2018
BUDGET/TAX SUMMARY WITH TID APPORTIONED
11/21/17

OPERATING EXPENDITURES	$10,880,500.00
INDEBTEDNESS	$1,285,215.00
CAPITAL PROJECTS	$6,525,457.00
TOTAL EXPENDITURES	$18,691,172.00
LESS REVENUE/APPLIED BALANCES	(11,911,455.00)
GROSS CITY LEVY	$6,779,717.00
CITY TAX INCREMENT FOR TID DISTRICTS	$758,468.36
NET CITY LEVY	$7,538,185.36

ASSESSED VALUE ST. BAY SCHOOL DIST.	$790,805,700.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$30,332,800.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,810,400.00

TOTAL CITY ASSESSED VALUE ***$862,948,900.00***

TID #1 Value - $32,125,470.79
TID #2 Value - $51,671,662.54
TID #3 Value - $1,659,171.23
TID #4 Value - $1,411,374.89

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	$6,779,717.00	758,468.36	7,538,185.36	0.008735379
COUNTY LEVY	$3,601,152.24	356,643.00	3,957,795.24	0.004586361
STATE LEVY	$0.00	0.00	0.00	0.000000000
NWTC LEVY	$648,151.36	72,510.88	720,662.24	0.000835116
SUBTOTAL	$11,029,020.60	1,187,622.24	$12,216,642.85	0.014156855
LESS COUNTY CREDIT	(413,231.06)		(413,231.06)	-0.000478859
NET ENTIRE CITY	$10,615,789.54	1,187,622.24	$11,803,411.79	0.013677996

ST. BAY SCHOOL	$7,440,615.00	0.009408904	SEVAST. SCHOOL	$167,588.00	0.005524976	S. DOOR SCHOOL	$372,611.55	0.008911935
TID AMOUNT	$917,711.49	0.001160477						
LESS STATE CREDIT	(1,374,505.28)	(0.001738107)	LESS STATE CREDIT	(52,721.67)	(0.001738108)	LESS STATE CREDIT	(72,670.97)	(0.001738108)
NET SCHOOL RATE		0.008831273	NET SCHOOL RATE		0.003786869	NET SCHOOL RATE		0.007173827
NET CITY RATE		0.013677996	NET CITY RATE		0.013677996	NET CITY RATE		0.013677996
GROSS RATE ST. BAY DIST.		0.024247377	GROSS RATE SEVAST. DIST.		0.019202972	GROSS RATE S. DOOR DIST.		0.022589931
NET RATE ST. BAY DIST		0.022509269	NET RATE SEVAST. DIST		0.017464865	NET RATE S. DOOR DIST		0.020851823

TAX INCREMENT APPORTIONED TO TID'S	2,105,333.73
TID #1 AMOUNT	778,596.11
TID #2 AMOUNT	1,252,319.56
TID #3 AMOUNT	40,211.84
TID #4 AMOUNT	34,206.22
	2,105,333.73

2018
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
11/21/17

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INDEBTEDNESS	$1,285,215.00
CAPITAL PROJECTS	$6,525,457.00
TOTAL EXPENDITURES	**$18,691,172.00**
LESS REVENUE/APPLIED BALANCES	(11,911,455.00)
GROSS CITY LEVY	**$6,779,717.00**
NET CITY LEVY	**$6,779,717.00**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$790,805,700.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$30,332,800.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,810,400.00

TOTAL CITY ASSESSED VALUE $862,948,900.00

TID #1 Value - $32,125,470.79
TID #2 Value - $51,671,662.54
TID #3 Value - $1,659,171.23
TID #4 Value - $1,411,374.89

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	$6,779,717.00	**0.007856452**
COUNTY LEVY	$3,601,152.24	0.004173077
STATE LEVY	$0.00	0.000000000
NWTC LEVY	$648,151.36	0.000751089
SUBTOTAL	$11,029,020.60	0.012780618
LESS COUNTY CREDIT	(413,231.06)	-0.000478859
NET ENTIRE CITY	$10,615,789.54	0.012301759

ST. BAY SCHOOL	$7,440,615.00	0.009408904	SEVAST. SCHOOL	$167,588.00	0.005524976	S. DOOR SCHOOL	$372,611.55	0.008911935
LESS STATE CREDIT	(1,374,505.28)	(0.001738107)	LESS STATE CREDIT	(52,721.67)	(0.001738108)	LESS STATE CREDIT	(72,670.97)	(0.001738108)
NET SCHOOL RATE		0.007670797	NET SCHOOL RATE		0.003786869	NET SCHOOL RATE		0.007173827
NET CITY RATE		0.012301759	NET CITY RATE		0.012301759	NET CITY RATE		0.012301759
GROSS RATE ST. BAY DIST.		0.021710663	GROSS RATE SEVAST. DIST.		0.017826735	GROSS RATE S. DOOR DIST.		0.021213694
NET RATE ST. BAY DIST		0.019972556	NET RATE SEVAST. DIST		0.016088628	NET RATE S. DOOR DIST		0.019475586

TAX INCREMENT CALCULATION - 2018

11/21/17

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		3,187,921.18	/	773,361,900.00	=	0.004122161	X	859,880,300.00	=	3,544,564.18	356,643.00
TAX DISTRICT (CITY)		6,779,717.00	/	773,361,900.00	=	0.008766552	X	859,880,300.00	=	7,538,185.36	758,468.36
SCHOOL DISTRICT (5642)		7,440,615.00	/	701,473,526.00	=	0.010607122	X	787,991,926.00	=	8,358,326.49	917,711.49
TECH COLLEGE		648,151.36	/	773,361,900.00	=	0.000838096	X	859,880,300.00	=	720,662.24	72,510.88
TOTAL FOR TAX INCREMENT		18,056,404.54				0.024333930				20,161,738.27	2,105,333.73
											2,105,333.73

2018 BUDGET SUMMARY

11/21/2017

	2017 Budget	2017 Projected	2018 Budget
EXPENSE			
OPERATING	10,828,505.00	10,290,295.00	10,880,500.00
DEBT SERVICE - GF	914,110.00	915,410.00	1,285,215.00
CAPITAL	2,705,695.00	2,528,745.00	6,525,457.00
TOTAL	**14,448,310.00**	13,734,450.00	**18,691,172.00**
REVENUE			
TAX LEVY - OPERATING	5,059,608.00	5,058,308.00	5,041,535.00
TAX LEVY - DEBT	914,110.00	915,410.00	1,285,215.00
TAX LEVY - CAPITAL	539,080.00	539,080.00	452,967.00
TAX LEVY - TOTAL	6,512,798.00	6,512,798.00	6,779,717.00
GENERAL OPERATING REVENUE	4,007,855.00	4,119,910.00	4,102,525.00
CAPITAL REVENUE	1,885,300.00	2,098,455.00	5,546,550.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(12,500.00)	(38,210.00)	(21,800.00)
APPROPRIATED BALANCES - GENERAL FUND	1,481,080.00	1,481,080.00	1,337,825.00
APPROPRIATED CAPITAL RESERVES	216,600.00	148,100.00	251,845.00
APPROPRIATED BUDGET SURPLUS - OPERATING	279,962.00	279,962.00	398,615.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	77,215.00	77,215.00	295,895.00
APPROPRIATED GENERAL FUND RESERVES	0.00	0.00	0.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
TOTAL	**14,448,310.00**	**14,679,310.00**	**18,691,172.00**
SURPLUS (DEFICIT)	0.00	944,860.00	(0.00)

CITY OF STURGEON BAY
2018 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 2018 budget will be held at 4:00 p.m., or shortly thereafter, November 6, 2017 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2018.

2018 PROPOSED BUDGET

	2017 Budget	2017 Estimated/ Actual	2018 Proposed	Percentage Change Increase (Decrease)
REVENUES:				
Local Property Taxes	5,973,718.00	5,973,718.00	6,326,750.00	
Taxes (Other than property)	1,103,720.00	1,149,775.00	1,158,090.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,469,450.00	1,489,045.00	1,496,790.00	
Licenses & Permits	137,250.00	136,755.00	146,515.00	
Fines, Forfeits & Penalties	42,000.00	43,000.00	43,000.00	
Public Charges for Service	171,130.00	166,375.00	157,400.00	
Intergovernmental Charges	460,640.00	460,640.00	465,395.00	
Commercial Revenue	115,050.00	121,880.00	118,585.00	
Miscellaneous Revenue	508,615.00	552,440.00	516,750.00	
Revenue Applied to Reserves	0.00	0.00	0.00	
Revenue Apportioned to Other Funds	0.00	0.00	0.00	
Other Financing Sources/Uses	0.00	0.00	0.00	
Loan Proceeds	0.00	0.00	0.00	
Appropriated Balances	1,761,042.00	1,761,042.00	1,928,615.00	
Total Revenues	11,742,615.00	11,854,670.00	12,357,890.00	5.24%
EXPENDITURES:				
General Government	3,631,985.00	3,513,570.00	3,711,675.00	
Public Safety	4,502,270.00	4,215,075.00	4,597,890.00	
Health & Human Services	163,935.00	153,165.00	178,915.00	
Public Works	1,170,365.00	1,130,210.00	1,249,905.00	
Recreation	897,565.00	843,685.00	826,130.00	
Conservation & Development	356,135.00	327,805.00	373,820.00	
Other Financing Uses	106,250.00	106,785.00	134,340.00	
Debt Service	914,110.00	915,410.00	1,285,215.00	
Total Expenditures	11,742,615.00	11,205,705.00	12,357,890.00	5.24%
Excess (deficiency) of revenues over expenditures	0.00	648,965.00	0.00	
FUND BALANCE	4,314,407.03	4,683,410.03	4,284,795.03	

Following are the proposed budgets for all funds of the City for 2018.

2018 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	12,357,890.00	6,525,457.00	812,865.04	1,853,792.13	305,213.14	3,365,712.22	67,120.00	140,000.00	529,635.00	20,732,341.00	46,690,025.53
Total Expenditures	12,357,890.00	6,525,457.00	778,505.04	1,545,424.68	180,289.78	3,379,240.42	11,800.00	252,300.00	545,920.00	21,001,911.00	46,578,737.92
Excess (deficit)	0.00	0.00	34,360.00	308,367.45	124,923.36	(13,528.20)	55,320.00	(112,300.00)	(16,285.00)	(269,570.00)	111,287.61
Balance - January 1, 2018	4,683,410.03	2,334,027.62	252,675.53	1,348,669.60	808,143.98	1,699,607.84	669,490.81	286,285.22	57,682.86	7,598,682.00	19,738,675.49
Balance - December 31, 2018	4,284,795.03	1,808,087.62	287,035.53	1,657,037.05	933,067.34	1,686,079.64	724,810.81	173,985.22	41,397.86	7,329,112.00	19,849,963.10
Property Tax Contribution	6,326,750.00	452,967.00	778,505.04	1,252,173.09	40,207.14	34,202.22				884,958.00	

Dated this 17th day of October, 2017

Stephanie L. Reinhardt, City Clerk

Publication Date: October 21, 2017

11/21/2017

GENERAL FUND REVENUE

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				TAXES						
01	000	000	41100	GENERAL PROPERTY TAXES	5,427,155.00	5,973,718.00	0.00	5,973,718.00	5,973,718.00	6,326,750.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	842,915.04	0.00	876,505.00	876,505.00	842,915.00	884,960.00
01	000	000	41300	MOBILE HOME TAXES	78,756.36	61,375.80	24,324.20	85,700.00	78,400.00	85,700.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,808.92	1,956.91	3.09	1,960.00	1,855.00	1,870.00
01	000	000	41600	ROOM TAX	186,888.31	74,559.72	110,440.28	185,000.00	180,000.00	185,000.00
01	000	000	41700	RETAINED SALES TAX	123.40	83.21	41.79	125.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	455.50	482.21	2.79	485.00	430.00	440.00
				TOTAL TAXES	6,538,102.53	6,112,175.85	1,011,317.15	7,123,493.00	7,077,438.00	7,484,840.00
				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	930,364.14	309,322.33	633,812.67	943,135.00	943,155.00	954,540.00
01	000	000	43200	TRANSPORTATION AIDS	460,907.56	354,469.71	118,160.29	472,630.00	460,905.00	472,630.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	4,614.13	4,556.38	3.62	4,560.00	3,730.00	5,380.00
01	000	000	43430	EXEMPT COMPUTER AIDS	24,229.00	23,542.00	3.00	23,545.00	23,000.00	23,545.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43610	MUNICIPAL SERVICES AID	5,096.42	5,133.86	1.14	5,135.00	5,100.00	5,135.00
01	000	000	43625	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43650	LAW ENFORCEMENT	7,387.50	2,940.66	2,419.34	5,360.00	3,360.00	3,360.00
01	000	000	43700	FIRE INSURANCE DUES	32,438.46	34,475.51	4.49	34,480.00	30,000.00	32,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	3,550.00	0.00	0.00	0.00	0.00	0.00
				TOTAL INTERGOVERNMENTAL	1,468,786.25	734,639.49	754,405.51	1,489,045.00	1,469,450.00	1,496,790.00

11/21/2017

GENERAL FUND REVENUE

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				LICENSES AND PERMITS						
01	000	000	44100	BUILDING PERMITS	45,540.79	27,473.84	4,216.16	31,690.00	39,500.00	37,870.00
01	000	000	44105	STATE SEAL	700.00	245.00	175.00	420.00	525.00	560.00
01	000	000	44110	PLAN REVIEW FEE	9,950.00	6,550.00	4,680.00	11,230.00	3,600.00	11,000.00
01	000	000	44120	ELECTRICAL PERMITS	20,607.74	10,979.58	3,380.42	14,360.00	17,450.00	18,200.00
01	000	000	44125	HEATING PERMITS	17,766.84	6,846.17	3,133.83	9,980.00	10,300.00	12,500.00
01	000	000	44130	PLUMBING PERMITS	14,548.01	7,020.99	3,029.01	10,050.00	10,200.00	10,800.00
01	000	000	44133	PERMIT ADMIN FEE	5,031.57	2,699.68	700.32	3,400.00	3,900.00	4,000.00
01	000	000	44135	SIGN PERMITS	5,265.00	4,690.00	210.00	4,900.00	4,900.00	5,000.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	7,461.06	2,554.72	175.28	2,730.00	2,000.00	1,300.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	110.00	220.00	0.00	220.00	55.00	165.00
01	000	000	44160	STREET OPENING PERMITS	2,365.00	880.00	320.00	1,200.00	1,500.00	1,200.00
01	000	000	44165	STREET WINTER PARKING PERMITS	909.00	249.00	251.00	500.00	200.00	500.00
01	000	000	44170	SUNDRY LICENSES	958.00	345.00	580.00	925.00	900.00	800.00
01	000	000	44220	A.P.C. PERMITS	1,372.00	1,232.00	3.00	1,235.00	1,100.00	1,100.00
01	000	000	44230	TAXI LICENSES	268.00	325.50	4.50	330.00	200.00	200.00
01	000	000	44235	REFUSE/SOLID WASTE HAULER LICENSE	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
01	000	000	44260	DOG LICENSES REFUND FROM COUNTY	255.25	197.75	2.25	200.00	200.00	200.00
01	000	000	44270	CAT LICENSES	133.00	83.00	17.00	100.00	100.00	100.00
01	000	000	44280	OPERATOR'S LICENSES	3,448.00	2,785.00	215.00	3,000.00	3,000.00	3,000.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	30,026.66	29,736.66	3.34	29,740.00	29,000.00	29,000.00
01	000	000	44295	CIGARETTE LICENSES	2,058.33	2,100.00	0.00	2,100.00	2,000.00	2,000.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	3,300.00	1,200.00	300.00	1,500.00	2,000.00	2,100.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	2,345.00	4,745.00	0.00	4,745.00	2,500.00	2,800.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,579.00	1,054.00	1.00	1,055.00	1,000.00	1,000.00
01	000	000	44999	MISC. LICENSES & PERMITS	22.00	44.00	1.00	45.00	20.00	20.00
				TOTAL LICENSES AND PERMITS	176,040.27	114,256.89	22,498.11	136,755.00	137,250.00	146,515.00
				FINES AND FORFEITS						
01	000	000	45100	COURT FINES & COSTS	39,003.47	27,525.48	15,474.52	43,000.00	42,000.00	43,000.00
				TOTAL FINES AND FORFEITS	39,003.47	27,525.48	15,474.52	43,000.00	42,000.00	43,000.00

11/21/2017

GENERAL FUND REVENUE

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				PUBLIC CHARGES FOR SERVICES						
01	000	000	46000	SPECIAL ASSESSMENT LETTER	5,805.00	3,760.00	0.00	3,760.00	1,500.00	2,000.00
01	000	000	46020	PMT. IN LIEU OF TAXES - HOUSING AUTH.	14,448.00	14,448.00	2.00	14,450.00	14,450.00	14,450.00
01	000	000	46030	WEED CUTTING	600.00	1,650.00	0.00	1,650.00	400.00	600.00
01	000	000	46035	SNOW REMOVAL	2,700.00	3,950.00	0.00	3,950.00	1,000.00	1,000.00
01	000	000	46200	DAILY LAUNCH PASSES	37,813.20	25,251.63	2,748.37	28,000.00	30,000.00	28,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	10,235.99	9,086.36	13.64	9,100.00	8,500.00	8,500.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	5,670.00	5,978.00	22.00	6,000.00	5,000.00	5,000.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	100.00	50.00	0.00	50.00	100.00	50.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	14,300.14	12,875.85	4.15	12,880.00	14,000.00	12,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	40,956.16	39,316.91	2,683.09	42,000.00	38,000.00	40,000.00
01	000	000	46255	MISC. DOCK FEE	0.00	(279.56)	279.56	0.00	500.00	0.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	5,485.03	5,471.26	128.74	5,600.00	4,700.00	4,500.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	842.00	308.00	2.00	310.00	900.00	400.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	12,075.01	11,385.21	4.79	11,390.00	12,080.00	12,000.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	2,529.89	1,951.96	248.04	2,200.00	2,000.00	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	5,405.82	945.53	4.47	950.00	5,000.00	900.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	6,207.88	3,416.00	4.00	3,420.00	6,000.00	3,000.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	7,011.34	3,871.79	788.21	4,660.00	6,000.00	5,000.00
01	000	000	46800	AQUATIC PLANT SERVICES	9,228.71	0.00	10,000.00	10,000.00	15,000.00	12,000.00
01	000	000	46900	WEIGHTS AND MEASURES	6,006.42	6,003.20	1.80	6,005.00	6,000.00	6,000.00
01	000	000	46999	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL PUBLIC CHARGES FOR SERVICES	187,420.59	149,440.14	16,934.86	166,375.00	171,130.00	157,400.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES						
01	000	000	47100	FIRE DEPT. REVENUES	439,516.80	435,639.50	0.50	435,640.00	435,640.00	440,395.00
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	464,516.80	460,639.50	0.50	460,640.00	460,640.00	465,395.00

11/21/2017

GENERAL FUND REVENUE

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 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	960.00	1,024.00	1.00	1,025.00	900.00	900.00
01	000	000	48110	SALE OF COMPOST / MULCH	4,454.08	9,253.72	246.28	9,500.00	4,000.00	8,500.00
01	000	000	48115	WASTE OIL	88.55	43.00	7.00	50.00	700.00	50.00
01	000	000	48120	LARGE ITEM AND BRUSH COLLECTION	3,099.00	3,493.00	1,007.00	4,500.00	2,000.00	2,500.00
01	000	000	48200	COMMERCIAL RENT	36,769.28	43,571.90	6,868.10	50,440.00	34,300.00	51,055.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	16,931.79	5,211.83	4,788.17	10,000.00	18,000.00	10,000.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	2,495.66	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	4,715.62	376.00	4.00	380.00	4,000.00	0.00
01	000	000	48500	SALE OF CITY MAPS	0.00	20.00	0.00	20.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	18,308.16	9,878.87	506.13	10,385.00	15,000.00	10,000.00
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	31,776.00	8,496.00	23,284.00	31,780.00	32,350.00	31,780.00
01	000	000	49250	FUEL TAX REFUND	2,848.05	2,155.58	644.42	2,800.00	2,800.00	2,800.00
				TOTAL COMMERCIAL REVENUE	122,446.19	83,523.90	38,356.10	121,880.00	115,050.00	118,585.00
				MISCELLANEOUS REVENUE						
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	36,843.11	36,039.78	14,960.22	51,000.00	34,500.00	51,000.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	24.46	76.02	3.98	80.00	0.00	0.00
01	000	000	49200	INSURANCE CLAIMS AND REFUNDS	0.00	41,568.00	5,487.00	47,055.00	0.00	0.00
01	000	000	49210	OPERATING TRANSFER IN	0.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
01	000	000	49300	INSURANCE DIVIDENDS	45,615.00	15,814.00	1.00	15,815.00	0.00	0.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	21,302.46	23,094.16	12,225.84	35,320.00	39,850.00	40,425.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	15,644.90	15,996.55	9,008.45	25,005.00	37,845.00	32,930.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	12,822.30	11,879.60	6,290.40	18,170.00	27,990.00	19,990.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	11,592.88	12,074.76	6,120.24	18,195.00	27,535.00	21,375.00
01	000	000	49540	ADMIN.EMPLOYEE WRS CONTRIBUTION	39,114.04	29,312.40	25,497.60	54,810.00	57,610.00	58,095.00
01	000	000	49542	POLICE EMPLOYEE WRS CONTRIBUTION	90,480.53	69,984.97	21,380.03	91,365.00	95,975.00	101,060.00
01	000	000	49544	FIRE EMPLOYEE WRS CONTRIBUTION	66,186.97	54,892.78	14,542.22	69,435.00	70,765.00	71,805.00
01	000	000	49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	74,964.98	55,095.09	11,624.91	66,720.00	65,950.00	67,075.00
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	11,035.98	0.00	11,300.00	11,300.00	11,300.00	11,300.00
01	000	000	49805	CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49808	SOLID WASTE TRANSFER	0.00	0.00	0.00	0.00	0.00	2,400.00
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	67,777.01	28,870.70	4.30	28,875.00	20,000.00	20,000.00
				TOTAL MISCELLANEOUS REVENUE	506,097.02	400,160.41	152,279.59	552,440.00	508,615.00	516,750.00
				TOTAL REVENUE	9,502,413.12	8,082,361.66	2,011,266.34	10,093,628.00	9,981,573.00	10,429,275.00

11/21/2017

GENERAL FUND REVENUE

	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
OTHER SOURCES/REVENUE						
01 000 000 49900 APPROPRIATED BALANCE	0.00	0.00	1,761,042.00	1,761,042.00	1,761,042.00	1,736,440.00
01 000 000 49900 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/REVENUE	0.00	0.00	1,761,042.00	1,761,042.00	1,761,042.00	1,736,440.00
NET REVENUES/APPROPRIATIONS	9,502,413.12	8,082,361.66	3,772,308.34	11,854,670.00	11,742,615.00	12,165,715.00

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OPERATING EXPENSES

MAYOR - DEPT. 100

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 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	256.99	119.94	143.01	400.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,088.53	938.58	291.42	1,230.00	1,000.00	1,100.00
01 100 000 56700	INTERNET	32.40	0.00	0.00	0.00	0.00	0.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	1,236.64	0.00	0.00	0.00	1,300.00	0.00
	TOTAL DEPT. 100	13,594.80	8,378.68	4,099.27	12,615.00	13,685.00	12,485.00

PERSONNEL	10,980.24	7,320.16	3,664.84	10,985.00	10,985.00	10,985.00
COMMODITIES	256.99	119.94	143.01	400.00	400.00	400.00
CONTRACTUAL	2,357.57	938.58	291.42	1,230.00	2,300.00	1,100.00
SUBTOTAL	13,594.80	8,378.68	4,099.27	12,615.00	13,685.00	12,485.00

CITY COUNCIL - DEPT. 105

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 105 000 50000	WAGES - ELECTED OFFICIALS	50,400.00	33,600.00	16,800.00	50,400.00	50,400.00	50,400.00
01 105 000 50380	FICA	3,855.60	2,570.40	1,289.60	3,860.00	3,860.00	3,860.00
	COMMODITIES						
01 105 000 54999	MISCELLANEOUS COMMODITIES	14.36	259.15	0.85	260.00	250.00	250.00
	CONTRACTUAL						
01 105 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	234.00	2,837.50	2,412.50	5,250.00	5,250.00	1,000.00
01 105 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	2,741.18	2,760.22	4.78	2,765.00	2,760.00	2,810.00
01 105 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 105	57,245.14	42,027.27	20,507.73	62,535.00	62,520.00	58,320.00

PERSONNEL	54,255.60	36,170.40	18,089.60	54,260.00	54,260.00	54,260.00
COMMODITIES	14.36	259.15	0.85	260.00	250.00	250.00
CONTRACTUAL	2,975.18	5,597.72	2,417.28	8,015.00	8,010.00	3,810.00
SUBTOTAL	57,245.14	42,027.27	20,507.73	62,535.00	62,520.00	58,320.00

LAW/LEGAL - DEPT. 110

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	COMMODITIES						
01 110 000 51950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 110 000 55010	PROFESSIONAL CONTRACT SERVICES	34,656.30	13,999.00	17,001.00	31,000.00	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	8,890.50	3,877.00	6,123.00	10,000.00	10,000.00	10,000.00
	TOTAL DEPT. 110	43,546.80	17,876.00	23,124.00	41,000.00	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	43,546.80	17,876.00	23,124.00	41,000.00	55,000.00	55,000.00
SUBTOTAL	43,546.80	17,876.00	23,124.00	41,000.00	55,000.00	55,000.00

CITY CLERK-TREASURER - DEPT. 115

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 115 000 50010	WAGES - MANAGEMENT	129,414.48	87,969.01	50,650.99	138,620.00	138,620.00	142,780.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	76,729.06	50,733.23	29,216.77	79,950.00	80,065.00	82,605.00
01 115 000 50210	OVERTIME	489.40	0.00	500.00	500.00	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	728.60	0.00	805.00	805.00	805.00	865.00
01 115 000 50375	WI RETIREMENT	28,911.36	18,789.76	11,930.24	30,720.00	30,805.00	31,255.00
01 115 000 50380	FICA	15,528.14	10,414.24	6,865.76	17,280.00	17,330.00	17,845.00
01 115 000 50505	SUPPL ANNUAL BENEFIT	5,860.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01 115 000 50550	HEALTH INSURANCE	88,479.06	52,762.80	26,382.20	79,145.00	99,315.00	87,060.00
01 115 000 50551	DENTAL INSURANCE	4,984.36	3,696.00	1,849.00	5,545.00	5,595.00	6,100.00
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	1,222.81	655.33	594.67	1,250.00	1,250.00	1,250.00
01 115 000 51950	OFFICE SUPPLIES	1,232.43	643.47	556.53	1,200.00	1,200.00	1,200.00
01 115 000 52800	STATIONARY/PAPER	0.00	169.31	105.69	275.00	275.00	275.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	98.24	52.35	97.65	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	8,008.31	3,498.16	2,501.84	6,000.00	8,000.00	8,000.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	667.10	945.32	154.68	1,100.00	1,300.00	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	414.69	200.80	399.20	600.00	600.00	600.00
01 115 000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 56700	INTERNET	130.80	0.00	0.00	0.00	0.00	0.00
01 115 000 57050	ORDINANCES/CODIFICATION	3,020.24	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	3,032.50	3,027.50	2.50	3,030.00	3,100.00	3,400.00
01 115 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 115	374,851.58	243,557.28	137,612.72	381,170.00	404,410.00	400,685.00

PERSONNEL	357,024.46	234,365.04	130,199.96	364,565.00	385,535.00	381,510.00
COMMODITIES	2,553.48	1,520.46	1,354.54	2,875.00	2,875.00	2,875.00
CONTRACTUAL	15,273.64	7,671.78	6,058.22	13,730.00	16,000.00	16,300.00
SUBTOTAL	374,851.58	243,557.28	137,612.72	381,170.00	404,410.00	400,685.00

ADMINISTRATION - DEPT. 120

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 120 000 50010	WAGES - MANAGEMENT	85,096.39	56,639.24	32,610.76	89,250.00	89,250.00	91,930.00
01 120 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01 120 000 50375	WI RETIREMENT	11,586.48	7,591.23	4,753.77	12,345.00	12,345.00	12,520.00
01 120 000 50380	FICA	6,535.79	4,415.48	2,529.52	6,945.00	6,945.00	7,150.00
01 120 000 50505	SUPPL ANNUAL BENEFIT	1,470.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01 120 000 50550	HEALTH INSURANCE	23,894.79	14,249.20	7,125.80	21,375.00	26,825.00	23,515.00
01 120 000 50551	DENTAL INSURANCE	1,246.09	924.00	466.00	1,390.00	1,400.00	1,525.00
01 120 000 50553	HRA/HSA CONTRIBUTION	1,470.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 120 000 51950	OFFICE SUPPLIES	0.00	0.00	75.00	75.00	75.00	75.00
01 120 000 52800	STATIONARY/PAPER	0.00	0.00	50.00	50.00	50.00	50.00
01 120 000 54999	MISCELLANEOUS COMMODITIES	0.00	309.00	191.00	500.00	500.00	500.00
	CONTRACTUAL						
01 120 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	825.98	876.23	2,623.77	3,500.00	3,500.00	3,500.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	158.23	724.86	725.14	1,450.00	1,450.00	1,450.00
01 120 000 56650	HOSTING/REPRESENTATION	0.00	37.50	962.50	1,000.00	1,000.00	1,000.00
01 120 000 56700	INTERNET	32.40	0.00	0.00	0.00	0.00	0.00
01 120 000 56999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 120	132,316.15	88,266.74	52,613.26	140,880.00	146,340.00	146,215.00

PERSONNEL	131,299.54	86,319.15	47,985.85	134,305.00	139,765.00	139,640.00
COMMODITIES	0.00	309.00	316.00	625.00	625.00	625.00
CONTRACTUAL	1,016.61	1,638.59	4,311.41	5,950.00	5,950.00	5,950.00
SUBTOTAL	132,316.15	88,266.74	52,613.26	140,880.00	146,340.00	146,215.00

COMPUTER - DEPT. 125

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	COMMODITIES						
01 125 000 51100	COMPUTER SOFTWARE	200.00	200.00	0.00	200.00	225.00	225.00
01 125 000 51950	COMPUTER SUPPLIES	0.00	16.78	283.22	300.00	1,000.00	300.00
01 125 000 52800	STATIONARY/PAPER	0.00	0.00	0.00	0.00	0.00	0.00
01 125 000 54999	MISCELLANEOUS COMMODITIES	1,848.36	92.66	857.34	950.00	250.00	1,000.00
	CONTRACTUAL						
01 125 000 55500	COMPUTER HARDWARE MAINTENANCE	49.20	151.96	148.04	300.00	500.00	500.00
01 125 000 55550	COMPUTER PROGRAMMING/SUPPORT	48,949.02	31,722.95	84,277.05	116,000.00	116,000.00	139,700.00
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	51,046.58	32,184.35	85,565.65	117,750.00	118,125.00	141,875.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	2,048.36	309.44	1,140.56	1,450.00	1,475.00	1,525.00
CONTRACTUAL	48,998.22	31,874.91	84,425.09	116,300.00	116,650.00	140,350.00
SUBTOTAL	51,046.58	32,184.35	85,565.65	117,750.00	118,125.00	141,875.00

CITY ASSESSOR - DEPT. 130

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				PERSONNEL						
01	130	000	50100	WAGES - CLERICAL	33,497.72	20,035.48	10,899.52	30,935.00	30,935.00	31,990.00
01	130	000	50210	OVERTIME	0.00	55.77	4.23	60.00	0.00	0.00
01	130	000	50300	LONGEVITY	348.30	0.00	0.00	0.00	0.00	0.00
01	130	000	50375	WI RETIREMENT	4,571.60	2,624.09	1,590.91	4,215.00	4,210.00	4,290.00
01	130	000	50380	FICA	2,396.89	1,329.71	1,045.29	2,375.00	2,370.00	2,450.00
01	130	000	50505	SUPL ANNUAL BENEFIT	625.00	0.00	0.00	0.00	0.00	0.00
01	130	000	50550	HEALTH INSURANCE	7,917.00	4,626.72	2,313.28	6,940.00	8,710.00	7,635.00
01	130	000	50551	DENTAL INSURANCE	419.52	304.88	155.12	460.00	465.00	505.00
01	130	000	50553	HRA/HSA CONTRIBUTION	750.00	600.00	0.00	600.00	600.00	600.00
				COMMODITIES						
01	130	000	51100	COMPUTER SOFTWARE	3,645.10	1,925.92	899.08	2,825.00	3,200.00	3,200.00
01	130	000	51530	MANUFACTURING ASSESSMENTS	2,864.38	2,960.55	4.45	2,965.00	3,300.00	3,300.00
01	130	000	51910	TAX REFUNDS	1,770.85	0.00	0.00	0.00	2,000.00	2,000.00
01	130	000	51950	OFFICE SUPPLIES	400.00	400.00	0.00	400.00	400.00	600.00
01	130	000	52800	STATIONARY/PAPER	250.00	0.00	250.00	250.00	250.00	250.00
01	130	000	54999	MISCELLANEOUS COMMODITIES	205.01	167.37	182.63	350.00	350.00	400.00
				CONTRACTUAL						
01	130	000	55010	PROFESSIONAL CONTRACT SERVICES	29,900.00	21,333.36	10,666.64	32,000.00	29,900.00	32,000.00
01	130	000	55550	COMPUTER PROGRAMMING/SUPPORT	250.00	0.00	250.00	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	0.00	0.00	0.00	0.00	0.00
01	130	000	58999	MISCELLANEOUS CONTRACTUAL	200.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 130	90,126.17	56,363.85	28,311.15	84,675.00	87,540.00	90,070.00

	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
PERSONNEL	50,526.03	29,576.65	16,008.35	45,585.00	47,290.00	47,470.00
COMMODITIES	9,135.34	5,453.84	1,336.16	6,790.00	9,500.00	9,750.00
CONTRACTUAL	30,464.80	21,333.36	10,966.64	32,300.00	30,750.00	32,850.00
SUBTOTAL	90,126.17	56,363.85	28,311.15	84,675.00	87,540.00	90,070.00

BOARD OF REVIEW - DEPT. 135

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 135 000 50260	WAGES - PART-TIME	500.00	0.00	500.00	500.00	900.00	900.00
01 135 000 50380	FICA	38.25	0.00	40.00	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	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	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	538.25	0.00	540.00	540.00	1,520.00	1,520.00

PERSONNEL	538.25	0.00	540.00	540.00	970.00	970.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	0.00	0.00	0.00	0.00	450.00	450.00
SUBTOTAL	538.25	0.00	540.00	540.00	1,520.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	COMMODITIES						
01 140 000 52750	STATE SEALS	664.04	333.67	16.33	350.00	665.00	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	93,294.13	36,623.09	29,116.91	65,740.00	68,800.00	76,800.00
01 140 000 56700	INTERNET	32.40	0.00	0.00	0.00	0.00	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	99,990.57	42,956.76	29,133.24	72,090.00	75,465.00	83,465.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	664.04	333.67	16.33	350.00	665.00	665.00
CONTRACTUAL	99,326.53	42,623.09	29,116.91	71,740.00	74,800.00	82,800.00
SUBTOTAL	99,990.57	42,956.76	29,133.24	72,090.00	75,465.00	83,465.00

ENGINEERING - DEPT. 145

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 145 000 50010	WAGES - MANAGEMENT	140,585.26	91,270.41	52,549.59	143,820.00	143,820.00	148,135.00
01 145 000 50300	LONGEVITY	203.13	0.00	235.00	235.00	235.00	265.00
01 145 000 50375	WI RETIREMENT	19,058.46	12,291.79	7,708.21	20,000.00	20,000.00	20,290.00
01 145 000 50380	FICA	13,642.53	7,409.11	4,115.89	11,525.00	11,525.00	11,860.00
01 145 000 50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 145 000 50550	HEALTH INSURANCE	28,128.26	16,603.02	8,371.98	24,975.00	30,425.00	27,115.00
01 145 000 50551	DENTAL INSURANCE	1,271.52	924.00	466.00	1,390.00	1,400.00	1,525.00
01 145 000 50553	HRA/HSA CONTRIBUTION	2,250.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 145 000 51300	DRAFTING SUPPLIES	1,028.26	0.00	400.00	400.00	600.00	600.00
01 145 000 51950	OFFICE SUPPLIES	246.23	10.73	39.27	50.00	150.00	150.00
01 145 000 52700	SMALL TOOLS/EQUIPMENT	378.41	58.04	741.96	800.00	1,600.00	1,400.00
01 145 000 52800	STATIONARY/PAPER	0.00	76.69	3.31	80.00	100.00	100.00
01 145 000 54999	MISCELLANEOUS COMMODITIES	171.08	0.00	100.00	100.00	275.00	275.00
	CONTRACTUAL						
01 145 000 55550	COMPUTER PROGRAMMING/SUPPORT	1,375.03	0.00	1,400.00	1,400.00	1,400.00	1,450.00
01 145 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	5,960.35	273.45	151.55	425.00	4,000.00	4,000.00
01 145 000 55605	SAFETY	100.00	29.99	70.01	100.00	200.00	200.00
01 145 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	276.42	170.00	0.00	170.00	425.00	375.00
01 145 000 56250	EQUIPMENT MAINTENANCE	2,294.69	215.91	534.09	750.00	1,000.00	1,000.00
01 145 000 56700	INTERNET	64.80	0.00	75.00	75.00	0.00	75.00
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	248.28	322.39	277.61	600.00	275.00	600.00
01 145 000 58999	MISCELLANEOUS CONTRACTUAL	1,390.81	0.00	0.00	0.00	2,000.00	2,000.00
	TOTAL DEPT. 145	221,673.52	133,155.53	78,239.47	211,395.00	223,930.00	225,915.00

PERSONNEL	208,139.16	131,998.33	74,446.67	206,445.00	211,905.00	213,690.00
COMMODITIES	1,823.98	145.46	1,284.54	1,430.00	2,725.00	2,525.00
CONTRACTUAL	11,710.38	1,011.74	2,508.26	3,520.00	9,300.00	9,700.00
SUBTOTAL	221,673.52	133,155.53	78,239.47	211,395.00	223,930.00	225,915.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 150 000 50010	WAGES - MANAGEMENT	91,398.63	64,303.40	37,026.60	101,330.00	101,330.00	104,370.00
01 150 000 50100	WAGES - CLERICAL	40,893.94	26,966.32	15,593.68	42,560.00	42,560.00	43,995.00
01 150 000 50210	OVERTIME	486.32	264.32	235.68	500.00	500.00	500.00
01 150 000 50300	LONGEVITY	550.45	0.00	600.00	600.00	600.00	640.00
01 150 000 50375	WI RETIREMENT	19,120.74	12,409.13	7,820.87	20,230.00	20,230.00	20,540.00
01 150 000 50380	FICA	10,048.28	6,704.56	4,675.44	11,380.00	11,380.00	11,725.00
. 01 150 000 50505	SUPLEMENTAL ANNUAL BENEFIT	3,675.00	2,500.00	1,250.00	3,750.00	3,750.00	3,750.00
01 150 000 50550	HEALTH INSURANCE	54,537.17	31,389.04	15,695.96	47,085.00	59,085.00	51,795.00
01 150 000 50551	DENTAL INSURANCE	3,115.23	2,310.00	1,155.00	3,465.00	3,500.00	3,815.00
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	670.21	830.81	69.19	900.00	800.00	1,000.00
01 150 000 52800	STATIONARY/PAPER	407.20	331.29	168.71	500.00	500.00	600.00
01 150 000 54999	MISCELLANEOUS COMMODITIES	322.97	85.33	314.67	400.00	400.00	400.00
	CONTRACTUAL						
01 150 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	126.06	164.59	235.41	400.00	750.00	700.00
01 150 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	20.00	20.00	40.00	40.00	40.00
01 150 000 56250	EQUIPMENT MAINTENANCE	1,568.46	1,051.32	3.68	1,055.00	1,200.00	1,200.00
01 150 000 56700	INTERNET	81.00	0.00	100.00	100.00	0.00	100.00
01 150 000 59250	TELEPHONE - CELLULAR	1,447.67	724.75	775.25	1,500.00	850.00	1,500.00
01 150 000 59999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 150	232,124.33	153,804.86	85,740.14	239,545.00	251,225.00	250,420.00

PERSONNEL	227,500.76	150,596.77	84,053.23	234,650.00	246,685.00	244,880.00
COMMODITIES	1,400.38	1,247.43	552.57	1,800.00	1,700.00	2,000.00
CONTRACTUAL	3,223.19	1,960.66	1,134.34	3,095.00	2,840.00	3,540.00
SUBTOTAL	232,124.33	153,804.86	85,740.14	239,545.00	251,225.00	250,420.00

ELECTIONS DEPARTMENT - DEPT. 155

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				PERSONNEL						
01	155	000	50200	WAGES - FULL-TIME HOURLY	2,558.75	1,116.34	3.66	1,120.00	1,000.00	3,000.00
01	155	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	155	000	50260	WAGES - PART-TIME	18,339.75	6,198.75	1.25	6,200.00	10,000.00	18,000.00
01	155	000	50375	WI RETIREMENT	337.66	151.50	3.50	155.00	70.00	405.00
01	155	000	50380	FICA	182.69	81.03	3.97	85.00	80.00	230.00
				COMMODITIES						
01	155	000	54999	MISCELLANEOUS COMMODITIES	1,697.31	832.37	2.63	835.00	700.00	500.00
				CONTRACTUAL						
01	155	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00
01	155	000	57650	RENT	990.00	0.00	440.00	440.00	440.00	880.00
01	155	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	1,389.00	1.00	1,390.00	1,900.00	1,900.00
				TOTAL DEPT. 155	24,106.16	9,768.99	456.01	10,225.00	14,390.00	25,115.00

PERSONNEL	21,418.85	7,547.62	12.38	7,560.00	11,150.00	21,635.00
COMMODITIES	1,697.31	832.37	2.63	835.00	700.00	500.00
CONTRACTUAL	990.00	1,389.00	441.00	1,830.00	2,540.00	2,980.00
SUBTOTAL	24,106.16	9,768.99	456.01	10,225.00	14,390.00	25,115.00

MUNICIPAL FACILITIES - DEPT. 160

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 160 000 50200	WAGES - FULL-TIME HOURLY	27,839.16	20,795.61	10,119.39	30,915.00	27,690.00	28,520.00
01 160 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50375	WI RETIREMENT	3,678.10	2,651.24	1,553.76	4,205.00	3,770.00	3,825.00
01 160 000 50380	FICA	2,100.08	1,598.50	766.50	2,365.00	2,120.00	2,185.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	125.00	0.00	0.00	0.00	0.00	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	8,568.72	5,668.98	1.02	5,670.00	0.00	0.00
01 160 000 50551	DENTAL INSURANCE	635.76	462.00	3.00	465.00	0.00	0.00
01 160 000 50553	HRA/HSA CONTRIBUTION	375.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES						
01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	0.00	0.00	400.00	400.00	400.00	400.00
01 160 000 51650	FUEL	204.81	257.94	242.06	500.00	600.00	500.00
01 160 000 51750	LANDSCAPE COMMODITIES	717.70	0.00	1,000.00	1,000.00	1,200.00	1,000.00
01 160 000 51850	MAINTENANCE SUPPLIES	2,289.50	1,774.67	1,225.33	3,000.00	3,000.00	3,500.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	66.95	0.00	150.00	150.00	250.00	200.00
01 160 000 52850	TIRES & EQUIPMENT	400.00	0.00	200.00	200.00	400.00	400.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	1,835.32	102.39	2,297.61	2,400.00	2,400.00	2,400.00
	CONTRACTUAL						
01 160 000 55300	BUILDING MAINTENANCE	19,931.84	644.53	16,355.47	17,000.00	4,000.00	6,000.00
01 160 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 56150	ELECTRICITY	35,750.75	21,381.99	15,118.01	36,500.00	37,740.00	37,500.00
01 160 000 56600	HEAT	12,216.92	6,565.79	12,434.21	19,000.00	25,000.00	20,000.00
01 160 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 56800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 58850	WATER/SEWER	2,130.24	1,421.28	1,378.72	2,800.00	2,800.00	3,000.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	34,445.88	5,108.19	19,391.81	24,500.00	25,000.00	25,000.00
	TOTAL DEPT. 160	153,311.73	68,433.11	82,636.89	151,070.00	136,370.00	134,430.00
	MAINTENANCE-CITY HALL						
01 160 310 55300	BUILDING MAINTENANCE-911 14TH	1,613.68	32.38	2.62	35.00	0.00	0.00
	TOTAL MAINTENANCE-CITY HALL	35.00	32.38	2.62	35.00	0.00	0.00
	TOTAL DEPT 160	153,346.73	68,465.49	82,639.51	151,105.00	136,370.00	134,430.00

PERSONNEL	43,321.82	31,176.33	12,443.67	43,620.00	33,580.00	34,530.00
COMMODITIES	5,514.28	2,135.00	5,515.00	7,650.00	8,250.00	8,400.00
CONTRACTUAL	104,510.63	35,154.16	64,680.84	99,835.00	94,540.00	91,500.00
SUBTOTAL	153,346.73	68,465.49	82,639.51	151,105.00	136,370.00	134,430.00

INSURANCE - DEPT. 165

11/21/17

	CONTRACTUAL	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
01 165 000 55200	AUTO FLEET	36,368.53	29,700.00	9,900.00	39,600.00	38,810.00	40,850.00
01 165 000 55250	BOILER & MACHINERY	1,328.00	1,387.00	3.00	1,390.00	1,395.00	1,425.00
01 165 000 55450	COMMERCIAL CRIME	1,685.00	1,282.00	3.00	1,285.00	1,770.00	1,325.00
01 165 000 56400	GENERAL LIABILITY	30,645.86	22,842.82	14,982.18	37,825.00	39,195.00	39,050.00
01 165 000 57150	POLICE PROFESSIONAL LIABILITY	13,656.00	10,701.00	3,569.00	14,270.00	13,660.00	14,750.00
01 165 000 57350	PROPERTY	24,189.00	22,075.00	0.00	22,075.00	24,765.00	22,650.00
01 165 000 57400	PUBLIC OFFICIALS LIABILITY	13,815.00	10,839.00	3,591.00	14,430.00	13,815.00	14,900.00
01 165 000 58750	WORKERS COMPENSATION	285,808.15	166,727.00	123,273.00	290,000.00	290,000.00	270,000.00
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	407,495.54	265,553.82	155,321.18	420,875.00	423,410.00	404,950.00

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	407,495.54	265,553.82	155,321.18	420,875.00	423,410.00	404,950.00
SUBTOTAL	407,495.54	265,553.82	155,321.18	420,875.00	423,410.00	404,950.00

GENERAL EXPENDITURES - DEPT. 199

11/21/17

	CONTRACTUAL	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
01 199 000 51100	WEBSITE	2,307.98	1,250.83	1,249.17	2,500.00	2,500.00	3,000.00
01 199 000 51520	BANKING EXPENSES	637.26	384.93	315.07	700.00	825.00	800.00
01 199 000 51525	THIRD PARTY EXPENSES	4,804.55	337.00	1,663.00	2,000.00	4,000.00	2,000.00
01 199 000 51600	PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING	17,525.00	17,900.00	0.00	17,900.00	18,300.00	18,410.00
01 199 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 199 000 55605	SAFETY PROGRAM	13,451.99	11,039.01	3,210.99	14,250.00	14,250.00	14,500.00
01 199 000 55650	COPIER/FAX MACHINE MAINTENANCE	7,061.49	5,302.59	1,697.41	7,000.00	6,500.00	7,500.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS	0.00	0.00	4,000.00	4,000.00	10,000.00	15,000.00
01 199 000 57250	POSTAGE	11,339.89	7,466.64	4,283.36	11,750.00	11,750.00	12,000.00
01 199 000 57450	PUBLICATION EXPENSE	9,728.24	3,664.09	2,335.91	6,000.00	6,000.00	6,000.00
01 199 000 58200	TELEPHONE	5,716.45	2,294.95	4,205.05	6,500.00	8,000.00	7,400.00
01 199 000 58900	UNCLASSIFIED	2,571.50	2,210.02	389.98	2,600.00	2,600.00	2,600.00
01 199 000 58950	CONTINGENCY	0.00	0.00	1,491,970.00	1,491,970.00	1,531,330.00	1,397,825.00
01 199 000 58999	MISC. CONTRACTUAL/MAINTENANCE	10.00	0.00	0.00	0.00	0.00	0.00
01 199 000 59200	OPERATING TRANSFER OUT	10,521.35	0.00	0.00	0.00	0.00	0.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS	(398.19)	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 199	85,277.51	51,850.06	1,515,319.94	1,567,170.00	1,618,055.00	1,489,035.00

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	85,277.51	51,850.06	1,515,319.94	1,567,170.00	1,618,055.00	1,489,035.00
SUBTOTAL	85,277.51	51,850.06	1,515,319.94	1,567,170.00	1,618,055.00	1,489,035.00

SUBTOTAL GENERAL GOVERNMENT	1,987,279.83	1,214,209.68	2,299,223.27	3,513,570.00	3,631,985.00	3,519,500.00

PERSONNEL	1,105,004.71	715,070.45	387,444.55	1,102,515.00	1,142,125.00	1,149,570.00
COMMODITIES	25,108.52	12,665.76	11,662.19	24,465.00	29,265.00	29,615.00
CONTRACTUAL	857,166.60	486,473.47	1,900,116.53	2,386,590.00	2,460,595.00	2,340,315.00
SUBTOTAL GENERAL GOVERNMENT	1,987,279.83	1,214,209.68	2,299,223.27	3,513,570.00	3,631,985.00	3,519,500.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				PERSONNEL						
01	200	000	50010	WAGES - MANAGEMENT	208,282.64	135,462.35	77,997.65	213,460.00	213,460.00	219,860.00
01	200	000	50020	WAGES - FULL-TIME HOURLY	36,902.23	24,538.84	14,131.16	38,670.00	38,670.00	39,990.00
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	1,125.00	0.00	1,185.00	1,185.00	1,185.00	1,245.00
01	200	000	50375	WI RETIREMENT	38,081.63	26,077.10	16,242.90	42,320.00	42,360.00	43,525.00
01	200	000	50380	FICA	18,935.62	12,542.50	7,637.50	20,180.00	20,200.00	20,795.00
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	66,440.18	39,008.14	19,576.86	58,585.00	72,595.00	64,080.00
01	200	000	50551	DENTAL INSURANCE	5,086.08	3,696.00	1,849.00	5,545.00	5,595.00	6,100.00
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	2,502.33	1,982.52	517.48	2,500.00	2,500.00	2,500.00
01	200	000	51950	OFFICE SUPPLIES	2,724.56	1,295.34	1,204.66	2,500.00	2,500.00	2,500.00
01	200	000	52900	UNIFORM ALLOWANCE	600.00	388.55	211.45	600.00	600.00	600.00
01	200	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
01	200	000	55500	COMPUTER SOFTWARE ACCOUNT	1,983.23	2,008.06	491.94	2,500.00	2,000.00	2,500.00
01	200	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	4,426.06	4,075.16	424.84	4,500.00	4,000.00	4,000.00
01	200	000	55650	COPIER MAINTENANCE	2,433.52	548.66	2,051.34	2,600.00	4,700.00	4,800.00
01	200	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	535.00	764.00	1.00	765.00	650.00	800.00
01	200	000	56700	INTERNET	453.60	0.00	0.00	0.00	0.00	0.00
01	200	000	56800	LAUNDRY/UNIFORM MAINTENANCE	179.30	2.50	197.50	200.00	200.00	0.00
01	200	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	57250	POSTAGE	717.26	491.82	258.18	750.00	500.00	750.00
01	200	000	58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	37.88	0.00	0.00	0.00	0.00	0.00
01	200	000	58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 200	402,762.12	261,381.54	146,798.46	408,180.00	423,335.00	425,665.00

PERSONNEL	386,169.38	249,824.93	141,440.07	391,265.00	405,685.00	407,215.00
COMMODITIES	5,826.89	3,666.41	1,933.59	5,600.00	5,600.00	5,600.00
CONTRACTUAL	10,765.85	7,890.20	3,424.80	11,315.00	12,050.00	12,850.00
SUBTOTAL	402,762.12	261,381.54	146,798.46	408,180.00	423,335.00	425,665.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/21/17

Account		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 205 000 50210	OVERTIME	3,796.46	3,435.66	1,564.34	5,000.00	5,000.00	5,000.00
01 205 000 50375	RETIREMENT	614.18	544.74	345.26	890.00	890.00	895.00
01 205 000 50380	FICA	275.34	246.02	138.98	385.00	385.00	385.00
	COMMODITIES						
01 205 000 51650	FUEL	1,327.97	732.99	467.01	1,200.00	3,000.00	2,000.00
01 205 000 54999	MISCELLANEOUS COMMODITIES	135.96	0.00	0.00	0.00	0.00	0.00
01 205 000 56300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 205 000 58600	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL DEPT. 205	6,149.91	4,959.41	2,515.59	7,475.00	9,275.00	13,280.00

PERSONNEL	4,685.98	4,226.42	2,048.58	6,275.00	6,275.00	6,280.00
COMMODITIES	1,463.93	732.99	467.01	1,200.00	3,000.00	2,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5,000.00
SUBTOTAL (70% of this total is reimbursed fror	6,149.91	4,959.41	2,515.59	7,475.00	9,275.00	13,280.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				PERSONNEL						
01	215	000	50200	WAGES - FULL-TIME HOURLY	931,705.78	594,445.26	347,229.74	941,675.00	956,370.00	1,043,445.00
01	215	000	50210	OVERTIME	150,687.78	71,663.70	45,636.30	117,300.00	117,300.00	117,300.00
01	215	000	50250	WAGES - SEASONAL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
01	215	000	50260	WAGES - PART-TIME	13,659.79	6,851.14	3,148.86	10,000.00	24,550.00	24,550.00
01	215	000	50300	LONGEVITY	1,873.33	57.94	2,022.06	2,080.00	2,080.00	1,690.00
01	215	000	50350	HOLIDAY PAY	37,588.96	4,495.20	35,004.80	39,500.00	39,500.00	41,000.00
01	215	000	50375	WI RETIREMENT	183,573.58	120,311.73	84,923.27	205,235.00	211,315.00	228,035.00
01	215	000	50380	FICA	85,682.74	53,453.20	35,516.80	88,970.00	91,540.00	98,970.00
01	215	000	50400	SHIFT DIFFERENTIAL	5,297.12	3,425.66	2,174.34	5,600.00	5,600.00	5,600.00
01	215	000	50450	EDUCATION CREDIT	6,426.00	0.00	6,940.00	6,940.00	6,940.00	7,345.00
01	215	000	50500	STEP UP PAY	8,001.23	4,484.73	4,515.27	9,000.00	9,000.00	8,500.00
01	215	000	50505	STAND BY PAY	24,559.17	16,437.10	8,502.90	24,940.00	25,500.00	27,000.00
01	215	000	50515	457 PLAN CONTRIBUTION	5,888.47	3,914.90	2,040.10	5,955.00	6,120.00	6,480.00
01	215	000	50550	HEALTH INSURANCE	305,093.98	161,354.12	85,895.88	247,250.00	362,460.00	317,745.00
01	215	000	50551	DENTAL INSURANCE	16,060.16	10,889.26	5,850.74	16,740.00	19,570.00	22,355.00
01	215	000	50553	HRA/HSA CONTRIBUTION	21,187.50	17,500.00	0.00	17,500.00	21,750.00	21,000.00
				COMMODITIES						
01	215	000	51050	AMMUNITION & WEAPONS TRAINING	8,337.73	4,964.77	4,035.23	9,000.00	9,000.00	9,000.00
01	215	000	51650	FUEL	31,728.44	17,760.28	19,239.72	37,000.00	40,000.00	40,000.00
01	215	000	52850	TIRES & EQUIPMENT	2,640.34	640.20	1,959.80	2,600.00	2,600.00	2,600.00
01	215	000	52900	UNIFORM ALLOWANCE	7,145.76	1,742.45	4,757.55	6,500.00	6,500.00	9,000.00
01	215	000	52950	UNIFORMS - NEW HIRES	4,726.77	2,488.60	11.40	2,500.00	3,000.00	0.00
01	215	000	54999	MISCELLANEOUS COMMODITIES	6,471.45	3,758.08	1,241.92	5,000.00	5,000.00	5,000.00
				CONTRACTUAL						
01	215	000	55100	ANIMAL CONTROL	10,248.70	7,840.26	2,614.74	10,455.00	10,455.00	15,455.00
01	215	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	10,911.39	7,673.50	2,326.50	10,000.00	10,000.00	10,000.00
01	215	000	56150	ELECTRICITY	387.51	236.07	263.93	500.00	500.00	515.00
01	215	000	56800	LAUNDRY/UNIFORM MAINENTANCE	265.75	16.00	284.00	300.00	300.00	300.00
01	215	000	57100	PHYSICALS/EMPLOYEE SCREENING	2,028.00	1,107.00	3.00	1,110.00	1,000.00	550.00
01	215	000	57550	RADIO MAINTENANCE	2,023.07	240.45	1,259.55	1,500.00	2,500.00	2,000.00
01	215	000	58250	TELEPHONE - CELLULAR-ROUTERS	11,479.81	6,459.69	7,040.31	13,500.00	15,000.00	15,000.00
01	215	000	58550	VEHICLE CLEANING	998.79	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01	215	000	58600	VEHICLE MAINTENANCE	17,933.74	14,207.37	3,792.63	18,000.00	18,000.00	18,000.00
01	215	000	58999	MISCELLANEOUS CONTRACTUAL	6,520.30	4,104.90	395.10	4,500.00	4,000.00	4,000.00
				TOTAL DEPT. 215	1,921,133.14	1,143,523.56	718,626.44	1,862,150.00	2,028,450.00	2,103,435.00

PERSONNEL	1,797,285.59	1,069,283.94	669,401.06	1,736,685.00	1,899,595.00	1,971,015.00
COMMODITIES	61,050.49	31,354.38	31,245.62	62,600.00	66,100.00	65,600.00
CONTRACTUAL	62,797.06	42,885.24	17,979.76	60,865.00	62,755.00	66,820.00
SUBTOTAL	1,921,133.14	1,143,523.56	718,626.44	1,862,150.00	2,028,450.00	2,103,435.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 225 000 50010	WAGES - MANAGEMENT	69,326.82	44,875.72	25,839.28	70,715.00	70,715.00	72,835.00
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	177.50	0.00	195.00	195.00	195.00	210.00
01 225 000 50375	WI RETIREMENT	11,507.89	8,023.75	4,941.25	12,965.00	12,965.00	13,390.00
01 225 000 50380	FICA	5,322.06	3,485.12	2,089.88	5,575.00	5,575.00	5,735.00
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	24,382.44	14,249.20	7,125.80	21,375.00	26,825.00	23,515.00
01 225 000 50551	DENTAL INSURANCE	1,271.52	924.00	466.00	1,390.00	1,400.00	1,525.00
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 SUPPLIES	287.64	14.88	285.12	300.00	300.00	1,000.00
01 225 000 52900	UNIFORM ALLOWANCE	158.99	175.31	124.69	300.00	300.00	300.00
	CONTRACTUAL						
01 225 000 55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 56800	LAUNDRY/UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
01 225 000 57950	SPECIAL ENFORCEMENT	18,957.73	18,051.16	948.84	19,000.00	16,400.00	21,000.00
01 225 000 58250	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 58999	ELCT FGR PR/FORENSICS	5,517.33	1,599.00	2,401.00	4,000.00	4,000.00	7,000.00
	TOTAL DEPT. 225	140,317.92	93,898.14	45,326.86	139,225.00	142,085.00	150,020.00

PERSONNEL	115,396.23	74,057.79	41,567.21	115,625.00	121,085.00	120,620.00
COMMODITIES	446.63	190.19	409.81	600.00	600.00	1,300.00
CONTRACTUAL	24,475.06	19,650.16	3,349.84	23,000.00	20,400.00	28,100.00
SUBTOTAL	140,317.92	93,898.14	45,326.86	139,225.00	142,085.00	150,020.00

TOTAL POLICE	2,470,363.09	1,503,762.65	913,267.35	2,417,030.00	2,603,145.00	2,692,400.00

PERSONNEL	2,303,537.18	1,397,393.08	854,456.92	2,251,850.00	2,432,640.00	2,505,130.00
COMMODITIES	68,787.94	35,943.97	34,056.03	70,000.00	75,300.00	74,500.00
CONTRACTUAL	98,037.97	70,425.60	24,754.40	95,180.00	95,205.00	112,770.00
SUBTOTAL POLICE	2,470,363.09	1,503,762.65	913,267.35	2,417,030.00	2,603,145.00	2,692,400.00

FIRE DEPARTMENT - DEPT. 250

11/21/17

Account		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 250 000 50010	WAGES - MANAGEMENT	156,466.11	101,765.40	58,594.60	160,360.00	160,360.00	165,170.00
01 250 000 50200	WAGES - FULL-TIME HOURLY	737,912.73	441,014.83	253,135.17	694,150.00	692,260.00	716,700.00
01 250 000 50210	OVERTIME	90,593.46	40,909.87	47,090.13	88,000.00	104,000.00	104,000.00
01 250 000 50260	WAGES - PART-TIME	89,423.61	43,867.64	47,747.36	91,615.00	85,680.00	95,680.00
01 250 000 50300	LONGEVITY	2,405.70	0.00	2,490.00	2,490.00	2,490.00	2,670.00
01 250 000 50350	HOLIDAY PAY	50,780.21	26,020.02	25,639.98	51,660.00	53,335.00	54,935.00
01 250 000 50375	WI RETIREMENT	200,368.76	137,165.82	89,304.18	226,470.00	229,975.00	236,420.00
01 250 000 50377	RETIREMENT-LOSA	3,710.00	3,530.00	0.00	3,530.00	4,250.00	3,530.00
01 250 000 50380	FICA	21,066.07	13,531.26	8,338.74	21,870.00	21,800.00	23,070.00
01 250 000 50450	EDUCATION CREDIT	804.00	0.00	805.00	805.00	805.00	900.00
01 250 000 50500	STEP UP PAY	1,834.14	1,297.72	652.28	1,950.00	1,950.00	2,010.00
01 250 000 50505	PAGER PAY	25,282.06	16,880.00	8,440.00	25,320.00	25,320.00	25,320.00
01 250 000 50550	HEALTH INSURANCE	254,069.37	122,796.14	63,993.86	186,790.00	276,250.00	223,585.00
01 250 000 50551	DENTAL INSURANCE	13,240.68	8,736.38	4,368.62	13,105.00	14,450.00	15,750.00
01 250 000 50553	HRA/HSA CONTRIBUTION	17,125.00	15,750.00	0.00	15,750.00	15,750.00	14,250.00
	COMMODITIES						
01 250 000 51350	EQUIPMENT REPLACEMENT	5,986.83	4,169.77	1,630.23	5,800.00	5,800.00	6,000.00
01 250 000 51405	TRAINING SITE SUPPLIES/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
01 250 000 51650	FUEL	11,902.48	5,340.93	6,859.07	12,200.00	13,000.00	13,000.00
01 250 000 51700	OFFICE FURNITURE	792.00	0.00	0.00	0.00	0.00	0.00
01 250 000 51950	OFFICE SUPPLIES	622.09	317.79	382.21	700.00	700.00	700.00
01 250 000 52250	PROGRAM COMMODITIES	947.54	682.68	417.32	1,100.00	1,200.00	1,200.00
01 250 000 52350	SAFETY EQUIPMENT	687.68	949.04	900.96	1,850.00	1,300.00	1,500.00
01 250 000 52700	SMALL TOOLS/EQUIPMENT	2,000.00	1,528.45	471.55	2,000.00	2,000.00	2,500.00
01 250 000 52900	UNIFORM ALLOWANCE	11,274.43	5,141.72	4,108.28	9,250.00	9,250.00	9,250.00
01 250 000 52950	UNIFORM ALLOWANCE - NEW HIRES	1,001.31	964.75	25.25	990.00	1,000.00	1,000.00
01 250 000 53000	VEHICLE PARTS/SUPPLIES	14,541.83	6,168.45	8,831.55	15,000.00	15,000.00	15,500.00
01 250 000 54999	MISCELLANEOUS COMMODITIES	5,600.62	5,740.63	759.37	6,500.00	5,800.00	6,500.00
	CONTRACTUAL						
01 250 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	12,376.86	16,810.23	689.77	17,500.00	12,000.00	12,000.00
01 250 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	3,171.84	2,568.68	131.32	2,700.00	2,600.00	4,000.00
01 250 000 56150	ELECTRICITY	1,923.72	1,099.51	900.49	2,000.00	2,200.00	2,200.00
01 250 000 56250	EQUIPMENT MAINTENANCE	6,967.44	4,933.21	2,566.79	7,500.00	7,500.00	7,500.00
01 250 000 56600	HEAT	1,322.86	967.01	1,032.99	2,000.00	2,500.00	2,500.00
01 250 000 56675	HYDRANT RENTAL	117,386.08	78,237.00	41,763.00	120,000.00	120,000.00	120,000.00
01 250 000 56700	INTERNET	194.40	0.00	0.00	0.00	0.00	0.00
01 250 000 56800	LAUNDRY	218.59	0.00	0.00	0.00	0.00	0.00
01 250 000 57100	PHYSICALS/EMPLOYEE SCREENING	2,749.00	765.20	1,534.80	2,300.00	4,000.00	4,000.00
01 250 000 57550	RADIO MAINTENANCE	1,946.98	484.00	2,016.00	2,500.00	2,500.00	2,500.00
01 250 000 58250	TELEPHONE - CELLULAR	1,009.87	504.53	585.47	1,090.00	900.00	3,450.00
01 250 000 58650	WATER/SEWER/RURAL WATER	1,066.71	525.29	674.71	1,200.00	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	1,870,775.06	1,111,163.95	686,881.05	1,798,045.00	1,899,125.00	1,905,490.00

PERSONNEL	1,665,081.90	973,265.08	610,599.92	1,583,865.00	1,688,675.00	1,683,990.00
COMMODITIES	55,356.81	31,004.21	24,385.79	55,390.00	55,050.00	62,150.00
CONTRACTUAL	150,336.35	106,894.66	51,895.34	158,790.00	155,400.00	159,350.00
SUBTOTAL	1,870,775.06	1,111,163.95	686,881.05	1,798,045.00	1,899,125.00	1,905,490.00

SUBTOTAL PROT. OF PERSONS AND PRC	4,341,138.15	2,614,926.60	1,600,148.40	4,215,075.00	4,502,270.00	4,597,890.00

PERSONNEL	3,968,619.08	2,370,658.16	1,465,056.84	3,835,715.00	4,121,315.00	4,189,120.00
COMMODITIES	124,144.75	66,948.18	58,441.82	125,390.00	130,350.00	136,650.00
CONTRACTUAL	248,374.32	177,320.26	76,649.74	253,970.00	250,605.00	272,120.00
SUBTOTAL PROT. OF PERSONS AND PROPER	4,341,138.15	2,614,928.60	1,600,148.40	4,215,075.00	4,502,270.00	4,597,890.00

STORM SEWERS - DEPT. 300

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 300 000 50200	WAGES - FULL-TIME HOURLY	11,161.41	8,280.99	3,719.01	12,000.00	18,360.00	18,910.00
01 300 000 50210	OVERTIME	76.55	327.40	182.60	510.00	510.00	525.00
01 300 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 300 000 50375	WI RETIREMENT	1,478.92	997.84	752.16	1,750.00	2,570.00	2,605.00
01 300 000 50380	FICA	836.16	644.41	330.59	975.00	1,445.00	1,490.00
	COMMODITIES						
01 300 000 51150	CONCRETE, PIPES	3,553.84	1,231.45	4,768.55	6,000.00	7,000.00	6,500.00
01 300 000 54999	MISCELLANEOUS COMMODITIES	1,052.97	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	CONTRACTUAL						
01 300 000 56250	EQUIPMENT MAINTENANCE	192.94	0.00	200.00	200.00	500.00	500.00
01 300 000 57700	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPT. 300	18,352.79	11,482.09	12,452.91	23,935.00	32,885.00	33,030.00

PERSONNEL	13,553.04	10,250.64	4,984.36	15,235.00	22,885.00	23,530.00
COMMODITIES	4,606.81	1,231.45	6,268.55	7,500.00	8,500.00	8,000.00
CONTRACTUAL	192.94	0.00	1,200.00	1,200.00	1,500.00	1,500.00
SUBTOTAL	18,352.79	11,482.09	12,452.91	23,935.00	32,885.00	33,030.00

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

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 311 000 50200	WAGES - FULL-TIME HOURLY	38,349.95	2,746.22	35,253.78	38,000.00	36,720.00	37,825.00
01 311 000 50210	OVERTIME	58.61	0.00	510.00	510.00	510.00	525.00
01 311 000 50250	WAGES - SEASONAL	1,587.00	0.00	0.00	0.00	500.00	500.00
01 311 000 50375	WI RETIREMENT	5,065.95	347.62	5,052.38	5,400.00	5,065.00	5,140.00
01 311 000 50380	FICA	2,889.16	195.27	2,754.73	2,950.00	2,890.00	2,975.00
	COMMODITIES						
01 311 000 53000	VEHICLE PARTS/SUPPLIES	703.68	0.00	600.00	600.00	800.00	800.00
	CONTRACTUAL						
01 311 000 56250	EQUIPMENT MAINTENANCE	158.96	451.82	48.18	500.00	500.00	500.00
01 311 000 58400	TIPPING FEES - SPRING CLEANUP	2,135.12	1,879.06	1,620.94	3,500.00	3,500.00	3,500.00
	TOTAL DEPT. 311	50,948.43	5,619.99	45,840.01	51,460.00	50,485.00	51,765.00

PERSONNEL	47,950.67	3,289.11	43,570.89	46,860.00	45,685.00	46,965.00
COMMODITIES	703.68	0.00	600.00	600.00	800.00	800.00
CONTRACTUAL	2,294.08	2,330.88	1,669.12	4,000.00	4,000.00	4,000.00
SUBTOTAL	50,948.43	5,619.99	45,840.01	51,460.00	50,485.00	51,765.00

COMPOST/SOLID WASTE SITE - DEPT. 320

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	4,801.30	4,692.62	1,307.38	6,000.00	8,670.00	8,930.00
01 320 000 50210	OVERTIME	212.99	0.00	205.00	205.00	205.00	210.00
01 320 000 50250	WAGES - SEASONAL	0.00	0.00	11,000.00	11,000.00	200.00	11,000.00
01 320 000 50375	WI RETIREMENT	661.36	609.26	235.74	845.00	1,210.00	1,225.00
01 320 000 50380	FICA	359.78	311.27	1,008.73	1,320.00	695.00	1,545.00
	COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	490.89	1,463.52	36.48	1,500.00	700.00	1,000.00
	CONTRACTUAL						
01 320 000 56150	ELECTRICITY	0.00	35.01	39.99	75.00	0.00	250.00
01 320 000 57700	RENTAL OF EQUIPMENT	18,847.10	5,826.16	12,173.84	18,000.00	20,000.00	20,000.00
	TOTAL DEPT. 320	25,373.42	12,937.84	26,007.16	38,945.00	31,680.00	44,160.00

PERSONNEL	6,035.43	5,613.15	13,756.85	19,370.00	10,980.00	22,910.00
COMMODITIES	490.89	1,463.52	36.48	1,500.00	700.00	1,000.00
CONTRACTUAL	18,847.10	5,861.17	12,213.83	18,075.00	20,000.00	20,250.00
SUBTOTAL	25,373.42	12,937.84	26,007.16	38,945.00	31,680.00	44,160.00

STREET SWEEPING - DEPT. 330

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 330 000 50200	WAGES - FULL-TIME HOURLY	23,000.24	17,389.96	6,610.04	24,000.00	26,010.00	26,790.00
01 330 000 50210	OVERTIME	183.11	116.45	88.55	205.00	205.00	210.00
01 330 000 50375	WI RETIREMENT	3,039.01	2,148.18	1,146.82	3,295.00	3,570.00	3,620.00
01 330 000 50380	FICA	1,693.75	1,260.31	594.69	1,855.00	2,010.00	2,070.00
	COMMODITIES						
01 330 000 51400	EQUIPMENT SUPPLIES/PARTS	5,226.91	3,415.28	4,084.72	7,500.00	7,500.00	7,500.00
01 330 000 53050	WATER	237.04	47.03	202.97	250.00	250.00	250.00
01 330 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 330	33,380.06	24,377.21	12,727.79	37,105.00	39,545.00	40,440.00

PERSONNEL	27,916.11	20,914.90	8,440.10	29,355.00	31,795.00	32,690.00
COMMODITIES	5,463.95	3,462.31	4,287.69	7,750.00	7,750.00	7,750.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	33,380.06	24,377.21	12,727.79	37,105.00	39,545.00	40,440.00

WEED ABATEMENT - DEPT. 340

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	1,856.26	202.00	798.00	1,000.00	5,100.00	5,255.00
01 340 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01 340 000 50375	WI RETIREMENT	244.90	27.44	112.56	140.00	695.00	705.00
01 340 000 50380	FICA	131.75	14.08	65.92	80.00	545.00	560.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	401.85	0.00	500.00	500.00	1,000.00	1,000.00
	CONTRACTUAL						
01 340 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	2,634.76	243.52	1,476.48	1,720.00	9,340.00	9,520.00

PERSONNEL	2,232.91	243.52	976.48	1,220.00	8,340.00	8,520.00
COMMODITIES	401.85	0.00	500.00	500.00	1,000.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	2,634.76	243.52	1,476.48	1,720.00	9,340.00	9,520.00

SUBTOTAL HEALTH & SANITATION	130,689.46	54,660.65	98,504.35	153,165.00	163,935.00	178,915.00

PERSONNEL	97,688.16	40,311.32	71,728.68	112,040.00	119,685.00	134,615.00
COMMODITIES	11,667.18	6,157.28	11,692.72	17,850.00	18,750.00	18,550.00
CONTRACTUAL	21,334.12	8,192.05	15,082.95	23,275.00	25,500.00	25,750.00
SUBTOTAL HEALTH AND SANITATION	130,689.46	54,660.65	98,504.35	153,165.00	163,935.00	178,915.00

ROADWAYS/STREETS - DEPT. 400

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 400 000 50200	WAGES - FULL-TIME HOURLY	140,421.78	120,799.19	8,010.81	128,810.00	70,200.00	126,150.00
01 400 000 50210	OVERTIME	1,291.30	417.54	2,132.46	2,550.00	2,550.00	2,630.00
01 400 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	2,600.00	2,600.00
01 400 000 50375	WI RETIREMENT	18,305.19	15,410.84	2,454.16	17,865.00	9,895.00	17,260.00
01 400 000 50380	FICA	10,152.75	8,679.88	1,370.12	10,050.00	6,040.00	10,330.00
	COMMODITIES						
01 400 000 51400	EQUIPMENT SUPPLIES/PARTS	2,515.93	1,450.13	1,549.87	3,000.00	3,000.00	3,500.00
01 400 000 52200	PATCHING MATERIALS	4,641.14	1,094.00	3,906.00	5,000.00	5,000.00	5,000.00
01 400 000 52500	SAND/SOIL	321.83	1,151.39	848.61	2,000.00	2,000.00	2,000.00
01 400 000 54999	MISCELLANEOUS COMMODITIES	120.00	119.49	380.51	500.00	500.00	500.00
	CONTRACTUAL						
01 400 000 55700	CRUSHING OPERATIONS	24,554.25	15,127.60	72.40	15,200.00	17,000.00	17,000.00
	TOTAL DEPT. 400	202,324.17	164,250.06	20,724.94	184,975.00	118,785.00	186,970.00

PERSONNEL	170,171.02	145,307.45	13,967.55	159,275.00	91,285.00	158,970.00
COMMODITIES	7,598.90	3,815.01	6,684.99	10,500.00	10,500.00	11,000.00
CONTRACTUAL	24,554.25	15,127.60	72.40	15,200.00	17,000.00	17,000.00
SUBTOTAL	202,324.17	164,250.06	20,724.94	184,975.00	118,785.00	186,970.00

SNOW REMOVAL - DEPT. 410

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 410 000 50200	WAGES - FULL-TIME HOURLY	85,695.03	47,393.41	17,606.59	65,000.00	81,600.00	84,050.00
01 410 000 50210	OVERTIME	17,623.39	4,542.65	15,457.35	20,000.00	25,500.00	26,270.00
01 410 000 50375	WI RETIREMENT	13,666.16	7,476.97	4,083.03	11,560.00	14,570.00	14,785.00
01 410 000 50380	FICA	7,476.55	3,966.78	2,538.22	6,505.00	8,195.00	8,440.00
	COMMODITIES						
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	14,209.17	5,333.32	9,666.68	15,000.00	15,000.00	16,000.00
01 410 000 52400	SALT	51,073.77	28,439.02	44,560.98	73,000.00	60,000.00	75,000.00
01 410 000 52450	SALT/SAND	14.85	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	189,758.92	97,152.15	94,162.85	191,315.00	205,115.00	224,795.00

PERSONNEL	124,461.13	63,379.81	39,685.19	103,065.00	129,865.00	133,545.00
COMMODITIES	65,297.79	33,772.34	54,227.66	88,000.00	75,000.00	91,000.00
CONTRACTUAL	0.00	0.00	250.00	250.00	250.00	250.00
SUBTOTAL	189,758.92	97,152.15	94,162.85	191,315.00	205,115.00	224,795.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				PERSONNEL						
01	420	000	50200	WAGES - FULL-TIME HOURLY	33,391.95	28,166.14	2,433.86	30,600.00	30,600.00	31,520.00
01	420	000	50210	OVERTIME	21.18	0.00	200.00	200.00	510.00	525.00
01	420	000	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01	420	000	50375	WI RETIREMENT	4,395.95	3,500.10	689.90	4,190.00	4,235.00	4,295.00
01	420	000	50380	FICA	2,503.87	2,097.98	262.02	2,360.00	2,765.00	2,835.00
				COMMODITIES						
01	420	000	52100	PAINT/SUPPLIES	8,846.54	8,497.44	502.56	9,000.00	8,500.00	9,000.00
01	420	000	52550	SIGN SUPPLIES	1,722.20	1,277.69	1,222.31	2,500.00	2,500.00	2,500.00
01	420	000	52600	SIGNS	2,168.15	780.57	1,719.43	2,500.00	2,500.00	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	53,049.84	44,319.92	7,030.08	51,350.00	56,610.00	58,175.00

PERSONNEL	40,312.95	33,764.22	3,585.78	37,350.00	43,110.00	44,175.00
COMMODITIES	12,736.89	10,555.70	3,444.30	14,000.00	13,500.00	14,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	53,049.84	44,319.92	7,030.08	51,350.00	56,610.00	58,175.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 440 000 50200	WAGES - FULL-TIME HOURLY	4,267.42	4,727.11	4,452.89	9,180.00	9,180.00	9,455.00
01 440 000 50210	OVERTIME	0.00	0.00	255.00	255.00	255.00	260.00
01 440 000 50250	WAGES - SEASONAL	0.00	42.00	8.00	50.00	200.00	200.00
01 440 000 50375	WI RETIREMENT	563.14	622.00	668.00	1,290.00	1,285.00	1,305.00
01 440 000 50380	FICA	320.29	335.19	394.81	730.00	740.00	760.00
	COMMODITIES						
01 440 000 51200	CONCRETE/STONE	1,530.82	1,113.43	1,386.57	2,500.00	2,500.00	2,500.00
01 440 000 54999	MISCELLANEOUS COMMODITIES	187.92	0.00	500.00	500.00	500.00	500.00
	TOTAL DEPT. 440	6,869.59	6,839.73	7,665.27	14,505.00	14,660.00	14,980.00

PERSONNEL	5,150.85	5,726.30	5,778.70	11,505.00	11,660.00	11,980.00
COMMODITIES	1,718.74	1,113.43	1,886.57	3,000.00	3,000.00	3,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	6,869.59	6,839.73	7,665.27	14,505.00	14,660.00	14,980.00

STREET MACHINERY - DEPT. 450

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 450 000 50200	WAGES - FULL-TIME HOURLY	50,134.09	32,614.90	12,265.10	44,880.00	44,880.00	46,230.00
01 450 000 50210	OVERTIME	190.68	0.00	305.00	305.00	305.00	315.00
01 450 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 450 000 50375	WI RETIREMENT	6,455.24	4,188.65	1,961.35	6,150.00	6,150.00	6,240.00
01 450 000 50380	FICA	3,626.24	2,377.24	1,082.76	3,460.00	3,460.00	3,565.00
	COMMODITIES						
01 450 000 51400	EQUIPMENT SUPPLIES/PARTS	105.18	78.93	1.07	80.00	0.00	0.00
01 450 000 51650	FUEL	41,668.92	19,646.28	35,353.72	55,000.00	64,500.00	60,000.00
01 450 000 52150	PARTS/SUPPLIES	6,413.84	2,324.35	4,175.65	6,500.00	6,500.00	6,500.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	499.41	1,043.25	1.75	1,045.00	1,000.00	1,000.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	38,709.85	23,192.28	14,307.72	37,500.00	37,500.00	38,500.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	397.69	30.00	470.00	500.00	500.00	500.00
	CONTRACTUAL						
01 450 000 57550	RADIO MAINTENANCE	705.09	1,676.00	824.00	2,500.00	2,500.00	2,500.00
01 450 000 58600	VEHICLE MAINTENANCE	1,108.70	14.99	1,985.01	2,000.00	2,000.00	2,500.00
	TOTAL DEPT. 450	150,014.93	87,186.87	72,733.13	159,920.00	169,295.00	167,850.00

PERSONNEL	60,406.25	39,180.79	15,614.21	54,795.00	54,795.00	56,350.00
COMMODITIES	87,794.89	46,315.09	54,309.91	100,625.00	110,000.00	106,500.00
CONTRACTUAL	1,813.79	1,690.99	2,809.01	4,500.00	4,500.00	5,000.00
SUBTOTAL	150,014.93	87,186.87	72,733.13	159,920.00	169,295.00	167,850.00

CITY GARAGE - DEPT. 460

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				PERSONNEL						
01	460	000	50200	WAGES - FULL-TIME HOURLY	12,244.31	3,145.28	2,854.72	6,000.00	10,200.00	10,510.00
01	460	000	50210	OVERTIME	0.00	0.00	105.00	105.00	105.00	105.00
01	460	000	50250	WAGES - SEASONAL	78.75	10.50	4.50	15.00	0.00	0.00
01	460	000	50375	WI RETIREMENT	1,595.40	430.73	404.27	835.00	1,405.00	1,425.00
01	460	000	50380	FICA	878.70	227.22	242.78	470.00	790.00	815.00
				COMMODITIES						
01	460	000	51850	MAINTENANCE SUPPLIES	293.63	310.82	9.18	320.00	250.00	320.00
01	460	000	52350	SAFETY EQUIPMENT	2,489.28	814.51	1,685.49	2,500.00	2,500.00	2,500.00
01	460	000	52700	SMALL TOOLS/EQUIPMENT	1,107.60	1,341.67	8.33	1,350.00	1,300.00	1,500.00
01	460	000	54999	MISCELLANEOUS COMMODITIES	3,912.36	801.15	3,198.85	4,000.00	4,500.00	4,500.00
				CONTRACTUAL						
01	460	000	55300	BUILDING MAINTENANCE	1,679.91	233.53	1,766.47	2,000.00	2,000.00	2,000.00
01	460	000	56150	ELECTRICITY	11,672.15	7,672.26	6,327.74	14,000.00	12,000.00	14,500.00
01	460	000	56250	EQUIPMENT MAINTENANCE	2,192.24	1,214.52	1,285.48	2,500.00	2,500.00	2,500.00
01	460	000	56600	HEAT	10,472.82	11,026.56	4,473.44	15,500.00	16,000.00	16,000.00
01	460	000	57100	PHYSICALS/EMPLOYEE SCREENING	688.00	185.00	1,015.00	1,200.00	1,200.00	1,000.00
01	460	000	58650	WATER/SEWER	1,223.00	1,043.21	486.79	1,530.00	1,530.00	1,600.00
01	460	000	58999	MISCELLANEOUS CONTRACTUAL	2,966.14	2,671.70	828.30	3,500.00	3,500.00	3,500.00
				TOTAL DEPT. 460	53,494.29	31,128.66	24,696.34	55,825.00	59,780.00	62,775.00

PERSONNEL	14,797.16	3,813.73	3,611.27	7,425.00	12,500.00	12,855.00
COMMODITIES	7,802.87	3,268.15	4,901.85	8,170.00	8,550.00	8,820.00
CONTRACTUAL	30,894.26	24,046.78	16,183.22	40,230.00	38,730.00	41,100.00
SUBTOTAL	53,494.29	31,128.66	24,696.34	55,825.00	59,780.00	62,775.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 480 000 50200	WAGES - FULL-TIME HOURLY	5,918.19	1,499.21	3,000.79	4,500.00	5,610.00	5,780.00
01 480 000 50210	OVERTIME	2,743.69	1,112.79	417.21	1,530.00	1,530.00	1,580.00
01 480 000 50250	WAGES - SEASONAL	0.00	170.50	4.50	175.00	500.00	500.00
01 480 000 50375	WI RETIREMENT	1,143.74	332.73	512.27	845.00	975.00	990.00
01 480 000 50380	FICA	633.63	201.97	273.03	475.00	585.00	605.00
	COMMODITIES						
01 480 000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	667.18	0.00	500.00	500.00	1,000.00	1,000.00
01 480 000 52100	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 480 000 58999	MISC. CONTRACTUAL	32,400.01	29,335.01	10,664.99	40,000.00	40,000.00	40,000.00
	TOTAL DEPT. 480	43,506.44	32,652.21	15,372.79	48,025.00	50,200.00	50,455.00

PERSONNEL	10,439.25	3,317.20	4,207.80	7,525.00	9,200.00	9,455.00
COMMODITIES	667.18	0.00	500.00	500.00	1,000.00	1,000.00
CONTRACTUAL	32,400.01	29,335.01	10,664.99	40,000.00	40,000.00	40,000.00
SUBTOTAL	43,506.44	32,652.21	15,372.79	48,025.00	50,200.00	50,455.00

HIGHWAYS - GENERAL - DEPT. 499

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 499 000 50300	LONGEVITY	2,734.32	0.00	2,680.00	2,680.00	2,680.00	2,805.00
01 499 000 50350	HOLIDAY PAY	20,403.82	7,893.93	17,096.07	24,990.00	24,990.00	25,740.00
01 499 000 50351	SICK LEAVE	15,053.39	7,856.98	12,143.02	20,000.00	42,840.00	44,125.00
01 499 000 50352	FUNERAL	2,167.68	658.08	871.92	1,530.00	1,530.00	1,575.00
01 499 000 50353	VACATION	37,615.98	19,165.11	18,574.89	37,740.00	37,740.00	38,875.00
01 499 000 50375	WI RETIREMENT	12,816.20	7,022.34	6,477.66	13,500.00	16,605.00	17,010.00
01 499 000 50380	FICA	7,601.76	4,141.64	3,453.36	7,595.00	9,340.00	9,710.00
01 499 000 50505	STAND BY PAY	14,976.67	8,200.00	4,100.00	12,300.00	12,300.00	13,800.00
01 499 000 50515	457 PLAN CONTRIBUTION	125.65	0.00	0.00	0.00	0.00	0.00
01 499 000 50550	HEALTH INSURANCE	151,519.35	69,708.20	32,491.80	102,200.00	144,800.00	125,470.00
01 499 000 50551	DENTAL INSURANCE	8,916.84	5,016.80	2,743.20	7,760.00	8,995.00	9,295.00
01 499 000 50553	HRA/HSA CONTRIBUTION	11,062.50	8,437.50	2.50	8,440.00	9,940.00	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	1,264.99	1,074.18	1,425.82	2,500.00	1,100.00	2,500.00
01 499 000 58000	STREET LIGHT ENERGY	161,006.57	100,945.19	80,614.81	181,560.00	181,560.00	181,560.00
01 499 000 58050	STREET LIGHT INSTALLATION/MTNCE	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPT. 499	447,265.72	240,119.95	184,175.05	424,295.00	495,920.00	483,905.00

PERSONNEL	284,994.16	138,100.58	100,634.42	238,735.00	311,760.00	298,345.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	162,271.56	102,019.37	83,540.63	185,560.00	184,160.00	185,560.00
SUBTOTAL	447,265.72	240,119.95	184,175.05	424,295.00	495,920.00	483,905.00

SUBTOTAL STREETS & HIGHWAYS	1,146,283.90	703,649.55	426,560.45	1,130,210.00	1,170,365.00	1,249,905.00

PERSONNEL	710,732.77	432,590.08	187,084.92	619,675.00	664,175.00	725,675.00
COMMODITIES	183,617.26	98,839.72	125,955.28	224,795.00	221,550.00	235,320.00
CONTRACTUAL	251,933.87	172,219.75	113,520.25	285,740.00	284,640.00	288,910.00
TOTAL STREETS & HIGHWAYS	1,146,283.90	703,649.55	426,560.45	1,130,210.00	1,170,365.00	1,249,905.00

PARK AND RECREATION

ADMINISTRATION - DEPT. 500

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 500 000 50010	WAGES - MANAGEMENT	38,556.60	25,465.45	14,664.55	40,130.00	40,130.00	41,335.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 50260	WAGES-PART TIME	21,967.13	14,412.62	8,662.38	23,075.00	23,075.00	23,770.00
01 500 000 50300	LONGEVITY	150.67	0.00	165.00	165.00	165.00	170.00
01 500 000 50375	WI RETIREMENT	8,161.89	5,320.33	3,399.67	8,720.00	8,720.00	8,850.00
01 500 000 50380	FICA	4,477.33	3,010.24	1,894.76	4,905.00	4,905.00	5,055.00
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	11,947.36	7,124.56	3,565.44	10,690.00	13,415.00	11,760.00
01 500 000 50551	DENTAL INSURANCE	623.05	462.00	238.00	700.00	700.00	765.00
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	1,192.24	1,022.30	177.70	1,200.00	1,200.00	1,500.00
01 500 000 51950	OFFICE SUPPLIES	572.65	770.56	29.44	800.00	800.00	800.00
01 500 000 52250	PROGRAM COMMODITIES	16,651.10	8,505.03	8,494.97	17,000.00	17,000.00	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	110.00	0.00	250.00	250.00	500.00	500.00
01 500 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	265.00	0.00	350.00	350.00	350.00	350.00
01 500 000 56050	EDUCATION/TRAINING	0.00	244.62	55.38	300.00	300.00	300.00
01 500 000 56700	INTERNET	48.60	0.00	0.00	0.00	0.00	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	3,965.75	2,830.31	1,169.69	4,000.00	4,000.00	4,000.00
01 500 000 58250	TELEPHONE - CELLULAR	978.48	423.19	576.81	1,000.00	1,250.00	1,200.00
01 500 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 500	111,137.85	70,841.21	43,943.79	114,785.00	118,010.00	118,855.00

PERSONNEL	87,354.03	57,045.20	32,839.80	89,885.00	92,610.00	93,205.00
COMMODITIES	18,415.99	10,297.89	8,702.11	19,000.00	19,000.00	19,300.00
CONTRACTUAL	5,367.83	3,498.12	2,401.88	5,900.00	6,400.00	6,350.00
SUBTOTAL	111,137.85	70,841.21	43,943.79	114,785.00	118,010.00	118,855.00

PARKS AND PLAYGROUNDS - DEPT. 510

11/21/17

Account	Description	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 510 000 50200	WAGES - FULL-TIME HOURLY	134,885.94	98,620.28	113,144.72	211,765.00	199,605.00	154,740.00
01 510 000 50210	OVERTIME	1,451.38	0.00	1,275.00	1,275.00	1,275.00	1,275.00
01 510 000 50250	WAGES - SEASONAL	46,426.16	55,019.04	9,150.96	64,170.00	45,000.00	53,000.00
01 510 000 50300	LONGEVITY	552.38	0.00	790.00	790.00	790.00	850.00
01 510 000 50375	WI RETIREMENT	18,370.26	13,941.52	16,163.48	30,105.00	28,450.00	21,825.00
01 510 000 50380	FICA	13,548.70	11,949.21	9,895.79	21,845.00	19,450.00	16,515.00
01 510 000 50505	STAND BY PAY	4,500.00	4,991.67	2,508.33	7,500.00	7,500.00	6,000.00
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	65,915.51	49,428.79	25,511.21	74,940.00	118,165.00	80,075.00
01 510 000 50551	DENTAL INSURANCE	3,814.56	3,696.00	1,414.00	5,110.00	6,995.00	6,100.00
01 510 000 50553	HRA/HSA CONTRIBUTION	4,500.00	7,500.00	0.00	7,500.00	7,500.00	6,000.00
	COMMODITIES						
01 510 000 51350	EQUIPMENT REPLACEMENT	676.64	63.64	786.36	850.00	850.00	850.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	400.00	57.42	342.58	400.00	400.00	400.00
01 510 000 51650	FUEL	9,058.13	7,666.25	7,333.75	15,000.00	15,000.00	16,500.00
01 510 000 51750	LANDSCAPE COMMODITIES	8,134.61	6,542.84	2,457.16	9,000.00	9,000.00	9,000.00
01 510 000 51760	PLAYGROUND MATERIAL	2,076.00	2,010.00	90.00	2,100.00	3,000.00	3,000.00
01 510 000 51800	LUMBER	616.00	1,727.05	22.95	1,750.00	1,500.00	1,500.00
01 510 000 51850	MAINTENANCE SUPPLIES	4,299.61	4,466.56	33.44	4,500.00	4,500.00	4,500.00
01 510 000 51900	MOWERS	1,462.01	1,056.40	443.60	1,500.00	1,500.00	1,700.00
01 510 000 52100	PAINT SUPPLIES	361.30	296.07	403.93	700.00	1,000.00	1,000.00
01 510 000 52300	RADIO PARTS	0.00	0.00	200.00	200.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	634.10	649.73	150.27	800.00	800.00	800.00
01 510 000 52550	SIGN SUPPLIES	171.49	45.41	104.59	150.00	300.00	3,000.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	1,213.23	1,486.39	13.61	1,500.00	1,500.00	1,500.00
01 510 000 52850	TIRES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES	4,911.64	818.83	4,181.17	5,000.00	5,500.00	5,500.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	8,026.18	4,449.28	4,550.72	9,000.00	9,000.00	9,000.00
	CONTRACTUAL						
01 510 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	400.00	400.00	400.00	400.00
01 510 000 56150	ELECTRICITY	12,950.61	6,936.06	5,563.94	12,500.00	12,500.00	13,000.00
01 510 000 56250	EQUIPMENT MAINTENANCE	376.36	399.99	0.01	400.00	400.00	450.00
01 510 000 56600	HEAT	1,393.92	812.89	687.11	1,500.00	2,500.00	2,000.00
01 510 000 56800	CLOTHING ALLOWANCE	927.34	669.48	630.52	1,300.00	450.00	2,000.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,711.00	1,810.00	190.00	2,000.00	2,500.00	2,000.00
01 510 000 58450	TREE MAINTENANCE	5,100.00	1,780.00	4,220.00	6,000.00	6,000.00	6,000.00
01 510 000 58600	VEHICLE MAINTENANCE	3,471.01	326.61	4,673.39	5,000.00	5,000.00	5,000.00
01 510 000 58650	WATER/SEWER	6,593.24	2,990.03	3,209.97	6,200.00	6,200.00	6,200.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	2,671.28	5,167.65	2.35	5,170.00	5,000.00	5,000.00
01 510 000 58999	GOOSE ROUND UP	0.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL DEPT. 510	371,200.59	297,375.09	220,544.91	517,920.00	529,930.00	457,080.00

PERSONNEL	293,964.89	245,146.51	179,853.49	425,000.00	434,730.00	346,380.00
COMMODITIES	42,040.94	31,335.87	21,114.13	52,450.00	54,250.00	58,650.00
CONTRACTUAL	35,194.76	20,892.71	19,577.29	40,470.00	40,950.00	52,050.00
SUBTOTAL	371,200.59	297,375.09	220,544.91	517,920.00	529,930.00	457,080.00

BALLFIELDS - DEPT. 520

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	16,537.16	3,821.49	678.51	4,500.00	8,160.00	8,160.00
01 520 000 50210	OVERTIME	109.50	0.00	100.00	100.00	100.00	100.00
01 520 000 50250	WAGES - SEASONAL	1,578.50	1,319.25	0.75	1,320.00	10,500.00	5,000.00
01 520 000 50375	WI RETIREMENT	2,197.23	519.66	110.34	630.00	1,125.00	1,110.00
01 520 000 50380	FICA	1,329.61	371.62	83.38	455.00	1,440.00	1,015.00
	COMMODITIES						
01 520 000 51750	LANDSCAPE COMMODITIES	365.43	296.39	503.61	800.00	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	4,341.04	530.72	3,469.28	4,000.00	4,000.00	4,000.00
	CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	1,978.85	3,233.68	266.32	3,500.00	2,300.00	4,000.00
01 520 000 56999	MISCELLANEOUS CONTRACTUAL	4,962.00	4,816.71	183.29	5,000.00	4,000.00	5,200.00
	TOTAL DEPT. 520	33,399.32	14,909.52	5,395.48	20,305.00	32,825.00	29,785.00

PERSONNEL	21,752.00	6,032.02	972.98	7,005.00	21,325.00	15,385.00
COMMODITIES	4,706.47	827.11	3,972.89	4,800.00	5,200.00	5,200.00
CONTRACTUAL	6,940.85	8,050.39	449.61	8,500.00	6,300.00	9,200.00
SUBTOTAL	33,399.32	14,909.52	5,395.48	20,305.00	32,825.00	29,785.00

ICE RINKS - DEPT. 530

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	7,734.29	2,485.16	2,614.84	5,100.00	5,100.00	5,100.00
01 530 000 50210	OVERTIME	65.43	0.00	0.00	0.00	0.00	0.00
01 530 000 50250	WAGES - SEASONAL	1,385.75	612.00	388.00	1,000.00	3,000.00	3,000.00
01 530 000 50375	WI RETIREMENT	975.20	371.52	323.48	695.00	1,105.00	1,090.00
01 530 000 50380	FICA	644.73	263.58	206.42	470.00	620.00	620.00
	COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	161.20	0.00	400.00	400.00	400.00	400.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	1,807.26	9.98	290.02	300.00	300.00	300.00
	CONTRACTUAL						
01 530 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	500.00	500.00	500.00	500.00
	TOTAL DEPT. 530	12,773.86	3,742.24	4,722.76	8,465.00	11,025.00	11,010.00

PERSONNEL	10,805.40	3,732.26	3,532.74	7,265.00	9,825.00	9,810.00
COMMODITIES	1,968.46	9.98	690.02	700.00	700.00	700.00
CONTRACTUAL	0.00	0.00	500.00	500.00	500.00	500.00
SUBTOTAL	12,773.86	3,742.24	4,722.76	8,465.00	11,025.00	11,010.00

BEACHES - DEPT. 540

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 540 000 50200	WAGES - FULL-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	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	10.50	4.50	15.00	0.00	0.00
01 540 000 50375	WI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50380	FICA	0.00	0.82	4.18	5.00	0.00	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	11.32	8.68	20.00	0.00	0.00

PERSONNEL	0.00	11.32	8.68	20.00	0.00	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	11.32	8.68	20.00	0.00	0.00

MUNICIPAL DOCKS - DEPT. 550

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	4,582.82	25.25	1,974.75	2,000.00	5,100.00	5,100.00
01 550 000 50210	OVERTIME	0.00	0.00	155.00	155.00	155.00	200.00
01 550 000 50250	WAGES - SEASONAL	16,566.76	7,481.50	2,518.50	10,000.00	18,000.00	19,000.00
01 550 000 50375	WI RETIREMENT	2,162.67	58.36	1,596.64	1,655.00	3,165.00	3,260.00
01 550 000 50380	FICA	1,595.47	574.07	355.93	930.00	1,780.00	1,860.00
	COMMODITIES						
01 550 000 51600	FORMS & PRINTING	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01 550 000 51850	MAINTENANCE SUPPLIES	890.11	470.32	529.68	1,000.00	1,000.00	1,000.00
01 550 000 52100	PAINT/SUPPLIES	39.76	0.00	0.00	0.00	0.00	200.00
01 550 000 52850	SIGNS/SUPPLIES	14.97	9.99	0.01	10.00	200.00	200.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	1,146.83	191.39	1,008.61	1,200.00	1,200.00	1,200.00
	CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	22.97	760.07	2,239.93	3,000.00	3,500.00	3,500.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	2,276.17	1,817.25	1,382.75	3,200.00	2,700.00	3,500.00
01 550 000 56150	ELECTRICITY	5,111.44	2,414.93	2,885.07	5,300.00	5,300.00	5,200.00
01 550 000 56600	HEAT	293.95	170.49	179.51	350.00	400.00	400.00
01 550 000 58650	WATER/SEWER	3,370.29	1,093.56	1,906.44	3,000.00	3,000.00	3,000.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	3,723.63	2,581.30	1,918.70	4,500.00	3,200.00	4,000.00
	DEPT. TOTAL - 550	43,297.84	17,648.48	20,151.52	37,800.00	50,200.00	53,120.00

PERSONNEL	24,907.72	8,139.18	6,600.82	14,740.00	28,200.00	29,420.00
COMMODITIES	3,591.67	671.70	3,038.30	3,710.00	3,900.00	4,100.00
CONTRACTUAL	14,798.45	8,837.60	10,512.40	19,350.00	18,100.00	19,600.00
SUBTOTAL	43,297.84	17,648.48	20,151.52	37,800.00	50,200.00	53,120.00

WATER WEED MANAGEMENT - DEPT. 560

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 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	12,727.69	11,583.44	3,416.56	15,000.00	20,400.00	20,400.00
01	560	000	50210	OVERTIME	0.00	170.44	4.56	175.00	0.00	0.00
01	560	000	50250	WAGES - SEASONAL	17,595.00	20,563.50	4,436.50	25,000.00	28,000.00	29,500.00
01	560	000	50375	WI RETIREMENT	1,688.01	1,352.75	712.25	2,065.00	2,775.00	2,790.00
01	560	000	50380	FICA	2,250.95	2,395.96	679.04	3,075.00	3,705.00	3,850.00
				COMMODITIES						
01	560	000	51400	EQUIPMENT SUPPLIES/PARTS	5,000.00	5,961.63	3,538.37	9,500.00	10,000.00	10,000.00
01	560	000	51650	FUEL	5,462.68	456.37	4,543.63	5,000.00	8,000.00	5,000.00
01	560	000	52050	OIL, GREASE, ANTI-FREEZE	9.50	0.00	1,000.00	1,000.00	1,500.00	1,500.00
01	560	000	52350	SAFETY EQUIPMENT	440.90	186.19	213.81	400.00	400.00	400.00
01	560	000	54999	MISCELLANEOUS COMMODITIES	495.40	112.07	887.93	1,000.00	1,000.00	1,000.00
				CONTRACTUAL						
01	560	000	55010	PROFESSIONAL CONTRACT SERVICES	11,068.46	9,635.48	3,364.52	13,000.00	13,000.00	13,000.00
01	560	000	59999	MISCELLANEOUS CONTRACTUAL	1,830.15	2,900.00	2,100.00	5,000.00	5,000.00	5,000.00
				TOTAL DEPT. 560	58,568.74	55,317.83	24,897.17	80,215.00	93,780.00	92,440.00

PERSONNEL	34,261.65	36,066.09	9,248.91	45,315.00	54,880.00	56,540.00
COMMODITIES	11,408.48	6,716.26	10,183.74	16,900.00	20,900.00	17,900.00
CONTRACTUAL	12,898.61	12,535.48	5,464.52	18,000.00	18,000.00	18,000.00
SUBTOTAL	58,568.74	55,317.83	24,897.17	80,215.00	93,780.00	92,440.00

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

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 570 000 50200	WAGES - FULL-TIME HOURLY	27,137.55	14,632.38	10,867.62	25,500.00	25,500.00	25,500.00
01 570 000 50210	OVERTIME	0.00	0.00	400.00	400.00	1,020.00	2,000.00
01 570 000 50250	WAGES - SEASONAL	7,197.25	7,089.13	910.87	8,000.00	5,000.00	5,200.00
01 570 000 50375	WI RETIREMENT	3,567.88	1,719.78	1,805.22	3,525.00	3,610.00	3,685.00
01 570 000 50380	FICA	2,517.43	1,589.16	1,005.84	2,595.00	2,415.00	2,505.00
	COMMODITIES						
01 570 000 51750	LANDSCAPE COMMODITIES	1,190.67	1,504.86	0.14	1,505.00	1,000.00	1,200.00
01 570 000 52100	PAINT/SUPPLIES	205.28	0.00	0.00	0.00	500.00	500.00
01 570 000 52650	SIGNS/SUPPLIES	21.11	43.12	56.88	100.00	200.00	200.00
01 570 000 54999	MISCELLANEOUS COMMODITIES	2,038.50	1,758.96	241.04	2,000.00	2,000.00	2,000.00
	CONTRACTUAL						
01 570 000 56150	ELECTRICITY	17,172.58	9,875.14	7,624.86	17,500.00	17,500.00	18,000.00
01 570 000 58650	WATER/SEWER	2,049.54	886.74	663.26	1,550.00	1,550.00	1,550.00
01 570 000 58999	MISCELLANEOUS CONTRACTUAL	520.38	1,200.00	300.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPT. 570	63,618.17	40,299.27	23,875.73	64,175.00	61,795.00	63,840.00

PERSONNEL	40,420.11	25,030.45	14,989.55	40,020.00	37,545.00	38,890.00
COMMODITIES	3,455.56	3,306.94	298.06	3,605.00	3,700.00	3,900.00
CONTRACTUAL	19,742.50	11,961.88	8,588.12	20,550.00	20,550.00	21,050.00
SUBTOTAL	63,618.17	40,299.27	23,875.73	64,175.00	61,795.00	63,840.00

TOTAL PARKS & RECREATION DEPARTME	693,996.37	500,144.96	343,540.04	843,685.00	897,565.00	826,130.00

PERSONNEL	513,465.80	381,203.03	248,046.97	629,250.00	679,115.00	589,630.00
COMMODITIES	85,587.57	53,165.75	47,999.25	101,165.00	107,650.00	109,750.00
CONTRACTUAL	94,943.00	65,776.18	47,493.82	113,270.00	110,800.00	126,750.00
TOTAL PARKS & RECREATION DEPARTMENT	693,996.37	500,144.96	343,540.04	843,685.00	897,565.00	826,130.00

EMPLOYEE BENEFITS - DEPT. 600

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
01 600 000 50370	UNEMPLOYMENT COMPENSATION	57.17	257.31	242.69	500.00	7,500.00	7,500.00
01 600 000 50510	CAFETERIA PLAN	2,001.50	1,227.50	1,272.50	2,500.00	2,500.00	2,800.00
01 600 000 50550	WELLNESS PROGRAM	0.00	1,770.18	6,229.82	8,000.00	1,000.00	28,000.00
01 600 000 50552	LIFE INSURANCE	8,490.82	9,036.73	3,163.27	12,200.00	12,200.00	12,200.00
01 600 000 56553	EFAP	1,809.96	1,055.81	944.19	2,000.00	2,000.00	2,000.00
01 600 000 56554	EMPLOYEE RECOGNITION	400.00	1,150.04	4.96	1,155.00	500.00	500.00
01 600 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	150.00	150.00	150.00	150.00
	TOTAL DEPT. 600	12,759.45	14,497.57	12,007.43	26,505.00	25,850.00	53,150.00

PERSONNEL	12,759.45	14,497.57	11,857.43	26,355.00	25,700.00	53,000.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	150.00	150.00	150.00	150.00
SUBTOTAL	12,759.45	14,497.57	12,007.43	26,505.00	25,850.00	53,150.00

PUBLIC FACILITIES - DEPT. 700

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
01 700 000 56850	LIBRARY CONTRACT	77,494.01	55,769.20	24,105.80	79,875.00	79,875.00	80,725.00
	TOTAL DEPT. 700	77,494.01	55,769.20	24,105.80	79,875.00	79,875.00	80,725.00

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	77,494.01	55,769.20	24,105.80	79,875.00	79,875.00	80,725.00
SUBTOTAL	77,494.01	55,769.20	24,105.80	79,875.00	79,875.00	80,725.00

BOARDS AND COMMISSIONS - DEPT. 800

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 800 000 50260	WAGES - PART-TIME	170.00	50.00	100.00	150.00	300.00	150.00
01 800 000 50380	FICA	16.17	3.85	11.15	15.00	25.00	15.00
	COMMODITIES						
01 800 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	100.00
	CONTRACTUAL						
01 800 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 55600	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	240.00	240.00	0.00	0.00
	TOTAL DEPT. 800	186.17	53.85	351.15	405.00	525.00	465.00

PERSONNEL	186.17	53.85	111.15	165.00	325.00	165.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	100.00
CONTRACTUAL	0.00	0.00	240.00	240.00	200.00	200.00
SUBTOTAL	186.17	53.85	351.15	405.00	525.00	465.00

ECONOMIC DEVELOPMENT - DEPT. 900

11/21/17

Account		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	PERSONNEL						
01 900 000 50010	WAGES - MANAGEMENT	126,789.20	71,787.31	45,497.69	117,285.00	130,200.00	129,095.00
01 900 000 50100	WAGES - CLERICAL	32,904.73	19,803.03	11,131.97	30,935.00	30,935.00	31,990.00
01 900 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 50300	LONGEVITY	432.50	0.00	235.00	235.00	235.00	250.00
01 900 000 50375	WI RETIREMENT	21,785.78	12,377.20	8,167.80	20,545.00	22,355.00	22,025.00
01 900 000 50380	FICA	12,465.68	7,052.93	4,502.07	11,555.00	12,850.00	12,575.00
01 900 000 50505	SUPPL ANNUAL BENEFIT	3,625.00	1,576.61	1,003.39	2,580.00	3,000.00	3,000.00
01 900 000 50550	HEALTH INSURANCE	45,278.96	25,718.23	13,871.77	39,590.00	49,275.00	63,550.00
01 900 000 50551	DENTAL INSURANCE	2,543.04	1,848.00	1,042.00	2,890.00	2,800.00	4,575.00
01 900 000 50553	HRA/HSA CONTRIBUTION	3,000.00	2,700.00	0.00	2,700.00	2,700.00	4,200.00
	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	681.17	35.93	614.07	650.00	750.00	750.00
01 900 000 52800	STATIONARY/PAPER	156.20	0.00	175.00	175.00	175.00	175.00
01 900 000 54999	MISCELLANEOUS COMMODITIES	128.10	0.00	250.00	250.00	500.00	500.00
	CONTRACTUAL						
01 900 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,286.65	2,723.20	776.80	3,500.00	4,600.00	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	20,370.00	15,735.00	5,195.00	20,930.00	20,930.00	21,610.00
01 900 000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	25,000.00	19,500.00	6,500.00	26,000.00	26,000.00	26,500.00
01 900 000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	520.00	200.00	550.00	750.00	900.00	900.00
01 900 000 56650	HOSTING/REPRESENTATION	0.00	75.00	230.00	305.00	300.00	100.00
01 900 000 56700	INTERNET	64.80	0.00	0.00	0.00	0.00	0.00
01 900 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 57800	SBVC COMMITMENT	45,370.00	34,530.84	12,399.16	46,930.00	46,930.00	46,725.00
01 900 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	700.00	700.00
	TOTAL DEPT. 900	344,401.81	215,663.28	112,141.72	327,805.00	356,135.00	373,820.00

PERSONNEL	248,824.89	142,863.31	85,451.69	228,315.00	254,350.00	271,280.00
COMMODITIES	965.47	35.93	1,039.07	1,075.00	1,425.00	1,425.00
CONTRACTUAL	94,611.45	72,764.04	25,650.96	98,415.00	100,360.00	101,135.00
SUBTOTAL	344,401.81	215,663.28	112,141.72	327,805.00	356,135.00	373,820.00

SUBTOTAL MISCELLANEOUS	434,841.44	285,983.90	148,606.10	434,590.00	462,385.00	508,160.00

PERSONNEL	261,770.51	157,414.73	97,420.27	254,835.00	280,375.00	324,425.00
COMMODITIES	965.47	35.93	1,039.07	1,075.00	1,425.00	1,525.00
CONTRACTUAL	172,105.46	128,533.24	50,146.76	178,680.00	180,585.00	182,210.00
TOTAL MISCELLANEOUS	434,841.44	285,983.90	148,606.10	434,590.00	462,385.00	508,160.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	6,657,281.03	4,097,247.77	2,456,782.23	6,554,030.00	7,006,790.00	7,113,035.00
COMMODITIES	431,090.75	237,812.62	256,790.33	494,740.00	508,990.00	531,410.00
CONTRACTUAL	1,645,857.37	1,038,514.95	2,203,010.05	3,241,525.00	3,312,725.00	3,236,055.00
GRAND TOTAL	8,734,229.15	5,373,575.34	4,916,582.61	10,290,295.00	10,828,505.00	10,880,500.00

GRAND TOTALS	8,734,229.15	5,373,575.34	4,916,582.61	10,290,295.00	10,828,505.00	10,880,500.00

2018 CAPITAL BUDGET SUMMARY

11/21/2017

	2017 BUDGET	2017 PROJECTED	2018 BUDGET
PROPERTY TAXES - LEVY	539,080.00	539,080.00	452,967.00
CAPITAL REVENUE	362,300.00	443,845.00	310,800.00
GRANTS	0.00	136,635.00	239,750.00
LONG TERM DEBT	1,523,000.00	1,517,975.00	4,996,000.00
APPROPRIATED CAPITAL RESERVES	204,100.00	109,890.00	230,045.00
APPROPRIATED CAPITAL BALANCES	77,215.00	77,215.00	295,895.00
TOTAL	2,705,695.00	2,824,640.00	6,525,457.00
EXPENSES	2,705,695.00	2,528,745.00	6,525,457.00
TOTAL	2,705,695.00	2,528,745.00	6,525,457.00
SURPLUS (DEFICIT)	0.00	295,895.00	0.00

CAPITAL PROJECTS FUND REVENUE

11/21/2017

				2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 PROJECTED	2017 BUDGET	2018 BUDGET
			TAXES						
10 000	000	41100	GENERAL PROPERTY TAXES	831,815.00	539,080.00	0.00	539,080.00	539,080.00	452,987.00
10 000	000	41500	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL TAXES	831,815.00	539,080.00	0.00	539,080.00	539,080.00	452,987.00
			SPECIAL ASSESSMENTS						
10 000	000	42100	SPECIAL ASSESSMENTS	141,217.05	10,362.31	2.69	10,365.00	0.00	0.00
			TOTAL SPECIAL ASSESSMENTS	141,217.05	10,362.31	2.69	10,365.00	0.00	0.00
			INTERGOVERNMENTAL						
10 000	000	43211	ARRA - PORT SECURITY GRANT	8,208.33	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	43500	DNR GRANTS - CAPITAL IMPROVEMENT	0.00	2,950.00	0.00	2,950.00	0.00	0.00
10 000	000	43510	ROAD IMPROVEMENT GRANTS	48,684.75	30,000.00	0.00	30,000.00	0.00	25,000.00
10 000	000	43560	PARK IMPROVEMENT GRANT	0.00	50,000.00	0.00	50,000.00	0.00	201,000.00
10 000	000	43570	DOCK & HARBOR GRANTS	0.00	0.00	0.00	0.00	0.00	8,000.00
10 000	000	43600	WATER WEED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	43625	MISC. GRANTS	7,042.00	0.00	0.00	0.00	0.00	5,750.00
10 000	000	43780	PARK GRANTS - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	48503	PARK GRANTS - PRIVATE	0.00	53,680.67	4.33	53,685.00	0.00	0.00
			TOTAL INTERGOVERNMENTAL	63,935.08	136,630.67	4.33	136,635.00	0.00	239,750.00
			FINES AND FORFEITS						
10 000	000	45200	PARKING FINES	4,485.00	4,675.00	970.00	5,645.00	5,000.00	5,600.00
			TOTAL FINES AND FORFEITS	4,485.00	4,675.00	970.00	5,645.00	5,000.00	5,600.00
			PUBLIC CHARGES FOR SERVICES						
10 000	000	46100	PARK DEVELOPMENT	17,400.00	1,500.00	20,700.00	22,200.00	7,500.00	16,200.00
			TOTAL PUBLIC CHARGES FOR SERVICES	17,400.00	1,500.00	20,700.00	22,200.00	7,500.00	16,200.00
			COMMERCIAL REVENUE						
10 000	000	48100	SALE OF PROPERTY	100,206.86	120,200.00	0.00	120,200.00	2,800.00	24,000.00
10 000	000	48260	THIRD PARTY EXPENSES REIMBURSEMENT	435,889.04	54,722.58	85,277.42	140,000.00	140,000.00	120,000.00
			TOTAL COMMERCIAL REVENUE	536,095.90	174,922.58	85,277.42	260,200.00	142,800.00	144,000.00
			MISCELLANEOUS REVENUE						
10 000	000	48500	DONATIONS & CNTRB PR ORG & INDV	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49000	INTEREST ON INVESTMENTS	114.02	131.69	33.31	165.00	0.00	0.00
10 000	000	49015	TRANSFER FROM TIDS (ROAD PROJ. & WFRT)	4,228.50	0.00	0.00	0.00	0.00	0.00
10 000	000	49200	OPERATING TRANSFER IN	10,521.35	0.00	145,000.00	145,000.00	207,000.00	145,000.00
10 000	000	49500	DEBT PROCEEDS	1,035,006.96	0.00	1,517,975.00	1,517,975.00	1,523,000.00	4,996,000.00
10 000	000	49505	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49999	MISCELLANEOUS REVENUE	2,006.45	270.00	0.00	270.00	0.00	0.00
			TOTAL MISCELLANEOUS REVENUE	1,051,877.28	401.69	1,663,008.31	1,663,410.00	1,730,000.00	5,141,000.00
			TOTAL REVENUE	2,646,825.31	867,572.25	1,769,962.75	2,637,535.00	2,424,380.00	5,899,517.00
			OTHER FUNDING SOURCES/USES						
			RESERVES APPORTIONED TO PARK DEVELOPMENT	(17,400.00)	0.00	(22,200.00)	(22,200.00)	(7,500.00)	(16,200.00)
			RESERVES APPORTIONED TO INDUSTRIAL PARK	(27,520.00)	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO DOCKS AND HARBORS	(10,521.35)	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO PARKING LOTS	(4,485.00)	0.00	(5,645.00)	(5,645.00)	(5,000.00)	(5,600.00)
			RESERVES APPORTIONED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO SPECIAL ASSESSMENTS	(141,217.05)	0.00	(10,365.00)	(10,365.00)	0.00	0.00
			TOTAL APPORTIONED REVENUE	(201,143.40)	0.00	(38,210.00)	(38,210.00)	(12,500.00)	(21,800.00)
			OTHER SOURCES/REVENUE						
10 000	000	49005	APPROPRIATED CAPITAL RESERVES	169,975.90	0.00	148,100.00	148,100.00	216,600.00	201,845.00
10 000	000	49005	APPROPRIATED CAPITAL ROAD RESERVES	0.00	0.00	0.00	0.00	0.00	50,000.00
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	78,130.00	0.00	77,215.00	77,215.00	77,215.00	295,895.00
			TOTAL OTHER SOURCES/REVENUE	248,105.90	0.00	225,315.00	225,315.00	293,815.00	547,740.00
			NET REVENUE/APPROPRIATIONS	2,693,787.81	867,572.25	1,957,067.75	2,824,640.00	2,705,695.00	6,525,457.00

Account	City Clerk-Treasurer Dept. 115	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Administration Dept. 120	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Computer Dept. 125	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 125 000 59000	Phone Switch & Equipment - Debt @ 100%			28,000.00					
10 125 000 59000	Computer Switches for Camera System - Debt @ 100%			5,000.00					
10 125 000 59005	Police Dept Website			7,000.00					
10 125 000 59040	Technology Upgrades	6,000.00	6,000.00	6,500.00	7,000.00	7,500.00	8,000.00	8,500.00	9,000.00
10 125 000 59040	Fiber Infrastructure - Cable TV Reserves @ 100%	207,000.00	145,000.00	145,000.00					
	Subtotal	213,000.00	151,000.00	191,500.00	7,000.00	7,500.00	8,000.00	8,500.00	9,000.00

Account	City Assessor Dept. 130	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	City Engineer Dept. 145	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 145 000 59000	Large Format Printer				5,000.00				
10 145 000 59070	Survey Equipment (Total station and Data Collector)				20,000.00				
	Subtotal	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Account	Elections Dept. 155	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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	Municipal Facilities Dept. 160	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 160 000 59015	Resurface Police Dept. Garage Floor - Debt @ 100%			27,000.00					
10 160 000 59040	***** Security System Upgrade (City Hall & Municipal Services)- Debt @ 100%	41,000.00	41,000.00	30,000.00					
10 160 000 59085	Westside Station Addition - Debt @ 100%					140,000.00			
10 160 000 59085	Public Safety Training Facility (Storage, Classroom, Range) - 100% 3rd Party Revenue					350,000.00			
10 160 000 59085	Raze Granary - Reserves @ 100%			75,000.00					
10 160 000 59085	Municipal Services - Cold Storage Building Addition - Debt @ 100%								60,000.00
10 160 000 59999	Miscellaneous Capital / Maintenance - Balance to Reserves			89,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Subtotal	41,000.00	41,000.00	221,000.00	20,000.00	510,000.00	20,000.00	20,000.00	80,000.00

Account	General Expenditures Dept. 199	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 199 000 51525	Third Party Expenses	140,000.00	140,000.00						
10 199 000 59045	Copy Machine				8,500.00				
10 199 000 59080	Property Acquisition - Duluth Avenue - Reserves @ 100%	85,000.00	85,000.00	48,845.00					
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	6,600.00						
10 199 000 59999	Misc. Capital/Contingency	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Subtotal	241,600.00	241,600.00	63,845.00	23,500.00	15,000.00	15,000.00	15,000.00	15,000.00

	Police Department - Administration Dept. 200	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 200 000 59035	Replace Captain's Squad Car - Debt @ 100%				20,000.00				
	Trade-In				(2,000.00)				
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%							22,000.00	
	Trade-In							(2,500.00)	
	Subtotal	0.00	0.00	0.00	18,000.00	0.00	0.00	19,500.00	0.00

	Police Department - Patrol Dept. 215	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 215 000 59000	Squad Computers				12,000.00	12,000.00			
10 215 000 59000	Arbitrator Recording System						22,000.00		22,000.00
10 215 000 59005	Spillman RMS Mobile Forms Module - Grant @ 100%								
10 215 000 59030	Chairs	1,500.00	1,435.00	3,500.00					
10 215 000 59035	***** Squad Cars	81,000.00	81,000.00	42,000.00	82,000.00	43,000.00	83,000.00	44,000.00	84,000.00
10 215 000 59035	Replace Sergeant Investigator Vehicle								10,000.00
	Trade-In								
10 215 000 59040	Interview Room Cameras (4 Cameras, Server, Software) - Debt @100%			15,000.00					
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 59050	Ballistic Helmets (10)			5,000.00					
10 215 000 59070	Gun Cleaning Station	2,800.00	2,600.00						
10 215 000 59070	Handheld Thermal Imaging Units (20 Units)			9,600.00					
10 215 000 59999	***** Squad Car Radio Upgrades & Portable Radios	20,000.00	20,000.00						
10 215 000 59999	Dive Equipment - Port Security Grant 100%								
10 215 000 59999	Tasers & Cartridges					6,000.00			
10 215 000 59999	Handguns and Holsters			8,000.00					
	Subtotal	105,300.00	105,035.00	90,100.00	110,000.00	61,000.00	105,000.00	44,000.00	116,000.00

	Police Department - Investigation Dept. 225	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 225 000 59035	Replace Lieutenant's Squad Car - Debt @ 100%							22,000.00	
	Trade-In							(1,500.00)	
10 225 000 59999	Crime Scene Camera			2,000.00					
		0.00	0.00	2,000.00	0.00	0.00	0.00	20,500.00	0.00

	Fire Department Dept. 250	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 250 000 59005	Inspection Software - Spillman Module & Netmotion			10,000.00					
10 250 000 59015	Carpet - West Side Station						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	8,200.00						
10 250 000 59030	Chair Replacement - West Side Station / East Side Station				1,800.00				
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station			1,800.00					
10 250 000 59030	Stove Replacement - West Side Station / East Side Station			900.00	900.00				
10 250 000 59030	Office Chairs			800.00				1,500.00	
10 250 000 59030	Washer/Dryer			1,100.00					
10 250 000 59035	Chief Vehicle	48,000.00	47,250.00						
	Trade-In	(5,000.00)	(4,500.00)						
10 250 000 59035	Assistant Chief Vehicle					50,000.00			
	Trade-In					(5,000.00)			
10 250 000 59050	Turnout Gear Replacement	11,550.00	10,350.00	11,900.00	12,250.00	12,600.00	12,950.00	13,300.00	13,700.00
10 250 000 59050	Helmet Replacement	1,200.00	1,675.00		1,300.00		1,400.00		1,500.00
10 250 000 59050	Ice Rescue Suit Replacement (4)							5,000.00	
10 250 000 59050	Fortuna Rescue Skin			1,000.00					
10 250 000 59050	Cascade - Westside Station			6,100.00					
10 250 000 59055	***** Truck Radio - Dual Band in 2023	5,000.00	4,970.00						35,000.00
10 250 000 59055	Pager Replacements					7,000.00		8,250.00	
10 250 000 59055	Portable Radios - Dual Band			4,000.00					46,000.00
10 250 000 59060	Aerial Truck Replacement 2017 - Debt @ 100%	980,000.00	982,775.00						
	Trade-In / Sold (1987 Ariel)	(20,000.00)	(22,500.00)						
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 59060	Unit 4 Replacement - Debt @ 100%								450,000.00
	Trade-In/Sale - Unit 4								(28,000.00)
10 250 000 59060	Awning - Squad 1			6,800.00					
10 250 000 59070	Defibrilator Replacement	5,000.00	5,210.00	5,400.00	5,800.00				
10 250 000 59070	Thermal Imaging Camera								6,000.00
10 250 000 59070	Hose Replacement					2,500.00		4,500.00	4,500.00
10 250 000 59070	Rescue Rope Replacement	600.00	0.00			600.00			
10 250 000 59070	Hose Tester					5,000.00			
10 250 000 59070	Porta - Tank					2,800.00			
10 250 000 59070	Large Diameter Hose								
10 250 000 59070	Nozzle Replacement					3,000.00			
10 250 000 59070	Fuel Polisher						1,400.00		
10 250 000 59070	LDH, Hose Roller - Grant @ 75%			3,000.00					
	Subtotal	1,034,550.00	1,033,430.00	52,800.00	420,250.00	78,500.00	94,950.00	202,550.00	528,700.00

	Storm Sewers Dept. 300	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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)					(5,000.00)			
10 300 000 59115	Annual Storm Sewer Outlay	120,000.00	120,000.00	125,000.00	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00
	Subtotal	120,000.00	120,000.00	125,000.00	130,000.00	170,000.00	140,000.00	145,000.00	150,000.00

	Solid Waste Mgmt/Refuse/Recycling Fund 60 - Dept. 310	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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	26,315.00	25,000.00					
60 000 000 59999	96 Gal Carts (Billed 100%)	4,000.00	4,000.00	5,000.00	4,000.00				
	Subtotal	26,000.00	30,315.00	30,000.00	4,000.00	0.00	0.00	0.00	240,000.00

	Solid Waste Mgmt/Spring/Fall Dept. 311	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 311 000 59065	Leaf Vacuum - Debt @ 100%			35,000.00					35,000.00
	Trade-In / Sold			(5,000.00)					
	Subtotal	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	35,000.00

	Roadways/Streets Dept. 400	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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	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	33,755.00						
	Trade-In	(2,200.00)	(1,200.00)						
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%			230,000.00					160,000.00
	Trade-In / Sold (1994 Case Loader)			(10,000.00)					(15,000.00)
10 400 000 59065	Back Hoe - Debt @ 100%			90,000.00					
10 400 110 59095	Annual Resurfacing and Base Repair - Partial Debt	360,000.00	360,000.00	477,762.00	922,625.00	942,300.00	962,750.00	983,950.00	1,005,900.00
10 400 110 59095	Road Repair - Reserves @ 100%			50,000.00					
10 400 000 59096	Duluth Avenue Design/Reconstruction - 42/57 to C - Debt @ 100%	26,000.00	26,000.00	755,000.00					
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	85,000.00	85,000.00	86,000.00	87,000.00	88,000.00	89,000.00	90,000.00	91,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	32,000.00	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00
10 400 000 59125	SBU - Lead Laterals - Grant @ 100%			2,950.00					
	Subtotal	537,800.00	535,555.00	1,714,712.00	1,077,625.00	1,065,300.00	1,087,750.00	1,110,950.00	1,477,900.00

	Snow Removal Dept. 410	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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 59065	Grader				350,000.00				
	Trade-In / Sold				(60,000.00)				
10 410 000 59070	Loader Bucket								
	Subtotal	0.00	0.00	0.00	290,000.00	139,000.00	0.00	0.00	0.00

	Curb/Gutter/Sidewalk Dept. 440	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 440 000 59070	Concrete Saw			8,000.00					8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	125,000.00	125,000.00	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00	155,000.00
10 440 000 59105	New Sidewalk Installation - Special Assessed	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 - Special Assessed	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Subtotal	185,000.00	125,000.00	198,000.00	195,000.00	200,000.00	205,000.00	210,000.00	223,000.00

	City Garage Dept. 460	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 460 000 59010	***** Garage Doors - Debt @ 100%	10,000.00	9,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 460 000 59060	Mechanic's Truck			45,000.00					
	Trade-In / Sold			(5,000.00)					
	Subtotal	10,000.00	9,700.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	Park & Recreation Administration Dept. 500	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Parks and Playgrounds Dept. 510	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 510 000 59025	Little Lake Project (Grant - Partial, Debt - Partial)	60,000.00	60,000.00	3,500,000.00					
10 510 000 59060	Pickup Truck 1/2 Ton - Debt @ 100%				25,000.00				
	Trade-In / Sold				(2,000.00)				
10 510 000 59065	2 Riding Lawnmowers	25,000.00	25,100.00						
	Trade-In / Sold	(2,000.00)	(4,250.00)						
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 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	9,500.00	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	93,000.00	90,350.00	3,527,500.00	33,000.00	10,000.00	10,000.00	10,000.00	276,500.00

	Ballfields Dept. 520	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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	Girls Little League Batting Cages		7,275.00						
10 520 000 59075	Fence Material - Rotary Field & Optimist - Grant @ 50%								
10 520 000 59075	Memorial Field Renovation (50/50 Grant)								3,500,000.00
	Subtotal	5,000.00	12,275.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,505,000.00

	Ice Rinks Dept. 530	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 530 000 59010	Windows			5,000.00					
10 530 000 59070	Flooding Hose	2,000.00	1,800.00			3,000.00			3,000.00
	Subtotal	2,000.00	1,800.00	5,000.00	0.00	3,000.00	0.00	0.00	3,000.00

	Beaches Dept. 540	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Municipal Docks Dept. 550	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 550 000 59040	Stone Harbor Cable TV Installation								
10 550 000 59075	Marking Buoys - Grant @ 50% / Reserves @ 50%			16,000.00					
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	47,000.00						
	Subtotal	55,000.00	47,000.00	16,000.00	0.00	0.00	0.00	0.00	160,000.00

	Water Weed Management Dept. 560	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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 - Debt @ 100%			150,000.00					
10 560 000 59070	Trailer for Harvestor								17,000.00
10 560 000 59070	Shore Conveyor								25,000.00
10 560 000 59999	Aquatic Management Plan								
	Subtotal	0.00	0.00	150,000.00	33,000.00	0.00	0.00	0.00	42,000.00

	Waterfront Parks & Walkways Dept. 570	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 570 000 59075	Dock Repair	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Subtotal	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

	Sanitary Sewer & Water Main Dept. 630	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 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

	Public Facilities Dept. 700	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 700 000 56850	Library (Roof, Chiller, Boiler) - Debt @ 100%	47,445.00	0.00	75,000.00	42,500.00	28,500.00			
	Subtotal	47,445.00	0.00	75,000.00	42,500.00	28,500.00	0.00	0.00	0.00

	Economic Development Dept. 900	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
10 900 000 59999	Comp Plan Update				40,000.00				
	Subtotal	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00

		2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
	TOTALS	2,731,695.00	2,559,060.00	6,555,457.00	2,501,875.00	2,320,800.00	1,718,700.00	1,839,000.00	6,889,100.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	(26,000.00)	(30,315.00)	(30,000.00)	(4,000.00)	0.00	0.00	0.00	(240,000.00)
	ITEMS SOLD OUT RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	2,705,695.00	2,528,745.00	6,525,457.00	2,497,875.00	2,320,800.00	1,718,700.00	1,839,000.00	6,649,100.00
	APPLIED BALANCE/REVENUE	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six
	Appropriated Captial Undesignated Reserves								
	Appropriated Special Assessments & Other		10,365.00						
	Sale of City Property - Allocated to Reserves								
130	Revaluation - Partial Reserves								
160	Raze Granary - Reserves @ 100%			(75,000.00)					
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%	(6,600.00)	(6,600.00)						
199	Property Acquisition - Duluth Avenue - Reserves @ 100%	(85,000.00)	(85,000.00)	(48,845.00)					
199	Property Acquisition - Reserves @ 100%								
200	Parking Fines - Allocated to Reserves	5,000.00	5,645.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
215	Dive Equipment Port Security Grant 100%								
215	Spillman RMS Mobile Forms Module - Grant @ 100%								
215	Protective Vests - Grant @ 50%			(3,500.00)	(3,500.00)				
250	LDH Hose Roller - Grant @ 75%			(2,250.00)					
400	SBU Lead Lateral - Grant @ 100%		(2,950.00)						
400	Annual Base and Resurfacing LRIP - Grant @ 50%		(30,000.00)	(25,000.00)		(25,000.00)		(25,000.00)	
400	Road Repair - Reserves @ 100%			(50,000.00)					
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	Little Lake Plan - (Grant-Partial)		(96,410.00)	(201,000.00)					
510	Park Development Allocated to Reserves	7,500.00	22,200.00	16,200.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
510	Parking lot repair - Reserve @ 100%	(10,000.00)	(9,500.00)	(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)								(1,750,000.00)
520	Fence Material - Grant @ 50%								
520	Girls Little League Batting Cages - Grant @ 100%		(7,275.00)						
550	Parking Lot Repair - Reserves @ 100%								(160,000.00)
550	Sawyer Park Parking Lot Lights - Reserves @ 100%	(55,000.00)	(47,000.00)						
550	Marking Buoys - Grant @ 50% / Reserves @ 50%			(16,000.00)					
560	Water Weed Harvester - Grant @ 35%								
	Subtotal	(204,100.00)	(246,525.00)	(469,795.00)	(35,520.00)	(21,900.00)	3,100.00	(21,900.00)	(1,906,900.00)
	NET - LESS APPLIED BALANCE/REVENUE	2,501,595.00	2,282,220.00	6,055,662.00	2,462,355.00	2,298,900.00	1,721,800.00	1,817,100.00	4,742,200.00
	FUNDED VIA LONG TERM DEBT	(1,523,000.00)	(1,517,975.00)	(4,996,000.00)	(795,000.00)	(359,000.00)	(76,000.00)	(210,000.00)	(860,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(362,300.00)	(443,845.00)	(310,800.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(77,215.00)	(77,215.00)	(295,895.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	539,080.00	243,185.00	452,967.00	1,667,355.00	1,939,900.00	1,645,800.00	1,607,100.00	3,882,200.00

GRANT AND RESERVE DETAIL
11/21/2017

		2017 Budget	2017 Projected	2018 Budget
	POLICE DEPARTMENT GRANTS			
215	Dive Equipment Homeland Security/FEMA Port Security Grant 100%	0.00	0.00	0.00
215	Spillman RMS Mobile Forms Module - Grant @ 100%	0.00	0.00	0.00
215	Protective Vests - Grant @ 50%	0.00	0.00	(3,500.00)
	TOTAL	0.00	0.00	(3,500.00)
	FIRE DEPARTMENT GRANTS			
250	LDH, Hose Roller - Grant @ 75%			(2,250.00)
	TOTAL	0.00	0.00	(2,250.00)
	STORM WATER GRANTS			
300				
	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT			
400	Annual Base and Resurfacing - LRIP Grant	0.00	(30,000.00)	(25,000.00)
400	SBU - Lead Laterals		(2,950.00)	
	TOTAL	0.00	(32,950.00)	(25,000.00)
	CURB/GUTTER/SIDEWALK GRANTS			
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 100%)			
	TOTAL	0.00	0.00	0.00
	PARK IMPROVEMENT GRANTS			
510	Little Lake Plan/Design - (Grant-Partial)		(96,410.00)	(201,000.00)
510	Public Restrooms - Martin Park - Grant @ 25%			
510	Wedding Gazebo - Sunset Park - Grant @ 50%			
	TOTAL	0.00	(96,410.00)	(201,000.00)
	BALLFIELDS GRANTS			
520	Fence Material - Grant @ 50%	0.00	0.00	0.00
520	Girls Little League Batting Cages		(7,275.00)	
	TOTAL	0.00	(7,275.00)	0.00
	WATERWEED MANAGEMENT			
560	Water Weed Harvester - Grant @ 35%			0.00
	TOTAL	0.00	0.00	0.00
	MUNICIPAL DOCKS			
550	Marking Bouys - Grant @ 50%			(8,000.00)
	TOTAL	0.00	0.00	(8,000.00)
	TOTAL GRANTS	0.00	(136,635.00)	(239,750.00)
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves	0.00	0.00	0.00
	Appropriated Special Assessments & Other	0.00	10,365.00	0.00
	Sale of City Property - Allocated to Reserves (Ind Park)	0.00	0.00	0.00
130	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00
160	Raze Granary - Reserves @ 100%	0.00	0.00	(75,000.00)
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%	(6,600.00)	(6,600.00)	0.00
199	Property Acquisition - Duluth Avenue - Reserves @ 100%	(85,000.00)	(85,000.00)	(48,845.00)
200	Parking Fines - Allocated to Reserves	5,000.00	5,645.00	5,600.00
400	Road Repairs	0.00	0.00	(50,000.00)
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	7,500.00	22,200.00	16,200.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	(9,500.00)	(10,000.00)
550	Marking Bouys - Reserves @ 50%	0.00	0.00	(8,000.00)
550	Sawyer Park Parking Lot Lights - Reserves @ 100%	(55,000.00)	(47,000.00)	0.00
	TOTAL RESERVES	(204,100.00)	(109,890.00)	(230,045.00)
	GRAND TOTAL	(204,100.00)	(246,525.00)	(469,795.00)

LONG TERM DEBT PLAN
11/21/2017

		2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six Proposed
	COMPUTER								
125									
	CITY HALL								
160	RESURFACE POLICE DEPT GARAGE FLOOR - TERM 10 YEARS			27,000.00					
160	WESTSIDE FIRE STATION ADDITION - TERM 20 YEARS					140,000.00			
160	MUNICIPAL SERVICES COLD STORAGE BUILDING ADDITION - TERM 20 YEARS								60,000.00
	POLICE DEPT - ADMINISTRATION								
200	CAPTAIN'S SQUAD IN '19, CHIEF'S SQUAD IN '22 CAR - TERM 5 YEARS				18,000.00			19,500.00	
	POLICE DEPT - PATROL								
215									
	POLICE DEPT - INVESTIGATION								
225	LIEUTANANT'S SQUAD - TERM 5 YEARS							20,500.00	
	FIRE DEPARTMENT DEBT								
250	UNIT 3 REPLACEMENT - TERM 5 YEARS								
250	AERIAL TRUCK REPLACEMENT - TERM 20 YEARS	960,000.00	960,000.00						
250	UNIT 6 REPLACEMENT - TERM 5 YEARS				397,000.00				
250	UNIT 8 REPLACEMENT - TERM 5 YEARS							170,000.00	
250	CHIEF'S VEHICLE - TERM 5 YEARS	43,000.00	42,750.00						
250	ASST. FIRE CHIEF'S VEHICLE - TERM 5 YEARS					45,000.00			
250	UNIT 5 REPLACEMENT & PUMP - TERM 5 YEARS						76,000.00		
250	UNIT 4 REPLACEMENT - TERM 5 YEARS								422,000.00
	STORM SEWERS DEBT								
300	ONE TON TRUCK W/ CRANE - TERM 5 YEARS					35,000.00			
	SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60								
310	REFUSE TRUCK - TERM 4 YEARS								240,000.00
	SOLID WASTE MGMT/SPRING/FALL								
311	LEAF VACUUM - TERM 5 YEARS			30,000.00					35,000.00
	ROADWAYS/STREETS DEBT								
400	ANNUAL ROAD IMPROVEMENT - SHORT TERM	300,000.00	300,000.00	300,000.00					
400	ANNUAL ROAD IMPROVEMENT - LONG TERM								
400	RUBBER TIRED LOADER - TERM 5 YEARS			220,000.00					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	635,000.00					
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	32,555.00						
400	BACK HOE - TERM 5 YEARS			90,000.00					
	SNOW REMOVAL DEBT								
410	TRACKLESS W/BLOWER - TERM 5 YEARS					139,000.00			
410	GRADER - TERM 5 YEARS				290,000.00				
	CITY GARAGE								
460	MECHANICS TRUCK - TERM 5 YEARS			40,000.00					
	PARKS AND PLAYGROUNDS								
510	LITTLE LAKE PROJECT - TERM 20 YEARS			3,299,000.00					
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			150,000.00					
560	1 1/2 TON TRUCK - TERM 5 YEARS				33,000.00				
	SANITARY & WATER MAIN								
630									
	PUBLIC FACILITIES DEBT								
700	LIBRARY ROOF - TERM 10 YEARS			75,000.00					
	MISCELLANEOUS								
	***** 2017 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS	157,000.00	156,670.00						
	** 2018 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS			130,000.00					
	TOTAL DEBT	1,523,000.00	1,517,975.00	4,996,000.00	795,000.00	359,000.00	76,000.00	210,000.00	1,100,000.00
	NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60								(240,000.00)
	TOTAL GENERAL FUND & CAPITAL DEBT	1,523,000.00	1,517,975.00	4,996,000.00	795,000.00	359,000.00	76,000.00	210,000.00	860,000.00

2018 LONG TERM DEBT BUDGET

11/21/2017

				GENERAL FUND - DEBT SERVICE	2016 ACTUAL	2017 JAN. - AUG.	2017 SEPT. - DEC.	2017 ESTIMATE	2017 BUDGET	2018 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	85,000.00	0.00	75,000.00	75,000.00	75,000.00	80,000.00
01	000	913	70001	INTEREST - DUE 4/01/13 THRU 10/01/21	8,930.00	3,997.50	3,997.50	7,995.00	7,995.00	6,870.00
01	000	913	70002	PAYING AGENT FEES	96.10	0.00	475.00	475.00	370.00	475.00
01	000	913	70003	DEBT ISSUANCE COSTS		0.00	0.00			
				CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01	000	920	70000	PRINCIPAL - DUE 10/01/06 THRU 10/01/21	150,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00
01	000	920	70001	INTEREST - DUE 04/01/05 THRU 10/01/21	43,212.50	20,106.25	20,108.75	40,215.00	40,215.00	37,115.00
01	000	920	70002	PAYING AGENT FEES	116.16	116.16	248.84	365.00	370.00	475.00
				REROOF WEST SIDE FIRE STATION - 9 YRS						
01	000	935	70000	PRINCIPAL - DUE 03/15/11 THRU 08/05/2016	21,788.02	0.00	0.00	0.00	0.00	0.00
01	000	935	70001	INTEREST - DUE 03/15/11 THRU 08/05/2016	1,277.52	0.00	0.00	0.00	0.00	0.00
				TRACKLESS W/BLOWER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	953	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	22,659.07	0.00	0.00	0.00	0.00	0.00
01	000	953	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	738.44	0.00	0.00	0.00	0.00	0.00
				REROOF MUNICIPAL SERIVCES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	954	70000	PRINCIPAL - DUE 03/15/2011 THRU 08/05/2016	12,070.76	0.00	0.00	0.00	0.00	0.00
01	000	954	70001	INTEREST - DUE 03/15/2011 THRU 08/05/2016	701.51	0.00	0.00	0.00	0.00	0.00
				SQUADS 2011 (2) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	962	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	10,825.88	0.00	0.00	0.00	0.00	0.00
01	000	962	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	356.06	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 08/05/2016	1,254.35	0.00	0.00	0.00	0.00	0.00
01	000	964	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	40.88	0.00	0.00	0.00	0.00	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	4,663.85	0.00	0.00	0.00	0.00	0.00
01	000	965	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	151.99	0.00	0.00	0.00	0.00	0.00
				PRELIMINARY BREATH TESTERS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	967	70000	PRINCIPAL - DUE 03/15/2012 THRU 08/05/2016	2,819.23	0.00	0.00	0.00	0.00	0.00
01	000	967	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	141.15	0.00	0.00	0.00	0.00	0.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 10 YRS						
01	000	968	70000	PRINCIPAL - DUE 03/15/2012 THRU 08/05/2016	620.87	0.00	0.00	0.00	0.00	0.00
01	000	968	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	31.09	0.00	0.00	0.00	0.00	0.00
				RESCUE ROPE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	969	70000	PRINCIPAL - DUE 03/15/2012 THRU 08/05/2016	976.29	0.00	0.00	0.00	0.00	0.00
01	000	969	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	48.88	0.00	0.00	0.00	0.00	0.00
				Y VALVES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	970	70000	PRINCIPAL - DUE 03/15/2012 THRU 08/05/2016	395.96	0.00	0.00	0.00	0.00	0.00
01	000	970	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	19.83	0.00	0.00	0.00	0.00	0.00
				COMMERCIAL WASHER / ST OF WI COMMISSIONERS - 10 YRS						
01	000	971	70000	PRINCIPAL - DUE 03/15/2012 THRU 08/05/2016	4,685.02	0.00	0.00	0.00	0.00	0.00
01	000	971	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	234.56	0.00	0.00	0.00	0.00	0.00
				LEAF VAC - 10 YRS						
01	000	972	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	2,662.00	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	579.31	0.00	485.00	485.00	485.00	390.00
				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	3,547.01	0.00	2,960.00	2,960.00	2,960.00	2,365.00
				LINE PAINT MACHINE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	974	70000	PRINCIPAL - DUE 03/15/2012 THRU 08/05/2016	8,171.38	0.00	0.00	0.00	0.00	0.00
01	000	974	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	409.12	0.00	0.00	0.00	0.00	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	410.40	0.00	345.00	345.00	345.00	275.00
				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	1,620.00	0.00	1,350.00	1,350.00	1,350.00	1,080.00
				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	30,000.00	30,000.00	30,000.00	110,000.00
01	000	976	70001	INTEREST - DUE 03/15/2015 THRU 03/15/2024	20,430.81	9,966.25	9,968.75	19,935.00	19,935.00	19,635.00
01	000	976	70002	PAYING AGENT FEES		0.00	365.00	365.00	370.00	475.00

2018 LONG TERM DEBT BUDGET

11/21/2017

				GENERAL FUND - DEBT SERVICE	2016 ACTUAL	2017 JAN. - AUG.	2017 SEPT. - DEC.	2017 ESTIMATE	2017 BUDGET	2018 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	3,499.20	0.00	2,920.00	2,920.00	2,920.00	2,335.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	978	70000	PRINCIPAL - DUE 03/15/2012 THRU 08/05/2016	2,847.76	0.00	0.00	0.00	0.00	0.00
01	000	978	70001	INTEREST - DUE 03/15/2012 THRU 08/05/2016	142.57	0.00	0.00	0.00	0.00	0.00
				UTILITRUCK / ST OF WI COMMISSIONERS - 10 YRS						
01	000	979	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	3,782.22	0.00	0.00	0.00	0.00	0.00
01	000	979	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	189.36	0.00	0.00	0.00	0.00	0.00
				DULUTH AVE DESIGN & 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 - DUE 03/15/2016 THRU 08/05/2016	35,343.00	0.00	0.00	0.00	0.00	0.00
01	000	982	70001	INTEREST - DUE 03/15/2016 THRU 08/05/2016	1,654.77	0.00	0.00	0.00	0.00	0.00
				MARTIN PARK RESTROOMS / ST OF WI COMMISSIONERS - 5 YRS						
01	000	983	70000	PRINCIPAL - DUE 03/15/2016 THRU 08/05/2016	33,810.36	0.00	0.00	0.00	0.00	0.00
01	000	983	70001	INTEREST - DUE 03/15/2016 THRU 08/05/2016	1,583.00	0.00	0.00	0.00	0.00	0.00
				MINI PUMPER REFURBISH (CHASSIS ONLY) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	984	70000	PRINCIPAL - DUE 03/15/2016 THRU 08/05/2016	77,478.24	0.00	0.00	0.00	0.00	0.00
01	000	984	70001	INTEREST - DUE 03/15/2016 THRU 08/05/2016	3,627.53	0.00	0.00	0.00	0.00	0.00
				MUNICIPAL SERVICES GARAGE ADDITION / ST OF WI COMMISSIONERS - 20 YRS						
01	000	985	70000	PRINCIPAL - DUE 08/05/2016	98,000.00	0.00	0.00	0.00	0.00	0.00
01	000	985	70001	INTEREST - DUE 08/05/2016	2,144.59	0.00	0.00	0.00	0.00	0.00
				2015 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 2 YRS						
01	000	986	70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2018	55,000.00	155,999.21	0.79	156,000.00	156,000.00	94,545.00
01	000	986	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2018	5,349.05	4,571.51	3.49	4,575.00	4,575.00	2,840.00
				UNIT 3 REPLACEMENT / ST OF WI COMMISSIONERS - 5 YRS						
01	000	989	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	0.00	0.00	0.00	0.00	0.00	62,660.00
01	000	989	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2021	0.00	0.00	0.00	0.00	0.00	8,170.00
				STREET SWEEPER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	990	70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	0.00	36,006.07	3.93	36,010.00	36,010.00	35,090.00
01	000	990	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	2,725.64	4.36	2,730.00	2,730.00	3,645.00
				TANDEM AXLE DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	991	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	0.00	0.00	0.00	0.00	0.00	33,790.00
01	000	991	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2021	0.00	0.00	0.00	0.00	0.00	4,405.00
				GEORGIA STREET / ST OF WI COMMISSIONERS - 10 YRS						
01	000	992	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2026	0.00	0.00	0.00	0.00	0.00	1,830.00
01	000	992	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2026	0.00	0.00	0.00	0.00	0.00	765.00
				CITY ENGINEER VEHICLE / ST OF WI COMMISSIONERS - 5 YRS.						
01	000	993	70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	0.00	3,964.14	0.86	3,965.00	3,965.00	3,865.00
01	000	993	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	300.08	4.92	305.00	305.00	405.00
				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	5,901.87	3.13	5,905.00	5,905.00	5,755.00
01	000	994	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	446.77	3.23	450.00	450.00	600.00
				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	5,350.11	4.89	5,355.00	5,355.00	5,215.00
01	000	995	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	0.00	405.00	5.00	410.00	405.00	545.00
				2016 ROADS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	996	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2026	0.00	0.00	0.00	0.00	0.00	7,365.00
01	000	996	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2026	0.00	0.00	0.00	0.00	0.00	3,075.00
				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	0.00	37,325.00
01	000	997	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2019	0.00	0.00	0.00	0.00	0.00	2,790.00
				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	44,570.00
01	000	999	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	6,920.00
				2017 CAPTIAL PROJECTS & EQUIPMENT						
01	000	901	70000	PRINCIPAL & INTEREST	0.00	0.00	300,000.00	300,000.00	300,000.00	105,000.00
01	000	901	70001	INTEREST	0.00	0.00	1,200.00	1,200.00	0.00	35,240.00
				LITTLE LAKE PROJECT						
01	000	902	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01	000	902	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				2018 CAPITAL PROJECTS & EQUIPMENT						
01	000	904	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01	000	904	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				2018 ROAD PROJECTS						
01	000	905	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	300,000.00
01	000	905	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	1,200.00
				TOTAL DEBT	794,663.68	260,779.68	654,630.32	915,410.00	914,110.00	1,285,215.00

2018 General Fund Debt Schedule	Face Amount	2017 Budget	2017 Projected	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	Year Six	Principal Balance as of 12/31/18
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	83,365.00	83,470.00	87,345.00	91,145.00	94,360.00	97,470.00	0.00	0.00	270,000.00
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 1.9%-3%)	2,695,000.00	195,585.00	195,580.00	192,590.00	199,490.00	196,190.00	197,475.00	197,375.00	197,125.00	1,230,000.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	26,820.00	3,170.00	3,170.00	3,075.00	2,975.00	2,875.00	2,780.00	0.00	0.00	8,050.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	19,385.00	19,385.00	18,790.00	18,195.00	17,605.00	17,015.00	0.00	0.00	49,265.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,245.00	2,245.00	2,175.00	2,105.00	2,040.00	1,970.00	0.00	0.00	5,700.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	8,850.00	8,850.00	8,580.00	8,310.00	8,040.00	7,770.00	0.00	0.00	22,500.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4%)	962,650.00	50,305.00	50,300.00	130,110.00	134,010.00	132,285.00	129,985.00	132,685.00	134,985.00	845,000.00
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	19,120.00	19,120.00	18,535.00	17,950.00	17,370.00	16,785.00	0.00	0.00	48,600.00
Refuse Truck (4 yrs, Beg. 2014, 2.10%)	**201,772.50**	**42,725.00**	**42,725.00**	**41,000.00**	**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**	**42,725.00**	**41,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)	163,847.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00	13,653.90	79,195.00
*** 2015 Misc. Equipment (3 yrs, Beg 2015, 3%)	305,540.50	160,575.00	160,575.00	97,385.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Pumper Unit 3 (4 yrs, Beg. 2018, 2.5%)	265,000.00	0.00	0.00	70,850.00	70,850.00	70,850.00	70,850.00	0.00	0.00	202,325.00
Street Sweeper (5 yrs, Beg. 2017, 2.5%)	181,709.00	38,740.00	38,740.00	38,735.00	38,735.00	38,735.00	38,735.00	0.00	0.00	110,615.00
Tandem Axle Dump Truck (4 yrs, Beg. 2018, 2.5%)	142,856.00	0.00	0.00	38,195.00	38,195.00	38,195.00	38,195.00	0.00	0.00	109,070.00
Georgia Street Extension (9 yrs, Beg. 2018, 3.0%)	20,000.00	0.00	0.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	18,175.00
City Engineer Vehicle (5 yrs, Beg. 2017, 2.5%)	20,005.50	4,270.00	4,270.00	4,270.00	4,265.00	4,265.00	4,265.00	0.00	0.00	12,180.00
One Ton Dump Truck (5 yrs, Beg. 2017, 2.5%)	29,784.50	6,355.00	6,355.00	6,355.00	6,350.00	6,350.00	6,350.00	0.00	0.00	18,135.00
3/4 Ton Truck w/Plow (5 yrs, Beg. 2017, 2.5%)	27,000.00	5,760.00	5,765.00	5,760.00	5,760.00	5,760.00	5,760.00	0.00	0.00	16,440.00
2016 Road Improvements (9 yrs, Beg. 2018, 3.0%)	80,605.00	0.00	0.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00	73,245.00
Self Contained Breathing Apparatus (4 yrs, Beg. 2018, 2.5%)	191,596.00	0.00	0.00	51,490.00	51,490.00	51,490.00	51,490.00	0.00	0.00	147,030.00
2017 Road Projects (60 Days, Beg. Oct. '17, 2.85%	300,000.00	300,000.00	301,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****2016 Misc. Equipment (2 yrs, Beg. 2018, 2.5%)	76,450.96	0.00	0.00	40,115.00	40,115.00	0.00	0.00	0.00	0.00	39,130.00
2017 Capital Projects & Equipment (3-5-10-20 yrs, Beg. 2017, 3.1%)	1,225,000.00	0.00	0.00	140,240.00	141,870.00	143,720.00	85,420.00	88,770.00	66,970.00	1,120,000.00
2018 Road Projects (Short Term, Beg.2017, 1.54%)	300,000.00	0.00	0.00	301,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 Capital Projects & Equipment (20 yrs, Beg. 2018, 4%)	4,996,000.00	0.00	0.00	0.00	367,615.00	367,615.00	367,615.00	367,615.00	367,615.00	0.00
2019 Capital Projects & Equipment (5 yrs, Beg. 2019, 4%)	795,000.00	0.00	0.00	0.00	0.00	178,580.00	178,580.00	178,580.00	178,580.00	0.00
2020 Capital Projects & Equipment (5 yrs, Beg. 2020, 4%)	359,000.00	0.00	0.00	0.00	0.00	0.00	80,645.00	80,645.00	80,645.00	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	17,075.00	17,075.00	0.00
2022 Capital Projects & Equipment (5 yrs, Beg. 2022, 4%)	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,175.00	0.00
Year 6 Capital Projects & Equipment (5 yrs, Beg. 2022, 4%)	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Truck (5 yrs, Year 6, 4%)	**240,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,345.00**	**0.00**
Subtotal		999,560.00	1,000,860.00	1,367,214.99	1,268,845.00	1,405,745.00	1,428,575.00	1,092,165.00	1,171,203.90	4,424,655.00
Less: Solid Waste Fund Debt		**85,450.00**	**85,450.00**	**81,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**54,345.00**	**0.00**
Total General Fund Debt		914,110.00	915,410.00	1,285,215.00	1,268,845.00	1,405,745.00	1,428,575.00	1,092,165.00	1,116,858.90	4,424,655.00

NOTE: As per the December 31, 2016 audit, the City's legal margin for new debt was $17,002,433. The statutory limitation is 5% of the equalized valuation of the City.

11/21/2017

	Miscellaneous Capital Debt Issues	2017	2017	2018
Dept #	Item	Budget	Projected	Proposed
125	Phone Switch & Equipment	0.00	0.00	28,000.00
125	Computer Switches for Camera System	0.00	0.00	5,000.00
160	Security System Upgrade	41,000.00	41,000.00	30,000.00
215	Squad Cars	81,000.00	81,000.00	42,000.00
215	Squad Car Radio Upgrades & Portable Radios	20,000.00	20,000.00	0.00
215	Interview Room Cameras (4 cameras, server, & software)	0.00	0.00	15,000.00
250	Truck Radio Headset	5,000.00	4,970.00	0.00
460	Garage Doors	10,000.00	9,700.00	10,000.00
	Total Misc. Capital Debt	**157,000.00**	**156,670.00**	**130,000.00**

TID NO.1 OPERATING/CAPITAL BUDGET

11/21/2017

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 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:

11/21/2017

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				FUND BALANCE				221,724.20	221,680.28	252,675.53
26	310	000	41100	TAX INCREMENT	583,376.91	704,943.88	0.00	704,943.88	704,943.55	778,595.84
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	23,649.00	27,011.00	0.00	27,011.00	25,600.00	27,410.00
26	310	000	49000	INTEREST ON INVESTMENTS	1,743.92	3,075.75	864.25	3,940.00	1,700.00	6,950.00
				TOTAL REVENUE	608,769.83	735,030.63	864.25	735,894.88	732,243.55	812,955.84
				TOTAL AVAILABLE	608,769.83	735,030.63	864.25	957,619.08	953,923.83	1,065,631.37
				EXPENDITURES:						
				CONTRACTUAL						
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#2	396,945.90	490,865.55	0.00	490,865.55	490,865.55	565,489.84
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#3	186,431.00	214,078.00	0.00	214,078.00	214,078.00	213,106.00
				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	583,376.90	704,943.55	0.00	704,943.55	704,943.55	778,595.84
				ANNUAL VARIANCE				30,951.33	27,300.00	34,360.00
				FUND BALANCE				252,675.53	248,980.28	287,035.53

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				FUND BALANCE CONSTRUCTION				15,632.13	20,170.54	12,593.13
25	320	000	43500	REVENUE - OREGON STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - THIRD AVENUE STP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	48260	THIRD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL AVAILABLE	0.00	0.00	0.00	15,632.13	20,170.54	12,593.13
				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	0.00	39.00	0.00	39.00	0.00	0.00
25	320	000	55001	ADMINISTRATION	2,978.19	0.00	3,000.00	3,000.00	20,170.54	12,593.13
25	320	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58999	MISC. CONTRACTUAL / TRANS TO GF	150.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL						
25	320	000	59015	CAPITALIZED MAINTENANCE	27,750.00	0.00	0.00	0.00	0.00	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	6,385.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	3RD AVE FROM OREGON ST TO QUINCY ST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MICHIGAN ST FROM 1ST AVE TO 4TH AVE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	LOUISIANA ST WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59100	PUBLIC PARKING/ROADS/LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59103	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59105	SIDEWALK / RESTORATION / LANDSCAPING	0.00	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	4,228.50	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	41,491.69	39.00	3,000.00	3,039.00	20,170.54	12,593.13
				FUND BALANCE				12,593.13	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

11/21/17

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				FUND BALANCE (DEBT RESERVE)				1,047,047.30	1,045,856.47	1,926,040.47
25	320	000	41100	TAX INCREMENT	932,646.60	982,365.52	0.00	982,365.52	982,364.95	1,049,618.20
25	320	000	41500	PAYMENT IN LIEU OF TAXES	17,309.05	16,730.52	0.00	16,730.52	17,310.00	16,230.00
25	320	000	43430	EXEMPT COMPUTER AIDS	5,874.00	4,916.00	0.00	4,916.00	4,800.00	4,990.00
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	10,468.26	8,147.08	4,852.92	13,000.00	2,000.00	15,000.00
25	320	000	49500	DEBT PROCEEDS	7,325,000.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49505	PREMIUM ON DEBT	116,913.56	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	396,945.90	490,865.55	0.00	490,865.55	490,865.55	565,489.84
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	8,805,157.37	1,503,024.67	4,852.92	1,507,877.59	1,497,340.50	1,651,328.04
				TOTAL AVAILABLE	8,805,157.37	1,503,024.67	4,852.92	2,554,924.89	2,543,196.97	3,577,368.51
				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	8,845,000.00	0.00	0.00	0.00	0.00	0.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	524,781.38	152,301.42	142,534.80	294,836.22	255,426.62	285,070.00
25	320	933	70002	PAYING AGENT FEES	2,026.35	0.00	1,110.00	1,110.00	1,110.00	1,225.00
25	320	933	70002	DEBT ISSUANCE COSTS	52,000.00	0.00	0.00	0.00	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	585,000.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	12,302.44	6,151.22	6,151.27	12,302.49	12,001.22	12,305.00
25	320	930	70002	PAYING AGENT FEES	42.11	39.93	0.00	39.93	40.00	40.00
				TID 2 ROAD PROJECTS - REFINANCE NOTES TO $3,220,000 BONDS						
25	320	932	70000	PRINCIPAL - DUE 10/1 - 10/1/2021	275,000.00	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	55,616.70	22,558.35	22,558.39	45,116.74	38,439.60	39,620.00
25	320	932	70002	PAYING AGENT FEES	479.04	98.01	381.03	479.04	420.00	535.00
				TOTAL DEBT SERVICE	9,767,248.02	181,148.93	447,735.49	628,884.42	582,437.44	1,198,795.00
				ANNUAL VARIANCE				878,993.17	914,903.06	452,533.04
				FUND BALANCE (DEBT RESERVE)				1,926,040.47	1,960,759.53	2,378,573.51

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

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	FUND BALANCE CONSTRUCTION				55,811.55	56,276.65	54,811.55
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

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 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	1,120.68	0.00	1,000.00	1,000.00	56,276.65	54,811.55
25 320 200 55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58999	MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00	0.00	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		
	SUBTOTAL	1,120.68	0.00	1,000.00	1,000.00	56,276.65	54,811.55
	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	1,120.68	0.00	1,000.00	1,000.00	56,276.65	54,811.55
	FUND BALANCE				54,811.55	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

11/21/17

					2016 ACTUAL	***2017 JAN - AUG ACTUAL***	***2017 SEPT - DEC ESTIMATE***	***2017 ESTIMATE***	***2017 BUDGET***	***2018 BUDGET***
				FUND BALANCE (DEBT RESERVE)				(503,179.49)	(504,171.02)	(644,775.55)
25	320	200	41100	TAX INCREMENT	205,635.00	207,340.00	0.00	207,340.00	207,340.00	202,700.93
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	205,635.00	207,340.00	0.00	207,340.00	207,340.00	202,700.93
				TOTAL AVAILABLE	205,635.00	207,340.00	0.00	(295,839.49)	(296,831.02)	(442,074.62)
				BONDS / NOTES						
				DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	250,000.00	0.00	255,000.00	255,000.00	255,000.00	190,000.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	42,093.86	18,546.93	18,546.79	37,093.72	33,277.99	31,995.00
25	320	931	70002	PAYING AGENT FEES	136.49	108.90	27.59	136.49	400.00	515.00
				DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	34,200.42	35,971.93	0.00	35,971.93	35,971.93	37,775.00
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	22,505.43	20,733.92	0.00	20,733.92	20,733.92	18,940.00
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE	348,936.20	75,361.68	273,574.38	348,936.06	345,383.84	279,225.00
				ANNUAL VARIANCE				(141,596.06)	(138,043.84)	(76,524.07)
				FUND BALANCE (DEBT RESERVE)				(644,775.55)	(642,214.86)	(721,299.62)

TID NO.3 OPERATING/CAPITAL BUDGET

11/21/2017

Account	Description	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	FUND BALANCE - CASH ON HAND				87,967.28	87,820.66	27,802.28
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	87,967.28	87,820.66	27,802.28
	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	1,733.14	0.00	1,700.00	1,700.00	700.00	1,700.00
27 330 000 55001	LEGAL	143.00	286.00	0.00	286.00	300.00	300.00
27 330 000 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	MISC. CONTRACTUAL	150.00	150.00	0.00	150.00	150.00	150.00
27 330 000 58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	0.00	0.00	0.00	0.00	25,000.00	20,000.00
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	54,029.00	4,000.00	58,029.00	61,670.66	5,652.28
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	2,026.14	54,465.00	5,700.00	60,165.00	87,820.66	27,802.28
	ANNUAL VARIANCE				(60,165.00)	(87,820.66)	(27,802.28)
	FUND BALANCE				27,802.28	0.00	0.00

TID NO. 3 DEBT SERVICE:

11/21/2017

Account	Description	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	FUND BALANCE				659,179.30	659,599.63	780,341.73
27 330 000 41100	TAX INCREMENT	23,338.16	35,228.96	0.00	35,228.96	35,228.95	40,211.83
27 330 000 41500	PAYMENT IN LIEU OF TAXES	16,043.06	16,492.97	0.00	16,492.97	16,045.00	16,900.00
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	0.00	4,175.00	0.00	4,175.00	40,000.00	28,000.00
27 330 000 49000	INTEREST ON INVESTMENTS	2,990.43	3,615.76	2,684.24	6,300.00	3,000.00	7,000.00
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	186,431.00	214,078.00	0.00	214,078.00	214,078.00	213,106.00
27 330 000 49999	MISC. REVENUE	3,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	231,802.65	273,590.69	2,684.24	276,274.93	308,351.95	305,217.83
	TOTAL AVAILABLE	231,802.65	273,590.69	2,684.24	935,454.23	967,951.58	1,085,559.56
	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	57,262.50	27,318.75	27,318.75	54,637.50	54,637.50	52,012.50
27 330 937 70002	PAYING AGENT FEES	363.00	0.00	475.00	475.00	325.00	475.00
	TOTAL DEBT SERVICE & TRANSFERS	157,625.50	27,318.75	127,793.75	155,112.50	154,962.50	152,487.50
	ANNUAL VARIANCE				121,162.43	153,389.45	152,730.33
	FUND BALANCE				780,341.73	812,989.08	933,072.06

TID NO.4 OPERATING/CAPITAL BUDGET

11/21/2017

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				FUND BALANCE - CASH ON HAND				1,690,996.22	1,750,688.25	1,541,080.76
28	340	000	43500	REVENUE - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	43500	REVENUE - STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	43500	REVENUE - SAG GRT - BROWNFIELD REMEDIATION	11,970.66	3,356.53	0.00	3,356.53	0.00	0.00
28	340	000	43500	REVENUE - WCMP GRT - DSN WRK PUB IMP/STRCT ANLYS GR	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	48260	THIRD PARTY EXPENSE REIMBURSEMENT	3,152.00	0.00	0.00	0.00	0.00	0.00
28	340	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	2,230,000.00	3,093,000.00
28	340	000	49999	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	15,122.66	3,356.53	0.00	3,356.53	2,230,000.00	3,093,000.00
				TOTAL AVAILABLE	15,122.66	3,356.53	0.00	1,694,352.75	3,980,688.25	4,634,080.76
				EXPENDITURES:						
				CONTRACTUAL						
28	340	000	51525	THIRD PARTY EXPENSES	3,152.00	0.00	0.00	0.00	0.00	0.00
28	340	000	55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHTECTURE	21,020.79	0.00	0.00	0.00	25,867.89	25,734.39
28	340	000	55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	41,359.21	52,375.94	47,624.06	100,000.00	25,241.60	50,000.00
28	340	000	55001	ADMINISTRATION - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
28	340	000	58950	CONTINGENCY	0.00	1,675.74	0.00	1,675.74	90,164.14	88,488.40
28	340	000	58999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	0.00	49,675.00	0.00	49,675.00	446,950.00	397,275.00
28	340	000	58999	MISC. CONTRACTUAL - ECONOMIC DVL/PROJ. MGMT	150.00	1,921.25	0.00	1,921.25	24,369.45	22,448.20
				CAPITAL						
28	340	000	59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	429,160.53
28	340	000	59082	SITE PREP - RELOCATE FIBER OPTICS	240.88	0.00	0.00	0.00	0.00	0.00
28	340	000	59082	SITE PREP - PUBLIC SPACE AMENITIES	0.00	0.00	0.00	0.00	1,114,329.76	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	16,168.60	0.00	0.00	0.00	0.00	0.00
28	340	000	59095	STREETS - LARCH STREET IMPROVEMENTS	38,877.50	0.00	0.00	0.00	183,455.88	0.00
28	340	000	59095	STREETS - MAPLE & MADISON INTERSCETION CONT.	0.00	0.00	0.00	0.00	150,000.00	150,000.00
28	340	000	59095	STREETS - APPLEBEES DRIVEWAY REALIGNMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
28	340	000	59100	PARKING LOTS	0.00	0.00	0.00	0.00	300,000.00	300,000.00
28	340	000	59115	STORM SEWER	65,588.56	0.00	0.00	0.00	0.00	0.00
28	340	000	59120	SANITARY SEWER	16,294.97	0.00	0.00	0.00	0.00	0.00
28	340	000	59130	ENVIRONMENTAL REMEDIATION	4,042.75	0.00	0.00	0.00	25,957.25	25,957.25
28	340	000	59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	600,000.00
28	340	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	206,895.26	105,647.93	47,624.06	153,271.99	3,466,335.97	3,283,393.53
				ANNUAL VARIANCE				(149,915.46)	(1,236,335.97)	(190,393.53)
				FUND BALANCE				1,541,080.76	514,352.28	1,350,687.23

TID NO. 4 DEBT SERVICE:

11/21/2017

					2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
				FUND BALANCE				1,703.25	(28,173.00)	158,527.08
28	340	000	41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	34,206.21
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	10.00	7.00	0.00	7.00	10.00	10.00
28	340	000	48100	LAND SALES	0.00	0.00	0.00	0.00	90,000.00	90,000.00
28	340	000	49000	INTEREST ON INVESTMENTS	7,591.72	8,562.57	5,237.43	13,800.00	2,000.00	10,000.00
28	340	000	49500	DEBT PROCEEDS	0.00	3,315,000.00	0.00	3,315,000.00	3,215,000.00	138,500.00
28	340	000	49505	PREMIUM ON DEBT	0.00	1,326.00	0.00	1,326.00	0.00	0.00
				TOTAL REVENUE	7,601.72	3,324,895.57	5,237.43	3,330,133.00	3,307,010.00	272,716.21
				TOTAL AVAILABLE	7,601.72	3,324,895.57	5,237.43	3,331,836.25	3,278,837.00	431,243.29
				EXPENDITURES:						
				CONTRACTUAL						
28	340	000	58999	MISC. CONTRACTUAL - BAY LOFTS INCREMENT	0.00	0.00	0.00	0.00	0.00	28,750.06
				NOTES $3,120,000 - 2 YEARS / Refinance in 2017 With GO Bonds						
28	340	987	70000	PRINCIPAL - DUE 10/01/17	0.00	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00
28	340	987	70001	INTEREST - DUE 10/01/15 THRU 10/01/17	39,000.00	19,500.00	33,334.17	52,834.17	19,500.00	66,300.00
28	340	987	70002	PAYING AGENT FEES	363.00	302.50	172.50	475.00	325.00	475.00
				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	39,363.00	3,139,802.50	33,506.67	3,173,309.17	3,139,825.00	95,525.06
				ANNUAL VARIANCE				156,823.83	167,185.00	177,191.15
				FUND BALANCE				158,527.08	139,012.00	335,718.23

SOLID WASTE ENTERPRISE - FUND 60

11/21/17

Account	Description	2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	FUND BALANCE - NET POSITION/CASH EQUIV.				75,122.86	92,877.24	57,682.86
	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	37,638.23	31,814.39	0.61	31,815.00	35,000.00	31,815.00
60 000 000 46420	ROYALTY REVENUE	9,262.51	4,492.68	4,507.32	9,000.00	8,600.00	9,000.00
60 000 000 46850	SOLID WASTE USER FEE	461,501.67	304,085.57	154,349.43	458,435.00	457,000.00	472,190.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	263.51	547.32	152.68	700.00	700.00	700.00
60 000 000 49250	FUEL TAX REFUND	911.86	695.56	254.44	950.00	900.00	950.00
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	1,536.08	1,727.20	832.80	2,560.00	1,605.00	2,910.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	7,207.25	5,878.39	2,091.61	7,970.00	7,945.00	8,070.00
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	4,000.00	4,000.00
	TOTAL REVENUE	518,321.11	349,241.11	162,188.89	511,430.00	515,750.00	529,635.00
	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	518,321.11	349,241.11	162,188.89	511,430.00	515,750.00	529,635.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	10,088.50	0.00	10,330.00	10,330.00	10,330.00	10,650.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	94,236.22	61,989.48	33,000.52	94,990.00	94,990.00	98,225.00
60 000 000 50210	OVERTIME	1,378.76	566.28	233.72	800.00	405.00	420.00
60 000 000 50300	LONGEVITY	286.11	0.00	315.00	315.00	315.00	345.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	3,443.26	2,234.01	1,805.99	4,040.00	4,040.00	4,165.00
60 000 000 50351	SICK LEAVE	1,357.32	1,659.63	3,190.37	4,850.00	4,850.00	4,995.00
60 000 000 50353	VACATION	5,318.82	3,692.81	807.19	4,500.00	4,040.00	4,165.00
60 000 000 50375	WI RETIREMENT	15,005.68	9,537.18	6,437.82	15,975.00	15,885.00	16,140.00
60 000 000 50378	GASB 68 / 71 EXPENSE	4,921.00	0.00	0.00	0.00	0.00	0.00
60 000 000 50380	FICA	8,736.60	5,385.59	4,009.41	9,395.00	9,330.00	9,635.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,940.00	1,800.00	1,140.00	2,940.00	2,940.00	2,940.00
60 000 000 50550	HEALTH INSURANCE	32,924.56	17,046.08	11,818.92	28,865.00	36,080.00	31,750.00
60 000 000 50551	DENTAL INSURANCE	1,768.00	1,136.96	793.04	1,930.00	1,945.00	2,120.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,302.50	2,062.50	242.50	2,305.00	2,305.00	2,305.00
60 000 000 58750	WORKERS COMPENSATION	5,246.85	0.00	5,120.00	5,120.00	5,110.00	4,965.00
	COMMODITIES						
60 000 000 51650	FUEL	20,973.72	11,331.19	13,668.81	25,000.00	30,000.00	28,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	1,396.32	1,552.16	647.84	2,200.00	2,200.00	2,500.00
60 000 000 52850	TIRES & EQUIPMENT	9,473.38	4,067.23	6,432.77	10,500.00	10,500.00	11,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	14,727.32	12,155.35	2,844.65	15,000.00	6,000.00	15,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	1,901.90	0.00	4,000.00	4,000.00	2,000.00	4,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	1,489.47	0.00	3,100.00	3,100.00	3,040.00	3,200.00
60 000 000 56250	EQUIPMENT MAINTENANCE	621.94	769.93	230.07	1,000.00	1,000.00	1,000.00
60 000 000 56800	CLOTHING ALLOWANCE	323.00	53.79	446.21	500.00	200.00	500.00
60 000 000 57550	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 57650	RENT	0.00	0.00	0.00	0.00	0.00	2,400.00
60 000 000 58300	TIPPING FEES - GARBAGE	155,052.75	89,256.07	60,743.93	150,000.00	140,000.00	155,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	12,939.16	7,480.55	5,519.45	13,000.00	12,500.00	14,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	500.00	500.00	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	27,652.00	2,348.00	30,000.00	26,000.00	30,000.00
60 000 000 59999	MISC. CAPITAL	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
	DEBT SERVICE						
	REFUSE EQUIPMENT (2)/ST WI COMMISSIONERS - 4YRS						
60 000 922 70000	PRINCIPAL (DUE 2014 THRU 2018)	0.00	40,354.40	40,355.60	80,710.00	80,710.00	80,710.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	4,230.09	696.79	2,308.21	3,005.00	3,005.00	1,290.00
	TOTAL EXPENDITURES/USES	457,951.23	306,479.98	267,260.02	573,740.00	555,070.00	590,790.00
	ANNUAL SURPLUS/DEFICIT				(17,440.00)	5,550.00	(16,285.00)
	YEAR-END NET POSITION/CASH EQUIV.				57,682.86	98,427.24	41,397.86

CABLE TV - FUND 21

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	FUND BALANCE - CASH ON HAND				395,285.22	379,418.62	286,285.22
	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	140,216.81	105,744.37	34,255.63	140,000.00	139,500.00	140,000.00
21 000 000 49103	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49999	MISCELLANEOUS REVENUE / ADVERTISING	75.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	140,291.81	105,744.37	34,255.63	140,000.00	139,500.00	140,000.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPORTIONED/APPLIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CABLE TV - FUND 21

11/21/17

		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET
	EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
	PERSONNEL						
21 000 000 50010	WAGES - MANAGEMENT	632.36	0.00	1,500.00	1,500.00	2,000.00	1,500.00
	COMMODITIES						
21 000 000 51100	COMPUTER SOFTWARE	0.00	419.88	180.12	600.00	600.00	600.00
21 000 000 51950	SUPPLIES	157.58	203.87	396.13	600.00	600.00	600.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	436.67	542.00	458.00	1,000.00	1,000.00	1,000.00
21 000 000 54999	MISC COMMODITIES	2.60	0.00	200.00	200.00	200.00	200.00
	CONTRACTUAL						
21 000 000 55010	LEGAL	0.00	0.00	0.00	0.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	56,250.00	39,146.68	21,243.32	60,390.00	60,390.00	62,890.00
21 000 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	200.00	200.00	200.00	200.00
21 000 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	45.00	0.00	400.00	400.00	400.00	400.00
21 000 000 56250	EQUIPMENT MAINTENANCE	104.27	377.86	622.14	1,000.00	1,000.00	1,000.00
21 000 000 56700	INTERNET	800.00	0.00	1,200.00	1,200.00	1,500.00	1,500.00
21 000 000 57450	PUBLICATION / ADVERTISING	0.00	0.00	0.00	0.00	0.00	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	8,773.31	2,144.85	5,605.15	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	17,463.92	7,504.32	12,595.68	20,100.00	20,100.00	20,100.00
21 000 000 59200	OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	0.00	0.00	145,000.00	145,000.00	207,000.00	145,000.00
	TOTAL	89,165.71	50,339.46	194,300.54	244,640.00	307,940.00	247,940.00
	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	310.00	310.00	310.00	310.00
21 000 007 58999	MISC. CONTRACTUAL	994.50	0.00	2,250.00	2,250.00	2,250.00	2,250.00
	CAPITAL						
21 000 007 59070	EQUIPMENT	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
	TOTAL	994.50	0.00	4,360.00	4,360.00	4,360.00	4,360.00
	TOTAL CABLE TV EXPENDITURES	**90,160.21**	**50,339.46**	**198,660.54**	**249,000.00**	**312,300.00**	**252,300.00**
	ANNUAL VARIANCE				**(109,000.00)**	**(172,800.00)**	**(112,300.00)**
	FUND BALANCE				**286,285.22**	**206,618.62**	**173,985.22**

REVOLVING LOAN FUND - STATE - 30

11/21/17

Account		2016 ACTUAL	2017 JAN - AUG ACTUAL	2017 SEPT - DEC ESTIMATE	2017 ESTIMATE	2017 BUDGET	2018 BUDGET	Year-End 2018 Principal Balance
	BEGINNING FUND BALANCE				516,807.92	536,040.44	669,490.81	
	LOAN RECEIVABLES							
30 000 000 17240	LOAN PRIN. REC. - WILL ESTES, LLC	30,513.24	25,544.84	11,650.16	37,195.00	34,455.00	20,390.00	0.00
30 000 000 17250	LOAN PRIN. REC. - DANCING BEAR	22,368.54	2,294.18	1,155.82	3,450.00	3,450.00	3,485.00	295.00
30 000 000 17260	LOAN PRIN. REC. - FOXGLOVE INN B&B	1,718.35	34,382.95	0.00	34,382.95	0.00	0.00	0.00
30 000 000 17270	LOAN PRIN. REC. - SCATURO'S BAKING CO.	7,092.40	3,664.93	2,660.07	6,325.00	6,425.00	0.00	0.00
30 000 000 17275	LOAN PRIN. REC. - DOOR COUNTY FIRE COMP.	11,541.75	7,835.16	3,514.84	11,350.00	11,685.00	11,995.00	146,145.00
30 000 000 17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	25,121.95	17,068.22	8,661.78	25,730.00	25,770.00	19,795.00	0.00
30 000 000 17290	LOAN PRIN. REC. - JAMES OLSON AUTO.	82,965.15	28,082.15	0.00	28,082.15	28,085.00	0.00	0.00
30 000 000 17295	LOAN PRIN. REC. - DOOR COUNTY TRADERS	6,227.17	4,186.83	2,098.17	6,285.00	6,245.00	3,550.00	0.00
	TOTAL LOAN RECEIVABLES	187,548.55	123,059.26	29,740.84	152,800.10	116,115.00	59,215.00	146,440.00
	REVENUE:							
30 000 000 48140	INT REC. - WILL ESTES, LLC	2,505.61	1,470.37	364.63	1,835.00	1,570.00	270.00	
30 000 000 48150	INT REC. - DANCING BEAR	87.07	42.54	17.46	60.00	60.00	25.00	
30 000 000 48160	INT REC. - FOXGLOVE INN B&B	1,313.25	137.29	0.00	137.29	0.00	0.00	
30 000 000 48170	INT REC. - SCATURO'S BAKING CO.	107.60	70.23	4.77	75.00	45.00	0.00	
30 000 000 48175	INT REC. - DOOR COUNTY FIRE COMP.	5,032.17	3,214.12	2,010.88	5,225.00	4,895.00	4,585.00	
30 000 000 48185	INT REC. - S. BAY COLD STORAGE	1,488.53	672.10	212.90	885.00	845.00	210.00	
30 000 000 48190	INT REC. - JAMES OLSON AUTOMOTIVE	1,467.45	95.50	0.00	95.50	120.00	0.00	
30 000 000 48195	INT REC. - DOOR COUNTY TRADERS	132.83	53.17	16.83	70.00	70.00	15.00	
30 000 000 49000	INT ON INVESTMENTS	930.40	1,798.87	1,001.13	2,800.00	200.00	2,800.00	
30 000 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE	13,064.91	7,554.19	3,628.60	11,182.79	7,805.00	7,905.00	
	EXPENDITURES:							
	CONTRACTUAL							
30 000 000 55001	ADMINISTRATION	11,035.98	0.00	11,300.00	11,300.00	11,300.00	11,300.00	
30 000 000 58900	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 58960	LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	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	11,035.98	0.00	11,300.00	11,300.00	11,800.00	11,800.00	
	ANNUAL VARIANCE				152,682.89	112,120.00	55,320.00	
	FUND BALANCE				669,490.81	648,160.44	724,810.81	