CITY OF STURGEON BAY
2019 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 2019 budget will be held at 4:00 p.m., or shortly thereafter, November 7, 2018 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2019.

2019 PROPOSED BUDGET

	2018 Budget	2018 Estimated/ Actual	2019 Proposed	Percentage Change Increase (Decrease)
REVENUES:				
Local Property Taxes	6,326,750.00	6,326,750.00	6,837,997.00	
Taxes (Other than property)	1,158,090.00	1,158,505.00	1,157,980.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,496,790.00	1,546,845.00	1,544,255.00	
Licenses & Permits	146,515.00	151,725.00	155,620.00	
Fines, Forfeits & Penalties	43,000.00	34,000.00	34,000.00	
Public Charges for Service	157,400.00	198,055.00	161,900.00	
Intergovernmental Charges	465,395.00	465,395.00	519,395.00	
Commercial Revenue	118,585.00	112,745.00	110,950.00	
Miscellaneous Revenue	516,750.00	989,345.00	609,625.00	
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	1,736,440.00	1,736,440.00	1,397,825.00	
Total Revenues	12,165,715.00	12,719,805.00	12,529,567.00	2.99%
EXPENDITURES:				
General Government	3,349,781.00	3,513,570.00	3,518,655.00	
Public Safety	4,597,890.00	4,435,025.00	4,608,085.00	
Health & Human Services	178,915.00	180,995.00	184,545.00	
Public Works	1,249,905.00	1,218,999.50	1,275,300.00	
Recreation	826,130.00	763,010.00	833,920.00	
Conservation & Development	373,820.00	350,250.00	364,525.00	
Other Financing Uses	134,340.00	12,135.00	124,490.00	
Debt Service	915,410.00	1,285,215.00	1,172,652.00	
Total Expenditures	11,626,191.00	11,759,199.50	12,082,172.00	3.92%
Excess (deficiency) of revenues over expenditures	539,524.00	960,605.50	447,395.00	
FUND BALANCE	4,314,407.03	5,019,652.53	5,599,222.53	

Following are the proposed budgets for all funds of the City for 2019.

2019 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	12,165,715.00	6,825,497.00	812,955.00	2,063,913.00	61,211.00	94,726.00	16,876.00	141,040.00	497,530.00	20,886,161.00	43,565,624.00
Total Expenditures	11,626,191.00	6,825,497.00	778,595.00	1,504,516.97	135,189.50	2,715,961.00	11,300.00	252,300.00	457,625.00	20,244,000.00	44,551,175.47
Excess (deficit)	539,524.00	0.00	34,360.00	559,396.03	(73,978.50)	(2,621,235.00)	5,576.00	(111,260.00)	39,905.00	642,161.00	(985,551.47)
Balance - January 1, 2018	5,019,652.53	1,537,204.21	287,035.53	944,894.12	886,893.58	1,660,646.90	669,490.81	286,285.22	57,682.86	7,329,112.00	18,678,897.76
Balance - December 31, 2018	5,691,351.53	1,011,264.21	321,395.53	1,504,290.15	812,915.08	(960,588.10)	675,066.81	175,025.22	97,587.86	7,971,273.00	17,693,346.29
Property Tax Contribution	6,837,991.00	457,395.00	778,595.00	1,252,173.09	40,207.14	34,202.22				884,960.00	

Dated this 19th day of October, 2018

Stephanie L. Reinhardt, City Clerk

Publication Date: October 24,2018

OPERATING EXPENSES

MAYOR - DEPT. 100

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 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	161.81	35.00	65.00	100.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,226.45	647.16	452.84	1,100.00	1,100.00	1,100.00
01 100 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	400.00
	TOTAL DEPT. 100	12,368.50	8,002.32	4,182.68	12,185.00	12,485.00	12,885.00

PERSONNEL	10,980.24	7,320.16	3,664.84	10,985.00	10,985.00	10,985.00
COMMODITIES	161.81	35.00	65.00	100.00	400.00	400.00
CONTRACTUAL	1,226.45	647.16	452.84	1,100.00	1,100.00	1,500.00
SUBTOTAL	12,368.50	8,002.32	4,182.68	12,185.00	12,485.00	12,885.00

CITY COUNCIL - DEPT. 105

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 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	259.15	418.54	81.46	500.00	250.00	500.00
	CONTRACTUAL						
01 105 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,247.50	170.00	130.00	300.00	1,000.00	3,500.00
01 105 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	2,760.22	2,809.20	0.80	2,810.00	2,810.00	2,850.00
01 105 000 56999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,800.00
	TOTAL DEPT. 105	60,522.47	39,568.14	18,301.86	57,870.00	58,320.00	63,910.00

PERSONNEL	54,255.60	36,170.40	18,089.60	54,260.00	54,260.00	54,260.00
COMMODITIES	259.15	418.54	81.46	500.00	250.00	500.00
CONTRACTUAL	6,007.72	2,979.20	130.80	3,110.00	3,810.00	9,150.00
SUBTOTAL	60,522.47	39,568.14	18,301.86	57,870.00	58,320.00	63,910.00

LAW/LEGAL - DEPT. 110

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 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	37,019.50	31,175.55	10,394.45	41,570.00	45,000.00	55,000.00
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	5,416.00	14,216.26	3.74	14,220.00	10,000.00	11,000.00
	TOTAL DEPT. 110	42,435.50	45,391.81	10,398.19	55,790.00	55,000.00	66,000.00

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	42,435.50	45,391.81	10,398.19	55,790.00	55,000.00	66,000.00
SUBTOTAL	42,435.50	45,391.81	10,398.19	55,790.00	55,000.00	66,000.00

CITY CLERK-TREASURER - DEPT. 115

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 115 000 50010	WAGES - MANAGEMENT	131,826.98	97,869.76	44,910.24	142,780.00	142,780.00	147,060.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	77,718.69	53,943.00	28,762.00	82,705.00	82,605.00	85,090.00
01 115 000 50210	OVERTIME	152.68	0.00	1,000.00	1,000.00	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	788.60	0.00	560.00	560.00	865.00	925.00
01 115 000 50375	WI RETIREMENT	30,364.62	19,109.16	12,105.84	31,215.00	31,255.00	31,450.00
01 115 000 50380	FICA	15,639.16	11,309.71	6,510.29	17,820.00	17,845.00	18,370.00
01 115 000 50505	SUPPL ANNUAL BENEFIT	5,880.00	3,915.33	1,959.67	5,875.00	6,000.00	6,000.00
01 115 000 50550	HEALTH INSURANCE	77,338.50	51,424.72	27,775.28	79,200.00	87,060.00	84,080.00
01 115 000 50551	DENTAL INSURANCE	5,378.71	3,696.00	1,849.00	5,545.00	6,100.00	6,100.00
01 115 000 50553	HRA/HSA CONTRIBUTION	5,880.00	6,000.00	125.00	6,125.00	6,000.00	6,000.00
	COMMODITIES						
01 115 000 51600	FORMS/PRINTING	1,415.00	452.00	798.00	1,250.00	1,250.00	1,250.00
01 115 000 51950	OFFICE SUPPLIES	1,210.04	462.27	737.73	1,200.00	1,200.00	1,200.00
01 115 000 52800	STATIONARY/PAPER	169.31	410.27	(135.27)	275.00	275.00	275.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	114.97	16.20	133.80	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	4,143.32	4,878.87	2,121.13	7,000.00	8,000.00	8,000.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	1,079.25	833.45	166.55	1,000.00	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	268.00	0.00	300.00	300.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 57050	ORDINANCES/CODIFICATION	1,409.79	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	3,027.50	3,343.60	1.40	3,345.00	3,400.00	3,600.00
01 115 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 115	363,805.12	257,664.34	132,680.66	390,345.00	400,685.00	405,450.00

PERSONNEL	350,967.94	247,267.68	125,557.32	372,825.00	381,510.00	386,075.00
COMMODITIES	2,909.32	1,340.74	1,534.26	2,875.00	2,875.00	2,875.00
CONTRACTUAL	9,927.86	9,055.92	5,589.08	14,645.00	16,300.00	16,500.00
SUBTOTAL	363,805.12	257,664.34	132,680.66	390,345.00	400,685.00	405,450.00

ADMINISTRATION - DEPT. 120

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 120 000 50010	WAGES - MANAGEMENT	26,323.05	59,876.04	31,513.96	91,390.00	91,930.00	94,690.00
01 120 000 50011	WAGES- HOURLY	0.00	0.00	0.00	0.00	0.00	20,260.00
01 120 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	65.00
01 120 000 50375	WI RETIREMENT	12,219.36	7,788.65	4,731.35	12,520.00	12,520.00	15,265.00
01 120 000 50360	FICA	6,620.38	4,661.21	2,488.79	7,150.00	7,150.00	8,915.00
01 120 000 50505	SUPPL ANNUAL BENEFIT	1,470.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00
01 120 000 50550	HEALTH INSURANCE	20,886.15	13,887.84	7,842.16	21,730.00	23,515.00	22,710.00
01 120 000 50551	DENTAL INSURANCE	1,360.57	924.00	601.00	1,525.00	1,525.00	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	311.99	0.00	500.00	500.00	500.00	500.00
	CONTRACTUAL						
01 120 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	938.70	1,307.38	2,192.62	3,500.00	3,500.00	3,500.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	950.25	412.00	1,038.00	1,450.00	1,450.00	1,450.00
01 120 000 56650	HOSTING/REPRESENTATION	37.50	42.50	457.50	500.00	1,000.00	1,000.00
01 120 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 120 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 120	72,587.95	91,399.62	51,490.38	142,890.00	146,215.00	173,005.00

PERSONNEL	70,349.51	89,637.74	47,177.26	136,815.00	139,640.00	166,430.00
COMMODITIES	311.99	0.00	625.00	625.00	625.00	625.00
CONTRACTUAL	1,926.45	1,761.88	3,688.12	5,450.00	5,950.00	5,950.00
SUBTOTAL	72,587.95	91,399.62	51,490.38	142,890.00	146,215.00	173,005.00

COMPUTER - DEPT. 125

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	COMMODITIES						
01 125 000 51100	COMPUTER SOFTWARE	200.00	208.00	0.00	210.00	225.00	225.00
01 125 000 51950	COMPUTER SUPPLIES	410.03	0.00	0.00	300.00	300.00	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	2,196.68	492.40	0.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL						
01 125 000 55500	COMPUTER HARDWARE MAINTENANCE	151.96	85.00	0.00	200.00	500.00	500.00
01 125 000 55550	COMPUTER PROGRAMMING/SUPPORT	70,668.69	67,293.30	0.00	105,000.00	139,700.00	106,200.00
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	150.00	150.00	150.00	150.00
	TOTAL DEPT. 125	73,627.36	68,078.70	150.00	106,860.00	141,875.00	108,375.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	2,806.71	700.40	0.00	1,510.00	1,525.00	1,525.00
CONTRACTUAL	70,820.65	67,378.30	150.00	105,350.00	140,350.00	106,850.00
SUBTOTAL	73,627.36	68,078.70	150.00	106,860.00	141,875.00	108,375.00

CITY ASSESSOR - DEPT. 130

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 130 000 50100	WAGES - CLERICAL	31,389.35	21,065.02	10,924.98	31,990.00	31,990.00	32,945.00
01 130 000 50210	OVERTIME	55.77	86.18	(0.18)	86.00	0.00	0.00
01 130 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50375	WI RETIREMENT	4,250.02	2,708.12	1,091.88	3,800.00	4,290.00	4,320.00
01 130 000 50380	FICA	2,025.71	1,419.98	800.02	2,220.00	2,450.00	2,520.00
01 130 000 50505	SUPL ANNUAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50550	HEALTH INSURANCE	6,940.08	4,509.36	2,860.64	7,370.00	7,635.00	7,375.00
01 130 000 50551	DENTAL INSURANCE	457.32	304.88	195.12	500.00	505.00	505.00
01 130 000 50553	HRA/HSA CONTRIBUTION	600.00	600.00	0.00	600.00	600.00	600.00
	COMMODITIES						
01 130 000 51100	COMPUTER SOFTWARE	1,925.92	2,975.86	224.14	3,200.00	3,200.00	3,200.00
01 130 000 51530	MANUFACTURING ASSESSMENTS	2,960.55	3,184.78	0.22	3,185.00	3,300.00	3,300.00
01 130 000 51910	TAX REFUNDS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01 130 000 51950	OFFICE SUPPLIES	400.00	166.99	433.01	600.00	600.00	600.00
01 130 000 52800	STATIONARY/PAPER	0.00	189.47	60.53	250.00	250.00	300.00
01 130 000 54999	MISCELLANEOUS COMMODITIES	282.36	109.24	190.76	300.00	400.00	400.00
	CONTRACTUAL						
01 130 000 55010	PROFESSIONAL CONTRACT SERVICES	32,000.00	21,333.36	10,666.64	32,000.00	32,000.00	32,000.00
01 130 000 55550	COMPUTER PROGRAMMING/SUPPORT	0.00	31.25	218.75	250.00	500.00	500.00
01 130 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	40.00	0.00	40.00	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	40.00	0.00	40.00	40.00	100.00	100.00
01 130 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 130	83,327.08	58,724.49	27,706.51	86,431.00	90,070.00	90,915.00

PERSONNEL	45,718.25	30,693.54	15,872.46	46,566.00	47,470.00	48,265.00
COMMODITIES	5,568.83	6,626.34	908.66	7,535.00	9,750.00	9,800.00
CONTRACTUAL	32,040.00	21,404.61	10,925.39	32,330.00	32,850.00	32,850.00
SUBTOTAL	83,327.08	58,724.49	27,706.51	86,431.00	90,070.00	90,915.00

BOARD OF REVIEW - DEPT. 135

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 135 000 50260	WAGES - PART-TIME	350.00	400.00	0.00	400.00	900.00	900.00
01 135 000 50360	FICA	26.78	30.61	0.00	35.00	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	376.78	430.61	0.00	435.00	1,520.00	1,520.00

PERSONNEL	376.78	430.61	0.00	435.00	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	376.78	430.61	0.00	435.00	1,520.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	COMMODITIES						
01 140 000 52750	STATE SEALS	333.67	169.26	0.00	450.00	665.00	1,100.00
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	88,663.70	50,541.00	0.00	75,000.00	76,800.00	79,600.00
01 140 000 56700	INTERNET	0.00	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	94,997.37	56,710.26	0.00	81,450.00	83,465.00	86,700.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	333.67	169.26	0.00	450.00	665.00	1,100.00
CONTRACTUAL	94,663.70	56,541.00	0.00	81,000.00	82,800.00	85,600.00
SUBTOTAL	94,997.37	56,710.26	0.00	81,450.00	83,465.00	86,700.00

ENGINEERING - DEPT. 145

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				PERSONNEL						
01	145	000	50010	WAGES - MANAGEMENT	141,315.53	96,487.60	51,647.40	148,135.00	148,135.00	152,780.00
01	145	000	50300	LONGEVITY	233.13	0.00	265.00	265.00	265.00	295.00
01	145	000	50375	WI RETIREMENT	20,001.54	12,615.26	7,674.74	20,290.00	20,290.00	20,420.00
01	145	000	50380	FICA	11,379.71	7,736.57	4,123.43	11,860.00	11,860.00	12,200.00
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	24,973.76	16,310.89	10,804.11	27,115.00	27,115.00	26,310.00
01	145	000	50551	DENTAL INSURANCE	1,386.00	924.00	601.00	1,525.00	1,525.00	1,525.00
01	145	000	50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
				COMMODITIES						
01	145	000	51300	DRAFTING SUPPLIES	70.37	0.00	350.00	350.00	600.00	600.00
01	145	000	51950	OFFICE SUPPLIES	91.96	0.00	75.00	75.00	150.00	100.00
01	145	000	52700	SMALL TOOLS/EQUIPMENT	695.61	1,300.13	(200.13)	1,100.00	1,400.00	1,400.00
01	145	000	52800	STATIONARY/PAPER	76.69	24.60	0.40	25.00	100.00	75.00
01	145	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	100.00	100.00	275.00	250.00
				CONTRACTUAL						
01	145	000	55550	COMPUTER PROGRAMMING/SUPPORT	1,413.08	0.00	1,450.00	1,450.00	1,450.00	1,475.00
01	145	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	323.43	1,533.44	1,566.56	3,100.00	4,000.00	4,000.00
01	145	000	55605	SAFETY	29.99	137.00	63.00	200.00	200.00	200.00
01	145	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	170.00	337.28	12.72	350.00	375.00	375.00
01	145	000	56250	EQUIPMENT MAINTENANCE	930.32	0.00	500.00	500.00	1,000.00	1,000.00
01	145	000	56700	INTERNET	0.00	0.00	0.00	0.00	75.00	0.00
01	145	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	145	000	58250	TELEPHONE - CELLULAR	628.79	305.77	294.23	600.00	600.00	600.00
01	145	000	58999	MISCELLANEOUS CONTRACTUAL	4,243.43	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				TOTAL DEPT. 145	212,463.34	141,212.54	82,327.46	223,540.00	225,915.00	230,105.00

PERSONNEL	203,789.67	137,574.32	76,115.68	213,690.00	213,690.00	218,030.00
COMMODITIES	934.63	1,324.73	325.27	1,650.00	2,525.00	2,425.00
CONTRACTUAL	7,739.04	2,313.49	5,886.51	8,200.00	9,700.00	9,650.00
SUBTOTAL	212,463.34	141,212.54	82,327.46	223,540.00	225,915.00	230,105.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				PERSONNEL						
01	150	000	50010	WAGES - MANAGEMENT	99,225.08	61,173.88	37,086.12	98,260.00	104,370.00	102,010.00
01	150	000	50100	WAGES - CLERICAL	41,620.76	31,948.10	12,046.90	43,995.00	43,995.00	45,310.00
01	150	000	50210	OVERTIME	479.66	0.00	500.00	500.00	500.00	500.00
01	150	000	50300	LONGEVITY	587.95	0.00	640.00	640.00	640.00	290.00
01	150	000	50375	WI RETIREMENT	20,060.46	10,843.00	8,222.00	19,065.00	20,540.00	19,895.00
01	150	000	50380	FICA	10,143.64	7,095.29	4,074.71	11,170.00	11,725.00	11,755.00
01	150	000	50505	SUPLEMENTAL ANNUAL BENEFIT	3,675.00	2,248.20	1,501.80	3,750.00	3,750.00	3,750.00
01	150	000	50550	HEALTH INSURANCE	44,126.22	19,790.45	14,739.55	34,530.00	51,795.00	31,880.00
01	150	000	50551	DENTAL INSURANCE	3,310.22	1,344.38	1,080.62	2,425.00	3,815.00	2,790.00
01	150	000	50553	HRA/HSA CONTRIBUTION	3,675.00	3,000.00	0.00	3,000.00	3,750.00	2,250.00
				COMMODITIES						
01	150	000	51950	OFFICE SUPPLIES	899.72	950.91	49.09	1,000.00	1,000.00	1,500.00
01	150	000	52800	STATIONARY/PAPER	499.73	228.42	371.58	600.00	600.00	650.00
01	150	000	54999	MISCELLANEOUS COMMODITIES	394.73	243.20	156.80	400.00	400.00	400.00
				CONTRACTUAL						
01	150	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	164.59	0.00	700.00	700.00	700.00	700.00
01	150	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	20.00	0.00	400.00	400.00	40.00	400.00
01	150	000	56250	EQUIPMENT MAINTENANCE	1,051.32	1,283.01	216.99	1,500.00	1,200.00	1,500.00
01	150	000	56700	INTERNET	0.00	0.00	0.00	0.00	100.00	0.00
01	150	000	58250	TELEPHONE - CELLULAR	1,516.62	731.76	768.24	1,500.00	1,500.00	1,600.00
01	150	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	1,291.00	4.00	1,295.00	0.00	1,000.00
				TOTAL DEPT. 150	231,450.70	142,171.60	82,558.40	224,730.00	250,420.00	228,180.00

PERSONNEL	226,903.99	137,443.30	79,891.70	217,335.00	244,880.00	220,430.00
COMMODITIES	1,794.18	1,422.53	577.47	2,000.00	2,000.00	2,550.00
CONTRACTUAL	2,752.53	3,305.77	2,089.23	5,395.00	3,540.00	5,200.00
SUBTOTAL	231,450.70	142,171.60	82,558.40	224,730.00	250,420.00	228,180.00

ELECTIONS DEPARTMENT - DEPT. 155

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 155 000 50200	WAGES - FULL-TIME HOURLY	1,116.34	2,979.92	2,020.08	5,000.00	3,000.00	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	6,198.75	14,123.25	3,876.75	18,000.00	18,000.00	8,000.00
01 155 000 50375	WI RETIREMENT	151.50	348.26	(13.26)	335.00	405.00	200.00
01 155 000 50380	FICA	81.03	212.74	172.26	385.00	230.00	230.00
	COMMODITIES						
01 155 000 54999	MISCELLANEOUS COMMODITIES	832.37	648.39	51.61	700.00	500.00	400.00
	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	440.00	220.00	1,220.00	1,440.00	880.00	440.00
01 155 000 58999	MISCELLANEOUS CONTRACTUAL	1,389.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
	TOTAL DEPT. 155	10,208.99	18,532.56	9,227.44	27,760.00	25,115.00	14,370.00

PERSONNEL	7,547.62	17,664.17	6,055.83	23,720.00	21,635.00	11,430.00
COMMODITIES	832.37	648.39	51.61	700.00	500.00	400.00
CONTRACTUAL	1,829.00	220.00	3,120.00	3,340.00	2,980.00	2,540.00
SUBTOTAL	10,208.99	18,532.56	9,227.44	27,760.00	25,115.00	14,370.00

MUNICIPAL FACILITIES - DEPT. 160

10/25/18

Account		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 160 000 50200	WAGES - FULL-TIME HOURLY	34,562.68	25,270.36	12,749.64	38,020.00	28,520.00	9,500.00
01 160 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50520	WAGES-PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	29,380.00
01 160 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50375	WI RETIREMENT	4,641.66	2,890.04	2,204.96	5,095.00	3,825.00	5,095.00
01 160 000 50380	FICA	2,550.19	1,940.00	870.00	2,810.00	2,185.00	2,975.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	0.00	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	5,668.98	0.00	0.00	0.00	0.00	0.00
01 160 000 50551	DENTAL INSURANCE	462.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50553	HRA/HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES						
01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	46.58	132.20	267.80	400.00	400.00	400.00
01 160 000 51650	FUEL	474.47	0.00	400.00	400.00	500.00	500.00
01 160 000 51750	LANDSCAPE COMMODITIES	606.34	47.53	552.47	600.00	1,000.00	1,000.00
01 160 000 51850	MAINTENANCE SUPPLIES	2,998.25	2,414.23	1,085.77	3,500.00	3,500.00	3,700.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	0.00	0.00	200.00	200.00	200.00	200.00
01 160 000 52850	TIRES & EQUIPMENT	52.57	0.00	400.00	400.00	400.00	500.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	2,401.91	104.99	1,395.01	1,500.00	2,400.00	2,400.00
	CONTRACTUAL						
01 160 000 55300	BUILDING MAINTENANCE	14,906.34	5,942.33	57.67	6,000.00	6,000.00	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	35,346.37	17,139.79	20,360.21	37,500.00	37,500.00	39,000.00
01 160 000 56600	HEAT	12,677.23	8,703.34	7,296.66	16,000.00	20,000.00	15,000.00
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	2,131.28	1,670.33	1,329.67	3,000.00	3,000.00	3,000.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	20,406.05	11,876.64	11,123.36	23,000.00	25,000.00	25,000.00
	TOTAL DEPT. 160	139,932.90	78,131.78	60,293.22	138,425.00	134,430.00	143,650.00
	MAINTENANCE-CITY HALL						
01 160 310 55300	BUILDING MAINTENANCE-911 14TH	114.90	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE-CITY HALL	114.90	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT 160	140,047.80	78,131.78	60,293.22	138,425.00	134,430.00	143,650.00

PERSONNEL	47,885.51	30,100.40	15,824.60	45,925.00	34,530.00	46,950.00
COMMODITIES	6,580.12	2,698.95	4,301.05	7,000.00	8,400.00	8,700.00
CONTRACTUAL	85,582.17	45,332.43	40,167.57	85,500.00	91,500.00	88,000.00
SUBTOTAL	140,047.80	78,131.78	60,293.22	138,425.00	134,430.00	143,650.00

INSURANCE - DEPT. 165

10/25/18

	CONTRACTUAL	2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 165 000 55200	AUTO FLEET	38,049.24	32,562.00	10,858.00	43,420.00	40,850.00	45,160.00
01 165 000 55250	BOILER & MACHINERY	1,387.00	0.00	0.00	0.00	1,425.00	0.00
01 165 000 55450	COMMERCIAL CRIME	1,282.00	1,530.00	0.00	1,530.00	1,325.00	1,580.00
01 165 000 56400	GENERAL LIABILITY	32,298.82	22,850.18	14,974.82	37,825.00	39,050.00	38,205.00
01 165 000 57150	POLICE PROFESSIONAL LIABILITY	14,268.00	10,701.00	3,569.00	14,270.00	14,750.00	14,415.00
01 165 000 57350	PROPERTY	22,075.00	23,799.00	1.00	23,800.00	22,650.00	24,495.00
01 165 000 57400	PUBLIC OFFICIALS LIABILITY	14,427.00	10,764.00	3,591.00	14,355.00	14,900.00	14,500.00
01 165 000 58750	WORKERS COMPENSATION	216,944.15	125,388.00	41,812.00	167,200.00	270,000.00	230,000.00
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	340,731.21	227,594.18	74,805.82	302,400.00	404,950.00	368,355.00

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	340,731.21	227,594.18	74,805.82	302,400.00	404,950.00	368,355.00
SUBTOTAL	340,731.21	227,594.18	74,805.82	302,400.00	404,950.00	368,355.00

GENERAL EXPENDITURES - DEPT. 199

10/25/18

	CONTRACTUAL	2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 199 000 51100	WEBSITE	1,996.14	1,214.42	1,785.58	3,000.00	3,000.00	10,000.00
01 199 000 51520	BANKING EXPENSES	629.88	1,654.71	1,145.29	2,800.00	800.00	3,000.00
01 199 000 51525	THIRD PARTY EXPENSES	337.00	2,957.00	3.00	2,960.00	2,000.00	2,000.00
01 199 000 51600	PUBLIC COMMUNICATIONS	0.00	8,202.50	2.50	8,205.00	2,000.00	25,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING	17,900.00	18,110.00	0.00	18,110.00	18,410.00	18,000.00
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	14,418.70	7,805.61	6,694.39	14,500.00	14,500.00	15,500.00
01 199 000 55650	COPIER/FAX MACHINE MAINTENANCE	6,127.75	4,699.97	2,300.03	7,000.00	7,500.00	7,500.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS	2,800.00	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00
01 199 000 57250	POSTAGE	11,654.55	5,595.68	6,404.32	12,000.00	12,000.00	12,000.00
01 199 000 57450	PUBLICATION EXPENSE	6,622.56	4,963.17	1,036.83	6,000.00	6,000.00	6,000.00
01 199 000 58200	TELEPHONE	5,833.81	2,484.33	5,285.67	7,770.00	7,400.00	9,910.00
01 199 000 58900	UNCLASSIFIED	3,415.02	3,187.69	312.31	3,500.00	2,600.00	3,500.00
01 199 000 58950	CONTINGENCY	10,885.54	800.00	1,397,025.00	1,397,825.00	1,397,825.00	1,397,825.00
01 199 000 58999	MISC. CONTRACTUAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 199 000 59200	OPERATING TRANSFER OUT	18,574.07	0.00	0.00	0.00	0.00	0.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS	917.91	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 199	102,112.93	66,675.08	1,431,994.92	1,498,670.00	1,489,035.00	1,525,235.00

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	102,112.93	66,675.08	1,431,994.92	1,498,670.00	1,489,035.00	1,525,235.00
SUBTOTAL	102,112.93	66,675.08	1,431,994.92	1,498,670.00	1,489,035.00	1,525,235.00

SUBTOTAL GENERAL GOVERNMENT	1,841,063.10	1,300,288.03	1,986,117.54	3,349,781.00	3,519,500.00	3,518,655.00

PERSONNEL	1,018,775.11	734,302.32	388,249.29	1,122,556.00	1,149,570.00	1,163,825.00
COMMODITIES	22,492.78	15,384.88	8,469.78	24,945.00	29,615.00	31,000.00
CONTRACTUAL	799,795.21	550,600.83	1,589,398.47	2,202,280.00	2,340,315.00	2,323,830.00
SUBTOTAL GENERAL GOVERNMENT	1,841,063.10	1,300,288.03	1,986,117.54	3,349,781.00	3,519,500.00	3,518,655.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				PERSONNEL						
01	200	000	50010	WAGES - MANAGEMENT	213,455.83	143,203.55	76,656.45	219,860.00	219,860.00	226,460.00
01	200	000	50020	WAGES - FULL-TIME HOURLY	38,674.23	26,063.19	13,926.81	39,990.00	39,990.00	41,180.00
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	1,165.00	0.00	1,245.00	1,245.00	1,245.00	1,305.00
01	200	000	50375	WI RETIREMENT	42,297.23	27,383.69	16,101.31	43,485.00	43,525.00	43,760.00
01	200	000	50380	FICA	19,371.62	13,242.42	7,527.58	20,770.00	20,795.00	21,395.00
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	58,581.44	38,147.85	19,042.15	57,190.00	64,080.00	62,015.00
01	200	000	50551	DENTAL INSURANCE	5,544.00	3,696.00	1,849.00	5,545.00	6,100.00	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	1,064.38	1,689.06	810.94	2,500.00	2,500.00	2,500.00
01	200	000	51950	OFFICE SUPPLIES	2,345.97	929.91	1,570.09	2,500.00	2,500.00	2,500.00
01	200	000	52900	UNIFORM ALLOWANCE	388.55	605.39	4.61	610.00	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	10,021.13	4,793.59	206.41	5,000.00	2,500.00	5,000.00
01	200	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	4,455.28	2,342.63	1,657.37	4,000.00	4,000.00	4,000.00
01	200	000	55650	COPIER MAINTENANCE	3,648.30	1,374.84	2,625.16	4,000.00	4,800.00	4,000.00
01	200	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	764.00	620.00	180.00	800.00	800.00	800.00
01	200	000	56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	56800	LAUNDRY/UNIFORM MAINTENANCE	66.57	97.78	102.22	200.00	0.00	200.00
01	200	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	57250	POSTAGE	547.50	701.95	298.05	1,000.00	750.00	1,000.00
01	200	000	58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	0.00	0.00	250.00	250.00	0.00	250.00
01	200	000	58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 200	413,727.03	273,391.85	146,873.15	420,265.00	425,665.00	434,685.00

PERSONNEL	390,425.35	260,236.70	139,168.30	399,405.00	407,215.00	413,835.00
COMMODITIES	3,798.90	3,224.36	2,385.64	5,610.00	5,600.00	5,600.00
CONTRACTUAL	19,502.78	9,930.79	5,319.21	15,250.00	12,850.00	15,250.00
SUBTOTAL	413,727.03	273,391.85	146,873.15	420,265.00	425,665.00	434,685.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

10/25/18

Account		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 205 000 50210	OVERTIME	4,363.58	1,358.34	641.66	2,000.00	5,000.00	5,000.00
01 205 000 50375	RETIREMENT	776.49	242.28	2.72	245.00	895.00	875.00
01 205 000 50380	FICA	311.06	98.08	1.92	100.00	385.00	385.00
	COMMODITIES						
01 205 000 51650	FUEL	1,051.09	1,633.70	366.30	2,000.00	2,000.00	2,000.00
01 205 000 54999	MISCELLANEOUS COMMODITIES	3,997.99	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	500.00	4,500.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPT. 205	10,500.21	3,832.40	5,512.60	9,345.00	13,280.00	13,260.00

PERSONNEL	5,451.13	1,698.70	646.30	2,345.00	6,280.00	6,260.00
COMMODITIES	5,049.08	1,633.70	366.30	2,000.00	2,000.00	2,000.00
CONTRACTUAL	0.00	500.00	4,500.00	5,000.00	5,000.00	5,000.00
SUBTOTAL (70% of this total is reimbursed fro	10,500.21	3,832.40	5,512.60	9,345.00	13,280.00	13,260.00

POLICE DEPARTMENT / PATROL - DEPT. 215

10/25/18

Account		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 215 000 50200	WAGES - FULL-TIME HOURLY	947,763.83	632,722.90	351,277.10	984,000.00	1,043,445.00	1,021,410.00
01 215 000 50210	OVERTIME	103,955.10	71,734.41	45,565.59	117,300.00	117,300.00	95,000.00
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	11,730.04	11,036.62	13,513.38	24,550.00	24,550.00	24,550.00
01 215 000 50300	LONGEVITY	1,564.19	31.51	1,658.49	1,690.00	1,690.00	1,790.00
01 215 000 50350	HOLIDAY PAY	38,918.76	4,677.36	35,322.64	40,000.00	41,000.00	42,000.00
01 215 000 50375	WI RETIREMENT	199,575.71	129,460.10	87,679.90	217,140.00	228,035.00	219,305.00
01 215 000 50380	FICA	84,175.18	56,747.40	36,732.60	93,480.00	98,970.00	97,495.00
01 215 000 50400	SHIFT DIFFERENTIAL	5,365.81	3,116.76	2,083.24	5,200.00	5,600.00	5,600.00
01 215 000 50450	EDUCATION CREDIT	6,698.00	0.00	7,345.00	7,345.00	7,345.00	6,940.00
01 215 000 50500	STEP UP PAY	7,944.84	6,252.16	3,947.84	10,200.00	8,500.00	8,500.00
01 215 000 50505	STAND BY PAY	24,937.10	16,754.03	8,745.97	25,500.00	27,000.00	25,500.00
01 215 000 50515	457 PLAN CONTRIBUTION	5,954.90	4,038.94	2,081.06	6,120.00	6,480.00	6,120.00
01 215 000 50550	HEALTH INSURANCE	249,109.32	175,181.51	94,318.49	269,500.00	317,745.00	321,950.00
01 215 000 50551	DENTAL INSURANCE	16,970.31	12,316.88	6,483.12	18,800.00	22,355.00	22,870.00
01 215 000 50553	HRA/HSA CONTRIBUTION	17,673.07	18,750.00	0.00	18,750.00	21,000.00	21,000.00
	COMMODITIES						
01 215 000 51050	AMMUNITION & WEAPONS TRAINING	5,495.88	699.83	8,300.17	9,000.00	9,000.00	9,000.00
01 215 000 51650	FUEL	37,416.01	19,901.08	20,098.92	40,000.00	40,000.00	40,000.00
01 215 000 52850	TIRES & EQUIPMENT	2,978.52	2,483.19	116.81	2,600.00	2,600.00	2,600.00
01 215 000 52900	UNIFORM ALLOWANCE	4,482.48	2,732.90	6,267.10	9,000.00	9,000.00	9,000.00
01 215 000 52950	UNIFORMS - NEW HIRES	2,488.60	0.00	0.00	0.00	0.00	0.00
01 215 000 54999	MISCELLANEOUS COMMODITIES	4,491.55	3,788.57	1,211.43	5,000.00	5,000.00	5,000.00
	CONTRACTUAL						
01 215 000 55100	ANIMAL CONTROL	10,453.68	15,000.00	0.00	15,000.00	15,455.00	15,455.00
01 215 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	15,377.36	6,740.29	3,259.71	10,000.00	10,000.00	10,000.00
01 215 000 56150	ELECTRICITY	385.77	230.98	284.02	515.00	515.00	515.00
01 215 000 56800	LAUNDRY/UNIFORM MAINENTANCE	296.39	18.00	282.00	300.00	300.00	300.00
01 215 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,222.00	739.00	561.00	1,300.00	550.00	800.00
01 215 000 57550	RADIO MAINTENANCE	470.70	414.00	1,586.00	2,000.00	2,000.00	3,000.00
01 215 000 58250	TELEPHONE - CELLULAR-ROUTERS	14,530.52	7,408.60	7,591.40	15,000.00	15,000.00	15,000.00
01 215 000 58550	VEHICLE CLEANING	1,000.00	1,051.56	3.44	1,055.00	1,000.00	1,000.00
01 215 000 58600	VEHICLE MAINTENANCE	21,122.56	9,042.53	8,957.47	18,000.00	18,000.00	18,000.00
01 215 000 58999	MISCELLANEOUS CONTRACTUAL	4,638.12	3,322.46	677.54	4,000.00	4,000.00	7,000.00
	TOTAL DEPT. 215	1,849,186.30	1,216,393.57	755,951.43	1,972,345.00	2,103,435.00	2,056,700.00

PERSONNEL	1,722,336.16	1,142,820.58	696,754.42	1,839,575.00	1,971,015.00	1,920,030.00
COMMODITIES	57,353.04	29,605.57	35,994.43	65,600.00	65,600.00	65,600.00
CONTRACTUAL	69,497.10	43,967.42	23,202.58	67,170.00	66,820.00	71,070.00
SUBTOTAL	1,849,186.30	1,216,393.57	755,951.43	1,972,345.00	2,103,435.00	2,058,700.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 225 000 50010	WAGES - MANAGEMENT	70,713.25	47,440.20	25,394.80	72,835.00	72,835.00	75,020.00
01 225 000 50200	WAGES - FULL-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	59,240.00
01 225 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 50260	WAGES-PART-TIME	0.00	3,575.47	1,999.53	5,575.00	0.00	20,000.00
01 225 000 50300	LONGEVITY	192.50	0.00	210.00	210.00	210.00	410.00
01 225 000 50375	WI RETIREMENT	12,955.35	8,417.86	4,972.14	13,390.00	13,390.00	24,220.00
01 225 000 50380	FICA	5,384.95	3,952.08	1,782.92	5,735.00	5,735.00	10,625.00
01 225 000 50450	EDUCATION CREDIT	408.00	0.00	410.00	410.00	410.00	820.00
01 225 000 50505	SUPPL ANNUAL BENEFIT	1,500.00	1,000.00	500.00	1,500.00	1,500.00	3,000.00
01 225 000 50550	HEALTH INSURANCE	21,373.80	13,887.84	6,947.16	20,835.00	23,515.00	45,420.00
01 225 000 50551	DENTAL INSURANCE	1,386.00	924.00	466.00	1,390.00	1,525.00	3,050.00
01 225 000 50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	3,000.00
	COMMODITIES						
01 225 000 51500	DIGITAL SUPPLIES	96.22	134.60	865.40	1,000.00	1,000.00	1,000.00
01 225 000 52900	UNIFORM ALLOWANCE	297.65	169.00	131.00	300.00	300.00	300.00
	CONTRACTUAL						
01 225 000 55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 56800	LAUNDRY/UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	100.00	0.00
01 225 000 57950	SPECIAL ENFORCEMENT	24,780.05	14,554.68	6,445.32	21,000.00	21,000.00	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	6,618.12	6,818.89	1,181.11	8,000.00	7,000.00	8,000.00
	TOTAL DEPT. 225	147,205.89	102,374.62	51,305.38	153,680.00	150,020.00	275,105.00

PERSONNEL	115,413.85	80,697.45	42,682.55	123,380.00	120,620.00	244,805.00
COMMODITIES	393.87	303.60	996.40	1,300.00	1,300.00	1,300.00
CONTRACTUAL	31,398.17	21,373.57	7,626.43	29,000.00	28,100.00	29,000.00
SUBTOTAL	147,205.89	102,374.62	51,305.38	153,680.00	150,020.00	275,105.00

TOTAL POLICE	2,420,619.43	1,595,992.44	959,642.56	2,555,635.00	2,692,400.00	2,779,750.00

PERSONNEL	2,233,626.49	1,485,453.43	879,251.57	2,364,705.00	2,505,130.00	2,584,930.00
COMMODITIES	66,594.89	34,767.23	39,742.77	74,510.00	74,500.00	74,500.00
CONTRACTUAL	120,398.05	75,771.78	40,648.22	116,420.00	112,770.00	120,320.00
SUBTOTAL POLICE	2,420,619.43	1,595,992.44	959,642.56	2,555,635.00	2,692,400.00	2,779,750.00

FIRE DEPARTMENT - DEPT. 250

10/25/18

Account		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 250 000 50010	WAGES - MANAGEMENT	160,357.60	107,581.08	57,923.92	165,505.00	165,170.00	170,125.00
01 250 000 50200	WAGES - FULL-TIME HOURLY	694,147.28	468,422.85	251,862.15	720,285.00	716,700.00	738,835.00
01 250 000 50210	OVERTIME	90,757.37	47,810.54	62,189.46	110,000.00	104,000.00	113,300.00
01 250 000 50260	WAGES - PART-TIME	89,516.41	50,158.90	57,236.10	107,395.00	95,680.00	110,500.00
01 250 000 50300	LONGEVITY	2,488.72	0.00	2,670.00	2,670.00	2,670.00	2,965.00
01 250 000 50350	HOLIDAY PAY	51,632.29	27,100.04	27,834.96	54,935.00	54,935.00	56,600.00
01 250 000 50375	WI RETIREMENT	224,236.59	147,727.97	83,237.03	230,965.00	236,420.00	242,455.00
01 250 000 50377	RETIREMENT-LOSA	3,530.00	3,640.00	0.00	3,640.00	3,530.00	3,530.00
01 250 000 50380	FICA	21,136.34	14,779.23	8,290.77	23,070.00	23,070.00	24,815.00
01 250 000 50450	EDUCATION CREDIT	804.00	0.00	900.00	900.00	900.00	900.00
01 250 000 50500	STEP UP PAY	2,304.32	1,118.20	891.80	2,010.00	2,010.00	2,100.00
01 250 000 50505	PAGER PAY	25,320.00	16,880.00	8,440.00	25,320.00	25,320.00	25,320.00
01 250 000 50550	HEALTH INSURANCE	185,290.36	121,857.84	60,102.16	181,960.00	223,585.00	197,320.00
01 250 000 50551	DENTAL INSURANCE	13,046.82	9,544.88	4,775.12	14,320.00	15,750.00	15,750.00
01 250 000 50553	HRA/HSA CONTRIBUTION	15,750.00	12,750.00	0.00	12,750.00	14,250.00	12,750.00
	COMMODITIES						
01 250 000 51350	EQUIPMENT REPLACEMENT	6,016.82	5,561.19	438.81	6,000.00	6,000.00	6,500.00
01 250 000 51405	TRAINING SITE SUPPLIES/MAINTENANCE	0.00	4,992.92	2.08	4,995.00	5,000.00	5,000.00
01 250 000 51650	FUEL	11,475.02	10,380.55	5,619.45	16,000.00	13,000.00	16,000.00
01 250 000 51700	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 250 000 51950	OFFICE SUPPLIES	693.40	527.50	172.50	700.00	700.00	700.00
01 250 000 52250	PROGRAM COMMODITIES	893.69	0.00	1,100.00	1,100.00	1,200.00	1,200.00
01 250 000 52350	SAFETY EQUIPMENT	2,336.90	1,833.34	1.66	1,835.00	1,500.00	1,600.00
01 250 000 52700	SMALL TOOLS/EQUIPMENT	1,580.03	419.02	2,080.98	2,500.00	2,500.00	2,500.00
01 250 000 52900	UNIFORM ALLOWANCE	8,987.06	3,381.52	5,868.48	9,250.00	9,250.00	9,250.00
01 250 000 52950	UNIFORM ALLOWANCE - NEW HIRES	964.75	977.87	2.13	980.00	1,000.00	1,000.00
01 250 000 53000	VEHICLE PARTS/SUPPLIES	13,118.49	11,694.61	3,805.39	15,500.00	15,500.00	17,500.00
01 250 000 54999	MISCELLANEOUS COMMODITIES	9,024.80	3,876.30	2,623.70	6,500.00	6,500.00	7,000.00
	CONTRACTUAL						
01 250 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	19,409.23	10,522.32	1,477.68	12,000.00	12,000.00	12,000.00
01 250 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	2,632.43	3,563.90	436.10	4,000.00	4,000.00	6,370.00
01 250 000 56150	ELECTRICITY	2,043.80	1,251.85	748.15	2,000.00	2,200.00	2,300.00
01 250 000 56250	EQUIPMENT MAINTENANCE	7,530.68	7,152.91	347.09	7,500.00	7,500.00	7,500.00
01 250 000 56600	HEAT	1,434.11	1,045.55	1,354.45	2,400.00	2,500.00	2,500.00
01 250 000 56675	HYDRANT RENTAL	117,318.07	82,731.26	37,268.74	120,000.00	120,000.00	0.00
01 250 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 250 000 56800	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
01 250 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,490.40	1,582.14	2,417.86	4,000.00	4,000.00	4,000.00
01 250 000 57550	RADIO MAINTENANCE	1,632.05	252.04	2,147.96	2,400.00	2,500.00	3,500.00
01 250 000 58250	TELEPHONE - CELLULAR	2,222.47	1,029.13	2,370.87	3,400.00	3,450.00	3,450.00
01 250 000 58650	WATER/SEWER/RURAL WATER	848.43	600.35	4.65	605.00	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	1,791,950.93	1,182,747.80	696,642.20	1,879,390.00	1,905,490.00	1,828,335.00

PERSONNEL	1,580,318.10	1,029,371.53	626,353.47	1,655,725.00	1,683,990.00	1,717,265.00
COMMODITIES	55,071.16	43,644.82	21,715.18	65,360.00	62,150.00	68,250.00
CONTRACTUAL	156,561.67	109,731.45	48,573.55	158,305.00	159,350.00	42,820.00
SUBTOTAL	1,791,950.93	1,182,747.80	696,642.20	1,879,390.00	1,905,490.00	1,828,335.00

SUBTOTAL PROT. OF PERSONS AND PRC	4,212,570.36	2,778,740.24	1,656,284.76	4,435,025.00	4,597,890.00	4,608,085.00

PERSONNEL	3,813,944.59	2,514,824.96	1,505,605.04	4,020,430.00	4,189,120.00	4,302,195.00
COMMODITIES	121,666.05	78,412.05	61,457.95	139,870.00	136,650.00	142,750.00
CONTRACTUAL	276,959.72	185,503.23	89,221.77	274,725.00	272,120.00	163,140.00
SUBTOTAL PROT. OF PERSONS AND PROPER	4,212,570.36	2,778,740.24	1,656,284.76	4,435,025.00	4,597,890.00	4,608,085.00

STORM SEWERS - DEPT. 300

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 300 000 50200	WAGES - FULL-TIME HOURLY	10,883.73	16,247.53	2,662.47	18,910.00	18,910.00	18,910.00
01 300 000 50210	OVERTIME	327.40	50.44	474.56	525.00	525.00	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	1,521.00	2,132.42	472.58	2,605.00	2,605.00	2,450.00
01 300 000 50380	FICA	833.43	1,208.63	281.37	1,490.00	1,490.00	1,490.00
	COMMODITIES						
01 300 000 51150	CONCRETE, PIPES	2,040.48	549.59	5,950.41	6,500.00	6,500.00	6,000.00
01 300 000 54999	MISCELLANEOUS COMMODITIES	0.00	678.98	821.02	1,500.00	1,500.00	1,500.00
	CONTRACTUAL						
01 300 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	300.00	300.00	500.00	500.00
01 300 000 57700	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	1,000.00	1,000.00
	TOTAL DEPT. 300	15,606.04	20,867.59	11,462.41	32,330.00	33,030.00	32,375.00

PERSONNEL	13,565.56	19,639.02	3,890.98	23,530.00	23,530.00	23,375.00
COMMODITIES	2,040.48	1,228.57	6,771.43	8,000.00	8,000.00	7,500.00
CONTRACTUAL	0.00	0.00	800.00	800.00	1,500.00	1,500.00
SUBTOTAL	15,606.04	20,867.59	11,462.41	32,330.00	33,030.00	32,375.00

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

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 311 000 50200	WAGES - FULL-TIME HOURLY	36,055.22	3,179.82	34,645.18	37,825.00	37,825.00	37,825.00
01 311 000 50210	OVERTIME	0.00	0.00	525.00	525.00	525.00	525.00
01 311 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	500.00	500.00
01 311 000 50375	WI RETIREMENT	4,903.50	394.21	4,745.79	5,140.00	5,140.00	5,025.00
01 311 000 50380	FICA	2,590.04	226.76	2,748.24	2,975.00	2,975.00	2,975.00
	COMMODITIES						
01 311 000 53000	VEHICLE PARTS/SUPPLIES	597.46	30.35	769.65	800.00	800.00	1,000.00
	CONTRACTUAL						
01 311 000 56250	EQUIPMENT MAINTENANCE	497.17	12.99	487.01	500.00	500.00	600.00
01 311 000 58400	TIPPING FEES - SPRING CLEANUP	3,775.24	2,060.36	1,439.64	3,500.00	3,500.00	3,700.00
	TOTAL DEPT. 311	48,418.63	5,904.49	45,360.51	51,265.00	51,765.00	52,150.00

PERSONNEL	43,548.76	3,800.79	42,664.21	46,465.00	46,965.00	46,850.00
COMMODITIES	597.46	30.35	769.65	800.00	800.00	1,000.00
CONTRACTUAL	4,272.41	2,073.35	1,926.65	4,000.00	4,000.00	4,300.00
SUBTOTAL	48,418.63	5,904.49	45,360.51	51,265.00	51,765.00	52,150.00

COMPOST/SOLID WASTE SITE - DEPT. 320

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	6,648.99	7,882.62	1,047.38	8,930.00	8,930.00	8,930.00
01 320 000 50210	OVERTIME	0.00	0.00	0.00	0.00	210.00	210.00
01 320 000 50250	WAGES - SEASONAL	7,124.25	7,371.25	9,328.75	16,700.00	11,000.00	17,000.00
01 320 000 50375	WI RETIREMENT	880.35	915.02	309.98	1,225.00	1,225.00	1,200.00
01 320 000 50380	FICA	992.97	1,136.40	408.60	1,545.00	1,545.00	1,545.00
	COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	1,493.49	75.00	925.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL						
01 320 000 56150	ELECTRICITY	102.40	83.61	166.39	250.00	250.00	270.00
01 320 000 57700	RENTAL OF EQUIPMENT	15,751.16	150.00	19,850.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPT. 320	32,993.61	17,613.90	32,036.10	49,650.00	44,160.00	50,155.00

PERSONNEL	15,646.56	17,305.29	11,094.71	28,400.00	22,910.00	28,885.00
COMMODITIES	1,493.49	75.00	925.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL	15,853.56	233.61	20,016.39	20,250.00	20,250.00	20,270.00
SUBTOTAL	32,993.61	17,613.90	32,036.10	49,650.00	44,160.00	50,155.00

STREET SWEEPING - DEPT. 330

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 330 000 50200	WAGES - FULL-TIME HOURLY	30,615.04	12,144.00	14,646.00	26,790.00	26,790.00	26,790.00
01 330 000 50210	OVERTIME	116.45	0.00	0.00	0.00	210.00	210.00
01 330 000 50375	WI RETIREMENT	4,148.82	1,475.18	2,144.82	3,620.00	3,620.00	3,540.00
01 330 000 50380	FICA	2,206.76	875.55	1,194.45	2,070.00	2,070.00	2,070.00
	COMMODITIES						
01 330 000 51400	EQUIPMENT SUPPLIES/PARTS	4,421.60	3,307.26	4,192.74	7,500.00	7,500.00	7,500.00
01 330 000 53050	WATER	123.35	44.56	205.44	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	41,632.02	17,846.55	22,383.45	40,230.00	40,440.00	40,360.00

PERSONNEL	37,087.07	14,494.73	17,985.27	32,480.00	32,690.00	32,610.00
COMMODITIES	4,544.95	3,351.82	4,398.18	7,750.00	7,750.00	7,750.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	41,632.02	17,846.55	22,383.45	40,230.00	40,440.00	40,360.00

WEED ABATEMENT - DEPT. 340

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	202.00	211.20	5,043.80	5,255.00	5,255.00	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	27.44	14.16	690.84	705.00	705.00	690.00
01 340 000 50380	FICA	14.08	15.42	544.58	560.00	560.00	560.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	109.63	0.00	1,000.00	1,000.00	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	353.15	240.78	7,279.22	7,520.00	9,520.00	9,505.00

PERSONNEL	243.52	240.78	6,279.22	6,520.00	8,520.00	8,505.00
COMMODITIES	109.63	0.00	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	353.15	240.78	7,279.22	7,520.00	9,520.00	9,505.00

SUBTOTAL HEALTH & SANITATION	139,003.45	62,473.31	118,521.69	180,995.00	178,915.00	184,545.00

PERSONNEL	110,091.47	55,480.61	81,914.39	137,395.00	134,615.00	140,225.00
COMMODITIES	8,786.01	4,685.74	13,864.26	18,550.00	18,550.00	18,250.00
CONTRACTUAL	20,125.97	2,306.96	22,743.04	25,050.00	25,750.00	26,070.00
SUBTOTAL HEALTH AND SANITATION	139,003.45	62,473.31	118,521.69	180,995.00	178,915.00	184,545.00

ROADWAYS/STREETS - DEPT. 400

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 400 000 50200	WAGES - FULL-TIME HOURLY	160,581.95	94,250.79	31,899.21	126,150.00	126,150.00	134,560.00
01 400 000 50210	OVERTIME	756.97	267.12	102.88	370.00	2,630.00	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	22,359.53	11,632.17	5,627.83	17,260.00	17,260.00	17,975.00
01 400 000 50380	FICA	11,872.64	6,854.89	3,475.11	10,330.00	10,330.00	11,250.00
	COMMODITIES						
01 400 000 51400	EQUIPMENT SUPPLIES/PARTS	1,833.63	125.27	2,374.73	2,500.00	3,500.00	3,000.00
01 400 000 52200	PATCHING MATERIALS	2,220.77	2,136.18	2,863.82	5,000.00	5,000.00	5,500.00
01 400 000 52500	SAND/SOIL	1,151.39	29.58	1,970.42	2,000.00	2,000.00	2,200.00
01 400 000 54999	MISCELLANEOUS COMMODITIES	119.49	0.00	250.00	250.00	500.00	500.00
	CONTRACTUAL						
01 400 000 55700	CRUSHING OPERATIONS	15,127.60	0.00	17,000.00	17,000.00	17,000.00	19,000.00
	TOTAL DEPT. 400	216,023.97	115,296.00	65,564.00	180,860.00	186,970.00	199,215.00

PERSONNEL	195,571.09	113,004.97	41,105.03	154,110.00	158,970.00	169,015.00
COMMODITIES	5,325.28	2,291.03	7,458.97	9,750.00	11,000.00	11,200.00
CONTRACTUAL	15,127.60	0.00	17,000.00	17,000.00	17,000.00	19,000.00
SUBTOTAL	216,023.97	115,296.00	65,564.00	180,860.00	186,970.00	199,215.00

SNOW REMOVAL - DEPT. 410

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 410 000 50200	WAGES - FULL-TIME HOURLY	73,134.76	60,675.42	23,374.58	84,050.00	84,050.00	84,050.00
01 410 000 50210	OVERTIME	12,018.84	7,082.04	7,917.96	15,000.00	26,270.00	26,265.00
01 410 000 50375	WI RETIREMENT	11,298.59	9,457.32	5,327.68	14,785.00	14,785.00	14,455.00
01 410 000 50380	FICA	6,043.25	5,126.32	3,313.68	8,440.00	8,440.00	8,440.00
	COMMODITIES						
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	15,108.31	18,044.11	0.89	18,045.00	16,000.00	17,000.00
01 410 000 52400	SALT	69,075.98	45,270.64	19,729.36	65,000.00	75,000.00	75,000.00
01 410 000 52450	SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 410 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	250.00	500.00
	TOTAL DEPT. 410	186,679.73	145,655.85	59,664.15	205,320.00	224,795.00	225,710.00

PERSONNEL	102,495.44	82,341.10	39,933.90	122,275.00	133,545.00	133,210.00
COMMODITIES	84,184.29	63,314.75	19,730.25	83,045.00	91,000.00	92,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	250.00	500.00
SUBTOTAL	186,679.73	145,655.85	59,664.15	205,320.00	224,795.00	225,710.00

STREET SIGNS AND MARKINGS - DEPT. 420

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 420 000 50200	WAGES - FULL-TIME HOURLY	35,536.16	28,671.30	2,848.70	31,520.00	31,520.00	31,520.00
01 420 000 50210	OVERTIME	0.00	0.00	200.00	200.00	525.00	525.00
01 420 000 50250	WAGES - SEASONAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
01 420 000 50375	WI RETIREMENT	4,923.49	3,282.36	1,012.64	4,295.00	4,295.00	4,200.00
01 420 000 50380	FICA	2,660.55	2,061.39	773.61	2,835.00	2,835.00	2,835.00
	COMMODITIES						
01 420 000 52100	PAINT/SUPPLIES	8,940.00	10,637.86	1,362.14	12,000.00	9,000.00	11,000.00
01 420 000 52550	SIGN SUPPLIES	2,429.79	588.20	1,411.80	2,000.00	2,500.00	2,500.00
01 420 000 52600	SIGNS	1,582.40	64.93	1,935.07	2,000.00	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	56,072.39	45,306.04	14,543.96	59,850.00	58,175.00	55,080.00

PERSONNEL	43,120.20	34,015.05	9,834.95	43,850.00	44,175.00	39,080.00
COMMODITIES	12,952.19	11,290.99	4,709.01	16,000.00	14,000.00	16,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	56,072.39	45,306.04	14,543.96	59,850.00	58,175.00	55,080.00

CURB / GUTTER / SIDEWALK - DEPT. 440

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 440 000 50200	WAGES - FULL-TIME HOURLY	12,981.46	4,406.30	5,048.70	9,455.00	9,455.00	9,455.00
01 440 000 50210	OVERTIME	0.00	0.00	260.00	260.00	260.00	260.00
01 440 000 50250	WAGES - SEASONAL	42.00	0.00	0.00	0.00	200.00	200.00
01 440 000 50375	WI RETIREMENT	1,749.43	525.77	779.23	1,305.00	1,305.00	1,275.00
01 440 000 50380	FICA	929.27	289.48	470.52	760.00	760.00	760.00
	COMMODITIES						
01 440 000 51200	CONCRETE/STONE	3,494.85	434.50	2,065.50	2,500.00	2,500.00	3,500.00
01 440 000 54999	MISCELLANEOUS COMMODITIES	497.92	0.00	500.00	500.00	500.00	500.00
	TOTAL DEPT. 440	19,694.93	5,656.05	9,123.95	14,780.00	14,980.00	15,950.00

PERSONNEL	15,702.16	5,221.55	6,558.45	11,780.00	11,980.00	11,950.00
COMMODITIES	3,992.77	434.50	2,565.50	3,000.00	3,000.00	4,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	19,694.93	5,656.05	9,123.95	14,780.00	14,980.00	15,950.00

STREET MACHINERY - DEPT. 450

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 450 000 50200	WAGES - FULL-TIME HOURLY	48,158.48	38,627.60	7,602.40	46,230.00	46,230.00	46,230.00
01 450 000 50210	OVERTIME	0.00	10.94	304.06	315.00	315.00	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	6,461.13	4,770.79	1,469.21	6,240.00	6,240.00	6,100.00
01 450 000 50380	FICA	3,459.21	2,668.85	896.15	3,565.00	3,565.00	3,565.00
	COMMODITIES						
01 450 000 51400	EQUIPMENT SUPPLIES/PARTS	78.93	0.00	0.00	0.00	0.00	200.00
01 450 000 51650	FUEL	43,534.02	39,782.04	20,217.96	60,000.00	60,000.00	60,000.00
01 450 000 52150	PARTS/SUPPLIES	6,949.70	3,663.66	2,836.34	6,500.00	6,500.00	7,000.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	1,044.97	774.04	225.96	1,000.00	1,000.00	1,000.00
1 450 0 52850	TIRES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	37,138.24	29,441.69	9,058.31	38,500.00	38,500.00	40,000.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	335.93	0.00	500.00	500.00	500.00	500.00
	CONTRACTUAL						
01 450 000 57550	RADIO MAINTENANCE	1,743.00	0.00	500.00	500.00	2,500.00	2,500.00
01 450 000 58600	VEHICLE MAINTENANCE	19,331.82	9,499.33	0.67	9,500.00	2,500.00	2,500.00
	TOTAL DEPT. 450	168,235.43	129,238.94	43,611.06	172,850.00	167,850.00	170,910.00

PERSONNEL	58,078.82	46,078.18	10,271.82	56,350.00	56,350.00	56,210.00
COMMODITIES	89,081.79	73,661.43	32,838.57	106,500.00	106,500.00	109,700.00
CONTRACTUAL	21,074.82	9,499.33	500.67	10,000.00	5,000.00	5,000.00
SUBTOTAL	168,235.43	129,238.94	43,611.06	172,850.00	167,850.00	170,910.00

CITY GARAGE - DEPT. 460

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 460 000 50200	WAGES - FULL-TIME HOURLY	4,471.95	3,980.74	6,529.26	10,510.00	10,510.00	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	10.50	87.00	0.00	87.00	0.00	0.00
01 460 000 50375	WI RETIREMENT	606.48	510.90	914.10	1,425.00	1,425.00	1,395.00
01 460 000 50380	FICA	312.98	289.04	525.96	815.00	815.00	815.00
	COMMODITIES						
01 460 000 51850	MAINTENANCE SUPPLIES	310.82	426.65	3.35	430.00	320.00	500.00
01 460 000 52350	SAFETY EQUIPMENT	2,266.23	1,122.24	1,377.76	2,500.00	2,500.00	2,500.00
01 460 000 52700	SMALL TOOLS/EQUIPMENT	1,385.84	1,408.52	91.48	1,500.00	1,500.00	1,500.00
01 460 000 54999	MISCELLANEOUS COMMODITIES	3,770.78	948.84	2,551.16	3,500.00	4,500.00	4,000.00
	CONTRACTUAL						
01 460 000 55300	BUILDING MAINTENANCE	621.18	1,883.37	116.63	2,000.00	2,000.00	2,000.00
01 460 000 56150	ELECTRICITY	12,869.80	8,215.66	5,784.34	14,000.00	14,500.00	15,100.00
01 460 000 56250	EQUIPMENT MAINTENANCE	1,365.65	933.33	1,566.67	2,500.00	2,500.00	2,500.00
01 460 000 56600	HEAT	12,925.35	9,395.73	6,604.27	16,000.00	16,000.00	17,000.00
01 460 000 57100	PHYSICALS/EMPLOYEE SCREENING	300.00	612.00	3.00	615.00	1,000.00	1,000.00
01 460 000 58650	WATER/SEWER	1,655.87	1,248.09	351.91	1,600.00	1,600.00	1,700.00
01 460 000 58999	MISCELLANEOUS CONTRACTUAL	4,315.19	2,392.61	1,107.39	3,500.00	3,500.00	4,000.00
	TOTAL DEPT. 460	47,188.62	33,454.72	27,632.28	61,087.00	62,775.00	64,625.00

PERSONNEL	5,401.91	4,867.68	8,074.32	12,942.00	12,855.00	12,825.00
COMMODITIES	7,733.67	3,906.25	4,023.75	7,930.00	8,820.00	8,500.00
CONTRACTUAL	34,053.04	24,680.79	15,534.21	40,215.00	41,100.00	43,300.00
SUBTOTAL	47,188.62	33,454.72	27,632.28	61,087.00	62,775.00	64,625.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 480 000 50200	WAGES - FULL-TIME HOURLY	4,097.73	2,705.56	3,074.44	5,780.00	5,780.00	5,780.00
01 480 000 50210	OVERTIME	1,479.44	2,833.98	1.02	2,835.00	1,580.00	2,835.00
01 480 000 50250	WAGES - SEASONAL	170.50	0.00	200.00	200.00	500.00	500.00
01 480 000 50375	WI RETIREMENT	721.78	735.34	254.66	990.00	990.00	965.00
01 480 000 50380	FICA	402.62	431.20	173.80	605.00	605.00	605.00
	COMMODITIES						
01 480 000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	0.00	0.00	1,000.00	1,000.00	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	29,335.01	27,635.01	12,364.99	40,000.00	40,000.00	45,000.00
	TOTAL DEPT. 480	36,207.08	34,341.09	17,068.91	51,410.00	50,455.00	56,685.00

PERSONNEL	6,872.07	6,706.08	3,703.92	10,410.00	9,455.00	10,685.00
COMMODITIES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL	29,335.01	27,635.01	12,364.99	40,000.00	40,000.00	45,000.00
SUBTOTAL	36,207.08	34,341.09	17,068.91	51,410.00	50,455.00	56,685.00

HIGHWAYS - GENERAL - DEPT. 499

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 499 000 50300	LONGEVITY	2,679.82	0.00	2,805.00	2,805.00	2,805.00	2,930.00
01 499 000 50350	HOLIDAY PAY	17,212.35	8,214.06	17,525.94	25,740.00	25,740.00	25,740.00
01 499 000 50351	SICK LEAVE	14,927.14	20,473.98	23,651.02	44,125.00	44,125.00	44,125.00
01 499 000 50352	FUNERAL	1,720.16	1,496.24	78.76	1,575.00	1,575.00	1,575.00
01 499 000 50353	VACATION	32,916.77	22,257.47	16,617.53	38,875.00	38,875.00	38,875.00
01 499 000 50375	WI RETIREMENT	12,277.47	8,797.50	8,212.50	17,010.00	17,010.00	16,645.00
01 499 000 50380	FICA	6,833.56	5,429.73	4,280.27	9,710.00	9,710.00	9,720.00
01 499 000 50505	STAND BY PAY	12,300.00	9,200.00	4,600.00	13,800.00	13,800.00	13,800.00
01 499 000 50515	457 PLAN CONTRIBUTION	0.00	836.22	313.78	1,150.00	0.00	1,150.00
01 499 000 50550	HEALTH INSURANCE	104,700.76	66,079.29	68,390.71	134,470.00	125,470.00	119,995.00
01 499 000 50551	DENTAL INSURANCE	7,525.20	5,132.30	4,762.70	9,895.00	9,295.00	9,605.00
01 499 000 50553	HRA/HSA CONTRIBUTION	8,437.50	9,062.50	625.00	9,687.50	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	2,599.02	678.30	1,821.70	2,500.00	2,500.00	2,500.00
01 499 000 58000	STREET LIGHT ENERGY	152,723.15	94,745.18	65,254.82	160,000.00	181,560.00	188,825.00
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	376,852.90	252,402.77	220,439.73	472,842.50	483,905.00	487,125.00

PERSONNEL	221,530.73	156,979.29	151,863.21	308,842.50	298,345.00	294,300.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	155,322.17	95,423.48	68,576.52	164,000.00	185,560.00	192,825.00
SUBTOTAL	376,852.90	252,402.77	220,439.73	472,842.50	483,905.00	487,125.00

SUBTOTAL STREETS & HIGHWAYS	1,106,955.05	761,351.46	457,648.04	1,218,999.50	1,249,905.00	1,275,300.00

PERSONNEL	648,772.42	449,213.90	271,345.60	720,559.50	725,675.00	727,275.00
COMMODITIES	203,269.99	154,898.95	72,326.05	227,225.00	235,320.00	242,400.00
CONTRACTUAL	254,912.64	157,238.61	113,976.39	271,215.00	288,910.00	305,625.00
TOTAL STREETS & HIGHWAYS	1,106,955.05	761,351.46	457,648.04	1,218,999.50	1,249,905.00	1,275,300.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 500 000 50010	WAGES - MANAGEMENT	39,283.05	20,115.99	15,104.01	35,220.00	41,335.00	37,080.00
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	338.00	1,196.00	4.00	1,200.00	0.00	1,000.00
01 500 000 50260	WAGES-PART TIME	21,937.33	11,890.92	11,879.08	23,770.00	23,770.00	24,475.00
01 500 000 50300	LONGEVITY	158.17	0.00	170.00	170.00	170.00	170.00
01 500 000 50375	WI RETIREMENT	8,550.75	3,188.35	4,721.65	7,910.00	8,850.00	8,165.00
01 500 000 50380	FICA	4,527.22	2,641.68	1,993.32	4,635.00	5,055.00	4,905.00
01 500 000 50505	SUPPL ANNUAL BENEFIT	735.00	261.61	488.39	750.00	750.00	750.00
01 500 000 50550	HEALTH INSURANCE	10,443.02	1,909.03	660.97	2,570.00	11,760.00	1,800.00
01 500 000 50551	DENTAL INSURANCE	680.29	115.50	4.50	120.00	765.00	765.00
01 500 000 50553	HRS/HSA CONTRIBUTION	735.00	375.00	0.00	375.00	750.00	0.00
	COMMODITIES						
01 500 000 51250	COPIER SUPPLIES	1,635.68	1,226.76	273.24	1,500.00	1,500.00	1,500.00
01 500 000 51950	OFFICE SUPPLIES	975.91	805.87	4.13	810.00	800.00	800.00
01 500 000 52250	PROGRAM COMMODITIES	16,806.03	7,359.47	9,640.53	17,000.00	17,000.00	18,000.00
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	0.00	0.00	0.00	0.00	500.00	1,500.00
01 500 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	140.00	0.00	200.00	200.00	350.00	500.00
01 500 000 56050	EDUCATION/TRAINING	244.62	0.00	0.00	0.00	300.00	300.00
01 500 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	8.00	2.00	10.00	0.00	0.00
01 500 000 57450	PUBLICATION EXPENSE	3,943.14	3,521.98	478.02	4,000.00	4,000.00	4,000.00
01 500 000 58250	TELEPHONE - CELLULAR	957.12	690.45	309.55	1,000.00	1,200.00	1,200.00
01 500 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 500	112,088.33	55,306.61	45,933.39	101,240.00	118,855.00	106,910.00

PERSONNEL	87,385.83	41,694.08	35,025.92	76,720.00	93,205.00	79,110.00
COMMODITIES	19,417.62	9,392.10	9,917.90	19,310.00	19,300.00	20,300.00
CONTRACTUAL	5,284.88	4,220.43	989.57	5,210.00	6,350.00	7,500.00
SUBTOTAL	112,088.33	55,306.61	45,933.39	101,240.00	118,855.00	106,910.00

PARKS AND PLAYGROUNDS - DEPT. 510

10/25/18

Account	PERSONNEL	2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 510 000 50200	WAGES - FULL-TIME HOURLY	142,928.70	107,024.02	47,715.98	154,740.00	154,740.00	161,310.00
01 510 000 50210	OVERTIME	227.25	280.46	994.54	1,275.00	1,275.00	1,275.00
01 510 000 50250	WAGES - SEASONAL	68,450.69	52,593.78	6,656.22	59,250.00	53,000.00	60,000.00
01 510 000 50300	LONGEVITY	769.88	0.00	850.00	850.00	850.00	910.00
01 510 000 50375	WI RETIREMENT	20,842.03	14,422.53	7,402.47	21,825.00	21,825.00	22,205.00
01 510 000 50380	FICA	16,294.45	12,160.82	4,354.18	16,515.00	16,515.00	17,025.00
01 510 000 50505	STAND BY PAY	7,491.67	4,000.00	2,000.00	6,000.00	6,000.00	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	74,870.10	47,298.08	32,776.92	80,075.00	80,075.00	84,080.00
01 510 000 50551	DENTAL INSURANCE	5,544.00	3,696.00	2,404.00	6,100.00	6,100.00	6,100.00
01 510 000 50553	HRA/HSA CONTRIBUTION	7,500.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	COMMODITIES						
01 510 000 51350	EQUIPMENT REPLACEMENT	216.88	892.43	7.57	900.00	850.00	1,000.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	397.42	0.00	400.00	400.00	400.00	400.00
01 510 000 51650	FUEL	15,117.60	5,361.85	7,638.15	13,000.00	16,500.00	16,500.00
01 510 000 51750	LANDSCAPE COMMODITIES	8,995.98	5,361.88	3,638.12	9,000.00	9,000.00	9,500.00
01 510 000 51760	PLAYGROUND MATERIAL	2,024.99	1,316.99	1,683.01	3,000.00	3,000.00	5,000.00
01 510 000 51800	LUMBER	1,727.05	24.57	975.43	1,000.00	1,500.00	1,700.00
01 510 000 51850	MAINTENANCE SUPPLIES	4,495.87	5,637.84	362.16	6,000.00	4,500.00	5,000.00
01 510 000 51900	MOWERS	1,473.35	693.96	306.04	1,000.00	1,700.00	2,000.00
01 510 000 52100	PAINT SUPPLIES	691.48	208.57	791.43	1,000.00	1,000.00	1,200.00
01 510 000 52300	RADIO PARTS	0.00	0.00	200.00	200.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	788.22	301.28	498.72	800.00	800.00	800.00
01 510 000 52550	SIGN SUPPLIES	76.32	177.68	1,822.32	2,000.00	3,000.00	3,000.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	1,496.34	1,454.46	45.54	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	3,639.99	3,676.31	1,823.69	5,500.00	5,500.00	6,000.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	9,033.83	334.69	7,665.31	8,000.00	9,000.00	9,000.00
	CONTRACTUAL						
01 510 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	400.00	400.00	400.00	0.00
01 510 000 56150	ELECTRICITY	11,815.65	9,560.02	1,439.98	11,000.00	13,000.00	13,520.00
01 510 000 56250	EQUIPMENT MAINTENANCE	399.99	401.70	48.30	450.00	450.00	500.00
01 510 000 56600	HEAT	1,104.11	1,014.56	985.44	2,000.00	2,000.00	2,500.00
01 510 000 56800	CLOTHING ALLOWANCE	1,086.51	702.92	1,297.08	2,000.00	2,000.00	2,000.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,974.00	1,793.00	642.00	2,435.00	2,000.00	2,500.00
01 510 000 58450	TREE MAINTENANCE	3,802.22	799.00	5,201.00	6,000.00	6,000.00	6,000.00
01 510 000 58600	VEHICLE MAINTENANCE	498.64	176.85	3,823.15	4,000.00	5,000.00	5,000.00
01 510 000 58650	WATER/SEWER	6,349.18	5,068.95	1,131.05	6,200.00	6,200.00	6,500.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	5,167.65	10,375.70	4.30	10,380.00	5,000.00	15,000.00
01 510 000 58999	GOOSE ROUND UP	0.00	0.00	0.00	0.00	10,000.00	0.00
	TOTAL DEPT. 510	427,312.04	302,810.90	147,984.10	450,795.00	457,080.00	481,425.00

PERSONNEL	344,938.77	247,475.69	105,154.31	352,630.00	346,380.00	364,905.00
COMMODITIES	50,175.32	25,442.51	27,857.49	53,300.00	58,650.00	63,000.00
CONTRACTUAL	32,197.95	29,892.70	14,972.30	44,865.00	52,050.00	53,520.00
SUBTOTAL	427,312.04	302,810.90	147,984.10	450,795.00	457,080.00	481,425.00

BALLFIELDS - DEPT. 520

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	5,656.40	1,674.72	6,485.28	8,160.00	8,160.00	8,160.00
01 520 000 50210	OVERTIME	115.05	0.00	100.00	100.00	100.00	100.00
01 520 000 50250	WAGES - SEASONAL	1,319.25	1,215.25	3,784.75	5,000.00	5,000.00	3,785.00
01 520 000 50375	WI RETIREMENT	687.61	222.18	887.82	1,110.00	1,110.00	1,085.00
01 520 000 50380	FICA	513.55	211.17	803.83	1,015.00	1,015.00	1,015.00
	COMMODITIES						
01 520 000 51750	LANDSCAPE COMMODITIES	296.39	335.82	864.18	1,200.00	1,200.00	1,000.00
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 52550	SIGN SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	3,394.41	1,237.62	2,262.38	3,500.00	4,000.00	3,700.00
	CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	3,022.95	1,429.55	1,570.45	3,000.00	4,000.00	3,500.00
01 520 000 58999	MISCELLANEOUS CONTRACTUAL	8,666.71	547.35	4,652.65	5,200.00	5,200.00	5,500.00
	TOTAL DEPT. 520	23,672.32	6,873.66	21,411.34	28,285.00	29,785.00	28,045.00

PERSONNEL	8,291.86	3,323.32	12,061.68	15,385.00	15,385.00	14,145.00
COMMODITIES	3,690.80	1,573.44	3,126.56	4,700.00	5,200.00	4,900.00
CONTRACTUAL	11,689.66	1,976.90	6,223.10	8,200.00	9,200.00	9,000.00
SUBTOTAL	23,672.32	6,873.66	21,411.34	28,285.00	29,785.00	28,045.00

ICE RINKS - DEPT. 530

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	3,499.34	4,127.85	972.15	5,100.00	5,100.00	5,100.00
01 530 000 50210	OVERTIME	0.00	78.03	121.97	200.00	0.00	0.00
01 530 000 50250	WAGES - SEASONAL	1,110.38	2,329.25	670.75	3,000.00	3,000.00	3,000.00
01 530 000 50375	WI RETIREMENT	385.28	652.53	437.47	1,090.00	1,090.00	1,065.00
01 530 000 50380	FICA	270.73	565.61	54.39	620.00	620.00	620.00
	COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	253.06	0.00	400.00	400.00	400.00	400.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	57.05	209.23	90.77	300.00	300.00	325.00
	CONTRACTUAL						
01 530 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	52.97	447.03	500.00	500.00	500.00
	TOTAL DEPT. 530	5,575.84	8,015.47	3,194.53	11,210.00	11,010.00	11,010.00

PERSONNEL	5,265.73	7,753.27	2,256.73	10,010.00	9,810.00	9,785.00
COMMODITIES	310.11	209.23	490.77	700.00	700.00	725.00
CONTRACTUAL	0.00	52.97	447.03	500.00	500.00	500.00
SUBTOTAL	5,575.84	8,015.47	3,194.53	11,210.00	11,010.00	11,010.00

BEACHES - DEPT. 540

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 540 000 50200	WAGES - FULL-TIME HOURLY	0.00	0.00	125.00	125.00	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	10.50	125.00	0.00	125.00	0.00	500.00
01 540 000 50375	WI RETIREMENT	0.00	0.00	15.00	15.00	0.00	0.00
01 540 000 50380	FICA	0.82	9.61	40.39	50.00	0.00	0.00
	COMMODITIES						
01 540 000 52100	PAINT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	11.32	134.61	180.39	315.00	0.00	500.00

PERSONNEL	11.32	134.61	180.39	315.00	0.00	500.00
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	11.32	134.61	180.39	315.00	0.00	500.00

MUNICIPAL DOCKS - DEPT. 550

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	383.20	313.94	1,686.06	2,000.00	5,100.00	5,100.00
01 550 000 50210	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
01 550 000 50250	WAGES - SEASONAL	8,521.50	264.00	1,411.00	1,675.00	19,000.00	5,000.00
01 550 000 50375	WI RETIREMENT	107.00	80.99	1,919.01	2,000.00	3,260.00	3,185.00
01 550 000 50380	FICA	678.71	38.85	561.15	600.00	1,860.00	1,860.00
	COMMODITIES						
01 550 000 51600	FORMS & PRINTING	1,578.95	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01 550 000 51850	MAINTENANCE SUPPLIES	964.64	493.40	506.60	1,000.00	1,000.00	1,000.00
01 550 000 52100	PAINT/SUPPLIES	0.00	0.00	200.00	200.00	200.00	200.00
01 550 000 52650	SIGNS/SUPPLIES	9.99	25.64	174.36	200.00	200.00	200.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	1,180.64	1,100.00	100.00	1,200.00	1,200.00	1,400.00
	CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	1,605.07	0.00	3,500.00	3,500.00	3,500.00	4,000.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	3,441.25	2,594.50	905.50	3,500.00	3,500.00	4,000.00
01 550 000 56150	ELECTRICITY	4,718.11	1,866.46	3,333.54	5,200.00	5,200.00	5,500.00
01 550 000 56600	HEAT	289.71	139.38	260.62	400.00	400.00	450.00
01 550 000 56650	WATER/SEWER	2,719.35	1,419.04	1,580.96	3,000.00	3,000.00	3,200.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	4,009.04	3,425.88	574.12	4,000.00	4,000.00	4,300.00
	DEPT. TOTAL - 550	30,207.16	11,762.08	18,212.92	29,975.00	53,120.00	41,095.00

PERSONNEL	9,690.41	697.78	5,577.22	6,275.00	29,420.00	15,345.00
COMMODITIES	3,734.22	1,619.04	2,480.96	4,100.00	4,100.00	4,300.00
CONTRACTUAL	16,782.53	9,445.26	10,154.74	19,600.00	19,600.00	21,450.00
SUBTOTAL	30,207.16	11,762.08	18,212.92	29,975.00	53,120.00	41,095.00

WATER WEED MANAGEMENT - DEPT. 560

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 560 000 50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	0.00	1,700.00
01 560 000 50200	WAGES - FULL-TIME HOURLY	14,973.26	14,647.91	5,752.09	20,400.00	20,400.00	20,400.00
01 560 000 50210	OVERTIME	170.44	9.83	0.17	10.00	0.00	400.00
01 560 000 50250	WAGES - SEASONAL	21,818.00	11,332.50	9,952.50	21,285.00	29,500.00	20,000.00
01 560 000 50375	WI RETIREMENT	2,004.18	1,584.66	1,205.34	2,790.00	2,790.00	2,725.00
01 560 000 50380	FICA	2,730.24	1,895.44	1,954.56	3,850.00	3,850.00	3,850.00
	COMMODITIES						
01 560 000 51400	EQUIPMENT SUPPLIES/PARTS	9,475.63	2,490.10	4,509.90	7,000.00	10,000.00	10,500.00
01 560 000 51650	FUEL	1,946.75	13.52	186.48	200.00	5,000.00	5,000.00
01 560 000 52050	OIL, GREASE, ANTI-FREEZE	0.00	0.00	800.00	800.00	1,500.00	1,000.00
01 560 000 52350	SAFETY EQUIPMENT	335.44	131.11	268.89	400.00	400.00	500.00
01 560 000 54999	MISCELLANEOUS COMMODITIES	940.68	0.00	1,000.00	1,000.00	1,000.00	1,100.00
	CONTRACTUAL						
01 560 000 55010	PROFESSIONAL CONTRACT SERVICES	11,879.60	10,168.67	831.33	11,000.00	13,000.00	13,000.00
01 560 000 58999	MISCELLANEOUS CONTRACTUAL	4,561.00	1,531.39	2,468.61	4,000.00	5,000.00	5,000.00
	TOTAL DEPT. 560	70,835.22	43,805.13	28,929.87	72,735.00	92,440.00	85,175.00

PERSONNEL	41,696.12	29,470.34	18,864.66	48,335.00	56,540.00	49,075.00
COMMODITIES	12,698.50	2,634.73	6,765.27	9,400.00	17,900.00	18,100.00
CONTRACTUAL	16,440.60	11,700.06	3,299.94	15,000.00	18,000.00	18,000.00
SUBTOTAL	70,835.22	43,805.13	28,929.87	72,735.00	92,440.00	85,175.00

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

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 570 000 50200	WAGES - FULL-TIME HOURLY	27,377.33	16,250.87	9,249.13	25,500.00	25,500.00	25,500.00
01 570 000 50210	OVERTIME	0.00	0.00	500.00	500.00	2,000.00	2,000.00
01 570 000 50250	WAGES - SEASONAL	7,089.13	12,033.25	2,881.75	14,915.00	5,200.00	20,000.00
01 570 000 50375	WI RETIREMENT	3,699.56	2,060.85	4.15	2,065.00	3,685.00	3,605.00
01 570 000 50380	FICA	2,474.33	2,073.10	1.90	2,075.00	2,505.00	2,505.00
	COMMODITIES						
01 570 000 51750	LANDSCAPE COMMODITIES	1,504.86	734.03	65.97	800.00	1,200.00	1,200.00
01 570 000 52100	PAINT/SUPPLIES	0.00	7.58	242.42	250.00	500.00	250.00
01 570 000 52650	SIGNS/SUPPLIES	99.02	127.51	172.49	300.00	200.00	500.00
01 570 000 54999	MISCELLANEOUS COMMODITIES	1,996.69	1,938.51	61.49	2,000.00	2,000.00	2,100.00
	CONTRACTUAL						
01 570 000 56150	ELECTRICITY	15,421.54	9,710.68	8,289.32	18,000.00	18,000.00	19,000.00
01 570 000 58650	WATER/SEWER	1,425.79	1,067.40	482.60	1,550.00	1,550.00	1,600.00
01 570 000 58999	MISCELLANEOUS CONTRACTUAL	1,420.00	338.57	161.43	500.00	1,500.00	1,500.00
	TOTAL DEPT. 570	62,508.25	46,342.35	22,112.65	68,455.00	63,840.00	79,760.00

PERSONNEL	40,640.35	32,418.07	12,636.93	45,055.00	38,890.00	53,610.00
COMMODITIES	3,600.57	2,807.63	542.37	3,350.00	3,900.00	4,050.00
CONTRACTUAL	18,267.33	11,116.65	8,933.35	20,050.00	21,050.00	22,100.00
SUBTOTAL	62,508.25	46,342.35	22,112.65	68,455.00	63,840.00	79,760.00

TOTAL PARKS & RECREATION DEPARTME	732,210.48	475,050.81	287,959.19	763,010.00	826,130.00	833,920.00

PERSONNEL	537,920.39	362,967.16	191,757.84	554,725.00	589,630.00	586,475.00
COMMODITIES	93,627.14	43,678.68	51,181.32	94,860.00	109,750.00	115,375.00
CONTRACTUAL	100,662.95	68,404.97	45,020.03	113,425.00	126,750.00	132,070.00
TOTAL PARKS & RECREATION DEPARTMENT	732,210.48	475,050.81	287,959.19	763,010.00	826,130.00	833,920.00

EMPLOYEE BENEFITS - DEPT. 600

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 600 000 50370	UNEMPLOYMENT COMPENSATION	278.21	5,320.07	2,179.93	7,500.00	7,500.00	7,500.00
01 600 000 50510	CAFETERIA PLAN	2,372.50	2,200.50	614.50	2,815.00	2,800.00	3,000.00
01 600 000 50550	WELLNESS PROGRAM	10,484.77	6,492.38	10,007.62	16,500.00	28,000.00	16,500.00
01 600 000 50552	LIFE INSURANCE	11,177.29	9,352.73	2,847.27	12,200.00	12,200.00	12,500.00
01 600 000 56553	EFAP	1,809.96	1,055.81	944.19	2,000.00	2,000.00	2,850.00
01 600 000 56554	EMPLOYEE RECOGNITION	1,150.04	0.00	0.00	0.00	500.00	500.00
01 600 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	150.00	150.00
	TOTAL DEPT. 600	27,252.77	24,421.49	16,593.51	41,015.00	53,150.00	43,000.00

PERSONNEL	27,252.77	24,421.49	16,593.51	41,015.00	53,000.00	42,850.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	150.00	150.00
SUBTOTAL	27,252.77	24,421.49	16,593.51	41,015.00	53,150.00	43,000.00

PUBLIC FACILITIES - DEPT. 700

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 700 000 56850	LIBRARY CONTRACT	74,275.73	56,767.38	23,957.62	80,725.00	80,725.00	80,725.00
	TOTAL DEPT. 700	74,275.73	56,767.38	23,957.62	80,725.00	80,725.00	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	74,275.73	56,767.38	23,957.62	80,725.00	80,725.00	80,725.00
SUBTOTAL	74,275.73	56,767.38	23,957.62	80,725.00	80,725.00	80,725.00

BOARDS AND COMMISSIONS - DEPT. 800

10/25/18

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 800 000 50260	WAGES - PART-TIME	140.00	180.00	0.00	180.00	150.00	150.00
01 800 000 50380	FICA	10.74	13.86	1.14	15.00	15.00	15.00
	COMMODITIES						
01 800 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	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	500.00
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	240.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 800	390.74	193.86	1.14	195.00	465.00	765.00

PERSONNEL	150.74	193.86	1.14	195.00	165.00	165.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	240.00	0.00	0.00	0.00	200.00	500.00
SUBTOTAL	390.74	193.86	1.14	195.00	465.00	765.00

ECONOMIC DEVELOPMENT - DEPT. 900

10/25/18

Account	Description	2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	PERSONNEL						
01 900 000 50010	WAGES - MANAGEMENT	111,873.23	83,476.76	45,618.24	129,095.00	129,095.00	134,980.00
01 900 000 50100	WAGES - CLERICAL	31,105.75	21,045.90	10,944.10	31,990.00	31,990.00	32,945.00
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	233.75	0.00	250.00	250.00	250.00	265.00
01 900 000 50375	WI RETIREMENT	20,491.36	13,628.88	5,556.12	19,185.00	22,025.00	22,535.00
01 900 000 50380	FICA	11,039.56	7,699.10	4,290.90	11,990.00	12,575.00	13,160.00
01 900 000 50505	SUPPL ANNUAL BENEFIT	2,620.96	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 900 000 50550	HEALTH INSURANCE	39,585.45	28,158.40	17,841.60	46,000.00	63,550.00	46,040.00
01 900 000 50551	DENTAL INSURANCE	2,886.33	2,152.88	1,447.12	3,600.00	4,575.00	3,555.00
01 900 000 50553	HRA/HSA CONTRIBUTION	2,887.50	3,450.00	0.00	3,450.00	4,200.00	3,450.00
	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	695.94	111.99	638.01	750.00	750.00	750.00
01 900 000 52800	STATIONARY/PAPER	140.22	118.08	56.92	175.00	175.00	175.00
01 900 000 54999	MISCELLANEOUS COMMODITIES	331.49	0.00	250.00	250.00	500.00	500.00
	CONTRACTUAL						
01 900 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,254.53	2,950.44	1,649.56	4,600.00	4,600.00	4,800.00
01 900 000 55650	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 55750	DCEDC COMMITMENT	20,980.00	10,805.00	10,805.00	21,610.00	21,610.00	22,260.00
01 900 000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	26,000.00	25,277.50	1,222.50	26,500.00	26,500.00	26,500.00
01 900 000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	720.00	250.00	550.00	800.00	900.00	900.00
01 900 000 56650	HOSTING/REPRESENTATION	442.75	42.50	37.50	80.00	100.00	110.00
01 900 000 56700	INTERNET	0.00	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	45,930.00	38,050.33	8,674.67	46,725.00	46,725.00	47,900.00
01 900 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	90.00	110.00	200.00	700.00	700.00
	TOTAL DEPT. 900	321,218.82	239,307.76	110,942.24	350,250.00	373,820.00	364,525.00

PERSONNEL	222,723.89	161,611.92	86,948.08	248,560.00	271,260.00	259,930.00
COMMODITIES	1,167.65	230.07	944.93	1,175.00	1,425.00	1,425.00
CONTRACTUAL	97,327.28	77,465.77	23,049.23	100,515.00	101,135.00	103,170.00
SUBTOTAL	321,218.82	239,307.76	110,942.24	350,250.00	373,820.00	364,525.00

SUBTOTAL MISCELLANEOUS	423,138.06	320,690.49	151,494.51	472,185.00	508,160.00	489,015.00

PERSONNEL	250,127.40	186,227.27	103,542.73	289,770.00	324,425.00	302,945.00
COMMODITIES	1,167.65	230.07	944.93	1,175.00	1,525.00	1,525.00
CONTRACTUAL	171,843.01	134,233.15	47,006.85	181,240.00	182,210.00	184,545.00
TOTAL MISCELLANEOUS	423,138.06	320,690.49	151,494.51	472,185.00	508,160.00	489,015.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	6,379,631.38	4,303,016.22	2,542,414.89	6,845,435.50	7,113,035.00	7,222,940.00
COMMODITIES	451,009.62	297,290.37	208,244.29	506,625.00	531,410.00	551,300.00
CONTRACTUAL	1,624,299.50	1,098,287.75	1,907,366.55	3,067,935.00	3,236,055.00	3,135,280.00
GRAND TOTAL	8,454,940.50	5,698,594.34	4,658,025.73	10,419,995.50	10,880,500.00	10,909,520.00

GRAND TOTALS	8,454,940.50	5,698,594.34	4,658,025.73	10,419,995.50	10,880,500.00	10,909,520.00

10/25/2018

GENERAL FUND REVENUE

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				TAXES						
01	000	000	41100	GENERAL PROPERTY TAXES	5,974,087.31	4,559,014.80	1,767,735.20	6,326,750.00	6,326,750.00	6,837,997.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	876,504.66	0.00	885,455.00	885,455.00	884,960.00	884,960.00
01	000	000	41300	MOBILE HOME TAXES	86,445.34	49,919.67	35,780.33	85,700.00	85,700.00	85,700.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,956.91	1,805.33	4.67	1,810.00	1,870.00	1,800.00
01	000	000	41600	ROOM TAX	192,432.45	78,275.80	106,724.20	185,000.00	185,000.00	185,000.00
01	000	000	41700	RETAINED SALES TAX	123.21	80.70	39.30	120.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	540.25	415.89	4.11	420.00	440.00	420.00
				TOTAL TAXES	7,132,090.13	4,689,512.19	2,795,742.81	7,485,255.00	7,484,840.00	7,995,997.00
				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	943,133.38	321,275.79	633,264.21	954,540.00	954,540.00	954,540.00
01	000	000	43200	TRANSPORTATION AIDS	472,626.30	387,816.93	129,273.07	517,090.00	472,630.00	517,090.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	4,556.38	4,625.99	754.01	5,380.00	5,380.00	5,380.00
01	000	000	43430	EXEMPT COMPUTER AIDS	23,542.00	23,888.07	1.93	23,890.00	23,545.00	23,890.00
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	1,874.75	0.25	1,875.00	0.00	0.00
01	000	000	43610	MUNICIPAL SERVICES AID	5,133.86	5,792.24	2.76	5,795.00	5,135.00	5,795.00
01	000	000	43625	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43650	LAW ENFORCEMENT	16,238.34	0.00	3,360.00	3,360.00	3,360.00	3,360.00
01	000	000	43700	FIRE INSURANCE DUES	34,475.51	34,710.69	4.31	34,715.00	32,000.00	34,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL INTERGOVERNMENTAL	1,499,904.81	780,183.50	766,661.50	1,546,845.00	1,496,790.00	1,544,255.00

10/25/2018

GENERAL FUND REVENUE

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				LICENSES AND PERMITS						
01	000	000	44100	BUILDING PERMITS	47,020.37	30,788.53	13,711.47	44,500.00	37,870.00	43,000.00
01	000	000	44105	STATE SEAL	420.00	175.00	175.00	350.00	560.00	1,100.00
01	000	000	44110	PLAN REVIEW FEE	8,550.00	4,625.00	275.00	4,900.00	11,000.00	5,900.00
01	000	000	44120	ELECTRICAL PERMITS	21,320.93	11,863.23	1,036.77	12,900.00	18,200.00	19,000.00
01	000	000	44125	HEATING PERMITS	10,491.87	6,753.05	3,046.95	9,800.00	12,500.00	12,300.00
01	000	000	44130	PLUMBING PERMITS	12,650.50	11,685.11	3,894.89	15,580.00	10,800.00	12,100.00
01	000	000	44133	PERMIT ADMIN FEE	5,442.32	3,050.98	849.02	3,900.00	4,000.00	4,500.00
01	000	000	44135	SIGN PERMITS	6,605.00	3,350.00	1,650.00	5,000.00	5,000.00	5,600.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	3,493.26	3,839.90	3,360.10	7,200.00	1,300.00	7,200.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	220.00	55.00	0.00	55.00	165.00	200.00
01	000	000	44160	STREET OPENING PERMITS	2,365.00	1,375.00	350.00	1,725.00	1,200.00	1,200.00
01	000	000	44165	STREET WINTER PARKING PERMITS	1,245.00	193.00	207.00	400.00	500.00	500.00
01	000	000	44170	SUNDRY LICENSES	345.00	850.00	280.00	1,130.00	800.00	300.00
01	000	000	44220	A.P.C. PERMITS	1,288.00	1,400.00	0.00	1,400.00	1,100.00	1,100.00
01	000	000	44230	TAXI LICENSES	413.50	78.42	121.58	200.00	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	251.50	229.75	0.25	230.00	200.00	200.00
01	000	000	44270	CAT LICENSES	111.00	109.00	16.00	125.00	100.00	100.00
01	000	000	44280	OPERATOR'S LICENSES	3,440.00	3,430.00	0.00	3,430.00	3,000.00	3,000.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	30,096.66	29,911.66	3.34	29,915.00	29,000.00	29,000.00
01	000	000	44295	CIGARETTE LICENSES	2,175.00	2,041.67	3.33	2,045.00	2,000.00	2,000.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	1,800.00	900.00	300.00	1,200.00	2,100.00	2,100.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	4,915.00	3,168.60	331.40	3,500.00	2,800.00	2,900.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,350.00	1,111.00	4.00	1,115.00	1,000.00	1,000.00
01	000	000	44999	MISC. LICENSES & PERMITS	44.00	22.00	3.00	25.00	20.00	20.00
				TOTAL LICENSES AND PERMITS	166,053.91	121,005.90	30,719.10	151,725.00	146,515.00	155,620.00
				FINES AND FORFEITS						
01	000	000	45100	COURT FINES & COSTS	33,982.83	24,104.37	9,895.63	34,000.00	43,000.00	34,000.00
				TOTAL FINES AND FORFEITS	33,982.83	24,104.37	9,895.63	34,000.00	43,000.00	34,000.00

10/25/2018

GENERAL FUND REVENUE

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				PUBLIC CHARGES FOR SERVICES						
01	000	000	46000	SPECIAL ASSESSMENT LETTER	6,935.00	4,200.00	1,400.00	5,600.00	2,000.00	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	2,150.00	900.00	0.00	900.00	600.00	600.00
01	000	000	46035	SNOW REMOVAL	5,550.00	1,600.00	400.00	2,000.00	1,000.00	1,200.00
01	000	000	46200	DAILY LAUNCH PASSES	33,512.87	23,919.02	4,000.98	27,920.00	28,000.00	28,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	9,170.36	11,221.68	3.32	11,225.00	8,500.00	8,500.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	6,048.00	5,327.14	2.86	5,330.00	5,000.00	5,000.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	50.00	100.00	0.00	100.00	50.00	50.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	12,875.85	11,992.00	3.00	11,995.00	12,000.00	12,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	45,656.94	70,463.34	1.66	70,465.00	40,000.00	45,000.00
01	000	000	46255	MISC. DOCK FEE	312.92	0.00	0.00	0.00	0.00	0.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	6,051.26	5,377.02	2.98	5,380.00	4,500.00	5,000.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	308.00	1,434.50	65.50	1,500.00	400.00	600.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	11,210.21	11,324.74	2,675.26	14,000.00	12,000.00	12,500.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	2,748.23	1,993.83	1.17	1,995.00	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	1,607.53	1,513.00	2.00	1,515.00	900.00	1,500.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	3,416.00	2,324.00	1.00	2,325.00	3,000.00	2,500.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	3,871.79	1,819.76	180.24	2,000.00	5,000.00	3,000.00
01	000	000	46800	AQUATIC PLANT SERVICES	9,397.87	13,347.55	2.45	13,350.00	12,000.00	12,000.00
01	000	000	46900	WEIGHTS AND MEASURES	6,003.20	6,003.10	1.90	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	181,324.03	189,308.68	8,746.32	198,055.00	157,400.00	161,900.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES						
01	000	000	47100	FIRE DEPT. REVENUES	437,139.50	440,393.05	1.95	440,395.00	440,395.00	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
01	000	000	47401	SHARED FORENCIS INVESTIGATOR REVENUES	0.00	0.00	0.00	0.00	0.00	54,000.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES	462,139.50	465,393.05	1.95	465,395.00	465,395.00	519,395.00

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GENERAL FUND REVENUE

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				COMMERCIAL REVENUE						
01	000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	48105	HAZARDOUS REMOVAL TAGS	1,600.00	1,056.00	4.00	1,060.00	900.00	900.00
01	000	000	48110	SALE OF COMPOST / MULCH	9,506.49	9,694.06	0.94	9,695.00	8,500.00	9,000.00
01	000	000	48115	WASTE OIL	63.00	29.00	11.00	40.00	50.00	50.00
01	000	000	48120	LARGE ITEM AND BRUSH COLLECTION	4,568.00	2,999.00	1.00	3,000.00	2,500.00	2,700.00
01	000	000	48200	COMMERCIAL RENT	50,711.10	42,237.09	5,302.91	47,540.00	51,055.00	47,700.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	9,434.90	2,532.29	847.71	3,380.00	10,000.00	3,400.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	2,751.50	0.00	0.00	0.00	1,000.00	0.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	545.00	2,957.00	18.00	2,975.00	0.00	2,000.00
01	000	000	48500	SALE OF CITY MAPS	20.00	0.25	4.75	5.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	9,878.87	9,500.00	0.00	9,500.00	10,000.00	10,000.00
01	000	000	48504	DONATIONS & CONTRIBUTIONS	0.00	350.00	0.00	350.00	0.00	0.00
01	000	000	48999	MISC COMMERCIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	32,400.00	22,032.00	10,368.00	32,400.00	31,780.00	32,400.00
01	000	000	49250	FUEL TAX REFUND	3,056.01	2,498.89	301.11	2,800.00	2,800.00	2,800.00
				TOTAL COMMERCIAL REVENUE	124,534.87	95,885.58	16,859.42	112,745.00	118,585.00	110,950.00
				MISCELLANEOUS REVENUE						
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	56,583.83	89,836.46	60,163.54	150,000.00	51,000.00	150,000.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	2,753.69	0.00	0.00	0.00	0.00	0.00
01	000	000	49200	INSURANCE CLAIMS AND REFUNDS	47,054.56	42,602.00	3.00	42,605.00	0.00	0.00
01	000	000	49210	OPERATING TRANSFER IN	1,201,454.84	301,334.67	0.33	301,335.00	6,600.00	0.00
01	000	000	49300	INSURANCE DIVIDENDS	15,814.00	30,681.00	4.00	30,685.00	0.00	15,000.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	35,351.88	22,443.14	10,841.86	33,285.00	40,425.00	31,850.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	25,226.57	17,829.99	11,270.01	29,100.00	32,930.00	33,405.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	18,168.80	12,037.90	5,852.10	17,890.00	19,990.00	19,510.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	18,195.30	11,790.60	6,179.40	17,970.00	21,375.00	21,280.00
01	000	000	49540	ADMIN.EMPLOYEE WRS CONTRIBUTION	54,886.32	42,428.44	15,666.56	58,095.00	58,095.00	59,675.00
01	000	000	49542	POLICE EMPLOYEE WRS CONTRIBUTION	92,714.91	76,376.47	24,683.53	101,060.00	101,060.00	98,000.00
01	000	000	49544	FIRE EMPLOYEE WRS CONTRIBUTION	68,995.41	60,705.92	11,099.08	71,805.00	71,805.00	72,715.00
01	000	000	49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	62,199.37	46,813.35	20,261.65	67,075.00	67,075.00	66,795.00
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	42.00	3.00	45.00	0.00	0.00
01	000	000	49700	REVOLVING LOAN ADMINISTRATION	11,529.16	0.00	11,300.00	11,300.00	11,300.00	1,300.00
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	2,400.00	2,400.00	2,400.00	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	44,313.65	37,876.90	4,123.10	42,000.00	20,000.00	25,000.00
				TOTAL MISCELLANEOUS REVENUE	1,767,934.69	798,260.44	191,084.56	989,345.00	516,750.00	609,625.00
				TOTAL REVENUE	11,367,964.77	7,163,653.71	3,819,711.29	10,983,365.00	10,429,275.00	11,131,742.00

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GENERAL FUND REVENUE

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				OTHER SOURCES/REVENUE						
01	000	000	49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	1,736,440.00	1,397,825.00
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	0.00	0.00	1,736,440.00	1,397,825.00
				NET REVENUES/APPROPRIATIONS	11,367,964.77	7,163,653.71	3,819,711.29	10,983,365.00	12,165,715.00	12,529,567.00

2019 CAPITAL BUDGET SUMMARY

10/25/2018

	2018 BUDGET	2018 PROJECTED	2019 BUDGET
PROPERTY TAXES - LEVY	452,967.00	452,967.00	457,395.00
CAPITAL REVENUE	310,800.00	417,490.00	9,200.00
GRANTS	239,750.00	626,865.00	298,150.00
LONG TERM DEBT	4,996,000.00	1,703,180.00	5,589,290.00
APPROPRIATED CAPITAL RESERVES	230,045.00	426,045.00	117,300.00
APPROPRIATED CAPITAL BALANCES	295,895.00	295,895.00	354,162.00
TOTAL	6,525,457.00	3,922,442.00	6,825,497.00
EXPENSES	6,525,457.00	3,568,280.00	6,825,497.00
TOTAL	6,525,457.00	3,568,280.00	6,825,497.00
SURPLUS (DEFICIT)	0.00	354,162.00	0.00

CAPITAL PROJECTS FUND REVENUE

10/25/2018

				2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 PROJECTED	2018 BUDGET	2019 BUDGET
			TAXES						
10 000	000	41100	GENERAL PROPERTY TAXES	539,080.00	326,424.76	126,542.24	452,967.00	452,967.00	457,395.00
10 000	000	41500	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL TAXES	539,080.00	326,424.76	126,542.24	452,967.00	452,967.00	457,395.00
			SPECIAL ASSESSMENTS						
10 000	000	42100	SPECIAL ASSESSMENTS	33,197.19	22,714.05	0.95	22,715.00	0.00	0.00
			TOTAL SPECIAL ASSESSMENTS	33,197.19	22,714.05	0.95	22,715.00	0.00	0.00
			INTERGOVERNMENTAL						
10 000	000	43211	ARRA - PORT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	261,150.00
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	84,436.00	55,893.47	244,106.53	300,000.00	0.00	0.00
10 000	000	43510	ROAD IMPROVEMENT GRANTS	30,000.00	0.00	0.00	0.00	25,000.00	32,000.00
10 000	000	43560	PARK IMPROVEMENT GRANT	50,000.00	0.00	201,000.00	201,000.00	201,000.00	0.00
10 000	000	43570	DOCK & HARBOR GRANTS	2,400.00	4,840.00	0.00	4,840.00	8,000.00	1,500.00
10 000	000	43600	WATER WEED GRANTS	0.00	31,125.50	31,124.50	62,250.00	0.00	0.00
10 000	000	43625	MISC. GRANTS	0.00	5,821.00	2,954.00	8,775.00	5,750.00	3,500.00
10 000	000	43790	PARK GRANTS - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	48503	PARK GRANTS - PRIVATE	353,680.67	50,000.00	0.00	50,000.00	0.00	0.00
			TOTAL INTERGOVERNMENTAL	520,516.67	147,679.97	479,185.03	626,865.00	239,750.00	298,150.00
			FINES AND FORFEITS						
10 000	000	45200	PARKING FINES	5,495.00	1,895.00	3,705.00	5,600.00	5,600.00	5,600.00
			TOTAL FINES AND FORFEITS	5,495.00	1,895.00	3,705.00	5,600.00	5,600.00	5,600.00
			PUBLIC CHARGES FOR SERVICES						
10 000	000	46100	PARK DEVELOPMENT	11,100.00	14,100.00	21,900.00	36,000.00	16,200.00	3,600.00
			TOTAL PUBLIC CHARGES FOR SERVICES	11,100.00	14,100.00	21,900.00	36,000.00	16,200.00	3,600.00
			COMMERCIAL REVENUE						
10 000	000	48100	SALE OF PROPERTY	122,461.00	34,660.00	0.00	34,660.00	24,000.00	0.00
10 000	000	48260	THIRD PARTY EXPENSES REIMBURSEMENT	344,041.72	165,700.24	4.76	165,705.00	120,000.00	0.00
			TOTAL COMMERCIAL REVENUE	466,502.72	200,360.24	4.76	200,365.00	144,000.00	0.00
			MISCELLANEOUS REVENUE						
10 000	000	48500	DONATIONS & CNTRB PR ORG & INDV	60,000.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49000	INTEREST ON INVESTMENTS	6,232.16	4,313.48	446.52	4,760.00	0.00	0.00
10 000	000	49015	TRANSFER FROM TIDS (ROAD PROJ. & WFRT)	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49200	OPERATING TRANSFER IN	225,574.99	0.00	145,000.00	145,000.00	145,000.00	0.00
10 000	000	49500	DEBT PROCEEDS	3,052,000.00	0.00	1,703,180.00	1,703,180.00	4,996,000.00	5,589,290.00
10 000	000	49505	BOND PREMIUM	4,117.88	0.00	0.00	0.00	0.00	0.00
10 000	000	49999	MISCELLANEOUS REVENUE	270.00	3,050.00	0.00	3,050.00	0.00	0.00
			TOTAL MISCELLANEOUS REVENUE	3,348,195.03	7,363.48	1,848,626.52	1,855,990.00	5,141,000.00	5,589,290.00
			TOTAL REVENUE	4,924,086.61	720,537.50	2,479,964.50	3,200,502.00	5,999,517.00	6,354,035.00
			OTHER FUNDING SOURCES/USES						
			RESERVES APPORTIONED TO PARK DEVELOPMENT	(11,100.00)	(14,100.00)	(21,900.00)	(36,000.00)	(16,200.00)	(3,600.00)
			RESERVES APPORTIONED TO INDUSTRIAL PARK	(122,461.00)	(34,660.00)	0.00	(34,660.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO PARKING LOTS	(5,495.00)	(1,895.00)	(3,705.00)	(5,600.00)	(5,600.00)	(5,600.00)
			RESERVES APPORTIONED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00
			RESERVES APPORTIONED TO SPECIAL ASSESSMENTS	(33,197.19)	(22,714.05)	18,324.05	(4,390.00)	0.00	0.00
			TOTAL APPORTIONED REVENUE	(172,253.19)	(73,369.05)	(7,280.95)	(80,650.00)	(21,800.00)	(9,200.00)
			OTHER SOURCES/REVENUE						
10 000	000	49905	APPROPRIATED CAPITAL RESERVES	0.00	0.00	439,365.00	439,365.00	201,845.00	76,500.00
10 000	000	49905	APPROPRIATED CAPITAL ROAD RESERVES	0.00	0.00	67,330.00	67,330.00	50,000.00	50,000.00
10 000	000	49905	APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
10 000	000	49905	APPROPRIATED CAPITAL FUND BALANCE	0.00	0.00	295,895.00	295,895.00	295,895.00	354,162.00
			TOTAL OTHER SOURCES/REVENUE	0.00	0.00	802,590.00	802,590.00	547,740.00	480,662.00
			NET REVENUE/APPROPRIATIONS	4,751,833.42	647,168.45	3,275,273.55	3,922,442.00	6,525,457.00	6,825,497.00

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Account	City Clerk-Treasurer Dept. 115	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 115 000 59030	Office Chairs (4)			2,000.00					
	Subtotal	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Account	Administration Dept. 120	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Computer Dept. 125	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 125 000 59000	Phone Switch & Equipment - Debt @ 100%	28,000.00	28,000.00	15,200.00					
10 125 000 59000	Computer Switches for Camera System - Debt @ 100%	5,000.00	5,000.00						
10 125 000 59000	Paging Speakers (City Hall, Municipal Services, West Side Fire Station) - Debt @ 100%				10,000.00				
10 125 000 59005	Police Dept Website	7,000.00	7,000.00						
10 125 000 59040	Technology Upgrades	6,500.00	6,500.00	7,000.00	7,500.00	8,000.00	8,500.00	9,000.00	9,500.00
10 125 000 59040	Fiber Infrastructure Maintenance			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10 125 000 59040	Fiber Infrastructure - Cable TV Reserves @ 100%	145,000.00	145,000.00						
	Subtotal	191,500.00	191,500.00	34,200.00	29,500.00	20,000.00	20,500.00	21,000.00	21,500.00

Account	City Assessor Dept. 130	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 130 000 59030	Office Chairs (2)			500.00		500.00			
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	0.00	0.00	10,500.00	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00

Account	City Engineer Dept. 145	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 160 000 59015	Resurface Police Dept. Garage Floor - Debt @ 100%	27,000.00	24,150.00						
10 160 000 59015	Eastside Fire Station Floor Refinish - Debt @ 100%				35,000.00				
10 160 000 59040	***** Security System Upgrade (City Hall & Municipal Services)- Debt @ 100%	30,000.00	77,405.00						
10 160 000 59082	Police / Fire Entrance Changes - Debt @ 100%				100,000.00				
10 160 000 59085	Westside Station Addition - Debt @ 100%				180,000.00				
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	61,795.00						
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 - Reserves @ 100%	89,000.00	21,550.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Subtotal	221,000.00	184,900.00	65,000.00	730,000.00	65,000.00	65,000.00	65,000.00	125,000.00

Account	General Expenditures Dept. 199	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 199 000 51525	Third Party Expenses								
10 199 000 59045	Copy Machine			8,500.00					
10 199 000 59080	Property Acquisition - Duluth Avenue - Reserves @ 100%	48,845.00	26,280.00						
10 199 000 59200	Property Acquisition - Simon Parcel	0.00	19,000.00						
10 199 000 59200	Operating Transfer Out / Revaluation - Reserves @ 100%								
10 199 000 59200	Operating Transfer Out / Dock & Harbor - Reserves @ 100%								
10 199 000 59200	Operating Transfer Out - Bank Note Payoff	0.00	301,335.00						
10 199 000 59999	Misc. Capital/Contingency	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Account					2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
				Subtotal	63,845.00	346,615.00	23,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

				Police Department - Administration Dept. 200	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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	19,500.00	0.00	0.00

				Police Department - Patrol Dept. 215	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10	215	000	59000	Squad Computers				12,000.00	12,000.00			
10	215	000	59000	Arbitrator Recording System					15,000.00	15,000.00		
10	215	000	59005	Spillman (Mobile Arrest Form-Vehicle Locator & Mapping-Incident Base Reporting)-Debt @ 100%			15,640.00	15,640.00				
10	215	000	59030	Chairs	3,500.00	3,200.00						
10	215	000	59035	Squad Cars - Debt @ 100%	42,000.00	42,000.00	84,000.00	43,000.00	86,000.00	44,000.00	88,000.00	44,000.00
10	215	000	59035	Replace Sergeant Investigator Vehicle						20,000.00		
				Trade-In								
10	215	000	59040	Interview Room Cameras (4 Cameras, Server, Software) - Debt @ 100%	15,000.00	16,655.00						
10	215	000	59050	Swat Vests - Debt @ 100%			9,000.00					
10	215	000	59050	Protective Vests - Grant @ 50%	7,000.00	7,870.00	7,000.00					
10	215	000	59050	Ballistic Helmets (10) - Debt @ 100%	5,000.00	5,000.00	3,000.00					
10	215	000	59070	Handheld Thermal Imaging Units (20 Units) - Grant @ 38%	9,600.00	9,685.00						
10	215	000	59070	Radars - Radars @ 100%			3,000.00	3,000.00				
10	215	000	59999	Dive Equipment - Port Security Grant @ 100%								
10	215	000	59999	Tasers & Cartridges				10,000.00				
10	215	000	59999	Firearms & Holsters	8,000.00	6,200.00			3,000.00			
				Subtotal	90,100.00	90,610.00	121,640.00	83,640.00	116,000.00	79,000.00	88,000.00	44,000.00

				Police Department - Investigation Dept. 225	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10	225	000	59035	Replace Lieutenant's Squad Car - Debt @ 100%				20,000.00				
				Trade-In				0.00				
10	225	000	59999	Crime Scene Camera	2,000.00	2,000.00						
					2,000.00	2,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

	Fire Department Dept. 250	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 250 000 59005	Inspection Software - Spillman Module & Netmotion	10,000.00	6,000.00						
10 250 000 59015	Carpet - West Side Station					3,200.00			
10 250 000 59015	Seal Coat - West Side Station			1,200.00					1,400.00
10 250 000 59030	Chair Replacement - West Side Station / East Side Station				2,000.00				
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station	1,800.00	1,800.00			1,200.00			
10 250 000 59030	Stove Replacement - West Side Station / East Side Station	900.00	900.00			1,200.00			
10 250 000 59030	Office Chairs	800.00	1,205.00				1,500.00		
10 250 000 59030	Washer/Dryer	1,100.00	575.00						
10 250 000 59035	Assistant Chief Vehicle				53,000.00				
	Trade-In				(5,000.00)				
10 250 000 59050	Turnout Gear Replacement	11,900.00	18,000.00	12,250.00	12,600.00	12,950.00	13,300.00	13,700.00	14,200.00
10 250 000 59050	Helmet Replacement			2,000.00	2,000.00	2,100.00	2,200.00		2,400.00
10 250 000 59050	Ice Rescue Suit Replacement (4)					5,000.00			
10 250 000 59050	Fortuna Rescue Skin	1,000.00	735.00						
10 250 000 59050	Cascade - Westside Station	6,100.00	0.00						
10 250 000 59055	Truck Radio - Dual Band in 2023							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	4,000.00					46,000.00	
10 250 000 59060	Unit 5 Replacement & Pump - 2019						115,000.00		
	Trade-In						(4,500.00)		
10 250 000 59060	Unit 6 Replacement - Debt @ 100%			575,000.00					
	Trade-In/Sale - Unit 6			(45,000.00)					
10 250 000 59060	Unit 8 Replacement - Debt @ 100%						115,000.00		
	Trade-In/Sale - Unit 8						(20,000.00)		
10 250 000 59060	Unit 4 Replacement - Debt @ 100%			575,000.00					
	Trade-In/Sale - Unit 4			(95,000.00)					
10 250 000 59060	Awning - Squad 1	6,800.00	6,795.00						
10 250 000 59060	Unit 7 Replacement					368,950.00			
	Trade-In/Sale - Unit 7					(1,000.00)			
10 250 000 59070	Defibrillator Replacement	5,400.00	5,250.00						6,500.00
10 250 000 59070	Thermal Imaging Camera - Debt @ 100%			11,000.00				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			2,500.00					2,500.00
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 - Debt @ 100%			7,100.00			3,600.00		
10 250 000 59070	Fuel Polisher					1,400.00			
10 250 000 59070	LDH, Hose Roller - LWMMI Grant @ 75%	3,000.00	2,950.00						
10 250 000 59070	Air Bag Replacement - Debt @ 100%			7,500.00					
10 250 000 59070	Training Forceable Door - Debt @ 100%			7,250.00					
	Subtotal	52,800.00	48,210.00	1,060,800.00	79,100.00	397,800.00	238,850.00	100,700.00	31,500.00

Account	Storm Sewers Dept. 300	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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 - Debt @ 100%	125,000.00	125,000.00	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00	155,000.00
	Subtotal	125,000.00	125,000.00	130,000.00	170,000.00	140,000.00	145,000.00	150,000.00	155,000.00

Account	Solid Waste Mgmt/Refuse/Recycling Fund 60 - Dept. 310	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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	25,000.00	8,000.00						
60 000 000 59999	Computer & Troubleshooting Software			3,500.00	600.00	600.00	600.00	600.00	600.00
60 000 000 59999	96 Gal Carts (Billed 100%)	5,000.00	6,200.00	4,000.00					
	Subtotal	30,000.00	14,200.00	7,500.00	600.00	600.00	600.00	600.00	240,600.00

Account	Solid Waste Mgmt/Spring/Fall Dept. 311	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 311 000 59065	Leaf Vacuum - Debt @ 100%	35,000.00	50,000.00						35,000.00
	Trade-In / Sold	(5,000.00)	0.00						
	Subtotal	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00

	Roadways/Streets Dept. 400	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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			50,000.00					40,000.00
	Trade-In / Sold (2003 Chevrolet #9)			(1,000.00)					(1,000.00)
10 400 000 59060	Heavy Duty Truck (Diesel) - Debt @ 100%			85,000.00					
	Trade-In			(5,000.00)					
10 400 000 59060	Tandom Axle Dump Truck with Plow & Wing - Debt @ 100%			200,000.00					
	Trade-In			(8,000.00)					
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%	230,000.00	180,660.00						160,000.00
	Trade-In / Sold (1994 Case Loader)	(10,000.00)	(35,000.00)						(15,000.00)
10 400 000 59065	Back Hoe - Debt @ 100%	90,000.00	63,600.00						
10 400 000 59065	Mowing Tractor - Debt @ 100%			79,100.00					
	Trade-in / Sold (2)			(21,500.00)					
10 400 110 59095	Annual Resurfacing and Base Repair - Partial Debt	477,762.00	477,765.00	528,257.00	1,075,000.00	1,100,000.00	1,120,000.00	1,145,000.00	1,170,000.00
10 400 110 59095	Road Repair - Reserves @ 100%	50,000.00	67,330.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10 400 000 59096	Duluth Avenue Design/Reconstruction - 42/57 to C - Debt @ 100%	755,000.00	680,000.00						
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	86,000.00	86,000.00	86,000.00	188,000.00	189,000.00	190,000.00	191,000.00	192,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	33,000.00	8,200.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00
10 400 000 59125	SBU - Lead Laterals - Grant @ 100%	2,950.00	300,000.00						
10 400 000 59200	Maple / Oregan Bridge Improvements - Debt @ 100%				275,000.00				
10 400 000 59999	Way Finding Signage - Debt @ 100%			200,000.00					
	Subtotal	1,714,712.00	1,828,555.00	1,276,857.00	1,623,000.00	1,375,000.00	1,397,000.00	1,424,000.00	1,794,000.00

	Snow Removal Dept. 410	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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 - Debt @ 100%			320,000.00					
	Trade-In / Sold			(60,000.00)					
10 410 000 59070	Loader Bucket								
	Subtotal	0.00	0.00	260,000.00	139,000.00	0.00	0.00	0.00	0.00

	Curb/Gutter/Sidewalk Dept. 440	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 440 000 59070	Concrete Saw	8,000.00	6,300.00						8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	130,000.00	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00	155,000.00	160,000.00
10 440 000 59105	New Sidewalk Installation - Special Assessed	30,000.00	41,000.00	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	198,000.00	177,300.00	195,000.00	200,000.00	205,000.00	210,000.00	215,000.00	228,000.00

	City Garage Dept. 460	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 460 000 59010	Garage Doors - Debt @ 100%	10,000.00	4,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 460 000 59060	Mechanic's Truck - Debt @ 100%	45,000.00	45,000.00						
	Trade-In / Sold	(5,000.00)	0.00						
	Subtotal	50,000.00	49,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	Park & Recreation Administration	2018	2018	2019	2020	2021	2022	2023	Year
	Dept. 500	Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Parks and Playgrounds	2018	2018	2019	2020	2021	2022	2023	Year
	Dept. 510	Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 510 000 59025	Little Lake Project (Grant - Partial, Debt - Partial)	3,500,000.00	175,000.00	3,325,000.00					
10 510 000 59025	Tree Replacement Program			12,000.00					
10 510 000 59025	Swing Set @ Garland Park - P & P Reserves @ 100%			5,000.00					
10 510 000 59060	Pickup Truck 1/2 Ton - Debt @ 100%			35,000.00					
	Trade-In / Sold			(2,000.00)					
10 510 000 59065	2 Riding Lawnmowers								
	Trade-In / Sold								
10 510 000 59065	2 Electric Utilitruck	18,000.00	17,945.00						
	Trade-In / Sold (2000 EZ-Go)	(500.00)	0.00						
10 510 000 59070	4 Push Mowers								4,000.00
10 510 000 59070	4 String Trimmers			2,000.00					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	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 510 000 59075	Timer @ Otumba & Sunset - P & P Reserves @ 100%			6,500.00					
10 510 000 59075	Fixtures - Otumber Shelter - P & P Reserves @ 100%			5,000.00					
10 510 000 59075	Skate Park - Lighting - Debt @ 100%			70,000.00					
10 510 000 59075	Skate Park - Parking Lot - Reserve @ 100%								100,000.00
	Subtotal	3,527,500.00	194,945.00	3,468,500.00	10,000.00	10,000.00	10,000.00	10,000.00	276,500.00

	Ballfields	2018	2018	2019	2020	2021	2022	2023	Year
	Dept. 520	Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 520 000 59075	Fence Material	5,000.00	0.00	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								
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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,505,000.00

	Ice Rinks Dept. 530	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 530 000 59010	Windows	5,000.00	4,825.00						
10 530 000 59070	Flooding Hose				3,000.00				3,000.00
	Subtotal	5,000.00	4,825.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

	Beaches Dept. 540	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 540 000 59075	Swim Area Bouys @ Otumba - P & P Reserves @ 100%			3,500.00					
	Subtotal	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00

	Municipal Docks Dept. 550	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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	11,795.00	3,000.00					
10 550 000 59075	Parking Lot Repair - Reserves @ 100%								160,000.00
10 550 000 59075	Electronic Pay Station - Sawyer Park - D & H Reserves @ 100%			20,000.00					
10 550 000 59075	Improvements-Sawyer Park Restrooms & Fish Cleaning Station - D & H Reserves @ 100%			3,500.00					
10 550 000 59075	Sawyer Park Parking Lot Lights - Reserves @ 100%								
10 550 000 59999	Timber Bumpers at Stone Harbor Wall - D & H Reserves @ 100%			18,000.00					
	Subtotal	16,000.00	11,795.00	44,500.00	0.00	0.00	0.00	0.00	160,000.00

	Water Weed Management Dept. 560	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 560 000 59060	1 1/2 Ton Truck - Debt @ 100%			0.00					
	Trade-In / Sold (1996 Ford 7000 P-15)			0.00					
10 560 000 59065	Water Weed Harvester - Debt @ 65% / Grant @ 35%	150,000.00	172,960.00						
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	150,000.00	172,960.00	0.00	0.00	0.00	0.00	0.00	42,000.00

	Waterfront Parks & Walkways Dept. 570	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 570 000 59075	Dock Repair	8,000.00	15,065.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 570 000 59075	Train Bridge Fishing Dock Repair - D & H Reserves @ 100%			18,000.00					
	Subtotal	8,000.00	15,065.00	28,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	Sanitary Sewer & Water Main Dept. 630	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 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	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 700 000 56850	Library (Roof, Chiller, Boiler) - Debt @ 100%	75,000.00	75,000.00	46,000.00	31,500.00				
	Subtotal	75,000.00	75,000.00	46,000.00	31,500.00	0.00	0.00	0.00	0.00

	Economic Development Dept. 900	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
10 900 000 59030	Office Chair			500.00	500.00	500.00			
10 900 000 59999	Comp Plan Update			50,000.00					
	Subtotal	0.00	0.00	50,500.00	500.00	500.00	0.00	0.00	0.00

		2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
	TOTALS	6,555,457.00	3,582,480.00	6,832,997.00	3,212,840.00	2,380,400.00	2,235,450.00	2,124,300.00	6,706,100.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	(30,000.00)	(14,200.00)	(7,500.00)	(600.00)	(600.00)	(600.00)	(600.00)	(240,600.00)
	ITEMS SOLD OUT RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	6,525,457.00	3,568,280.00	6,825,497.00	3,212,240.00	2,379,800.00	2,234,850.00	2,123,700.00	6,465,500.00
	APPLIED BALANCE/REVENUE	2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six
	Appropriated Capital Undesignated Reserves		(301,335.00)						
	Appropriated Special Assessments & Other		4,390.00						
	Sale of City Property - Allocated to Reserves		34,660.00						
130	Revaluation - Partial Reserves								
160	Raze Granary - Reserves @ 100%	(75,000.00)	(81,795.00)						
160	Miscellaneous Maintenance - Reserves @ 100%			(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%								
199	Property Acquisition - Duluth Avenue - Reserves @ 100%	(48,845.00)	(26,280.00)						
199	Property Acquisition - Reserves @ 100%								
199	Miscellaneous Capital - Reserves @ 100%			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
200	Parking Fines - Allocated to Reserves	5,600.00	5,600.00	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 Mobil Arrest Form-Vehicle Locator & Mapping Incident Base Reporting								
215	Protective Vests - Grant @ 50%	(3,500.00)	(2,950.00)	(3,500.00)					
215	Handheld Thermal Imaging Units (20 Units)		(3,610.00)						
250	LDH Hose Roller - Grant @ 75%	(2,250.00)	(2,215.00)						
400	SBU Lead Lateral - Grant @ 100%	0.00	(300,000.00)						
400	Annual Base and Resurfacing LRIP - Grant @ 50%	(25,000.00)	0.00	(32,000.00)		(25,000.00)		(25,000.00)	
400	Road Repair - Reserves @ 100%	(50,000.00)	(67,330.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	(41,000.00)						
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00						
510	Little Lake Plan - (Grant-Partial)	(201,000.00)	(201,000.00)						
510	Park Development Allocated to Reserves	16,200.00	36,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
510	Swing Set @ Garland Park - P & P Reserves @ 100%			(5,000.00)					
510	Parking lot repair - Reserve @ 100%	(10,000.00)	(2,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Timer @ Otumba & Sunset - P & P Reserves @ 100%			(6,500.00)					
510	Fixtures - Otumber Shelter - P & P Reserves @ 100%			(5,000.00)					
510	Skate Park - Parking Lot - Reserve @ 100%								(100,000.00)
520	Memorial Field Renovation (50/50 Grant)								(1,750,000.00)
520	Fence Material - Grant @ 50%								
520	Girls Little League Batting Cages - Grant @ 100%								
540	Swim Area Bouys @ Otumba - P & P Reserves @ 100%			(3,500.00)					
550	Marking Buoys - Grant @ 50% / Reserves @ 50%	(16,000.00)	(11,795.00)	(3,000.00)					
550	Parking Lot Repair - Reserves @ 100%								(160,000.00)
550	Electronic Pay Station - Sawyer Park - D & H Reserves @ 100%			(20,000.00)					
550	Improvements-Sawyer Park Restrooms & Fish Cleaning Station - D & H Reserves @ 100%			(3,500.00)					
550	Sawyer Park Parking Lot Lights - Reserves @ 100%								
550	Timber bumpers at Stone Harbor Wall - D & H Reserves @ 100%			(18,000.00)					
560	Water Weed Harvester - Grant @ 35%		(62,250.00)						
570	Train Bridge Fishing Dock Repair - D & H Reserves @ 100%			(18,000.00)					
	Subtotal	(469,795.00)	(1,002,910.00)	(248,800.00)	(130,800.00)	(155,800.00)	(130,800.00)	(155,800.00)	(2,140,800.00)
	NET - LESS APPLIED BALANCE/REVENUE	6,055,662.00	2,565,370.00	6,576,697.00	3,081,440.00	2,224,000.00	2,104,050.00	1,967,900.00	4,324,700.00
	FUNDED VIA LONG TERM DEBT	(4,996,000.00)	(1,703,180.00)	(5,589,290.00)	(881,500.00)	(367,950.00)	(245,000.00)	0.00	(438,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(310,800.00)	(417,490.00)	(9,200.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(295,895.00)	(295,895.00)	(354,162.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	452,967.00	148,805.00	624,045.00	2,199,940.00	1,856,050.00	1,859,050.00	1,967,900.00	3,886,700.00

GRANT AND RESERVE DETAIL
10/25/2018

		2018 Budget	2018 Projected	2019 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%	(3,500.00)	(2,950.00)	(3,500.00)
215	Handheld Thermal Imaging Units (20) - LWMMI Grant	0.00	(3,610.00)	0.00
	TOTAL	(3,500.00)	(6,560.00)	(3,500.00)
	FIRE DEPARTMENT GRANTS			
250	LDH, Hose Roller - LWMMI Grant @ 75%	(2,250.00)	(2,215.00)	0.00
	TOTAL	(2,250.00)	(2,215.00)	0.00
	STORM WATER GRANTS			
300				
	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT			
400	Annual Base and Resurfacing - LRIP Grant	(25,000.00)	0.00	(32,000.00)
400	SBU - Lead Laterals	0.00	(300,000.00)	0.00
	TOTAL	(25,000.00)	(300,000.00)	(32,000.00)
	CURB/GUTTER/SIDEWALK GRANTS			
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 100%)	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	PARK IMPROVEMENT GRANTS			
510	Little Lake Plan/Design - (Grant-Partial)	(201,000.00)	(201,000.00)	0.00
510	Public Restrooms - Martin Park - Grant @ 25%	0.00	0.00	0.00
510	Wedding Gazebo - Sunset Park - Grant @ 50%	0.00	0.00	0.00
	TOTAL	(201,000.00)	(201,000.00)	0.00
	BALLFIELDS GRANTS			
520	Fence Material - Grant @ 50%	0.00	0.00	0.00
520	Girls Little League Batting Cages	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	WATERWEED MANAGEMENT			
560	Water Weed Harvester - Grant @ 35%	0.00	(62,250.00)	0.00
	TOTAL	0.00	(62,250.00)	0.00
	MUNICIPAL DOCKS			
550	Marking Bouys - Grant @ 50%	(8,000.00)	(4,840.00)	(1,500.00)
	TOTAL	(8,000.00)	(4,840.00)	(1,500.00)
	TOTAL GRANTS	(239,750.00)	(576,865.00)	(37,000.00)
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves	0.00	(301,335.00)	0.00
	Appropriated Special Assessments & Other	0.00	4,390.00	0.00
	Sale of City Property - Allocated to Reserves (Ind Park)	0.00	34,660.00	0.00
130	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00
160	Raze Granary - Reserves @ 100%	(75,000.00)	(61,795.00)	0.00
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%	0.00	0.00	0.00
199	Property Acquisition - Duluth Avenue - Reserves @ 100%	(48,845.00)	(26,280.00)	0.00
200	Parking Fines - Allocated to Reserves	5,600.00	5,600.00	5,600.00
400	Road Repairs	(50,000.00)	(67,330.00)	(50,000.00)
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	(41,000.00)	0.00
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	0.00
510	Park Development - Allocated to Reserves	16,200.00	36,000.00	3,600.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	(2,000.00)	(10,000.00)
510	Swing Set @ Garland Park - P & P Reserves	0.00	0.00	(5,000.00)
510	Timer @ Otumba & Sunset - P & P Reserves @ 100%	0.00	0.00	(6,500.00)
510	Fixtures - Otumber Shelter - P & P Reserves @ 100%	0.00	0.00	(5,000.00)
540	Swim Area Bouys @ Otumba - P & P Reserves @ 100%	0.00	0.00	(3,500.00)
550	Marking Bouys - Reserves @ 50%	(8,000.00)	(6,955.00)	(1,500.00)
550	Sawyer Park Parking Lot Lights - Reserves @ 100%	0.00	0.00	0.00
550	Electronic Pay Station - Sawyer Park - D & H Reserves @ 100%	0.00	0.00	(20,000.00)
550	Improvements-Sawyer Park Restrooms & Fish Cleaning Station-D&H Reserves @ 100%	0.00	0.00	(3,500.00)
550	Timber Bumpers at Stone Harbor Wall - D & H Reserves @ 100%	0.00	0.00	(18,000.00)
570	Train Bridge Fishing Dock Repair - D & H Reserves @ 100%	0.00	0.00	(18,000.00)
	TOTAL RESERVES	(230,045.00)	(426,045.00)	(131,800.00)
	GRAND TOTAL	(469,795.00)	(1,002,910.00)	(168,800.00)

LONG TERM DEBT PLAN
10/25/2018

		2018 Budget	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six Proposed
	COMPUTER								
125									
	CITY HALL								
160	RESURFACE POLICE DEPT GARAGE FLOOR - TERM 10 YEARS	27,000.00	24,150.00						
160	WESTSIDE FIRE STATION ADDITION - TERM 20 YEARS				180,000.00				
160	MUNICIPAL SERVICES COLD STORAGE BUILDING ADDITION - TERM 20 YEARS								60,000.00
160	EASTSIDE FIRE STATION FLOOR REFINISH - TERM 10 YEARS				35,000.00				
160	POLICE/FIRE ENTRANCE CHANGES - TERM 10 YEARS				100,000.00				
	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	REPLACE SERGEANT INVESTIGATOR VEHICLE - TERM 5 YEARS						20,000.00		
	POLICE DEPT - INVESTIGATION								
225	LIEUTANANT'S SQUAD - TERM 5 YEARS				20,000.00				
	FIRE DEPARTMENT DEBT								
250	AERIAL TRUCK REPLACEMENT - TERM 20 YEARS								
250	UNIT 6 REPLACEMENT - TERM 10 YEARS			530,000.00					
250	UNIT 8 REPLACEMENT - TERM 5 YEARS						95,000.00		
250	CHIEF'S VEHICLE - TERM 5 YEARS								
250	ASST. FIRE CHIEF'S VEHICLE - TERM 5 YEARS				48,000.00				
250	UNIT 5 REPLACEMENT & PUMP - TERM 5 YEARS						110,500.00		
250	UNIT 4 REPLACEMENT - TERM 10 YEARS			480,000.00					
250	UNIT 7 REPLACEMENT - TERM 5 YEARS					367,950.00			
	STORM SEWERS DEBT								
300	ONE TON TRUCK W/ CRANE - TERM 5 YEARS				35,000.00				
300	ANNUAL STORM SEWER OUTLAY - TERM 5 YEARS			130,000.00					
	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	50,000.00						35,000.00
	ROADWAYS/STREETS DEBT								
400	ANNUAL ROAD IMPROVEMENT - SHORT TERM	300,000.00	300,000.00						
400	ANNUAL ROAD IMPROVEMENT - LONG TERM								
400	RUBBER TIRED LOADER - TERM 5 YEARS	220,000.00	145,660.00						145,000.00
400	SINGLE AXLE DUMP TRUCK W/PLOW FRAME-TERM 5 YEARS								121,000.00
400	MAPLE/OREGON BRIDGE IMPROVEMENTS (10 YEARS)				275,000.00				
400	DULUTH AVENUE - 42/57 TO C - TERM 10 YEARS	635,000.00	716,000.00						
400	SKID STEER LOADER - TERM 5 YEARS								38,000.00
400	ONE TON DUMP TRUCK - TERM 5 YEARS			49,000.00					39,000.00
400	PATROL TRUCK - TERM 5 YEARS								
400	BACK HOE - TERM 5 YEARS	90,000.00	63,600.00						
400	HEAVY DUTY TRUCK (DIESEL) - TERM 5 YEARS			80,000.00					
400	TANDOM AXLE DUMP TRUCK WITH PLOW & WING - TERM 5 YEARS			192,000.00					
400	MOWING TRACTOR - TERM 5 YEARS			57,600.00					
400	WAY FINDING SIGNAGE - TERM 5 YEARS			200,000.00					
	SNOW REMOVAL DEBT								
410	TRACKLESS W/BLOWER - TERM 5 YEARS				139,000.00				
410	GRADER - TERM 5 YEARS			260,000.00					
	CITY GARAGE								
460	MECHANICS TRUCK - TERM 5 YEARS	40,000.00	45,000.00						
	PARKS AND PLAYGROUNDS								
510	LITTLE LAKE PROJECT - TERM 20 YEARS	3,299,000.00	0.00	3,299,000.00					
510	1/2 TON PICKUP TRUCK - TERM 5 YEARS			33,000.00					
510	SKATE PARK LIGHTING - TERM 5 YEARS			70,000.00					
	BALLFIELDS								
520									
	WATER WEED MANAGEMENT DEBT								
560	WATER WEED HARVESTER - TERM 5 YEARS	150,000.00	110,710.00						
560	1 1/2 TON TRUCK - TERM 5 YEARS			0.00					
	SANITARY & WATER MAIN								
630									
	PUBLIC FACILITIES DEBT								
700	LIBRARY ROOF - TERM 10 YEARS	75,000.00	75,000.00						
700	LIBRARY CHILLER - TERM 10 YEARS			46,000.00					
700	LIBRARY BOILER - TERM 10 YEARS				31,500.00				
	MISCELLANEOUS								
	***** 2017 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS								
	** 2018 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS	130,000.00	173,060.00						
	** 2019 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS			162,690.00					
	TOTAL DEBT	4,996,000.00	1,703,180.00	5,589,290.00	881,500.00	367,950.00	245,000.00	0.00	678,000.00
	NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60								(240,000.00)
	TOTAL GENERAL FUND & CAPITAL DEBT	4,996,000.00	1,703,180.00	5,589,290.00	881,500.00	367,950.00	245,000.00	0.00	438,000.00

2019 LONG TERM DEBT BUDGET

10/25/2018

				GENERAL FUND - DEBT SERVICE	2017 ACTUAL	2018 JAN. - AUG.	2018 SEPT. - DEC.	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				CAPITAL PROJECTS (UPL) / BONDS / ASSOC. BANK - 2- YRS (Refinance 07/2012)						
01	000	913	70000	PRINCIPAL - DUE 4/01/13 THRU 10/01/21	75,000.00	0.00	80,000.00	80,000.00	80,000.00	85,000.00
01	000	913	70001	INTEREST - DUE 4/01/13 THRU 10/01/21	7,995.00	3,435.00	3,435.00	6,870.00	6,870.00	5,670.00
01	000	913	70002	PAYING AGENT FEES	125.73	0.00	475.00	475.00	475.00	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	155,000.00	0.00	155,000.00	155,000.00	155,000.00	165,000.00
01	000	920	70001	INTEREST - DUE 04/01/06 THRU 10/01/21	40,212.50	18,556.25	18,558.75	37,115.00	37,115.00	34,015.00
01	000	920	70002	PAYING AGENT FEES	116.16	152.00	213.00	365.00	475.00	475.00
				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	482.76	0.00	390.00	390.00	390.00	290.00
				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	2,955.84	0.00	2,365.00	2,365.00	2,365.00	1,775.00
				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	342.00	0.00	275.00	275.00	275.00	210.00
				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	1,350.00	0.00	1,080.00	1,080.00	1,080.00	810.00
				EGG HARBOR RD IMPROVEMENTS 2015 BONDS - 10 YRS						
01	000	976	70000	PRINCIPAL - DUE 03/15/2015 THRU 03/15/2024	30,000.00	0.00	110,000.00	110,000.00	110,000.00	115,000.00
01	000	976	70001	INTEREST - DUE 03/15/2015 THRU 03/15/2024	19,832.50	9,816.25	9,818.75	19,635.00	19,635.00	18,535.00
01	000	976	70002	PAYING AGENT FEES	0.00	0.00	475.00	475.00	475.00	475.00

2019 LONG TERM DEBT BUDGET

10/25/2018

				GENERAL FUND - DEBT SERVICE	2017 ACTUAL	2018 JAN. - AUG.	2018 SEPT. - DEC.	2018 ESTIMATE	2018 BUDGET	2019 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	2,916.00	0.00	2,335.00	2,335.00	2,335.00	1,750.00
				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
				2015 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 2 YRS						
01	000	986	70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2018	155,999.21	94,541.29	3.71	94,545.00	94,545.00	0.00
01	000	986	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2018	4,571.51	2,836.24	3.76	2,840.00	2,840.00	0.00
				UNIT 3 REPLACEMENT / ST OF WI COMMISSIONERS - 5 YRS						
01	000	989	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	0.00	62,676.34	3.66	62,680.00	62,680.00	65,790.00
01	000	989	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2021	0.00	8,167.81	2.19	8,170.00	8,170.00	5,060.00
				STREET SWEEPER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	990	70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	36,006.07	35,089.13	0.87	35,090.00	35,090.00	35,970.00
01	000	990	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	2,725.64	3,642.57	2.43	3,645.00	3,645.00	2,770.00
				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	33,787.52	2.48	33,790.00	33,790.00	35,465.00
01	000	991	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2021	0.00	4,403.09	1.91	4,405.00	4,405.00	2,730.00
				GEORGIA STREET / ST OF WI COMMISSIONERS - 10 YRS						
01	000	992	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2026	0.00	1,826.45	3.55	1,830.00	1,830.00	2,045.00
01	000	992	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2026	0.00	762.74	2.26	765.00	765.00	550.00
				CITY ENGINEER VEHICLE / ST OF WI COMMISSIONERS - 5 YRS						
01	000	993	70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	3,964.14	3,863.19	1.81	3,865.00	3,865.00	3,960.00
01	000	993	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	300.08	401.03	3.97	405.00	405.00	305.00
				ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	994	70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	5,901.87	5,751.57	3.43	5,755.00	5,755.00	5,900.00
01	000	994	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	446.77	597.07	2.93	600.00	600.00	455.00
				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	5,350.11	5,213.87	1.13	5,215.00	5,215.00	5,345.00
01	000	995	70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	405.00	541.25	3.75	545.00	545.00	415.00
				2016 ROADS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	996	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2026	0.00	7,361.05	3.95	7,365.00	7,365.00	8,240.00
01	000	996	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2026	0.00	3,074.03	0.97	3,075.00	3,075.00	2,200.00
				2016 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 3 YRS						
01	000	997	70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2019	0.00	37,322.41	2.59	37,325.00	37,325.00	39,130.00
01	000	997	70001	INTEREST - DUE 03/15/2018 THRU 03/15/2019	0.00	2,784.37	5.63	2,790.00	2,790.00	980.00
				SELF-CONTAINED BREATHING APPARATUS (SCBA) / ST OF WI COMMISSIONERS - 3 YRS						
01	000	999	70000	PRINCIPAL	0.00	44,566.82	3.18	44,570.00	44,570.00	47,810.00
01	000	999	70001	INTEREST	0.00	6,915.83	4.17	6,920.00	6,920.00	3,680.00
				2017 CAPTIAL PROJECTS & EQUIPMENT / BONDS						
01	000	901	70000	PRINCIPAL - DUE 4/01/18 THRU 10/01/37	1,496,990.23	300,000.00	(195,000.00)	105,000.00	105,000.00	110,000.00
01	000	901	70001	INTEREST - DUE 4/01/18 THRU 10/01/37	6,338.55	14,450.99	15,899.01	30,350.00	35,240.00	31,320.00
01	000	901	70002	PAYING AGENT FEES & ISSUANCE COSTS	56,625.00	0.00	475.00	475.00	0.00	475.00
				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 / BONDS						
01	000	904	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	235,000.00
01	000	904	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	37,140.00
				2018 ROAD PROJECTS / NOTES						
01	000	905	70000	PRINCIPAL - DUE 1/16/18	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
01	000	905	70001	INTEREST - DUE 1/16/18	0.00	0.00	1,335.00	1,335.00	1,200.00	0.00
				TOTAL DEBT	2,173,140.70	723,459.28	557,365.72	1,280,825.00	1,285,215.00	1,173,310.00
					2,173,140.70					

[redacted]

2018 General Fund Debt Schedule	Face Amount	2018 Proposed	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	Year Six	Principal Balance as of 12/31/18
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	87,345.00	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	192,590.00	192,480.00	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	3,075.00	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	18,790.00	18,790.00	18,200.00	17,605.00	17,015.00	0.00		0.00	49,265.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,175.00	2,175.00	2,110.00	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	8,580.00	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	130,110.00	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	18,535.00	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**	**41,000.00**	**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**	**41,000.00**	**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		13,653.90	79,195.00
*** 2015 Misc. Equipment (3 yrs, Beg 2015, 3%)	305,540.50	97,385.00	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	70,850.00	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	38,735.00	38,735.00	38,740.00	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	38,195.00	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	2,595.00	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	4,265.00	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	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	5,760.00	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	10,440.00	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	51,490.00	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	0.00	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	40,115.00	40,115.00	40,110.00	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	140,240.00	135,825.00	141,795.00	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	301,200.00	301,335.00	0.00	0.00	0.00	0.00		0.00	0.00
2018 Capital Projects & Equipment (20 yrs, Beg. 2018, 4%)	1,480,000.00	0.00	0.00	272,140.00	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	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	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	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		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
Refuse Truck (5 yrs, Year 6, 4%)	**240,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**54,345.00**	**0.00**
Subtotal		1,367,214.99	1,362,825.00	1,173,310.00	1,405,745.00	1,428,575.00	1,092,165.00	0.00	1,171,203.90	4,424,655.00
Less: Solid Waste Fund Debt		**81,999.99**	**82,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,345.00**	**0.00**
Total General Fund Debt		1,285,215.00	1,280,825.00	1,173,310.00	1,405,745.00	1,428,575.00	1,092,165.00	0.00	1,116,858.90	4,424,655.00

10/25/2018

	Miscellaneous Capital Debt Issues	2018	2018	2019
Dept #	**Item**	**Budget**	**Projected**	**Proposed**
125	Phone Switch & Equipment	28,000.00	28,000.00	15,200.00
125	Computer Switches for Camera System	5,000.00	5,000.00	0.00
125	Paging Speakers (City Hall, Municipal Services, West Side Fire Station)	0.00	0.00	0.00
160	Security System Upgrade	30,000.00	77,405.00	0.00
215	Spillman (Mobile Arrest Form-Vehicle Locator & Mapping-Incident Base Rpt)			15,640.00
215	Squad Cars	42,000.00	42,000.00	84,000.00
215	Interview Room Cameras (4 cameras, server, & software)	15,000.00	16,655.00	0.00
215	Swat Vests	0.00	0.00	9,000.00
215	Ballistic Helments	0.00	0.00	3,000.00
215	Radars			3,000.00
250	Thermal Imaging Camera	0.00	0.00	11,000.00
250	Nozzle Replacement	0.00	0.00	7,100.00
250	Air Bag Replacement	0.00	0.00	7,500.00
250	Training Forceable Door	0.00	0.00	7,250.00
460	Garage Doors	10,000.00	4,000.00	0.00
	Total Misc. Capital Debt	**130,000.00**	**173,060.00**	**162,690.00**

TID NO.1 OPERATING/CAPITAL BUDGET

10/25/2018

					2017 ACTUAL	*2018 JAN - AUG ACTUAL*	*2018 SEPT - DEC ESTIMATE*	*2018 ESTIMATE*	*2018 BUDGET*	*2019 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:

10/25/2018

					2017 ACTUAL	*2018 JAN - AUG ACTUAL*	*2018 SEPT - DEC ESTIMATE*	*2018 ESTIMATE*	*2018 BUDGET*	*2019 BUDGET*
				FUND BALANCE				221,724.20	252,675.53	1,034,680.04
26	310	000	41100	TAX INCREMENT	704,943.88	561,052.91	217,542.93	778,595.84	778,595.84	778,595.00
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	27,011.00	27,407.92	2.08	27,410.00	27,410.00	27,410.00
26	310	000	49000	INTEREST ON INVESTMENTS	3,979.16	6,893.37	56.63	6,950.00	6,950.00	6,950.00
				TOTAL REVENUE	735,934.04	595,354.20	217,601.64	812,955.84	812,955.84	812,955.00
				TOTAL AVAILABLE	735,934.04	595,354.20	217,601.64	1,034,680.04	1,065,631.37	1,847,635.04
				EXPENDITURES:						
				CONTRACTUAL						
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#2	490,865.55	0.00	0.00	0.00	565,489.84	778,595.00
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#3	214,078.00	0.00	0.00	0.00	213,106.00	0.00
				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	704,943.55	0.00	0.00	0.00	778,595.84	778,595.00
				ANNUAL VARIANCE				812,955.84	34,360.00	34,360.00
				FUND BALANCE				1,034,680.04	287,035.53	1,069,040.04

TID NO. 2 ORIGINAL DEBT SERVICE:

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
								1,047,047.30	1,926,040.47	1,507,336.06
25	320	000	41100	TAX INCREMENT	982,365.52	756,349.76	293,268.24	1,049,618.00	1,049,618.20	1,049,618.00
25	320	000	41500	PAYMENT IN LIEU OF TAXES	16,730.52	17,224.10	775.90	18,000.00	16,230.00	18,000.00
25	320	000	43430	EXEMPT COMPUTER AIDS	4,916.00	4,988.76	0.00	4,988.76	4,990.00	0.00
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	15,843.73	21,003.00	0.00	21,003.00	15,000.00	15,000.00
25	320	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	490,865.55	0.00	565,489.00	565,489.00	565,489.84	778,595.00
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	1,510,721.32	799,565.62	859,533.14	1,659,098.76	1,651,328.04	1,861,213.00
				TOTAL AVAILABLE	1,510,721.32	799,565.62	859,533.14	2,706,146.06	3,577,368.51	3,368,549.06
				G.O. BONDS $4,285,000 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	0.00	0.00	0.00	0.00	0.00	475,000.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	294,836.22	142,534.75	142,535.25	285,070.00	285,070.00	285,069.50
25	320	933	70002	PAYING AGENT FEES	2,147.15	0.00	1,225.00	1,225.00	1,225.00	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	585,000.00	585,000.00	585,000.00	0.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	12,302.49	6,151.22	6,153.78	12,305.00	12,305.00	602.44
25	320	930	70002	PAYING AGENT FEES	42.78	52.25	2.75	55.00	40.00	0.00
				TID 2 ROAD PROJECTS - REFINANCE NOTES TO $3,220,000 BONDS						
25	320	932	70000	PRINCIPAL - DUE 10/1 - 10/1/2021	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	45,116.74	19,808.35	19,811.65	39,620.00	39,620.00	34,116.70
25	320	932	70002	PAYING AGENT FEES	161.18	128.25	406.75	535.00	535.00	535.00
				TOTAL DEBT SERVICE	681,606.56	168,674.82	1,030,135.18	1,198,810.00	1,198,795.00	1,071,548.64
				ANNUAL VARIANCE				460,288.76	452,533.04	789,664.36
				FUND BALANCE (DEBT RESERVE)				1,507,336.06	2,378,573.51	2,297,000.42

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				FUND BALANCE CONSTRUCTION				15,632.13	12,593.13	15,632.00
25	320	000	43500	REVENUE - OREGON STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - THIRD AVENUE STP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - GRANT	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	12,593.13	15,632.00
				EXPENDITURES:						
				COMMODITIES						
25	320	000	54999	MISC. COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
25	320	000	51525	THIRD PARTY EXPENSES	39.00	0.00	0.00	0.00	0.00	0.00
25	320	000	55001	ADMINISTRATION	1,294.74	174.00	12,419.00	12,593.00	12,593.13	12,593.00
25	320	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	150.00	0.00	150.00	0.00	150.00
				CAPITAL						
25	320	000	59015	CAPITALIZED MAINTENANCE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	3RD AVE FROM OREGON ST TO QUINCY ST	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	MICHIGAN ST FROM 1ST AVE TO 4TH AVE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59095	LOUISIANA ST WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	59100	PUBLIC PARKING/ROADS/LIGHTING	0.00	0.00	0.00	0.00	0.00	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	0.00	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	1,333.74	324.00	12,419.00	12,743.00	12,593.13	12,743.00
				FUND BALANCE				2,889.13	12,593.13	2,889.00

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

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				FUND BALANCE CONSTRUCTION				55,811.55	54,811.55	1,000.55
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	48250	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

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 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	0.00	0.00	54,811.00	54,811.00	54,811.55	54,811.00
25	320	200	55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	58950	CONTINGENCY	0.00	0.00	0.00	0.00	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	0.00	0.00
				SUBTOTAL	0.00	0.00	54,811.00	54,811.00	54,811.55	54,811.00
				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	0.00	0.00	54,811.00	54,811.00	54,811.55	54,811.00
				FUND BALANCE				1,000.55	0.00	(53,810.45)

TID NO. 2 AMENDED AREA DEBT SERVICE:

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				FUND BALANCE (DEBT RESERVE)				(503,179.49)	(644,775.55)	(579,704.49)
25	320	200	41100	TAX INCREMENT	207,340.00	146,069.21	56,630.79	202,700.00	202,700.93	202,700.00
25	320	200	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49505	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	207,340.00	146,069.21	56,630.79	202,700.00	202,700.93	202,700.00
				TOTAL AVAILABLE	207,340.00	146,069.21	56,630.79	(300,479.49)	(442,074.62)	(377,004.49)
				BONDS / NOTES						
				DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	290,971.93	37,770.52	0.00	227,775.00	190,000.00	280,000.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	57,827.64	34,932.26	16,002.74	50,935.00	31,995.00	28,193.48
25	320	931	70002	PAYING AGENT FEES	145.00	142.50	372.50	515.00	515.00	515.00
				DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	34,200.42	0.00	0.00	0.00	37,775.00	39,659.05
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	22,505.43	0.00	0.00	0.00	18,940.00	17,046.80
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE	405,650.42	72,845.28	16,375.24	279,225.00	279,225.00	365,414.33
				ANNUAL VARIANCE				(76,525.00)	(76,524.07)	(162,714.33)
				FUND BALANCE (DEBT RESERVE)				(579,704.49)	(721,299.62)	(742,418.82)

TID NO.3 OPERATING/CAPITAL BUDGET

10/25/2018

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				FUND BALANCE - CASH ON HAND				87,967.28	27,802.28	85,092.28
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	214,078.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	214,078.00	0.00	0.00	0.00	0.00	0.00
				TOTAL AVAILABLE	214,078.00	0.00	0.00	87,967.28	27,802.28	85,092.28
				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	6,542.80	0.00	2,000.00	2,000.00	1,700.00	2,000.00
27	330	000	55001	LEGAL	0.00	0.00	0.00	0.00	300.00	0.00
27	330	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	13,000.00
27	330	000	58999	MISC. CONTRACTUAL	975.00	0.00	875.00	875.00	150.00	5,150.00
27	330	000	58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	0.00	0.00	0.00	0.00	20,000.00	0.00
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	56,069.02	0.00	0.00	0.00	5,652.28	5,652.00
27	330	000	59126	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	63,586.82	0.00	2,875.00	2,875.00	27,802.28	25,802.00
				ANNUAL VARIANCE				(2,875.00)	(27,802.28)	(25,802.00)
				FUND BALANCE				85,092.28	0.00	59,290.28

TID NO. 3 DEBT SERVICE:

10/25/2018

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
				FUND BALANCE				659,179.30	780,341.73	800,991.30
27	330	000	41100	TAX INCREMENT	35,228.96	0.00	0.00	40,211.00	40,211.83	40,211.00
27	330	000	41500	PAYMENT IN LIEU OF TAXES	16,492.97	0.00	0.00	18,982.00	16,900.00	0.00
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	5,000.00	0.00	0.00	15,000.00	28,000.00	14,000.00
27	330	000	49000	INTEREST ON INVESTMENTS	6,671.50	0.00	0.00	7,000.00	7,000.00	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	214,078.00	0.00	0.00	213,106.00	213,106.00	0.00
27	330	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	277,471.43	0.00	0.00	294,299.00	305,217.83	61,211.00
				TOTAL AVAILABLE	277,471.43	0.00	0.00	953,478.30	1,085,559.56	862,202.30
				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	0.00	100,000.00	100,000.00	60,000.00
27	330	937	70001	INTEREST - DUE 04/01/14 THRU 10/1/33	54,637.50	0.00	0.00	52,012.00	52,012.50	49,387.50
27	330	937	70002	PAYING AGENT FEES	475.00	0.00	0.00	475.00	475.00	0.00
				TOTAL DEBT SERVICE & TRANSFERS	155,112.50	0.00	0.00	152,487.00	152,487.50	109,387.50
				ANNUAL VARIANCE				141,812.00	152,730.33	(48,176.50)
				FUND BALANCE				800,991.30	933,072.06	752,814.80

TID NO.4 OPERATING/CAPITAL BUDGET

10/25/2018

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	FUND BALANCE - CASH ON HAND				1,690,996.22	1,541,080.76	1,614,704.22
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	3,356.53	0.00	0.00	0.00	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 48250	THIRD PARTY EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	3,093,000.00	0.00
28 340 000 49999	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	3,356.53	0.00	0.00	0.00	3,093,000.00	0.00
	TOTAL AVAILABLE	3,356.53	0.00	0.00	1,690,996.22	4,634,080.76	1,614,704.22
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHTECTURE	214,387.48	0.00	75,734.00	75,734.00	25,734.39	100,000.00
28 340 000 55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	0.00	30,524.50	0.00	0.00	50,000.00	0.00
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	3,256.12	0.00	0.00	0.00	88,488.40	250,000.00
28 340 000 58999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	0.00	0.00	0.00	150.00	397,275.00	150.00
28 340 000 58999	MISC. CONTRACTUAL - ECONOMIC DVL/PROJ. MGMT	52,596.25	150.00	0.00	0.00	22,448.20	0.00
	CAPITAL						
28 340 000 59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	429,160.53	0.00
28 340 000 59082	SITE PREP - RELOCATE FIBER OPTICS	0.00	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	1,174,329.00
28 340 000 59082	SITE PREP - FLOODPLAIN COMPLIANCE	0.00	408.00	0.00	408.00	60,000.00	0.00
28 340 000 59095	STREETS - MAPLE STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - LARCH STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - MAPLE & MADISON INTERSCETION CONT.	0.00	0.00	0.00	0.00	150,000.00	170,000.00
28 340 000 59095	STREETS - APPLEBEES DRIVEWAY REALIGNMENT	0.00	0.00	0.00	0.00	20,000.00	0.00
28 340 000 59100	PARKING LOTS	0.00	0.00	0.00	0.00	300,000.00	300,000.00
28 340 000 59115	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59130	ENVIRONMENTAL REMEDIATION	577.50	0.00	0.00	0.00	25,957.25	25,957.00
28 340 000 59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00	600,000.00	600,000.00
28 340 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	270,817.35	31,082.50	75,734.00	76,292.00	3,283,393.53	2,620,436.00
	ANNUAL VARIANCE				(76,292.00)	(190,393.53)	(2,620,436.00)
	FUND BALANCE				1,614,704.22	1,350,687.23	(1,005,731.78)

TID NO. 4 DEBT SERVICE:

10/25/2018

		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	FUND BALANCE				1,703.25	158,527.08	45,944.46
28 340 000 41100	TAX INCREMENT	0.00	24,647.44	9,558.77	34,206.21	34,206.21	34,206.00
28 340 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43430	EXEMPT COMPUTER AID	7.00	7.55	0.00	0.00	10.00	10.00
28 340 000 48100	LAND SALES	0.00	0.00	0.00	0.00	90,000.00	50,000.00
28 340 000 49000	INTEREST ON INVESTMENTS	14,901.38	15,548.06	0.00	10,510.00	10,000.00	10,510.00
28 340 000 49500	DEBT PROCEEDS	3,315,000.00	0.00	0.00	0.00	138,500.00	0.00
28 340 000 49505	PREMIUM ON DEBT	1,326.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	3,331,234.38	40,203.05	9,558.77	44,716.21	272,716.21	94,726.00
	TOTAL AVAILABLE	3,331,234.38	40,203.05	9,558.77	46,419.46	431,243.29	140,670.46
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 58999	MISC. CONTRACTUAL - BAY LOFTS INCREMENT	0.00	0.00	0.00	0.00	28,750.06	28,750.00
	NOTES $3,120,000 - 2 YEARS / Refinance in 2017 With GO Bonds						
28 340 987 70000	PRINCIPAL - DUE 10/01/17	3,120,000.00	0.00	0.00	0.00	0.00	0.00
28 340 987 70001	INTEREST - DUE 10/01/15 THRU 10/01/17	52,834.17	0.00	0.00	0.00	66,300.00	66,300.00
28 340 987 70002	PAYING AGENT FEES	302.50	0.00	0.00	475.00	475.00	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	3,173,136.67	0.00	0.00	475.00	95,525.06	95,525.00
	ANNUAL VARIANCE				44,241.21	177,191.15	(799.00)
	FUND BALANCE				45,944.46	335,718.23	45,145.46

SOLID WASTE ENTERPRISE - FUND 60

10/25/18

Account	Description	2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	FUND BALANCE - NET POSITION/CASH EQUIV.				75,122.86	57,682.86	81,857.86
	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	31,814.39	33,390.71	4.29	33,395.00	31,815.00	0.00
60 000 000 46420	ROYALTY REVENUE	13,418.16	8,159.59	0.41	8,160.00	9,000.00	8,000.00
60 000 000 46850	SOLID WASTE USER FEE	455,788.22	290,724.53	181,465.47	472,190.00	472,190.00	486,355.00
60 000 000 46250	MISC. DEPT. REVENUES / SOLID WASTE	1,008.58	682.53	227.47	910.00	700.00	225.00
60 000 000 49250	FUEL TAX REFUND	919.89	458.24	491.76	950.00	950.00	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	2,641.60	1,792.35	1,117.65	2,910.00	2,910.00	0.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	7,481.87	5,868.58	2,201.42	8,070.00	8,070.00	0.00
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	2,000.00	2,000.00	4,000.00	2,000.00
	TOTAL REVENUE	513,072.71	341,076.53	187,508.47	528,585.00	529,635.00	497,530.00
	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	513,072.71	341,076.53	187,508.47	528,585.00	529,635.00	497,530.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	10,088.50	0.00	10,650.00	10,650.00	10,650.00	0.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	96,503.97	61,453.93	36,771.07	98,225.00	98,225.00	101,170.00
60 000 000 50210	OVERTIME	991.23	439.35	0.65	440.00	420.00	420.00
60 000 000 50300	LONGEVITY	313.11	0.00	0.00	0.00	345.00	340.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	4,082.65	2,333.32	1,831.68	4,165.00	4,165.00	4,290.00
60 000 000 50351	SICK LEAVE	2,938.05	2,323.16	2,671.84	4,995.00	4,995.00	5,145.00
60 000 000 50353	VACATION	4,494.78	5,517.96	2.04	5,520.00	4,165.00	4,290.00
60 000 000 50375	WI RETIREMENT	15,890.16	9,460.45	6,679.55	16,140.00	16,140.00	15,505.00
60 000 000 50376	GASB 68 / 71 EXPENSE	12,473.00	0.00	0.00	0.00	0.00	0.00
60 000 000 50380	FICA	8,932.54	5,527.79	4,107.21	9,635.00	9,635.00	9,055.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,940.00	1,800.00	1,140.00	2,940.00	2,940.00	2,700.00
60 000 000 50550	HEALTH INSURANCE	29,325.41	16,613.68	15,136.32	31,750.00	31,750.00	27,165.00
60 000 000 50551	DENTAL INSURANCE	1,908.88	1,136.96	983.04	2,120.00	2,120.00	1,880.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,302.50	2,062.50	242.50	2,305.00	2,305.00	2,065.00
60 000 000 58750	WORKERS COMPENSATION	5,246.85	0.00	4,965.00	4,965.00	4,965.00	5,000.00
	COMMODITIES						
60 000 000 51650	FUEL	24,198.10	4,060.80	21,939.20	26,000.00	28,000.00	29,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	2,721.33	1,544.81	955.19	2,500.00	2,500.00	2,700.00
60 000 000 52850	TIRES & EQUIPMENT	12,366.38	2,623.00	5,377.00	8,000.00	11,000.00	12,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	14,786.96	9,547.26	3,452.74	13,000.00	15,000.00	15,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	3,400.75	199.34	3,800.66	4,000.00	4,000.00	4,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	1,550.76	0.00	3,200.00	3,200.00	3,200.00	3,500.00
60 000 000 56250	EQUIPMENT MAINTENANCE	769.93	0.00	500.00	500.00	1,000.00	1,000.00
60 000 000 56800	CLOTHING ALLOWANCE	53.79	0.00	500.00	500.00	500.00	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	2,400.00	2,400.00
60 000 000 58300	TIPPING FEES - GARBAGE	158,986.95	92,773.61	62,226.39	155,000.00	155,000.00	160,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	13,202.15	7,625.57	6,374.43	14,000.00	14,000.00	14,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	300.00	300.00	500.00	500.00
60 000 000 59000	DEPRECIATION	0.00	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	3,340.44	0.00	15,000.00	15,000.00	30,000.00	30,000.00
60 000 000 59999	MISC. CAPITAL	4,000.00	6,029.00	(2,029.00)	4,000.00	4,000.00	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	0.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	0.00	357.75	932.25	1,290.00	1,290.00	0.00
	TOTAL EXPENDITURES/USES	437,809.17	273,784.64	292,935.36	566,720.00	590,790.00	502,495.00
	ANNUAL SURPLUS/DEFICIT				6,735.00	(16,285.00)	39,905.00
	YEAR-END NET POSITION/CASH EQUIV.				81,857.86	41,397.86	121,762.86

REVOLVING LOAN FUND - STATE - 30

10/25/18

					2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	Year-End 2019 Principal Balance
				BEGINNING FUND BALANCE				516,807.92	669,490.81	574,125.57	
				LOAN RECEIVABLES							
30	000	000	17240	LOAN PRIN. REC. - WILL ESTES, LLC	34,454.00	20,390.00	0.00	20,390.00	20,390.00	0.00	0.00
30	000	000	17250	LOAN PRIN. REC. - DANCING BEAR	0.00	0.00	3,485.00	3,485.00	3,485.00	295.00	0.00
30	000	000	17260	LOAN PRIN. REC. - FOXGLOVE INN B&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17270	LOAN PRIN. REC. - SCATURO'S BAKING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17275	LOAN PRIN. REC. - DOOR COUNTY FIRE COMP.	11,386.00	5,868.00	5,868.00	11,995.00	11,995.00	11,995.00	134,150.00
30	000	000	17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	26,610.00	19,795.00	0.00	19,795.00	19,795.00	0.00	0.00
30	000	000	17290	LOAN PRIN. REC. - JAMES OLSON AUTO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17295	LOAN PRIN. REC. - DOOR COUNTY TRADERS	0.00	0.00	3,585.00	3,585.00	3,550.00	0.00	0.00
				TOTAL LOAN RECEIVABLES	72,450.00	46,053.00	12,938.00	59,250.00	59,215.00	12,290.00	134,150.00
				REVENUE:							
30	000	000	48140	INT REC. - WILL ESTES, LLC	1,837.76	270.13	0.00	270.13	270.00	0.00	
30	000	000	48150	INT REC. - DANCING BEAR	56.80	18.74	6.26	25.00	25.00	1.00	
30	000	000	48160	INT REC. - FOXGLOVE INN B&B	137.26	0.00	0.00	0.00	0.00	0.00	
30	000	000	48170	INT REC. - SCATURO'S BAKING CO.	39.06	0.00	0.00	0.00	0.00	0.00	
30	000	000	48175	INT REC. - DOOR COUNTY FIRE COMP.	5,193.92	905.29	3,674.71	4,580.00	4,585.00	4,585.00	
30	000	000	48185	INT REC. - S. BAY COLD STORAGE	874.49	201.89	5.11	207.00	210.00	0.00	
30	000	000	48190	INT REC. - JAMES OLSON AUTOMOTIVE	130.66	0.00	0.00	0.00	0.00	0.00	
30	000	000	48195	INT REC. - DOOR COUNTY TRADERS	69.28	1,107.86	0.00	1,107.86	15.00	0.00	
30	000	000	49000	INT ON INVESTMENTS	3,273.22	3,177.66	0.00	3,177.66	2,800.00	0.00	
30	000	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL REVENUE	11,612.45	5,681.57	3,686.08	9,367.65	7,905.00	4,586.00	
				EXPENDITURES:							
				CONTRACTUAL							
30	000	000	55001	ADMINISTRATION	11,529.16	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	0.00	
				TOTAL EXPENDITURES	11,529.16	0.00	11,300.00	11,300.00	11,800.00	11,300.00	
				ANNUAL VARIANCE				57,317.65	55,320.00	5,576.00	
				FUND BALANCE				574,125.57	724,810.81	579,701.57	

CABLE TV - FUND 21

10/25/18

Account		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	FUND BALANCE - CASH ON HAND				**395,285.22**	**286,285.22**	**427,170.22**
	REVENUE						
21 000 000 48100	SALE OF CITY PROPERTY	0.00	89.92	0.08	90.00	0.00	0.00
21 000 000 49102	FRANCHISE FEE	141,971.45	72,920.58	69,924.42	142,845.00	140,000.00	141,000.00
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	0.00	20.00	20.00	40.00	0.00	40.00
	TOTAL REVENUE	141,971.45	73,030.50	69,944.50	142,975.00	140,000.00	141,040.00
	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

10/25/18

Account		2017 ACTUAL	2018 JAN - AUG ACTUAL	2018 SEPT - DEC ESTIMATE	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
	PERSONNEL						
21 000 000 50010	WAGES - MANAGEMENT	952.81	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
21 000 000 51100	COMPUTER SOFTWARE	419.88	419.88	180.12	600.00	600.00	600.00
21 000 000 51950	SUPPLIES	236.09	403.91	196.09	600.00	600.00	600.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	542.00	684.98	315.02	1,000.00	1,000.00	1,000.00
21 000 000 54999	MISC COMMODITIES	0.00	0.00	200.00	200.00	200.00	200.00
	CONTRACTUAL						
21 000 000 55010	LEGAL	0.00	0.00	500.00	500.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	58,870.00	40,813.32	22,076.68	62,890.00	62,890.00	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	0.00	0.00	400.00	400.00	400.00	400.00
21 000 000 56250	EQUIPMENT MAINTENANCE	377.86	175.63	824.37	1,000.00	1,000.00	1,000.00
21 000 000 56700	INTERNET	0.00	0.00	1,500.00	1,500.00	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	7,367.89	465.82	7,284.18	7,750.00	7,750.00	7,750.00
	CAPITAL						
21 000 000 59040	MISC. TECHNOLOGY	85.00	0.00	200.00	200.00	200.00	200.00
21 000 000 59070	EQUIPMENT	18,358.39	23,637.50	2.50	23,640.00	20,100.00	20,100.00
21 000 000 59200	OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	207,000.92	0.00	0.00	0.00	145,000.00	0.00
	TOTAL	298,710.84	66,601.04	39,878.96	106,480.00	247,940.00	102,940.00
	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	1,019.50	0.00	2,500.00	2,500.00	2,250.00	2,500.00
	CAPITAL						
21 000 007 59070	EQUIPMENT	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
	TOTAL	1,019.50	0.00	4,610.00	4,610.00	4,360.00	4,610.00
	TOTAL CABLE TV EXPENDITURES	**299,730.34**	**66,601.04**	**44,488.96**	**111,090.00**	**252,300.00**	**107,550.00**
	ANNUAL VARIANCE				**31,885.00**	**(112,300.00)**	**33,490.00**
	FUND BALANCE				**427,170.22**	**173,985.22**	**460,660.22**

Note: Per Section 26.16 (3) of the Municipal Code the CTV Fund blance shall not be reduced below 200% of the previous years operating expenditures.

200% of Operating Expenditures $171,100.00
Amount Available for Transfer $289,560.22