 100%) (Kwanis - Grant @ 100%)								
10 520 000 59075	Fence Material - Rotary Field & Optimist - Grant @ 50%	48,000.00	48,000.00						
10 520 000 59075	Memorial Field Renovation (50/50 Grant)								1,900,000.00
	Subtotal	53,000.00	53,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,905,000.00

Account	Ice Rinks Dept. 530	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 530 000 59010	Windows				5,000.00				
10 530 000 59070	Flooding Hose			2,000.00					
	Subtotal	0.00	0.00	2,000.00	5,000.00	0.00	0.00	0.00	0.00

Account	Beaches Dept. 540	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Municipal Docks Dept. 550	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 550 000 59040	Stone Harbor Cable TV Installation								
10 550 000 59075	Marking Buoys (Shallow & No Wake - 12) - Grant @ 50% / Reserves @ 50%								
10 550 000 59075	Parking Lot Repair - Reserves @ 100%								160,000.00
10 550 000 59075	Sawyer Park Parking Lot Lights - Reserves @ 100%			55,000.00					
	Subtotal	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	160,000.00

Account	Water Weed Management Dept. 560	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 560 000 59060	1 1/2 Ton Truck - Debt @ 100%					35,000.00			
	Trade-In / Sold (1996 Ford 7000 P-15)					(2,000.00)			
10 560 000 59065	Water Weed Harvester - DNR Grant @ 40%, Debt @ 60%								125,000.00
	Trade-In / Sold (1992 H-420 Aquarius System)								(25,000.00)
10 560 000 59070	Trailer for Harvestor - DNR Grant @ 50%								17,000.00
10 560 000 59070	Shore Conveyor - DNR Grant @ 40%								25,000.00
10 560 000 59999	Aquatic Management Plan	60,000.00	31,500.00						
	Subtotal	60,000.00	31,500.00	0.00	0.00	33,000.00	0.00	0.00	142,000.00

Account	Waterfront Parks & Walkways Dept. 570	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 570 000 59075	Stone Harbor Dock Repair - Reserves @ 100% Through 2016	2,500.00	2,500.00						
10 570 000 59076	Dock Repair			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10 570 000 59105	Concrete Repair - Reserves @ 100% Through 2016	2,000.00	1,500.00						
10 570 000 59105	Brick Paver Repair - Reserves @ 100% Through 2016	2,000.00	1,500.00						
	Subtotal	6,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Account	Sanitary Sewer & Water Main Dept. 630	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 630 000 59999	North 18th Avenue-Special Assessments								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Public Facilities Dept. 700	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 700 000 56850	Library	0.00		47,445.00					
10 700 000 59085	Westside Station Addition - Debt @ 100%						140,000.00		
10 700 000 59085	Municipal Services - Shop Addition - Debt @ 100%								
10 700 000 59085	Municipal Services - Cold Storage Building Addition - Debt @ 100%								60,000.00
	Subtotal	0.00	0.00	47,445.00	0.00	0.00	140,000.00	0.00	60,000.00

Account	Economic Development Dept. 900	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
10 900 000 59999	Comp Plan Update					40,000.00			
	Subtotal	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

		2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
	TOTALS	2,228,350.00	2,663,815.00	2,731,695.00	2,229,110.00	2,203,235.00	1,674,600.00	1,612,920.00	4,865,595.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	0.00	0.00	(26,000.00)	(26,000.00)	(4,000.00)	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.	2,228,350.00	2,663,815.00	2,705,695.00	2,203,110.00	2,199,235.00	1,674,600.00	1,612,920.00	4,625,595.00
	APPLIED BALANCE/REVENUE	2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six
	Appropriated Captial Undesignated Reserves								
	Appropriated Special Assessments & Other		37,805.00						
	Sale of City Property - Allocated to Reserves		27,520.00						
130	Revaluation - Partial Reserves								
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%	0.00	1,625.00	(6,600.00)					
199	Property Acquisition - Duluth Avenue - Reserves @ 100%	(85,000.00)	(85,000.00)	(85,000.00)					
199	Property Acquisition - Reserves @ 100%		(81,800.00)						
200	Parking Fines - Allocated to Reserves	7,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
215	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	(6,985.00)	(7,045.00)						
215	Spillman RMS Mobile Forms Module - Grant @ 100%	(11,800.00)	(11,800.00)						
215	Protective Vests - Grant @ 50%				(3,500.00)	(3,500.00)			
400	Annual Base and Resurfacing LRIP - Grant @ 50%	(25,000.00)	(48,685.00)		(25,000.00)		(25,000.00)		(25,000.00)
400	Annual Resurfacing and Base Repair - Clay Banks Road - Reserves @ 50%	(130,000.00)	(130,000.00)						
400	Jib Street Extension (Cadence) - Reserve @ 100%	(35,000.00)	(35,000.00)						
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	0.00	(30,000.00)	(17,560.00)				
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	(30,000.00)	(17,560.00)				
510	Park Development Allocated to Reserves	5,000.00	19,800.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
510	Parking lot repair - Reserve @ 100%	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
520	Memorial Field Renovation (50/50 Grant)								(950,000.00)
520	Fence Material - Grant @ 50%	(24,000.00)	(24,000.00)						
550	Parking Lot Repair - Reserves @ 100%								(160,000.00)
550	Sawyer Park Parking Lot Lights - Reserves @ 100%			(55,000.00)					
560	Trailer for Harvestor - DNR Grant @ 50%								(8,500.00)
560	Water Weed Harvester - DNR Grant @ 40%								(40,000.00)
560	Shore Conveyor - DNR Grant @ 40%								(10,000.00)
570	Stone Harbor Dock Repair - Reserves @ 100%	(2,500.00)	(2,500.00)						
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(1,500.00)						
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	(1,500.00)						
	Subtotal	(382,285.00)	(347,580.00)	(204,100.00)	(61,120.00)	(1,000.00)	(22,500.00)	2,500.00	(1,191,000.00)
	NET - LESS APPLIED BALANCE/REVENUE	1,846,065.00	2,316,235.00	2,501,595.00	2,141,990.00	2,198,235.00	1,652,100.00	1,615,420.00	3,434,595.00
	FUNDED VIA LONG TERM DEBT	(917,620.00)	(1,061,860.00)	(1,523,000.00)	(676,500.00)	(643,500.00)	(202,500.00)	(76,000.00)	(633,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(18,500.00)	(421,645.00)	(362,300.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(78,130.00)	(78,130.00)	(77,215.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	831,815.00	754,600.00	539,080.00	1,465,490.00	1,554,735.00	1,449,600.00	1,539,420.00	2,801,595.00

GRANT AND RESERVE DETAIL
11/22/2016

		2016 Budget	2016 Projected	2017 Budget
	POLICE DEPARTMENT GRANTS			
215	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	(6,985.00)	(7,045.00)	0.00
215	Spillman RMS Mobile Forms Module - Grant @ 100%	(11,800.00)	(11,800.00)	0.00
215	Protective Vests - Grant @ 50%	0.00	0.00	0.00
	TOTAL	(18,785.00)	(18,845.00)	0.00
	FIRE DEPARTMENT GRANTS			
250				
	TOTAL	0.00	0.00	0.00
	STORM WATER GRANTS			
300				
	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT / SIDEWALK GRANTS			
400	Annual Base and Resurfacing - LRIP Grant	(25,000.00)	(48,685.00)	0.00
400	Egg Harbor Road Improvement - Pond Grant	0.00		
	TOTAL	(25,000.00)	(48,685.00)	0.00
	CURB/GUTTER/SIDEWALK GRANTS			
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 1(	0.00		
	TOTAL	0.00	0.00	0.00
	PARK IMPROVEMENT GRANTS			
510	Little Lake Project - (2015 Grant - Partial)	0.00		
510	Public Restrooms - Martin Park - Grant @ 25%	0.00		
510	Wedding Gazebo - Sunset Park - Grant @ 50%	0.00		
	TOTAL	0.00	0.00	0.00
	BALLFIELDS GRANTS			
520	Fence Material - Grant @ 50%	(24,000.00)	(24,000.00)	0.00
	TOTAL	(24,000.00)	(24,000.00)	0.00
	BEACH GRANTS			
540				
	TOTAL	0.00	0.00	0.00
	WATER WEED GRANTS			
560				
	TOTAL	0.00	0.00	0.00
	PUBLIC FACILITIES GRANTS			
700				
	TOTAL	0.00	0.00	0.00
	TOTAL GRANTS	(67,785.00)	(91,530.00)	0.00
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves	0.00	0.00	
	Appropriated Special Assessments & Other	0.00	37,805.00	
	Sale of City Property - Allocated to Reserves (Ind Park)	0.00	27,520.00	
130	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%	0.00	1,625.00	(6,600.00)
199	Property Acquisition - Duluth Avenue - Reserves @ 100%	(85,000.00)	(85,000.00)	(85,000.00)
199	Property Acquisition - Reserves @ 100%	0.00	(81,800.00)	0.00
200	Parking Fines - Allocated to Reserves	7,000.00	4,500.00	5,000.00
400	Annual Resurfacing and Base Repair - Clay Banks Road - Reserves @ 50%	(130,000.00)	(130,000.00)	0.00
400	Jib Street Extension (Cadence) - Reserve @ 100%	(35,000.00)	(35,000.00)	0.00
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	0.00	(30,000.00)
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	(30,000.00)
510	Park Development - Allocated to Reserves	5,000.00	19,800.00	7,500.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	(10,000.00)	(10,000.00)
550	Sawyer Park Parking Lot Lights - Reserves @ 100%	0.00	0.00	(55,000.00)
570	Stone Harbor Dock Repair - Reserves @ 100%	(2,500.00)	(2,500.00)	0.00
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(1,500.00)	0.00
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	(1,500.00)	0.00
	TOTAL RESERVES	(314,500.00)	(256,050.00)	(204,100.00)
	GRAND TOTAL	(382,285.00)	(347,580.00)	(204,100.00)

LONG TERM DEBT PLAN
11/22/2016

		2016 Budget	2016 Projected	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six Proposed
	COMPUTER								
125									
	CITY ENGINEER								
145	VEHICLE FOR CITY ENGINEER/CIVIL ENGINEER/SURVEY TRUCK - TERM 5 YEARS	24,000.00	20,005.00		24,000.00				
	POLICE DEPT - ADMINISTRATION								
200	CHIEF'S SQUAD CAR - TERM 5 YEARS					17,500.00			
200	CAPTAIN'S SQUAD CAR - TERM 5 YEARS						17,500.00		
	POLICE DEPT - PATROL								
215	SERGEANT'S SQUAD CAR - TERM 5 YEARS				17,500.00				
	POLICE DEPT - INVESTIGATION								
225	LIEUTANANT'S SQUAD CAR - TERM 5 YEARS				17,500.00				
	FIRE DEPARTMENT DEBT								
250	UNIT 3 REPLACEMENT - TERM 5 YEARS	265,000.00	265,000.00						
250	AERIAL TRUCK REPLACEMENT - TERM 20 YEARS			960,000.00					
250	UNIT 6 REPLACEMENT - TERM 5 YEARS					397,000.00			
250	UNIT 8 REPLACEMENT - TERM 5 YEARS								170,000.00
250	SELF CONTAINED BREATHING APPARATUS - TERM 5 YEARS	0.00	191,600.00						
250	CHIEF'S VEHICLE - TERM 5 YEARS			43,000.00					
250	FIRE CHIEF'S VEHICLE - TERM 5 YEARS						45,000.00		
250	UNIT 5 REPLACEMENT & PUMP - TERM 5 YEARS							76,000.00	
	STORM SEWERS DEBT								
300	STREET SWEEPER - TERM 5 YEARS	184,700.00	181,710.00						
300	ONE TON TRUCK W/ CRANE - TERM 5 YEARS				37,500.00				
	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	142,880.00						
400	ANNUAL ROAD IMPROVEMENT - TERM 10 YEARS	80,605.00	80,605.00	300,000.00					
400	RUBBER TIRED LOADER - TERM 5 YEARS				180,000.00				145,000.00
400	SINGLE AXLE DUMP TRUCK W/PLOW FRAME-TERM 5 YEARS								121,000.00
400	SALTER 550								
400	DULUTH AVENUE - 42/57 TO C - TERM 10 YEARS	26,000.00	26,000.00	26,000.00	400,000.00				
400	EGG HARBOR ROAD IMPROVEMENTS / DESIGN - TERM 10 YEARS ***								
400	GEORGIA STREET EXTENSION - TERM 10 YEARS	20,000.00	20,000.00						
400	SKID STEER LOADER - TERM 5 YEARS								38,000.00
400	ONE TON DUMP TRUCK - TERM 5 YEARS					34,000.00			39,000.00
400	PATROL TRUCK - TERM 5 YEARS			37,000.00					
	SNOW REMOVAL DEBT								
410	TRACKLESS W/BLOWER - TERM 5 YEARS					139,000.00			
	CITY GARAGE								
460									
	PARKS AND PLAYGROUNDS								
510	PUBLIC RESTROOMS - MARTIN PARK - TERM 5 YEARS								
510	ONE TON DUMP TRUCK - TERM 5 YEARS	33,000.00	29,785.00						
510	3/4 TON TRUCK W/PLOW - TERM 5 YEARS	27,000.00	27,000.00						
510	1/2 TON PICKUP TRUCK - TERM 5 YEARS					23,000.00			
	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	WESTSIDE FIRE STATION ADDITION - TERM 20 YEARS						140,000.00		
700	MUNICIPAL SERVICES COLD STORAGE BUILDING ADDITION - TERM 20 YEARS								60,000.00
	MISCELLANEOUS								
	*** 2015 MISC. CAPITAL EQUIPMENT								
	**** 2016 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS	112,815.00	77,295.00						
	***** 2016 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS			157,000.00					
	TOTAL DEBT	917,620.00	1,061,860.00	1,523,000.00	676,500.00	643,500.00	202,500.00	76,000.00	873,000.00
	NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60								(240,000.00)
	TOTAL GENERAL FUND & CAPITAL DEBT	917,620.00	1,061,860.00	1,523,000.00	676,500.00	643,500.00	202,500.00	76,000.00	633,000.00

2017 LONG TERM DEBT BUDGET

11/22/2016

				GENERAL FUND - DEBT SERVICE	2015 ACTUAL	2016 JAN. - AUG.	2016 SEPT. - DEC.	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				CAPITAL PROJECTS (UPL) / BONDS / ASSOC. BANK - 2- YRS (Refinance 07/2012)						
01	000	913	70000	PRINCIPAL - DUE 4/01/13 THRU 10/01/21	80,000.00	0.00	85,000.00	85,000.00	85,000.00	75,000.00
01	000	913	70001	INTEREST - DUE 4/01/13 THRU 10/01/21	9,810.00	4,465.00	4,465.00	8,930.00	8,930.00	7,995.00
01	000	913	70002	PAYING AGENT FEES	96.10	0.00	370.00	370.00	370.00	370.00
01	000	913	70003	DEBT ISSUANCE COSTS	0.00					
				CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01	000	920	70000	PRINCIPAL - DUE 10/01/06 THRU 10/01/21	145,000.00	0.00	150,000.00	150,000.00	150,000.00	155,000.00
01	000	920	70001	INTEREST - DUE 04/01/06 THRU 10/01/21	48,550.00	21,606.25	21,608.75	43,215.00	43,215.00	40,215.00
01	000	920	70002	PAYING AGENT FEES	69.57	116.16	253.84	370.00	370.00	370.00
				REROOF WEST SIDE FIRE STATION - 9 YRS						
01	000	935	70000	PRINCIPAL - DUE 03/15/11 THRU 03/15/2019	4,874.18	21,788.02	1.98	21,790.00	5,095.00	0.00
01	000	935	70001	INTEREST - DUE 03/15/11 THRU 03/15/2019	1,199.80	1,277.52	2.48	1,280.00	985.00	0.00
				TRACKLESS W/BLOWER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	953	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	21,947.82	22,659.07	0.93	22,660.00	22,670.00	0.00
01	000	953	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	1,149.72	738.44	1.56	740.00	740.00	0.00
				REROOF MUNICIPAL SERIVCES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	954	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2019	3,039.56	12,070.76	4.24	12,075.00	3,175.00	0.00
01	000	954	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2019	679.96	701.51	3.49	705.00	545.00	0.00
				SQUADS 2011 (2) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	962	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	10,582.91	10,925.88	4.12	10,930.00	10,930.00	0.00
01	000	962	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	699.04	356.06	3.94	360.00	360.00	0.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 5 YRS						
01	000	963	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	67.60	0.00	0.00	0.00	0.00	0.00
01	000	963	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	2.20	0.00	0.00	0.00	0.00	0.00
				UTILITRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	964	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	1,215.01	1,254.35	0.65	1,255.00	1,255.00	0.00
01	000	964	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	80.25	40.88	4.12	45.00	45.00	0.00
				ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	965	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	4,517.49	4,663.85	1.15	4,665.00	4,665.00	0.00
01	000	965	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	298.39	151.99	3.01	155.00	155.00	0.00
				PRELIMINARY BREATH TESTERS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	967	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	412.33	2,819.23	0.77	2,820.00	430.00	0.00
01	000	967	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	121.18	141.15	3.85	145.00	110.00	0.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 10 YRS						
01	000	968	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	90.80	620.87	4.13	625.00	95.00	0.00
01	000	968	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	26.69	31.09	3.91	35.00	25.00	0.00
				RESCUE ROPE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	969	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	142.78	976.29	3.71	980.00	150.00	0.00
01	000	969	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	41.97	48.88	1.12	50.00	40.00	0.00
				Y VALVES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	970	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	57.91	395.96	4.04	400.00	60.00	0.00
01	000	970	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	17.02	19.83	0.17	20.00	20.00	0.00
				COMMERCIAL WASHER / ST OF WI COMMISSIONERS - 10 YRS						
01	000	971	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	685.20	4,685.02	4.98	4,690.00	715.00	0.00
01	000	971	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	201.38	234.56	0.44	235.00	180.00	0.00
				LEAF VAC - 10 YRS						
01	000	972	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	2,682.00	0.00	2,685.00	2,685.00	2,685.00	2,685.00
01	000	972	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	575.86	0.00	580.00	580.00	580.00	485.00
				TANDEM AXLE DUMP TRUCK - 10 YRS						
01	000	973	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	16,421.35	0.00	16,425.00	16,425.00	16,425.00	16,425.00
01	000	973	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	4,138.18	0.00	3,550.00	3,550.00	3,550.00	2,960.00
				LINE PAINT MACHINE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	974	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	1,195.09	8,171.38	3.62	8,175.00	1,240.00	0.00
01	000	974	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	351.24	409.12	0.88	410.00	310.00	0.00
				ANNUAL RESURFACING - 2011 - 10 YRS						
01	000	975	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	1,900.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
01	000	975	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	478.80	0.00	415.00	415.00	415.00	345.00
				EGG HARBOR RD / DESIGN 2011 - 10 YRS						
01	000	976	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
01	000	976	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	1,890.00	0.00	1,620.00	1,620.00	1,620.00	1,350.00
				EGG HARBOR RD IMPROVEMENTS 2015 BONDS - 10 YRS						
01	000	976	70000	PRINCIPAL - DUE 03/15/2015 THRU 03/15/2024	0.00	0.00	0.00	0.00	0.00	30,000.00
01	000	976	70001	INTEREST - DUE 03/15/2015 THRU 03/15/2024	0.00	10,464.56	9,970.44	20,435.00	20,435.00	19,935.00
01	000	976	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	370.00

2017 LONG TERM DEBT BUDGET

11/22/2016

	GENERAL FUND - DEBT SERVICE	2015 ACTUAL	2016 JAN. - AUG.	2016 SEPT. - DEC.	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	RECONSTRUCT EGG HARBOR RD/N 8TH INTERSECTION 2011 - 10 YRS						
01 000 977 70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	16,200.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
01 000 977 70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	4,082.40	0.00	3,500.00	3,500.00	3,500.00	2,920.00
	GARAGE DOORS / ST OF WI COMMISSIONERS - 10 YRS						
01 000 978 70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	416.49	2,847.76	2.24	2,850.00	435.00	0.00
01 000 978 70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	122.41	142.57	2.43	145.00	110.00	0.00
	UTILITRUCK / ST OF WI COMMISSIONERS - 10 YRS						
01 000 979 70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	553.16	3,782.22	2.78	3,785.00	575.00	0.00
01 000 979 70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	162.58	189.36	0.64	190.00	145.00	0.00
	DULUTH AVE / DESIGN - 42/57 TO C - 10 YRS						
01 000 980 70000	PRINCIPAL	0.00	0.00	0.00	0.00	2,090.00	0.00
01 000 980 70001	INTEREST	0.00	0.00	0.00	0.00	1,025.00	0.00
	DULUTH AVE IMPROVEMENTS - 42/57 TO C - 10 YRS						
01 000 980 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01 000 980 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	BALLFIELD LIGHTING / WPPI - 10 YRS						
01 000 981 70000	PRINCIPAL - DUE MONTHLY THRU 9/2023	16,384.68	10,923.12	5,461.88	16,385.00	16,385.00	16,385.00
01 000 981 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	SALTERS / ST OF WI COMMISSIONERS - 5 YRS						
01 000 982 70000	PRINCIPAL	0.00	35,343.00	2.00	35,345.00	8,245.00	0.00
01 000 982 70001	INTEREST	0.00	1,654.77	0.23	1,655.00	1,340.00	0.00
	MARTIN PARK RESTROOMS / ST OF WI COMMISSIONERS - 5 YRS						
01 000 983 70000	PRINCIPAL	0.00	33,810.36	4.64	33,815.00	7,890.00	0.00
01 000 983 70001	INTEREST	0.00	1,583.00	2.00	1,585.00	1,280.00	0.00
	MINI PUMPER REFURBISH (CHASSIS ONLY) / ST OF WI COMMISSIONERS - 5 YRS						
01 000 984 70000	PRINCIPAL	0.00	77,478.24	1.76	77,480.00	18,075.00	0.00
01 000 984 70001	INTEREST	0.00	3,627.53	2.47	3,630.00	2,930.00	0.00
	MUNICIPAL SERVICES GARAGE ADDITION / ST OF WI COMMISSIONERS - 20 YRS						
01 000 985 70000	PRINCIPAL	0.00	98,000.00	0.00	98,000.00	4,450.00	0.00
01 000 985 70001	INTEREST	0.00	2,144.59	0.41	2,145.00	2,660.00	0.00
	2015 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 2 YRS						
01 000 986 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2018	0.00	55,000.00	0.00	55,000.00	87,840.00	156,000.00
01 000 986 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2018	0.00	5,349.05	0.95	5,350.00	9,975.00	4,575.00
	UNIT 3 REPLACEMENT / ST OF WI COMMISSIONERS - 5 YRS						
01 000 989 70000	PRINCIPAL	0.00	0.00	0.00	0.00	48,610.00	0.00
01 000 989 70001	INTEREST	0.00	0.00	0.00	0.00	9,615.00	0.00
	STREET SWEEPER / ST OF WI COMMISSIONERS - 5 YRS						
01 000 990 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	33,880.00	36,010.00
01 000 990 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	6,700.00	2,730.00
	TANDEM AXLE DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01 000 991 70000	PRINCIPAL	0.00	0.00	0.00	0.00	26,505.00	0.00
01 000 991 70001	INTEREST	0.00	0.00	0.00	0.00	5,245.00	0.00
	GEORGIA STREET / ST OF WI COMMISSIONERS - 10 YRS						
01 000 992 70000	PRINCIPAL	0.00	0.00	0.00	0.00	1,605.00	0.00
01 000 992 70001	INTEREST	0.00	0.00	0.00	0.00	790.00	0.00
	CITY ENGINEER VEHICLE / ST OF WI COMMISSIONERS - 5 YRS						
01 000 993 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	4,405.00	3,965.00
01 000 993 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	875.00	305.00
	ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01 000 994 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	6,055.00	5,905.00
01 000 994 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	1,200.00	450.00
	3/4 TON TRUCK W/PLOW / ST OF WI COMMISSIONERS - 5 YRS						
01 000 995 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	4,955.00	5,355.00
01 000 995 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	0.00	0.00	0.00	980.00	405.00
	2016 ROADS / ST OF WI COMMISSIONERS - 10 YRS						
01 000 996 70000	PRINCIPAL	0.00	0.00	0.00	0.00	6,585.00	0.00
01 000 996 70001	INTEREST	0.00	0.00	0.00	0.00	2,925.00	0.00
	2016 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 3 YRS						
01 000 997 70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2019	0.00	0.00	0.00	0.00	36,035.00	0.00
01 000 997 70001	INTEREST - DUE 03/15/2018 THRU 03/15/2019	0.00	0.00	0.00	0.00	4,095.00	0.00
	BI-DIRECTIONAL AMPLIFIER (BDA) / ST OF WI COMMISSIONERS - 3 YRS						
01 000 998 70000	PRINCIPAL	0.00	0.00	0.00	0.00	10,730.00	0.00
01 000 998 70001	INTEREST	0.00	0.00	0.00	0.00	2,125.00	0.00
	SELF-CONTAINED BREATHING APPARATUS (SCBA) / ST OF WI COMMISSIONERS - 3 YRS						
01 000 999 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01 000 999 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	2017 CAPTIAL PROJECTS & EQUIPMENT						
01 000 901 70000	PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	300,000.00
	TOTAL DEBT	410,831.10	463,709.25	331,590.75	795,300.00	796,055.00	914,110.00

2017 General Fund Debt Schedule	Face Amount	2016 Budget	2016 Projected	2017 Budget	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	Year Six	Principal Balance as of 12/31/17
Capital Projects (04/01/13 (Refinanced). 9yrs, Beg. 2013, 2.36%)	745,000.00	94,300.00	94,300.00	83,365.00	87,240.00	91,040.00	94,255.00	97,365.00	0.00	350,000.00
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 1.9%-3%)	2,695,000.00	193,585.00	193,585.00	195,585.00	192,485.00	199,385.00	196,085.00	197,370.00	197,270.00	1,385,000.00
Reroof West Side Fire Station (9 yrs, Beg. 2011, 4.50%)	43,977.89	6,080.00	23,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reroof Municipal Services (10 yrs, Beg. 2011, 4.5%)	30,000.00	3,720.00	12,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trackless with Blower (5 yrs, Beg. 2012, 3.25%)	107,845.00	23,410.00	23,400.00	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	11,290.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilitruck (5 yrs, Beg. 2011, 3.25%)	5,970.00	1,300.00	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	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	2,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Defibrillator (10 yrs, Beg. 2012, 3.75%)	980.00	120.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rescue Rope (10 yrs, Beg. 2012, 3.75%)	1,541.00	190.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y Valves (10 yrs, Beg. 2012, 3.75%)	625.00	80.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Washer (10 yrs, Beg. 2012, 3.75%)	7,395.00	895.00	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	26,820.00	3,265.00	3,265.00	3,170.00	3,070.00	2,975.00	2,875.00	2,780.00	0.00	10,730.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	19,975.00	19,975.00	19,385.00	18,790.00	18,195.00	17,605.00	17,015.00	0.00	65,685.00
Line Paint Machine (10 yrs, Beg. 2012, 3.75%)	12,898.00	1,550.00	8,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,315.00	2,315.00	2,245.00	2,175.00	2,105.00	2,040.00	1,970.00	0.00	7,600.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	9,120.00	9,120.00	8,850.00	8,580.00	8,310.00	8,040.00	7,770.00	0.00	30,000.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4%)	962,650.00	20,435.00	20,435.00	50,305.00	130,005.00	133,905.00	132,180.00	129,880.00	132,580.00	955,000.00
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	19,700.00	19,700.00	19,120.00	18,535.00	17,950.00	17,370.00	16,785.00	0.00	64,800.00
Garage doors (10 yrs, Beg. 2012, 3.75%)	4,495.00	545.00	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilitruck (10 yrs, Beg. 2012, 3.75%)	5,970.00	720.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Truck (4 yrs, Beg. 2014, 2.10%)	**201,772.50**	**42,725.00**	**41,963.34**	**42,725.00**	**41,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,355.00**
Refuse Truck (4 yrs, Beg. 2014, 2.10%)	**201,772.50**	**42,725.00**	**41,963.34**	**42,725.00**	**41,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,355.00**
Duluth Avenue - (10 yrs, Beg 2018, 3.25%)	26,000.00	3,115.00	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00
Duluth Avenue - (10 yrs, Beg. 2018, 3.25%)	400,000.00	0.00	0.00	0.00	47,805.00	47,805.00	47,805.00	47,805.00	47,805.00	0.00
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)	81,925.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	94,210.00
2 Tandem Axle Salters & Salter 550 - (5 yrs, Beg. 2014, 3%)	35,350.00	9,585.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martin Park Restrooms - (5 yrs, Beg. 2014, 3%)	33,810.00	9,170.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mini Pumper Refurbish (Chassis Only) - (5 yrs, Beg. 2014, 3%)	77,480.00	21,005.00	81,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Services Truck Garage Addition (20 yrs, Beg. 2015, 3.75%)	98,000.00	7,110.00	100,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** 2015 Misc. Equipment (3 yrs, Beg 2015, 3%)	305,540.50	97,815.00	60,350.00	160,575.00	97,380.00	0.00	0.00	0.00	0.00	94,545.00
Fire Pumper Unit 3 (4 yrs, Beg. 2018, 2.5%)	265,000.00	58,225.00	0.00	0.00	70,800.00	70,800.00	70,800.00	70,800.00	0.00	265,000.00
Street Sweeper (5 yrs, Beg. 2017, 2.5%)	181,709.00	40,580.00	0.00	38,740.00	38,735.00	38,735.00	38,735.00	38,735.00	0	145,705.00
Tandem Axle Dump Truck (4 yrs, Beg. 2018, 2.5%)	142,860.00	31,750.00	0.00	0.00	38,165.00	38,165.00	38,165.00	38,165.00	0.00	142,860.00
Georgia Street Extension (9 yrs, Beg. 2018, 3.0%)	20,000.00	2,395.00	0.00	0.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	20,000.00
City Engineer Vehicle (5 yrs, Beg. 2017, 2.5%)	20,005.50	5,280.00	0.00	4,270.00	4,265.00	4,265.00	4,265.00	4,265.00	0.00	16,045.00
One Ton Dump Truck (5 yrs, Beg. 2017, 2.5%)	29,784.50	7,255.00	0.00	6,355.00	6,350.00	6,350.00	6,350.00	6,350.00	0.00	23,885.00
3/4 Ton Truck w/Plow (5 yrs, Beg. 2017, 2.5%)	27,000.00	5,935.00	0.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	0.00	21,650.00
2016 Road Improvements (9 yrs, Beg. 2018, 3.0%)	80,605.00	9,510.00	0.00	0.00	10,420.00	10,420.00	10,420.00	10,420.00	10,420.00	80,605.00
****2016 Misc. Equipment (2 yrs, Beg. 2018, 2.5%)	77,295.00	40,130.00	0.00	0.00	40,550.00	40,550.00	0.00	0.00	0.00	77,295.00
Self Contained Breathing Apparatus (4 yrs, Beg. 2018, 2.5%)	191,600.00	0.00	0.00	0.00	49,940.00	49,940.00	49,940.00	49,940.00	0.00	191,600.00
Bi-Directional Amplifier (3 yrs, Beg. 2016, 3%)	0.00	12,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 Capital Projects & Equipment - Terms to be Determined	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	TBD
2017 Capital Projects & Equipment (3-5-10-20 yrs, Beg. 2017, 2 .5-3.5%)	1,523,000.00	0.00	0.00	0.00	175,960.00	175,960.00	120,710.00	120,710.00	120,710.00	1,523,000.00
2018 Capital Projects & Equipment (5yrs, Beg. 2018, 4%)	276,500.00	0.00	0.00	0.00	62,610.00	62,610.00	62,610.00	62,610.00	62,610.00	0.00
2019 Capital Projects & Equipment (5 yrs, Beg. 2019, 4%)	643,500.00	0.00	0.00	0.00	0.00	145,705.00	145,705.00	145,705.00	145,705.00	0.00
2020 Capital Projects & Equipment (5 & 20 yrs, Beg. 2020, 4%)	202,500.00	0.00	0.00	0.00	0.00	0.00	24,540.00	24,540.00	24,540.00	0.00
2021 Capital Projects & Equipment (5 yrs, Beg. 2021, 4%)	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,210.00	17,210.00	0.00
Year 6 Capital Projects & Equipment (5 & 20 yrs, Beg. 2022, 4%)	633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,195.00	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**	**54,345.00**	**0.00**
Subtotal		881,505.00	879,226.67	999,560.00	1,213,704.99	1,193,015.00	1,118,340.00	1,136,035.00	969,475.00	5,645,925.00
Less: Solid Waste Fund Debt		**85,450.00**	**83,926.67**	**85,450.00**	**81,999.99**	**0.00**	**0.00**	**0.00**	**54,345.00**	**80,710.00**
Total General Fund Debt		796,055.00	795,300.00	914,110.00	1,131,705.00	1,193,015.00	1,118,340.00	1,136,035.00	915,130.00	5,565,215.00

NOTE: As per the December 31, 2015 audit, the City's legal margin for new debt was $23,521,027. The statutory limitation is 5% of the equalized valuation of the City.

11/22/2016

	Miscellaneous Capital Debt Issues	2016	2016	2017
Dept #	Item	Budget	Projected	Proposed
160	Security System Upgrade	0.00	0.00	41,000.00
215	Arbitrator Recording System	0.00	0.00	81,000.00
215	Arbitrator Recording System	37,500.00	37,040.00	0.00
215	Spillman RMS Evidence Module	15,015.00	15,015.00	0.00
215	Panasonic Body Worn Camera System	19,800.00	0.00	0.00
215	Squad Car Radio Upgrades & Portable Radios	0.00	0.00	20,000.00
250	Turnout Gear Replacement	10,500.00	10,500.00	0.00
250	Self-Contained Breathing Apparatus	14,000.00	0.00	0.00
250	Truck Radio Headset	6,000.00	5,540.00	5,000.00
460	Garage Doors	10,000.00	9,200.00	10,000.00
	Total Misc. Capital Debt	**112,815.00**	**77,295.00**	**157,000.00**

TID NO.1 OPERATING/CAPITAL BUDGET

11/22/2016

	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
FUND BALANCE - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 43500 REVENUE - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 49999 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES:						
COMMODITIES						
26 310 000 58150 TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 58999 MISC. CONTRACTUAL / TRANS TO TID #1 DEBT	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 58999 MISC. CONTRACTUAL / TRANS TO GF	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL						
26 310 000 55001 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 55001 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL						
26 310 000 59999 INDUSTRIAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TID NO. 1 DEBT SERVICE:

11/22/2016

	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
FUND BALANCE				196,331.27	196,305.55	221,680.28
26 310 000 41100 TAX INCREMENT	537,453.73	583,376.91	0.00	583,376.91	583,376.90	704,943.55
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	23,107.00	23,649.00	0.00	23,649.00	23,460.00	25,600.00
26 310 000 49000 INTEREST ON INVESTMENTS	500.72	1,422.85	277.15	1,700.00	475.00	1,700.00
TOTAL REVENUE	561,061.45	608,448.76	277.15	608,725.91	607,311.90	732,243.55
TOTAL AVAILABLE	561,061.45	608,448.76	277.15	805,057.18	803,617.45	953,923.83
EXPENDITURES:						
CONTRACTUAL						
26 310 000 58999 MISC. CONTRACTUAL / TRANS TO TID#2	393,390.73	396,945.90	0.00	396,945.90	396,945.90	490,865.55
26 310 000 58999 MISC. CONTRACTUAL / TRANS TO TID#3	144,063.00	186,431.00	0.00	186,431.00	186,431.00	214,078.00
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	537,453.73	583,376.90	0.00	583,376.90	583,376.90	704,943.55
ANNUAL VARIANCE				25,349.01	23,935.00	27,300.00
FUND BALANCE				221,680.28	220,240.55	248,980.28

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				FUND BALANCE CONSTRUCTION				56,211.88	54,607.00	20,170.54
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	5,009.53	0.00	0.00	0.00	0.00	0.00
25	320	000	48260	THIRD PARTY REIMBURSEMENT	299.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - CSD	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - 3RD AVE UTILITY WK	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - LOUISIANA ST WTMN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49999	MISC. REVENUE - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	5,308.53	0.00	0.00	0.00	0.00	0.00
				TOTAL AVAILABLE	5,308.53	0.00	0.00	56,211.88	54,607.00	20,170.54
				EXPENDITURES:						
				COMMODITIES						
25	320	000	54999	MISC. COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
25	320	000	51525	THIRD PARTY EXPENSES	299.00	0.00	0.00	0.00	0.00	0.00
25	320	000	55001	ADMINISTRATION	2,620.44	1,756.34	0.00	1,756.34	0.00	20,170.54
25	320	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	47,957.00	0.00
25	320	000	58999	MISC. CONTRACTUAL / TRANS TO GF	150.00	150.00	0.00	150.00	150.00	0.00
				CAPITAL						
25	320	000	59015	CAPITALIZED MAINTENANCE	0.00	27,750.00	0.00	27,750.00	6,500.00	0.00
25	320	000	59025	PUBLIC ACCESS LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59060	LAND ACQ. TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59062	LAND ACQ. 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	6,385.00	0.00	6,385.00	0.00	0.00
25	320	000	59095	COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	3RD AVE FROM OREGON ST TO QUINCY ST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MICHIGAN ST FROM 1ST AVE TO 4TH AVE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	LOUISIANA ST WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59100	PUBLIC PARKING/ROADS/LIGHTING	110,326.65	0.00	0.00	0.00	0.00	0.00
25	320	000	59103	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59105	SIDEWALK / RESTORATION / LANDSCAPING	22,857.32	0.00	0.00	0.00	0.00	0.00
25	320	000	59120	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59200	OPERATING TRANSFER OUT	2,644.39	0.00	0.00	0.00	0.00	0.00
25	320	000	59900	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59997	INFRASTRUCTURE WEST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59998	INFRASTRUCTURE EAST/WEST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59999	TRANSIENT MARINA	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	138,897.80	36,041.34	0.00	36,041.34	54,607.00	20,170.54
				FUND BALANCE				20,170.54	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

11/22/16

Account	Description	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	FUND BALANCE (DEBT RESERVE)				2,010,312.81	1,989,505.93	1,045,856.47
25 320 000 41100	TAX INCREMENT	998,540.72	932,646.60	0.00	932,646.60	932,646.59	982,364.95
25 320 000 41500	PAYMENT IN LIEU OF TAXES	17,090.29	17,309.05	0.00	17,309.05	17,090.00	17,310.00
25 320 000 43430	EXEMPT COMPUTER AIDS	5,369.00	5,874.00	0.00	5,874.00	5,825.00	4,800.00
25 320 000 48100	REVENUE-SALE OF PROP. DJS, DCH & MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	THIRD PARTY EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49000	INTEREST ON INVESTMENTS	3,456.70	6,901.32	98.68	7,000.00	1,000.00	2,000.00
25 320 000 49500	DEBT PROCEEDS	1,116,870.70	140,000.00	7,185,000.00	7,325,000.00	0.00	0.00
25 320 000 49505	PREMIUM ON DEBT	24,849.47	0.00	116,913.56	116,913.56	0.00	0.00
25 320 000 49810	TID #1 TRANSFER	393,390.73	396,945.90	0.00	396,945.90	396,945.90	490,865.55
25 320 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,559,567.61	1,499,676.87	7,302,012.24	8,801,689.11	1,353,507.49	1,497,340.50
	TOTAL AVAILABLE	2,559,567.61	1,499,676.87	7,302,012.24	10,812,001.92	3,343,013.42	2,543,196.97
	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 / REFINANCED 9/7/16 GO BONDS $7,325						
25 320 933 70000	PRINCIPAL - DUE 10/1 - 10/1/2020	1,405,000.00	0.00	8,845,000.00	8,845,000.00	1,465,000.00	0.00
25 320 933 70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	555,436.58	262,742.88	262,038.50	524,781.38	524,781.78	255,426.62
25 320 933 70002	PAYING AGENT FEES	1,308.10	0.00	985.00	985.00	660.00	1,110.00
25 320 933 70002	DEBT ISSUANCE COSTS	23,064.48	0.00	52,000.00	52,000.00	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	12,302.44	6,151.22	6,151.22	12,302.44	12,302.44	12,001.22
25 320 930 70002	PAYING AGENT FEES	17.31	39.93	0.00	39.93	5.00	40.00
	TID 2 ROAD PROJECTS - REFINANCE NOTES TO $3,220,000 BONDS						
25 320 932 70000	PRINCIPAL - DUE 10/1 - 10/1/2021	270,000.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00
25 320 932 70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	66,016.70	27,808.35	27,808.35	55,616.70	55,616.70	38,439.60
25 320 932 70002	PAYING AGENT FEES	411.28	98.01	321.99	420.00	420.00	420.00
	TOTAL DEBT SERVICE	2,333,556.89	296,840.39	9,469,305.06	9,766,145.45	2,333,785.92	582,437.44
	ANNUAL VARIANCE				(964,456.34)	(980,278.43)	914,903.06
	FUND BALANCE (DEBT RESERVE)				1,045,856.47	1,009,227.50	1,960,759.53

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

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				FUND BALANCE CONSTRUCTION				57,397.33	56,386.03	56,276.65
25	320	200	43500	REVENUE - COASTAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - DNR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	48260	THIRD PARTY REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - BOND / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - STATE OF WI BD OF COMM.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - BOND / CAPITALIZED INT.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				OTHER FUNDING SOURCES/USES						
				ORIGINAL AREA CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITALIZED MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL APPORTIONED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				NET REVENUES/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 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	700.35	1,120.68	0.00	1,120.68	0.00	56,276.65
25	320	200	55010	LEGAL / MISC. ADMIN.	65.00	0.00	0.00	0.00	0.00	0.00
25	320	200	58950	CONTINGENCY	0.00	0.00	0.00	0.00	58,386.03	0.00
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	765.35	1,120.68	0.00	1,120.68	56,386.03	56,276.65
				CAPITAL - OFF SITE (CITY)						
25	320	250	58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59082	SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59099	ROADS AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59100	UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59105	WATERFRONT WALKWAY - PROMENADE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59126	WATER & SEWER MAINS / 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	765.35	1,120.88	0.00	1,120.68	56,386.03	56,276.65
				FUND BALANCE				56,276.65	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

11/22/16

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				FUND BALANCE (DEBT RESERVE)				(360,606.31)	(361,775.73)	(504,171.02)
25	320	200	41100	TAX INCREMENT	132,809.39	205,635.00	0.00	205,635.00	205,635.00	207,340.00
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	132,809.39	205,635.00	0.00	205,635.00	205,635.00	207,340.00
				TOTAL AVAILABLE	132,809.39	205,635.00	0.00	(154,971.31)	(156,140.73)	(296,831.02)
				BONDS / NOTES						
				DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	245,000.00	0.00	250,000.00	250,000.00	250,000.00	255,000.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	51,212.62	21,046.93	21,046.93	42,093.86	42,093.48	33,277.99
25	320	931	70002	PAYING AGENT FEES	457.13	108.90	291.10	400.00	400.00	400.00
				DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	32,630.39	34,200.42	0.00	34,200.42	34,200.42	35,971.93
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	24,075.46	22,505.43	0.00	22,505.43	22,505.43	20,733.92
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE	353,375.60	77,861.68	271,338.03	349,199.71	349,199.33	345,383.84
				ANNUAL VARIANCE				(143,564.71)	(143,564.33)	(138,043.84)
				FUND BALANCE (DEBT RESERVE)				(504,171.02)	(505,340.06)	(642,214.86)

TID NO.3 OPERATING/CAPITAL BUDGET

11/22/2016

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				FUND BALANCE - CASH ON HAND				89,620.66	75,240.52	87,820.66
27	330	000	43500	REVENUE - DEPT OF COMMERCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49810	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL AVAILABLE	0.00	0.00	0.00	89,620.66	75,240.52	87,820.66
				EXPENDITURES:						
				CONTRACTUAL						
27	330	000	51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	55001	ADMINISTRATION	2,391.76	0.00	1,350.00	1,350.00	1,350.00	700.00
27	330	000	55001	LEGAL	0.00	143.00	157.00	300.00	650.00	300.00
27	330	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	48,090.52	0.00
27	330	000	58999	MISC. CONTRACTUAL	150.00	150.00	0.00	150.00	150.00	150.00
27	330	000	58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	15,000.00	0.00	0.00	0.00	25,000.00	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	0.00	61,670.66
27	330	000	59126	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	17,541.76	293.00	1,507.00	1,800.00	75,240.52	87,820.66
				ANNUAL VARIANCE				(1,800.00)	(75,240.52)	(87,820.66)
				FUND BALANCE				87,820.66	0.00	0.00

TID NO. 3 DEBT SERVICE:

11/22/2016

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				FUND BALANCE				585,374.91	600,238.55	659,599.63
27	330	000	41100	TAX INCREMENT	17,754.89	23,338.16	0.00	23,338.16	23,338.16	35,228.95
27	330	000	41500	PAYMENT IN LIEU OF TAXES	15,383.36	16,043.06	0.00	16,043.06	15,380.00	16,045.00
27	330	000	43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	48100	LAND SALES	60,000.00	0.00	0.00	0.00	40,000.00	40,000.00
27	330	000	49000	INTEREST ON INVESTMENTS	871.26	1,874.07	1,125.93	3,000.00	400.00	3,000.00
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	144,063.00	186,431.00	0.00	186,431.00	186,431.00	214,078.00
27	330	000	49999	MISC. REVENUE	0.00	3,000.00	0.00	3,000.00	0.00	0.00
				TOTAL REVENUE	238,072.51	230,686.29	1,125.93	231,812.22	265,549.16	308,351.95
				TOTAL AVAILABLE	238,072.51	230,686.29	1,125.93	817,187.13	865,787.71	967,951.58
				EXPENDITURES:						
				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	59,887.50	28,631.25	28,631.25	57,262.50	57,262.50	54,637.50
27	330	937	70002	PAYING AGENT FEES	363.00	0.00	325.00	325.00	325.00	325.00
				TOTAL DEBT SERVICE & TRANSFERS	160,250.50	28,631.25	128,956.25	157,587.50	157,587.50	154,962.50
				ANNUAL VARIANCE				74,224.72	107,961.66	153,389.45
				FUND BALANCE				659,599.63	708,200.21	812,989.08

TID NO.4 OPERATING/CAPITAL BUDGET

11/22/2016

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				FUND BALANCE - CASH ON HAND				1,912,553.35	1,930,872.81	1,750,688.25
28	340	000	43500	REVENUE - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	43500	REVENUE - STEWARDSHP GRANT	0.00	11,970.66	0.00	11,970.66	133,600.00	0.00
28	340	000	43500	REVENUE - SAG GRT - BROWNFIELD REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	43500	REVENUE - WCMP GRT - DSN WRK PUB IMP/STRCT ANLYS GRN	0.00	0.00	0.00	0.00	66,400.00	0.00
28	340	000	48260	THIRD PARTY EXPENSE REIMBURSEMENT	0.00	3,152.00	237.05	3,389.05	0.00	0.00
28	340	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	1,538,220.00	2,230,000.00
28	340	000	49999	MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	500.00	15,122.66	237.05	15,359.71	1,738,220.00	2,230,000.00
				TOTAL AVAILABLE	500.00	15,122.66	237.05	1,927,913.06	3,669,092.81	3,980,688.25
				EXPENDITURES:						
				CONTRACTUAL						
28	340	000	51525	THIRD PARTY EXPENSES	0.00	3,152.00	237.05	3,389.05	0.00	0.00
28	340	000	55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHITECTURE	86,524.95	20,887.29	0.00	20,887.29	53,280.00	25,867.89
28	340	000	55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	48,647.10	20,214.83	30,247.88	50,462.71	87,740.00	25,241.60
28	340	000	55001	ADMINISTRATION - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	73,995.54	90,164.14
28	340	000	58999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	53,050.00	0.00	0.00	0.00	500,000.00	448,950.00
28	340	000	58999	MISC. CONTRACTUAL - ECONOMIC DVL/PROJ. MGMT	90,480.55	150.00	0.00	150.00	0.00	24,369.45
				CAPITAL						
28	340	000	59080	LAND ACQUISITION	500.00	0.00	0.00	0.00	0.00	0.00
28	340	000	59082	SITE PREP - RELOCATE FIBER OPTICS	921.12	240.88	0.00	240.88	174,075.00	0.00
28	340	000	59082	SITE PREP - PUBLIC SPACE AMENITIES	0.00	0.00	0.00	0.00	1,000,000.00	1,114,329.76
28	340	000	59082	SITE PREP - FLOODPLAIN COMPLIANCE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
28	340	000	59095	STREETS - MAPLE STREET IMPROVEMENTS	60,009.50	0.00	0.00	0.00	0.00	0.00
28	340	000	59095	STREETS - LARCH STREET IMPROVEMENTS	0.00	16,168.60	0.00	16,168.60	220,000.00	183,455.88
28	340	000	59095	STREETS - MAPLE & MADISON INTERSCETION CONT.	0.00	0.00	0.00	0.00	150,000.00	150,000.00
28	340	000	59095	STREETS - APPLEBEES DRIVEWAY REALIGNMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
28	340	000	59100	PARKING LOTS	0.00	0.00	0.00	0.00	300,000.00	300,000.00
28	340	000	59115	STORM SEWER	181,012.03	64,290.56	1,298.00	65,588.56	0.00	0.00
28	340	000	59120	SANITARY SEWER	30,444.58	16,294.97	0.00	16,294.97	0.00	0.00
28	340	000	59130	ENVIRONMENTAL REMEDIATION	67,875.52	4,042.75	0.00	4,042.75	30,000.00	25,957.25
28	340	000	59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
28	340	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	619,465.35	145,441.88	31,782.93	177,224.81	3,669,090.54	3,466,335.97
				ANNUAL VARIANCE				(161,865.10)	(1,930,870.54)	(1,236,335.97)
				FUND BALANCE				1,750,688.25	2.27	514,352.28

TID NO. 4 DEBT SERVICE:

11/22/2016

					2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
				FUND BALANCE				3,680.00	44,389.40	(28,173.00)
28	340	000	41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	43430	EXEMPT COMPUTER AID	35.00	10.00	0.00	10.00	35.00	10.00
28	340	000	48100	LAND SALES	0.00	0.00	0.00	0.00	0.00	90,000.00
28	340	000	49000	INTEREST ON INVESTMENTS	1,912.09	5,048.51	2,451.49	7,500.00	1,500.00	2,000.00
28	340	000	49500	DEBT PROCEEDS	3,120,000.00	0.00	0.00	0.00	30,765.00	3,215,000.00
28	340	000	49505	PREMIUM ON DEBT	1,934.40	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	3,123,881.49	5,058.51	2,451.49	7,510.00	32,300.00	3,307,010.00
				TOTAL AVAILABLE	3,123,881.49	5,058.51	2,451.49	11,190.00	76,689.40	3,278,837.00
				EXPENDITURES:						
				CONTRACTUAL						
				NOTES $3,120,000 - 2 YEARS / Refinance in 2017 With GO Bonds						
28	340	987	70000	PRINCIPAL - DUE 10/01/17	0.00	0.00	0.00	0.00	0.00	3,120,000.00
28	340	987	70001	INTEREST - DUE 10/01/15 THRU 10/01/17	12,133.33	19,500.00	19,500.00	39,000.00	39,000.00	19,500.00
28	340	987	70002	PAYING AGENT FEES	325.00	363.00	0.00	363.00	325.00	325.00
				NOTES						
28	340		70000	PRINCIPAL - DUE	0.00	0.00	0.00	0.00	0.00	0.00
28	340		70001	INTEREST - DUE	0.00	0.00	0.00	0.00	0.00	0.00
28	340		70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE & TRANSFERS	12,458.33	19,863.00	19,500.00	39,363.00	39,325.00	3,139,825.00
				ANNUAL VARIANCE				(31,853.00)	(7,025.00)	167,185.00
				FUND BALANCE				(28,173.00)	37,364.40	139,012.00

SOLID WASTE ENTERPRISE - FUND 60

11/22/16

Account		2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
	FUND BALANCE - NET POSITION/CASH EQUIV.				44,862.24	32,934.71	92,877.24
	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	35,140.56	37,638.23	1.77	37,640.00	35,000.00	35,000.00
60 000 000 46420	ROYALTY REVENUE	11,504.73	4,791.85	3,808.15	8,600.00	7,500.00	8,600.00
60 000 000 46850	SOLID WASTE USER FEE	464,212.62	306,456.58	150,543.42	457,000.00	445,500.00	457,000.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	1,311.20	1,541.18	58.82	1,600.00	0.00	700.00
60 000 000 49250	FUEL TAX REFUND	1,081.50	448.67	501.33	950.00	1,000.00	900.00
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	1,290.55	1,004.36	535.64	1,540.00	1,420.00	1,605.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	5,850.64	5,552.25	867.75	6,420.00	7,230.00	7,945.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	4,000.00
	TOTAL REVENUE	520,391.80	357,433.12	156,316.88	513,750.00	497,650.00	515,750.00
	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	520,391.80	357,433.12	156,316.88	513,750.00	497,650.00	515,750.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	10,146.72	0.00	10,100.00	10,100.00	10,100.00	10,330.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	92,467.71	60,006.40	35,043.60	95,050.00	93,470.00	94,990.00
60 000 000 50210	OVERTIME	74.84	722.29	77.71	800.00	400.00	405.00
60 000 000 50300	LONGEVITY	252.94	0.00	285.00	285.00	285.00	315.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	3,633.00	1,958.80	2,001.20	3,960.00	3,960.00	4,040.00
60 000 000 50351	SICK LEAVE	2,016.14	679.31	520.69	1,200.00	4,760.00	4,850.00
60 000 000 50353	VACATION	4,435.88	3,887.24	112.76	4,000.00	3,960.00	4,040.00
60 000 000 50375	WI RETIREMENT	15,238.58	8,813.15	6,806.85	15,620.00	15,190.00	15,885.00
60 000 000 50376	GASB 68 / 71 EXPENSE	(525.00)	0.00	0.00	0.00	0.00	0.00
60 000 000 50380	FICA	8,625.82	5,178.82	3,876.18	9,055.00	9,170.00	9,330.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,937.58	1,800.00	1,140.00	2,940.00	2,940.00	2,940.00
60 000 000 50550	HEALTH INSURANCE	27,168.72	19,445.52	13,334.48	32,780.00	30,180.00	36,060.00
60 000 000 50551	DENTAL INSURANCE	1,701.56	1,043.04	551.96	1,595.00	1,875.00	1,945.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,310.00	2,062.50	242.50	2,305.00	2,305.00	2,305.00
60 000 000 58750	WORKERS COMPENSATION	4,259.04	0.00	4,400.00	4,400.00	4,450.00	5,110.00
	COMMODITIES						
60 000 000 51650	FUEL	28,136.99	10,447.65	14,552.35	25,000.00	32,000.00	30,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	1,604.40	0.00	1,800.00	1,800.00	2,000.00	2,200.00
60 000 000 52850	TIRES & EQUIPMENT	9,614.12	7,812.28	1,687.72	9,500.00	8,000.00	10,500.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	4,400.41	7,906.64	2,093.36	10,000.00	4,000.00	6,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	1,997.95	176.00	1,824.00	2,000.00	2,000.00	2,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	1,431.00	0.00	2,895.00	2,895.00	2,895.00	3,040.00
60 000 000 56250	EQUIPMENT MAINTENANCE	958.26	387.95	512.05	900.00	500.00	1,000.00
60 000 000 56800	CLOTHING ALLOWANCE	100.00	200.00	0.00	200.00	200.00	200.00
60 000 000 57550	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	100.00	0.00
60 000 000 58300	TIPPING FEES - GARBAGE	149,343.03	73,705.87	58,294.13	132,000.00	135,000.00	140,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	12,885.38	6,294.62	5,205.38	11,500.00	13,000.00	12,500.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	416.00	0.00	400.00	400.00	500.00	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	SMALL MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	26,000.00
	DEBT SERVICE						
	REFUSE EQUIPMENT (2)/ST WI COMMISSIONERS - 4YRS						
60 000 922 70000	PRINCIPAL (DUE 2014 THRU 2018)	0.00	40,349.69	40,360.31	80,710.00	80,710.00	80,710.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	5,922.61	1,056.89	3,683.11	4,740.00	4,740.00	3,005.00
	TOTAL EXPENDITURES/USES	436,421.68	253,934.66	256,670.34	510,605.00	513,560.00	555,070.00
	ANNUAL SURPLUS/DEFICIT				48,015.00	28,960.00	5,550.00
	YEAR-END NET POSITION/CASH EQUIV.				92,877.24	61,894.71	98,427.24

CABLE TV - FUND 21

11/22/16

				2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
			FUND BALANCE - CASH ON HAND				345,153.62	338,451.25	379,418.62
			REVENUE						
21 000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
21 000	000	49102	FRANCHISE FEE	137,710.08	104,978.56	34,521.44	139,500.00	135,000.00	139,500.00
21 000	000	49103	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
21 000	000	49999	MISCELLANEOUS REVENUE / ADVERTISING	60.00	65.00	0.00	65.00	0.00	0.00
			TOTAL REVENUE	137,770.08	105,043.56	34,521.44	139,565.00	135,000.00	139,500.00
			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

11/22/16

				2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
			EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
			PERSONNEL						
21 000	000	50010	WAGES - MANAGEMENT	697.26	0.00	2,000.00	2,000.00	2,000.00	2,000.00
			COMMODITIES						
21 000	000	51100	COMPUTER SOFTWARE	539.22	0.00	600.00	600.00	400.00	600.00
21 000	000	51950	SUPPLIES	6.25	0.00	600.00	600.00	600.00	600.00
21 000	000	52700	SMALL TOOLS/EQUIPMENT	715.60	37.91	1,162.09	1,200.00	1,200.00	1,000.00
21 000	000	54999	MISC COMMODITIES	0.00	0.00	100.00	100.00	300.00	200.00
			CONTRACTUAL						
21 000	000	55010	LEGAL	0.00	0.00	500.00	500.00	500.00	500.00
21 000	000	55015	BROADCAST PRODUCTION - GENERAL	57,035.00	37,510.00	21,190.00	58,700.00	58,700.00	60,390.00
21 000	000	55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	400.00	400.00	400.00	200.00
21 000	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	400.00	400.00	400.00	400.00
21 000	000	56250	EQUIPMENT MAINTENANCE	0.00	104.27	895.73	1,000.00	1,000.00	1,000.00
21 000	000	56700	INTERNET	1,200.00	700.00	1,300.00	2,000.00	2,000.00	1,500.00
21 000	000	57450	PUBLICATION / ADVERTISING	0.00	0.00	500.00	500.00	500.00	0.00
21 000	000	57650	RENT	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
21 000	000	58999	MISC. CONTRACTUAL	7,302.72	1,601.78	6,148.22	7,750.00	7,750.00	7,750.00
			CAPITAL						
21 000	000	59040	MISC. TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	200.00
21 000	000	59070	EQUIPMENT	25,028.33	1,487.48	18,612.52	20,100.00	20,100.00	20,100.00
21 000	000	59200	OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	207,000.00
			TOTAL	97,024.38	41,441.44	59,108.56	100,550.00	100,550.00	307,940.00
			EXPENDITURES - SCHOOL - CHANNEL 98						
			CONTRACTUAL						
21 000	007	51950	SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00
21 000	007	55015	BROADCAST PRODUCTION - CHANNEL 07	0.00	0.00	400.00	400.00	400.00	310.00
21 000	007	58999	MISC. CONTRACTUAL	1,658.33	0.00	2,250.00	2,250.00	2,250.00	2,250.00
			CAPITAL						
21 000	007	59070	EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	1,700.00
			TOTAL	1,658.33	0.00	4,750.00	4,750.00	4,750.00	4,360.00
			TOTAL CABLE TV EXPENDITURES	**98,682.71**	**41,441.44**	**63,858.56**	**105,300.00**	**105,300.00**	**312,300.00**
			ANNUAL VARIANCE				**34,265.00**	**29,700.00**	**(172,800.00)**
			FUND BALANCE				**379,418.62**	**368,151.25**	**206,618.62**

REVOLVING LOAN FUND - STATE - 30

11/22/16

Account	Description	2015 ACTUAL	2016 JAN - AUG ACTUAL	2016 SEPT - DEC ESTIMATE	2016 ESTIMATE	2016 BUDGET	2017 BUDGET	Year-End 2017 Principal Balance
	BEGINNING FUND BALANCE				327,230.44	276,725.18	536,040.44	
	LOAN RECEIVABLES							
30 000 000 17240	LOAN PRIN. REC. - WILL ESTES, LLC	73,907.35	22,041.26	11,243.74	33,285.00	31,560.00	34,455.00	20,360.00
30 000 000 17250	LOAN PRIN. REC. - DANCING BEAR	3,376.29	2,273.76	1,146.24	3,420.00	3,415.00	3,450.00	3,780.00
30 000 000 17260	LOAN PRIN. REC. - FOXGLOVE INN B&B	1,672.62	979.55	35,125.45	36,105.00	36,110.00	0.00	0.00
30 000 000 17270	LOAN PRIN. REC. - SCATURO'S BAKING CO.	8,014.84	3,623.45	3,371.55	6,995.00	7,080.00	6,425.00	0.00
30 000 000 17275	LOAN PRIN. REC. - DOOR COUNTY FIRE COMP.	10,736.24	5,923.35	6,761.65	12,685.00	11,300.00	11,685.00	156,665.00
30 000 000 17280	LOAN PRIN. REC. - KITTY O'REILLY'S	789.09	0.00	0.00	0.00	790.00	0.00	0.00
30 000 000 17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	24,523.55	16,649.68	8,455.32	25,105.00	25,135.00	25,770.00	19,775.00
30 000 000 17290	LOAN PRIN. REC. - JAMES OLSON AUTO.	81,309.64	55,123.88	27,846.12	82,970.00	82,970.00	28,085.00	0.00
30 000 000 17295	LOAN PRIN. REC. - DOOR COUNTY TRADERS	17,165.30	4,145.41	2,079.59	6,225.00	6,185.00	6,245.00	3,595.00
	TOTAL LOAN RECEIVABLES	221,494.92	110,760.34	96,029.66	206,790.00	204,545.00	116,115.00	204,175.00
	REVENUE:							
30 000 000 48140	INT REC. - WILL ESTES, LLC	5,088.01	1,969.50	770.50	2,740.00	4,465.00	1,570.00	
30 000 000 48150	INT REC. - DANCING BEAR	128.79	62.96	27.04	90.00	95.00	60.00	
30 000 000 48160	INT REC. - FOXGLOVE INN B&B	1,507.40	837.11	252.89	1,090.00	1,075.00	0.00	
30 000 000 48170	INT REC. - SCATURO'S BAKING CO.	185.16	76.55	33.45	110.00	125.00	45.00	
30 000 000 48175	INT REC. - DOOR COUNTY FIRE COMP.	5,837.68	2,363.61	2,911.39	5,275.00	5,280.00	4,895.00	
30 000 000 48180	INT REC. - KITTY O'REILLY'S	4.42	0.00	0.00	0.00	0.00	0.00	
30 000 000 48185	INT REC. - S. BAY COLD STORAGE	2,086.93	1,090.64	419.36	1,510.00	1,485.00	845.00	
30 000 000 48190	INT REC. - JAMES OLSON AUTOMOTIVE	3,122.96	1,164.52	305.48	1,470.00	1,465.00	120.00	
30 000 000 48195	INT REC. - DOOR COUNTY TRADERS	195.52	94.59	40.41	135.00	135.00	70.00	
30 000 000 49000	INT ON INVESTMENTS	163.67	526.53	373.47	900.00	150.00	200.00	
30 000 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE	18,320.54	8,186.01	5,133.99	13,320.00	14,275.00	7,805.00	
	EXPENDITURES:							
	CONTRACTUAL							
30 000 000 55001	ADMINISTRATION	11,065.20	0.00	11,300.00	11,300.00	11,300.00	11,300.00	
30 000 000 56900	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 58960	LOAN EXPENSE	162,000.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 58999	MISC. CONTRACTUAL / TRANS TO GF	15.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 59900	LEGAL	0.00	0.00	0.00	0.00	500.00	500.00	
	TOTAL EXPENDITURES	173,080.20	0.00	11,300.00	11,300.00	11,800.00	11,800.00	
	ANNUAL VARIANCE				208,810.00	207,020.00	112,120.00	
	FUND BALANCE				536,040.44	483,745.18	648,160.44	