

CITY OF STURGEON BAY
2020 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 2020 budget will be held at 6:00 p.m., or shortly thereafter, November 4, 2019 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2020.

2020 PROPOSED BUDGET

	2019 Budget	2019 Estimated/ Actual	2020 Proposed	Percentage Change Increase (Decrease)
REVENUES:				
Local Property Taxes	6,380,602.00	6,380,675.00	6,342,368.00	
Taxes (Other than property)	1,158,000.00	1,160,205.00	1,223,490.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,544,255.00	1,557,315.00	1,545,825.00	
Licenses & Permits	155,620.00	167,780.00	163,880.00	
Fines, Forfeits & Penalties	34,000.00	34,000.00	34,000.00	
Public Charges for Service	161,900.00	159,615.00	150,970.00	
Intergovernmental Charges	519,395.00	519,500.00	534,100.00	
Commercial Revenue	110,950.00	103,090.00	107,725.00	
Miscellaneous Revenue	609,625.00	683,100.00	711,565.00	
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	1,408,483.00	1,397,825.00	1,619,997.00	
Total Revenues	12,082,830.00	12,163,105.00	12,433,930.00	2.91%

EXPENDITURES:

General Government	3,518,655.00	3,451,680.00	2,960,155.00	
Public Safety	4,508,085.00	4,560,720.00	5,132,100.00	
Health & Human Services	184,545.00	169,610.00	179,885.00	
Public Works	1,275,300.00	1,178,225.00	1,320,975.00	
Recreation	833,920.00	761,910.00	868,550.00	
Conservation & Development	364,525.00	364,540.00	391,015.00	
Other Financing Uses	124,490.00	118,335.00	127,795.00	
Debt Service	1,173,310.00	1,182,830.00	1,453,455.00	
Total Expenditures	12,082,830.00	11,787,850.00	12,433,930.00	2.91%
Excess (deficiency) of revenues over expenditures	0.00	375,255.00	0.00	
FUND BALANCE	6,155,779.66	6,531,034.66	4,999,837.66	

Following are the proposed budgets for all funds of the City for 2020.

2020 PROPOSED BUDGET
ALL FUNDS OF THE CITY

	GENERAL FUND	CAPITAL PROJECTS FUND	TAX INCREMENTAL IID DISTRICT #1	TAX INCREMENTAL IID DISTRICT #2	TAX INCREMENTAL IID DISTRICT #3	TAX INCREMENTAL IID DISTRICT #4	REVOLVING LOAN FUND	CABLE TV FUND	SOLID WASTE ENTERPRISE FUND	UTILITIES	TOTAL
Total Revenues	12,433,930.00	5,332,715.00	881,510.33	2,250,155.96	70,382.43	3,812,731.72	31,230.00	153,000.00	541,705.00	21,077,957.00	46,585,317.44
Total Expenditures	12,433,930.00	5,332,715.00	818,185.33	1,508,188.30	130,172.87	6,035,578.23	11,300.00	109,725.00	453,170.00	21,918,805.00	48,751,769.73
Excess (deficit)	0.00	0.00	63,325.00	741,967.66	(59,790.44)	(2,222,846.51)	19,930.00	43,275.00	86,535.00	(840,848.00)	(2,166,452.29)
Balance - January 1, 2020	6,531,034.66	2,376,459.76	352,058.03	1,927,229.81	703,143.29	1,003,183.46	495,872.65	174,822.72	49,246.00	7,358,170.00	20,971,220.38
Balance - December 31, 2020	4,999,837.66	2,125,942.76	415,383.03	2,669,197.47	643,352.85	(1,219,663.05)	515,802.65	218,097.72	137,781.00	6,517,322.00	18,804,768.09
Property Tax Contribution	6,342,368.00	741,220.00	818,185.33	1,336,745.63	48,382.43	130,652.24				942,850.00	

Dated this 15th day of October, 2019

Stephanie L. Reinhardt, City Clerk

Publication Date: October 19, 2019

2020 BUDGET SUMMARY

10/14/2019

	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Budget</u>
<u>EXPENSE</u>			
OPERATING	10,909,520.00	10,605,020.00	10,980,475.00
DEBT SERVICE - GF	1,173,310.00	1,182,830.00	1,453,455.00
CAPITAL	6,825,497.00	3,526,035.00	5,332,715.00
TOTAL	18,908,327.00	15,313,885.00	17,766,645.00
<u>REVENUE</u>			
TAX LEVY - OPERATING	5,207,292.00	5,207,292.00	5,169,823.00
TAX LEVY - DEBT	1,173,310.00	1,173,310.00	1,172,545.00
TAX LEVY - CAPITAL	457,395.00	457,395.00	741,220.00
TAX LEVY - TOTAL	6,837,997.00	6,837,997.00	7,083,588.00
GENERAL OPERATING REVENUE	4,293,745.00	4,384,678.00	4,471,565.00
CAPITAL REVENUE	5,896,640.00	2,586,070.00	4,340,978.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(9,200.00)	(92,175.00)	(15,500.00)
APPROPRIATED BALANCES - GENERAL FUND	1,397,825.00	1,397,825.00	88,800.00
APPROPRIATED CAPITAL RESERVES	126,500.00	238,600.00	248,000.00
APPROPRIATED BUDGET SURPLUS - OPERATING	0.00	0.00	375,255.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	354,162.00	354,162.00	18,017.00
APPROPRIATED GENERAL FUND RESERVES	10,658.00	0.00	1,155,942.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
TOTAL	18,908,327.00	15,707,157.00	17,766,645.00
SURPLUS (DEFICIT)	0.00	393,272.00	(0.00)

10/15/2019
GENERAL FUND REVENUE

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	
TAXES										
01	000	000	41100	GENERAL PROPERTY TAXES	6,326,750.00	6,380,672.70	2.30	6,380,875.00	6,837,997.00	6,342,368.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	885,454.92	0.00	884,425.00	884,425.00	884,960.00	942,850.00
01	000	000	41300	MOBILE HOME TAXES	82,841.25	48,632.24	39,867.76	88,500.00	85,700.00	88,500.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,805.33	1,607.54	2.46	1,610.00	1,800.00	1,520.00
01	000	000	41600	ROOM TAX	191,160.30	62,143.78	122,856.22	185,000.00	185,000.00	190,000.00
01	000	000	41700	RETAINED SALES TAX	110.70	82.99	42.01	125.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	456.65	541.55	3.45	545.00	420.00	500.00
TOTAL TAXES					7,488,579.15	6,493,680.80	1,047,199.20	7,540,880.00	7,995,997.00	7,565,858.00
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	954,281.25	321,909.63	632,905.37	954,815.00	954,540.00	949,030.00
01	000	000	43200	TRANSPORTATION AIDS	517,089.27	359,440.14	119,814.86	479,255.00	517,090.00	479,255.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	4,625.99	0.00	0.00	0.00	5,380.00	5,380.00
01	000	000	43430	EXEMPT COMPUTER AIDS	23,888.07	24,466.16	3.84	24,470.00	23,890.00	24,470.00
01	000	000	43432	PERSONAL PROPERTY AID	0.00	37,524.77	0.23	37,525.00	0.00	41,725.00
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	1,874.75	1,183.75	1.25	1,185.00	0.00	0.00
01	000	000	43610	MUNICIPAL SERVICES AID	5,792.24	5,401.22	3.78	5,405.00	5,795.00	5,405.00
01	000	000	43625	MISCELLANEOUS GRANTS	2,850.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43650	LAW ENFORCEMENT	0.00	14,355.15	4.85	14,360.00	3,360.00	3,360.00
01	000	000	43700	FIRE INSURANCE DUES	34,710.69	38,246.16	3.84	38,250.00	34,000.00	37,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	0.00	1,850.00	0.00	1,850.00	0.00	0.00
TOTAL INTERGOVERNMENTAL					1,545,411.30	804,576.02	752,738.98	1,557,315.00	1,544,255.00	1,545,825.00

10/15/2019
GENERAL FUND REVENUE

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	
LICENSES AND PERMITS										
01	000	000	44100	BUILDING PERMITS	58,294.65	31,793.67	13,206.13	45,000.00	47,500.00	
01	000	000	44105	STATE SEAL	980.00	280.00	140.00	420.00	595.00	
01	000	000	44110	PLAN REVIEW FEE	10,000.00	7,475.00	3,025.00	10,500.00	8,400.00	
01	000	000	44120	ELECTRICAL PERMITS	20,071.67	15,342.07	5,657.93	21,000.00	21,500.00	
01	000	000	44125	HEATING PERMITS	14,446.77	11,791.43	1,958.57	13,750.00	15,000.00	
01	000	000	44130	PLUMBING PERMITS	19,723.72	5,917.55	5,932.45	11,850.00	13,500.00	
01	000	000	44133	PERMIT ADMIN FEE	5,643.75	3,280.15	1,619.85	4,900.00	5,000.00	
01	000	000	44135	SIGN PERMITS	4,230.00	4,210.00	1,390.00	5,600.00	5,400.00	
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	4,681.90	4,238.08	101.92	4,340.00	2,200.00	
01	000	000	44145	PIER CONSTRUCTION PERMIT	55.00	0.00	0.00	0.00	0.00	
01	000	000	44160	STREET OPENING PERMITS	2,530.00	935.00	0.00	935.00	1,000.00	
01	000	000	44165	STREET WINTER PARKING PERMITS	1,348.00	191.00	309.00	500.00	500.00	
01	000	000	44170	SUNDRY LICENSES	1,262.02	2,725.00	275.00	3,000.00	700.00	
01	000	000	44220	A.P.C. PERMITS	1,484.00	1,232.00	3.00	1,235.00	1,100.00	
01	000	000	44230	TAXI LICENSES	123.42	108.00	177.00	285.00	100.00	
01	000	000	44235	REFUSE/SOLID WASTE HAULER LICENSE	0.00	0.00	1,100.00	1,100.00	1,100.00	
01	000	000	44260	DOG LICENSES REFUND FROM COUNTY	267.25	200.00	0.00	200.00	200.00	
01	000	000	44270	CAT LICENSES	117.00	75.00	0.00	75.00	75.00	
01	000	000	44280	OPERATOR'S LICENSES	3,960.00	2,741.00	109.00	2,850.00	2,900.00	
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	30,651.66	30,763.34	1.66	30,765.00	29,000.00	
01	000	000	44295	CIGARETTE LICENSES	2,158.33	2,141.66	3.34	2,145.00	2,000.00	
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	1,200.00	2,400.00	600.00	3,000.00	2,100.00	
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	3,478.60	1,277.52	1,622.48	2,900.00	3,000.00	
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,167.00	1,403.00	2.00	1,405.00	1,000.00	
01	000	000	44999	MISC. LICENSES & PERMITS	22.00	22.00	3.00	25.00	20.00	
TOTAL LICENSES AND PERMITS					187,898.74	130,542.67	37,237.33	167,780.00	155,620.00	163,890.00
FINES AND FORFEITS										
01	000	000	45100	COURT FINES & COSTS	33,089.44	22,017.84	11,982.16	34,000.00	34,000.00	34,000.00
TOTAL FINES AND FORFEITS					33,089.44	22,017.84	11,982.16	34,000.00	34,000.00	34,000.00

10/15/2019
GENERAL FUND REVENUE

			2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET		
PUBLIC CHARGES FOR SERVICES										
01	000	000	46000	SPECIAL ASSESSMENT LETTER	6,635.00	5,280.00	25.00	5,305.00	2,000.00	2,500.00
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	1,300.00	500.00	500.00	1,000.00	600.00	1,000.00
01	000	000	46035	SNOW REMOVAL	1,600.00	500.00	100.00	600.00	1,200.00	800.00
01	000	000	46200	DAILY LAUNCH PASSES	29,730.32	26,071.28	2,378.72	29,250.00	28,000.00	26,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	11,486.68	9,356.22	108.78	9,465.00	8,500.00	8,500.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	5,327.14	4,412.99	2.01	4,415.00	5,000.00	4,400.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	100.00	97.39	22.61	120.00	50.00	120.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	12,280.00	9,928.00	72.00	10,000.00	12,000.00	10,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	78,987.78	45,271.08	28.92	45,300.00	45,000.00	45,000.00
01	000	000	46255	MISC. DOCK FEE	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	5,542.02	5,957.03	2.97	5,960.00	5,000.00	5,800.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	1,511.50	1,453.00	2.00	1,455.00	600.00	1,000.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	11,447.96	11,715.89	284.11	12,000.00	12,500.00	12,000.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	2,856.41	2,113.75	421.25	2,535.00	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	1,513.00	900.00	0.00	900.00	1,500.00	600.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	2,324.00	0.00	200.00	200.00	2,500.00	200.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	1,819.76	2,009.34	0.66	2,010.00	3,000.00	600.00
01	000	000	46800	AQUATIC PLANT SERVICES	13,347.55	8,648.53	1.47	8,650.00	12,000.00	10,000.00
01	000	000	46900	WEIGHTS AND MEASURES	6,003.10	5,980.52	19.48	6,000.00	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			208,260.22	155,443.02	4,171.98	159,615.00	161,900.00	150,970.00		
INTERGOVERNMENTAL CHARGES FOR SERVICES										
01	000	000	47100	FIRE DEPT. REVENUES	441,893.05	438,998.20	1,501.80	440,500.00	440,395.00	446,695.00
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	54,000.00	0.00	54,000.00	54,000.00	62,405.00
INTERGOVERNMENTAL CHARGES FOR SERVICES			466,893.05	517,998.20	1,501.80	519,500.00	519,395.00	534,100.00		

10/15/2019
GENERAL FUND REVENUE

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
COMMERCIAL REVENUE									
01	000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
01	000	000	48105	HAZARDOUS REMOVAL TAGS	1,472.00	992.00	108.00	1,100.00	1,200.00
01	000	000	48110	SALE OF COMPOST / MULCH	10,274.17	8,654.19	145.81	8,800.00	9,000.00
01	000	000	48115	WASTE OIL	35.00	88.50	6.50	95.00	50.00
01	000	000	48120	LARGE ITEM AND BRUSH COLLECTION	3,942.00	2,125.00	575.00	2,700.00	2,800.00
01	000	000	48200	COMMERCIAL RENT	47,537.09	38,939.36	5,300.64	44,240.00	47,700.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	3,890.47	2,196.65	1,003.35	3,200.00	3,400.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	655.76	452.00	3.00	455.00	500.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	21,691.84	0.00	0.00	0.00	0.00
01	000	000	48500	SALE OF CITY MAPS	0.25	0.00	0.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	10,250.00	7,550.00	0.00	7,550.00	10,000.00
01	000	000	48504	DONATIONS & CONTRIBUTIONS	350.00	0.00	0.00	0.00	0.00
01	000	000	48999	MISC COMMERCIAL REVENUE	0.00	0.00	0.00	0.00	0.00
01	000	000	48750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	30,528.00	9,120.00	23,330.00	32,450.00	32,450.00
01	000	000	49250	FUEL TAX REFUND	2,262.20	2,769.88	(269.88)	2,500.00	2,800.00
TOTAL COMMERCIAL REVENUE				132,888.78	72,887.58	30,202.42	103,090.00	110,950.00	107,725.00
MISCELLANEOUS REVENUE									
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	156,199.05	129,933.41	80,066.59	210,000.00	150,000.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	1,654.27	32.21	2.79	35.00	0.00
01	000	000	49200	INSURANCE CLAIMS AND REFUNDS	42,602.00	0.00	0.00	0.00	0.00
01	000	000	49210	OPERATING TRANSFER IN	301,334.67	0.00	0.00	0.00	0.00
01	000	000	49300	INSURANCE DIVIDENDS	30,681.00	36,970.00	0.00	36,970.00	15,000.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	32,909.54	23,978.94	12,396.06	36,375.00	31,850.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	26,027.12	19,270.17	8,899.83	28,170.00	33,405.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	17,884.88	13,032.95	6,332.05	19,365.00	19,510.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	18,085.70	13,637.82	6,822.18	20,460.00	21,280.00
01	000	000	49540	ADMIN.EMPLOYEE WRS CONTRIBUTION	54,391.39	44,533.19	12,416.81	56,950.00	59,675.00
01	000	000	49542	POLICE EMPLOYEE WRS CONTRIBUTION	95,605.92	79,536.91	23,853.09	103,390.00	98,000.00
01	000	000	49544	FIRE EMPLOYEE WRS CONTRIBUTION	69,904.42	62,720.90	7,764.10	70,476.00	72,715.00
01	000	000	49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	61,106.02	48,702.88	10,757.12	59,460.00	68,795.00
01	000	000	49600	MISC. GIFTS & GRANTS	0.00	0.00	0.00	0.00	0.00
01	000	000	49650	RESTITUTION	54.98	0.00	55.00	55.00	0.00
01	000	000	49700	REVOLVING LOAN ADMINISTRATION	10,527.23	0.00	1,300.00	1,300.00	1,300.00
01	000	000	49805	CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00
01	000	000	49808	SOLID WASTE TRANSFER	2,400.00	0.00	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
01	000	000	49812	SBU TRANSFER	8,192.40	5,461.60	2,733.40	8,195.00	8,195.00
01	000	000	49815	CABLE T.V. TRANSFER	4,500.00	0.00	4,500.00	4,500.00	4,500.00
01	000	000	49999	MISC. REVENUE	28,908.43	22,091.43	2,908.57	25,000.00	25,000.00
TOTAL MISCELLANEOUS REVENUE				960,969.02	499,902.41	183,197.59	683,100.00	609,625.00	711,565.00
TOTAL REVENUE				11,023,989.70	8,697,048.54	2,068,231.46	10,765,280.00	11,131,742.00	10,813,933.00

10/15/2019
GENERAL FUND REVENUE

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
OTHER SOURCES/REVENUE										
01	000	000	49900	APPROPRIATED BALANCE	0.00	0.00	1,397,825.00	1,397,825.00	1,397,825.00	1,619,997.00
01	000	000	49900	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/REVENUE					0.00	0.00	1,397,825.00	1,397,825.00	1,397,825.00	1,619,997.00
NET REVENUES/APPROPRIATIONS					11,023,989.70	8,697,048.54	3,466,056.46	12,163,105.00	12,529,567.00	12,433,930.00

OPERATING EXPENSES

MAYOR - DEPT. 100

10/15/19

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL									
01	100	000	50000	10,200.00	6,800.00	3,400.00	10,200.00	10,200.00	10,200.00
01	100	000	50380	780.24	520.16	264.84	785.00	785.00	785.00
COMMODITIES									
01	100	000	54999	35.00	36.98	63.02	100.00	400.00	400.00
CONTRACTUAL									
01	100	000	55800	1,003.00	90.00	410.00	500.00	1,100.00	1,100.00
01	100	000	56700	0.00	0.00	0.00	0.00	0.00	0.00
01	100	000	56999	0.00	0.00	200.00	200.00	400.00	400.00
TOTAL DEPT. 100				12,018.24	7,447.14	4,337.86	11,785.00	12,885.00	12,885.00
PERSONNEL				10,980.24	7,320.16	3,664.84	10,985.00	10,985.00	10,985.00
COMMODITIES				35.00	36.98	63.02	100.00	400.00	400.00
CONTRACTUAL				1,003.00	90.00	610.00	700.00	1,500.00	1,500.00
SUBTOTAL				12,018.24	7,447.14	4,337.86	11,785.00	12,885.00	12,885.00

CITY COUNCIL - DEPT. 105

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01	105 000 50000	50,400.00	33,600.00	16,800.00	50,400.00	50,400.00	50,400.00
01	105 000 50380	3,855.60	2,570.40	1,289.60	3,860.00	3,860.00	3,860.00
COMMODITIES							
01	105 000 54999	418.54	404.08	95.92	500.00	500.00	700.00
CONTRACTUAL							
01	105 000 55600	170.00	3,011.50	488.50	3,500.00	3,500.00	1,400.00
01	105 000 56000	2,809.20	3,174.38	0.62	3,175.00	2,850.00	3,000.00
01	105 000 56999	0.00	764.38	335.62	1,100.00	2,800.00	2,800.00
TOTAL DEPT. 105		57,653.34	43,524.74	19,010.26	62,535.00	63,910.00	62,160.00

PERSONNEL	54,255.60	36,170.40	18,089.60	54,260.00	54,260.00	54,260.00
COMMODITIES	418.54	404.08	95.92	500.00	500.00	700.00
CONTRACTUAL	2,979.20	6,950.26	824.74	7,775.00	9,150.00	7,200.00
SUBTOTAL	57,653.34	43,524.74	19,010.26	62,535.00	63,910.00	62,160.00

LAW/LEGAL - DEPT. 110

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 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	94,591.68	52,825.57	47,174.43	100,000.00	55,000.00	75,000.00
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	15,338.51	6,181.00	4,819.00	11,000.00	11,000.00	11,000.00
TOTAL DEPT. 110	109,930.19	59,006.57	51,993.43	111,000.00	66,000.00	86,000.00

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	109,930.19	59,006.57	51,993.43	111,000.00	66,000.00	86,000.00
SUBTOTAL	109,930.19	59,006.57	51,993.43	111,000.00	66,000.00	86,000.00

CITY CLERK-TREASURER - DEPT. 115

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 115 000 50010	WAGES - MANAGEMENT	118,988.79	98,875.73	60,914.27	159,790.00	177,985.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	81,154.39	58,108.62	29,981.38	88,090.00	87,995.00
01 115 000 50210	OVERTIME	485.42	175.27	324.73	500.00	1,000.00
01 115 000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00
01 115 000 50300	LONGEVITY	547.30	0.00	925.00	925.00	985.00
01 115 000 50375	W/RETIREMENT	27,141.94	19,894.80	13,520.20	33,415.00	36,985.00
01 115 000 50380	FICA	14,656.74	11,888.49	7,828.51	19,515.00	20,960.00
01 115 000 50505	SUPPL ANNUAL BENEFIT	5,307.02	3,830.35	2,004.65	5,835.00	6,000.00
01 115 000 50550	HEALTH INSURANCE	70,811.36	53,591.70	27,983.30	81,575.00	109,290.00
01 115 000 50551	DENTAL INSURANCE	4,980.36	3,349.50	1,850.50	5,200.00	5,990.00
01 115 000 50553	HRA/HSA CONTRIBUTION	6,000.00	5,625.00	0.00	5,625.00	6,000.00
COMMODITIES						
01 115 000 51600	FORMS/PRINTING	1,131.92	646.00	654.00	1,300.00	1,300.00
01 115 000 51950	OFFICE SUPPLIES	1,016.77	1,476.79	323.21	1,800.00	1,800.00
01 115 000 52800	STATIONARY/PAPER	294.56	0.00	275.00	275.00	300.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	158.51	85.60	924.40	1,010.00	150.00
CONTRACTUAL						
01 115 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	5,448.28	3,079.19	2,920.81	6,000.00	8,000.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	833.45	1,545.00	50.00	1,595.00	1,450.00
01 115 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 115 000 56350	FILING FEES	289.42	105.80	394.20	500.00	500.00
01 115 000 56650	HOSTING/REPRESENTATION	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
01 115 000 57050	ORDINANCES/CODIFICATION	3,299.58	2,312.97	1,187.03	3,500.00	3,000.00
01 115 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	40.00	40.00	80.00	0.00
01 115 000 58100	TAX COLLECTION	3,343.60	3,313.90	1.10	3,315.00	3,600.00
01 115 000 58999	MISCELLANEOUS CONTRACTUAL	17,144.85	0.00	0.00	0.00	0.00
TOTAL DEPT. 115		363,034.26	267,742.71	152,102.29	419,845.00	473,290.00

PERSONNEL	330,073.32	255,137.46	145,332.54	400,470.00	388,075.00	453,190.00
COMMODITIES	2,601.76	2,208.39	2,176.81	4,385.00	2,875.00	3,550.00
CONTRACTUAL	30,359.18	10,396.86	4,593.14	14,990.00	16,500.00	16,550.00
SUBTOTAL	363,034.26	267,742.71	152,102.29	419,845.00	405,450.00	473,290.00

ADMINISTRATION - DEPT. 120

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 120 000 50010	WAGES - MANAGEMENT	75,446.54	61,309.50	33,380.50	94,690.00	94,690.00	97,530.00
01 120 000 50260	WAGES - PART-TIME	0.00	9,230.82	11,029.18	20,260.00	20,260.00	20,870.00
01 120 000 50300	LONGEVITY	49.00	0.00	65.00	65.00	65.00	80.00
01 120 000 50375	WI RETIREMENT	12,348.05	8,938.07	6,326.93	15,265.00	15,265.00	16,200.00
01 120 000 50380	FICA	6,794.80	5,444.22	3,470.78	8,915.00	8,915.00	9,180.00
01 120 000 50505	SUPL ANNUAL BENEFIT	1,470.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01 120 000 50550	HEALTH INSURANCE	20,415.12	15,135.68	7,574.32	22,710.00	22,710.00	29,515.00
01 120 000 50551	DENTAL INSURANCE	1,358.28	924.00	601.00	1,525.00	1,525.00	1,500.00
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	1,672.43	327.57	2,000.00	75.00	2,000.00
01 120 000 52800	STATIONARY/PAPER	0.00	0.00	0.00	0.00	50.00	0.00
01 120 000 54999	MISCELLANEOUS COMMODITIES	0.00	657.07	2.93	660.00	500.00	500.00
CONTRACTUAL							
01 120 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,441.85	516.67	2,983.33	3,500.00	3,500.00	4,500.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	602.00	1,643.00	2.00	1,645.00	1,450.00	1,800.00
01 120 000 56650	HOSTING/REPRESENTATION	231.46	1,450.10	4.90	1,455.00	1,000.00	2,000.00
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		121,627.10	109,421.56	66,268.44	175,690.00	173,005.00	188,675.00

PERSONNEL	119,351.79	103,482.29	62,947.71	166,430.00	166,430.00	177,875.00
COMMODITIES	0.00	2,329.50	330.50	2,660.00	625.00	2,500.00
CONTRACTUAL	2,275.31	3,609.77	2,990.23	6,600.00	5,950.00	8,300.00
SUBTOTAL	121,627.10	109,421.56	66,268.44	175,690.00	173,005.00	188,675.00

COMPUTER - DEPT. 125

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
COMMODITIES						
01 125 000 51100 COMPUTER SOFTWARE	208.00	216.00	4.00	220.00	225.00	250.00
01 125 000 51950 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00
01 125 000 52800 STATIONARY/PAPER	0.00	0.00	0.00	0.00	0.00	0.00
01 125 000 54999 MISCELLANEOUS COMMODITIES	492.40	473.81	526.19	1,000.00	1,000.00	1,000.00
CONTRACTUAL						
01 125 000 55500 COMPUTER HARDWARE MAINTENANCE	1,182.44	52.99	247.01	300.00	500.00	500.00
01 125 000 55550 COMPUTER PROGRAMMING/SUPPORT	108,911.26	74,079.02	31,920.98	106,000.00	106,200.00	110,000.00
01 125 000 55600 PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 125 000 58999 MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	150.00	0.00
TOTAL DEPT. 125	110,794.10	74,821.82	32,698.18	107,520.00	108,375.00	111,750.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	700.40	689.81	530.19	1,220.00	1,525.00	1,250.00
CONTRACTUAL	110,093.70	74,132.01	32,167.99	106,300.00	106,850.00	110,500.00
SUBTOTAL	110,794.10	74,821.82	32,698.18	107,520.00	108,375.00	111,750.00

CITY ASSESSOR - DEPT. 130

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 130 000 50100	WAGES - CLERICAL	32,057.14	21,120.12	11,824.88	32,945.00	32,945.00	33,930.00
01 130 000 50210	OVERTIME	86.18	0.00	0.00	0.00	0.00	0.00
01 130 000 50300	LONGEVITY	0.00	0.00	280.00	280.00	0.00	280.00
01 130 000 50375	WI RETIREMENT	4,285.68	2,757.57	1,752.43	4,510.00	4,320.00	4,780.00
01 130 000 50380	FICA	2,083.62	1,482.29	1,152.71	2,635.00	2,520.00	2,710.00
01 130 000 50505	SUPL ANNUAL BENEFIT	0.00	800.00	400.00	1,200.00	0.00	1,200.00
01 130 000 50550	HEALTH INSURANCE	6,764.04	4,914.55	2,460.44	7,375.00	7,375.00	9,585.00
01 130 000 50551	DENTAL INSURANCE	457.32	304.88	155.12	460.00	505.00	495.00
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	2,975.86	3,158.87	1.13	3,160.00	3,200.00	3,400.00
01 130 000 51530	MANUFACTURING ASSESSMENTS	6,369.56	0.00	0.00	0.00	3,300.00	3,300.00
01 130 000 51910	TAX REFUNDS	0.00	12,667.20	2.80	12,670.00	2,000.00	12,900.00
01 130 000 51950	OFFICE SUPPLIES	166.99	428.26	171.74	600.00	600.00	650.00
01 130 000 52800	STATIONARY/PAPER	189.47	138.18	141.82	280.00	300.00	300.00
01 130 000 54999	MISCELLANEOUS COMMODITIES	109.24	0.00	100.00	100.00	400.00	500.00

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	48.75	48.75	201.25	250.00	500.00	500.00
01 130 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	250.00	250.00
01 130 000 55650	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	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 88,233.85 69,754.04 29,350.96 99,105.00 90,915.00 107,480.00

PERSONNEL	46,333.98	31,979.42	18,025.58	50,005.00	48,265.00	53,580.00
COMMODITIES	9,811.12	16,392.51	417.49	16,810.00	9,800.00	21,050.00
CONTRACTUAL	32,088.75	21,382.11	10,907.89	32,290.00	32,850.00	32,850.00
SUBTOTAL	88,233.85	69,754.04	29,350.96	99,105.00	90,915.00	107,480.00

BOARD OF REVIEW - DEPT. 135

10/15/19

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL									
01	135	000	50260	400.00	0.00	250.00	250.00	900.00	900.00
01	135	000	50380	30.61	0.00	20.00	20.00	70.00	70.00
COMMODITIES									
01	135	000	54999	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL									
01	135	000	55010	0.00	0.00	0.00	0.00	250.00	250.00
01	135	000	55600	0.00	0.00	0.00	0.00	200.00	200.00
01	135	000	58999	0.00	0.00	430.32	0.00	0.00	0.00
TOTAL DEPT. 135				430.61	0.00	700.32	270.00	1,520.00	1,520.00

PERSONNEL	430.61	0.00	270.00	270.00	970.00	970.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	0.00	0.00	430.32	0.00	450.00	450.00
SUBTOTAL	430.61	0.00	700.32	270.00	1,520.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

10/15/19

			2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET		
COMMODITIES										
01	140	000	52750	STATE SEALS	669.01	669.68	430.32	1,100.00	1,100.00	675.00
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	104,136.53	51,117.86	38,882.14	90,000.00	79,600.00	94,890.00
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					110,805.54	57,787.54	39,312.46	97,100.00	86,700.00	101,565.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	669.01	669.68	430.32	1,100.00	1,100.00	675.00
CONTRACTUAL	110,136.53	57,117.86	38,882.14	96,000.00	85,600.00	100,890.00
SUBTOTAL	110,805.54	57,787.54	39,312.46	97,100.00	86,700.00	101,565.00

ENGINEERING - DEPT. 145

10/15/19

					2018	2019	2019	2019	2019	2020
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	145	000	50010	WAGES - MANAGEMENT	146,813.35	98,796.06	53,983.94	152,780.00	152,780.00	157,160.00
01	145	000	50300	LONGEVITY	263.13	0.00	295.00	295.00	295.00	325.00
01	145	000	50375	WI RETIREMENT	20,218.70	12,695.83	7,724.17	20,420.00	20,420.00	21,665.00
01	145	000	50380	FICA	11,585.67	7,952.52	4,247.48	12,200.00	12,200.00	12,555.00
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	24,431.72	17,558.73	8,751.27	26,310.00	26,310.00	33,115.00
01	145	000	50551	DENTAL INSURANCE	1,386.00	924.00	466.00	1,390.00	1,525.00	1,500.00
01	145	000	50553	HRA/HSR 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	0.00	310.23	289.77	600.00	600.00	600.00
01	145	000	51950	OFFICE SUPPLIES	21.18	76.99	3.01	80.00	100.00	100.00
01	145	000	52700	SMALL TOOLS/EQUIPMENT	1,558.41	335.22	64.78	400.00	1,400.00	1,400.00
01	145	000	52800	STATIONARY/PAPER	24.60	0.00	0.00	0.00	75.00	75.00
01	145	000	54999	MISCELLANEOUS COMMODITIES	55.98	97.65	52.35	150.00	250.00	250.00
CONTRACTUAL										
01	145	000	55550	COMPUTER PROGRAMMING/SUPPORT	1,422.35	400.00	1,075.00	1,475.00	1,475.00	1,475.00
01	145	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	2,931.94	1,819.63	1,880.37	3,700.00	4,000.00	3,500.00
01	145	000	55605	SAFETY	181.29	143.51	1.49	145.00	200.00	200.00
01	145	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	337.28	180.00	0.00	180.00	375.00	350.00
01	145	000	56250	EQUIPMENT MAINTENANCE	1,156.31	42.73	357.27	400.00	1,000.00	1,000.00
01	145	000	56700	INTERNET	0.00	0.00	0.00	0.00	0.00	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	615.57	177.18	182.82	360.00	600.00	400.00
01	145	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
TOTAL DEPT. 145					217,503.48	145,010.28	81,374.72	226,385.00	230,105.00	242,170.00

PERSONNEL	209,198.57	141,427.14	76,467.86	217,895.00	218,030.00	230,820.00
COMMODITIES	1,660.17	820.09	409.91	1,230.00	2,425.00	2,425.00
CONTRACTUAL	6,644.74	2,763.05	4,496.95	7,260.00	9,650.00	8,925.00
SUBTOTAL	217,503.48	145,010.28	81,374.72	226,385.00	230,105.00	242,170.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 150 000 50010	WAGES - MANAGEMENT	95,465.59	66,050.64	35,959.36	102,010.00	102,010.00	105,070.00
01 150 000 50100	WAGES - CLERICAL	45,970.86	29,338.44	15,971.56	45,310.00	45,310.00	46,670.00
01 150 000 50210	OVERTIME	0.00	0.00	500.00	500.00	500.00	500.00
01 150 000 50300	LONGEVITY	265.82	0.00	290.00	290.00	290.00	305.00
01 150 000 50375	WI RETIREMENT	18,380.11	12,281.60	7,613.40	19,895.00	19,895.00	21,100.00
01 150 000 50380	FICA	10,583.90	7,384.03	4,370.97	11,755.00	11,755.00	12,095.00
01 150 000 50505	SUPPLEMENTAL ANNUAL BENEFIT	3,428.24	2,500.00	1,250.00	3,750.00	3,750.00	3,750.00
01 150 000 50550	HEALTH INSURANCE	33,891.04	21,261.93	10,618.07	31,880.00	31,880.00	40,900.00
01 150 000 50551	DENTAL INSURANCE	2,378.18	1,690.88	849.12	2,540.00	2,790.00	2,740.00
01 150 000 50553	HRA/HSR CONTRIBUTION	2,880.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00
COMMODITIES							
01 150 000 51950	OFFICE SUPPLIES	971.70	823.36	676.64	1,500.00	1,500.00	1,500.00
01 150 000 52800	STATIONARY/PAPER	433.75	579.14	70.86	650.00	650.00	650.00
01 150 000 54999	MISCELLANEOUS COMMODITIES	372.32	55.60	344.40	400.00	400.00	400.00
CONTRACTUAL							
01 150 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	38.36	(13.36)	25.00	700.00	700.00
01 150 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	24.00	376.00	400.00	400.00	500.00
01 150 000 56250	EQUIPMENT MAINTENANCE	1,283.01	884.00	616.00	1,500.00	1,500.00	1,500.00
01 150 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 150 000 58250	TELEPHONE - CELLULAR	1,313.62	611.38	788.62	1,400.00	1,600.00	1,600.00
01 150 000 58999	MISCELLANEOUS CONTRACTUAL	1,291.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL DEPT. 150		218,909.14	145,773.36	81,281.64	227,055.00	228,180.00	243,230.00
PERSONNEL		213,243.74	142,757.52	77,422.48	220,180.00	220,430.00	235,380.00
COMMODITIES		1,777.77	1,458.10	1,091.90	2,550.00	2,550.00	2,550.00
CONTRACTUAL		3,887.63	1,557.74	2,767.26	4,325.00	5,200.00	5,300.00
SUBTOTAL		218,909.14	145,773.36	81,281.64	227,055.00	228,180.00	243,230.00

ELECTIONS DEPARTMENT - DEPT. 155

10/15/19

					2018	2019	2019	2019	2019	2020
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	155	000	50200	WAGES - FULL-TIME HOURLY	3,814.97	589.38	0.62	590.00	3,000.00	2,000.00
01	155	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	155	000	50260	WAGES - PART-TIME	19,676.25	5,629.50	0.50	5,630.00	8,000.00	20,000.00
01	155	000	50375	WI RETIREMENT	510.66	77.40	2.60	80.00	200.00	270.00
01	155	000	50380	FICA	270.77	38.80	1.20	40.00	230.00	155.00
COMMODITIES										
01	155	000	54999	MISCELLANEOUS COMMODITIES	824.68	245.50	4.50	250.00	400.00	1,000.00
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	880.00	0.00	440.00	440.00	440.00	880.00
01	155	000	58999	MISCELLANEOUS CONTRACTUAL	2,669.90	2,570.69	4.31	2,575.00	1,900.00	3,000.00
TOTAL DEPT. 155					28,647.23	9,151.27	453.73	9,605.00	14,370.00	27,505.00
PERSONNEL					24,272.65	6,335.08	4.92	6,340.00	11,430.00	22,425.00
COMMODITIES					824.68	245.50	4.50	250.00	400.00	1,000.00
CONTRACTUAL					3,549.90	2,570.69	444.31	3,015.00	2,540.00	4,080.00
SUBTOTAL					28,647.23	9,151.27	453.73	9,605.00	14,370.00	27,505.00

MUNICIPAL FACILITIES - DEPT. 160

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 160 000 50200	WAGES - FULL-TIME HOURLY	38,199.30	9,888.71	8,611.29	16,500.00	9,500.00	11,570.00
01 160 000 50210	OVERTIME	0.00	83.02	316.98	400.00	0.00	0.00
01 160 000 50520	WAGES-PART-TIME HOURLY	0.00	19,499.48	9,880.52	29,380.00	29,380.00	30,255.00
01 160 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	70.00
01 160 000 50375	WI RETIREMENT	4,926.68	3,688.22	2,376.78	6,065.00	5,095.00	5,695.00
01 160 000 50380	FICA	2,841.98	2,215.14	1,324.86	3,540.00	2,975.00	3,230.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	0.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	0.00	0.00	4,150.00
01 160 000 50551	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	300.00
01 160 000 50553	HRA/MSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00

COMMODITIES

01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	219.62	221.53	178.47	400.00	400.00	400.00
01 160 000 51650	FUEL	0.00	0.00	200.00	200.00	500.00	500.00
01 160 000 51750	LANDSCAPE COMMODITIES	102.50	8.96	791.04	800.00	1,000.00	1,000.00
01 160 000 51850	MAINTENANCE SUPPLIES	2,987.73	2,388.06	1,311.94	3,700.00	3,700.00	3,700.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	81.88	45.97	154.03	200.00	200.00	200.00
01 160 000 52850	TIRES & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	2,870.29	241.79	1,758.21	2,000.00	2,400.00	2,400.00

CONTRACTUAL

01 160 000 55300	BUILDING MAINTENANCE	7,791.86	2,908.13	3,091.87	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	29,661.25	21,500.40	11,499.60	33,000.00	39,000.00	39,000.00
01 160 000 56600	HEAT	13,350.35	9,451.77	5,548.23	15,000.00	15,000.00	16,000.00
01 160 000 56700	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 56800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 56850	WATER/SEWER	2,616.40	1,496.16	1,503.84	3,000.00	3,000.00	3,100.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	16,213.81	9,575.48	12,424.52	22,000.00	25,000.00	25,000.00

TOTAL DEPT. 160	121,863.65	83,212.82	58,972.18	142,185.00	143,650.00	153,670.00
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MAINTENANCE-CITY HALL

01 160 310 55300	BUILDING MAINTENANCE-911 14TH	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MAINTENANCE-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DEPT 160	121,863.65	83,212.82	58,972.18	142,185.00	143,650.00	153,670.00
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PERSONNEL	45,967.96	35,374.57	20,510.43	55,885.00	46,950.00	55,870.00
COMMODITIES	6,262.02	2,906.31	4,393.69	7,300.00	8,700.00	8,700.00
CONTRACTUAL	69,633.67	44,931.94	34,068.06	79,000.00	88,000.00	89,100.00
SUBTOTAL	121,863.65	83,212.82	58,972.18	142,185.00	143,650.00	153,670.00

INSURANCE - DEPT. 165

10/15/19

		2018	2019	2019	2019	2019	2020
CONTRACTUAL		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
01	165 000 55200	39,455.05	24,013.00	19,437.00	43,450.00	45,160.00	47,000.00
01	165 000 55250	0.00	0.00	0.00	0.00	0.00	0.00
01	165 000 55450	1,530.00	1,530.00	0.00	1,530.00	1,580.00	1,580.00
01	165 000 56400	32,308.18	13,551.27	25,488.73	39,040.00	38,205.00	39,430.00
01	165 000 57150	15,464.00	9,023.00	6,447.00	15,470.00	14,415.00	15,625.00
01	165 000 57350	23,779.00	30,358.00	2.00	30,360.00	24,495.00	33,100.00
01	165 000 57400	13,156.00	8,645.00	8,175.00	14,820.00	14,500.00	14,970.00
01	165 000 58750	162,574.14	52,123.00	43,877.00	96,000.00	230,000.00	110,000.00
01	165 000 58990	0.00	0.00	0.00	0.00	0.00	0.00
01	165 000 58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 165		288,264.37	139,243.27	101,426.73	240,670.00	368,355.00	261,705.00

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	288,264.37	139,243.27	101,426.73	240,670.00	368,355.00	261,705.00
SUBTOTAL	288,264.37	139,243.27	101,426.73	240,670.00	368,355.00	261,705.00

GENERAL EXPENDITURES - DEPT. 199

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
CONTRACTUAL							
01 199 000 51100	WEBSITE	1,688.57	2,047.77	7,952.23	10,000.00	10,000.00	5,000.00
01 199 000 51520	BANKING EXPENSES	2,961.02	1,778.92	1,221.08	3,000.00	3,000.00	3,100.00
01 199 000 51525	THIRD PARTY EXPENSES	30,216.28	0.00	0.00	0.00	2,000.00	0.00
01 199 000 51600	PUBLIC COMMUNICATIONS	8,202.50	1,482.50	23,517.50	25,000.00	25,000.00	25,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING	18,110.00	17,500.00	500.00	18,000.00	18,000.00	18,350.00
01 199 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	496.18	(496.18)	0.00	0.00	7,500.00
01 199 000 55605	SAFETY PROGRAM	14,670.36	7,916.95	7,583.05	15,500.00	15,500.00	15,800.00
01 199 000 55650	COPIER/FAX MACHINE MAINTENANCE	6,092.03	5,287.56	1,712.44	7,000.00	7,500.00	7,500.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS	5,000.00	6,220.80	12,279.20	18,500.00	15,000.00	38,000.00
01 199 000 57250	POSTAGE	11,944.68	414.55	11,585.45	12,000.00	12,000.00	12,200.00
01 199 000 57450	PUBLICATION EXPENSE	6,857.25	3,152.18	1,847.82	5,000.00	6,000.00	6,000.00
01 199 000 58200	TELEPHONE	3,604.84	3,026.82	2,773.18	5,800.00	9,910.00	5,800.00
01 199 000 58900	UNCLASSIFIED	3,289.65	5,573.59	(2,268.59)	3,305.00	3,500.00	3,500.00
01 199 000 58950	CONTINGENCY	800.00	0.00	1,397,825.00	1,397,825.00	1,397,825.00	238,800.00
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	27,678.94	0.00	0.00	0.00	0.00	500,000.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS	(1,860.31)	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 199		139,255.81	54,897.82	1,466,032.18	1,520,930.00	1,525,235.00	886,550.00

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	139,255.81	54,897.82	1,466,032.18	1,520,930.00	1,525,235.00	886,550.00
SUBTOTAL	139,255.81	54,897.82	1,466,032.18	1,520,930.00	1,525,235.00	886,550.00

SUBTOTAL GENERAL GOVERNMENT	1,988,970.91	1,266,794.94	2,185,315.38	3,451,680.00	3,518,655.00	2,980,155.00
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PERSONNEL	1,054,108.46	759,984.04	422,735.96	1,182,720.00	1,183,825.00	1,295,355.00
COMMODITIES	24,760.47	28,160.95	9,944.05	38,105.00	31,000.00	44,900.00
CONTRACTUAL	910,101.98	478,649.95	1,752,635.37	2,230,855.00	2,323,830.00	1,619,900.00
SUBTOTAL GENERAL GOVERNMENT	1,988,970.91	1,266,794.94	2,185,315.38	3,451,680.00	3,518,655.00	2,980,155.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 200 000 50010	WAGES - MANAGEMENT	219,859.56	146,632.11	79,827.89	226,460.00	226,460.00	279,530.00
01 200 000 50020	WAGES - FULL-TIME HOURLY	40,006.78	26,661.44	14,518.56	41,180.00	41,180.00	42,410.00
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	1,245.00	0.00	1,305.00	1,305.00	1,305.00	1,670.00
01 200 000 50375	WI RETIREMENT	43,609.66	27,337.23	16,382.77	43,720.00	43,760.00	47,550.00
01 200 000 50380	FICA	19,928.22	13,634.69	7,465.31	21,100.00	21,395.00	25,580.00
01 200 000 50505	SUPPL ANNUAL BENEFIT	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,005.00
01 200 000 50540	EDUCATIONAL CREDIT	816.00	0.00	820.00	820.00	820.00	820.00
01 200 000 50550	HEALTH INSURANCE	57,187.16	38,546.17	18,773.83	57,320.00	62,015.00	72,215.00
01 200 000 50551	DENTAL INSURANCE	5,544.00	3,231.66	1,538.34	4,770.00	6,100.00	4,985.00
01 200 000 50553	HRAHSA CONTRIBUTION	4,500.00	3,875.00	0.00	3,875.00	4,500.00	3,750.00
COMMODITIES							
01 200 000 51600	FORMS & PRINTING	2,538.30	880.88	1,619.12	2,500.00	2,500.00	2,500.00
01 200 000 51950	OFFICE SUPPLIES	2,438.00	1,288.63	1,211.37	2,500.00	2,500.00	2,500.00
01 200 000 52900	UNIFORM ALLOWANCE	605.39	289.56	310.44	600.00	600.00	600.00
01 200 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
01 200 000 55500	COMPUTER SOFTWARE ACCOUNT	4,854.32	7,290.28	2,709.72	10,000.00	5,000.00	7,000.00
01 200 000 55550	COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
01 200 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	2,655.17	3,173.74	826.26	4,000.00	4,000.00	5,000.00
01 200 000 55650	COPIER MAINTENANCE	2,510.80	2,119.11	1,080.89	3,200.00	4,000.00	4,000.00
01 200 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	702.75	680.00	140.00	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	48.91	58.69	141.31	200.00	200.00	200.00
01 200 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	150.00
01 200 000 57250	POSTAGE	814.72	123.82	876.18	1,000.00	1,000.00	1,000.00
01 200 000 58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	0.00	250.00	0.00	250.00	250.00	250.00
01 200 000 58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 200		415,864.74	280,053.01	151,546.99	431,600.00	434,685.00	508,815.00

PERSONNEL	398,696.38	263,918.30	142,631.70	406,550.00	413,835.00	484,815.00
COMMODITIES	5,581.69	2,459.07	3,140.93	5,600.00	5,600.00	5,600.00
CONTRACTUAL	11,586.67	13,675.64	5,774.36	19,450.00	15,250.00	18,400.00
SUBTOTAL	415,864.74	280,053.01	151,546.99	431,600.00	434,685.00	508,815.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 205 000 50210 OVERTIME	1,358.34	885.71	1,114.29	2,000.00	5,000.00	5,000.00
01 205 000 50375 RETIREMENT	242.28	153.69	196.31	350.00	875.00	930.00
01 205 000 50380 FICA	98.08	62.76	92.24	155.00	385.00	385.00
COMMODITIES						
01 205 000 51650 FUEL	2,445.21	582.49	217.51	800.00	2,000.00	2,000.00
01 205 000 54999 MISCELLANEOUS COMMODITIES	0.00	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 56600 VEHICLE MAINTENANCE	3,333.14	6,184.73	5,315.27	11,500.00	5,000.00	7,000.00
TOTAL DEPT. 205	7,477.05	7,869.38	6,935.62	14,805.00	13,260.00	15,315.00

PERSONNEL	1,698.70	1,102.16	1,402.84	2,505.00	6,260.00	6,315.00
COMMODITIES	2,445.21	582.49	217.51	800.00	2,000.00	2,000.00
CONTRACTUAL	3,333.14	6,184.73	5,315.27	11,500.00	5,000.00	7,000.00
SUBTOTAL (70% of this total is reimbursed from	7,477.05	7,869.38	6,935.62	14,805.00	13,260.00	15,315.00

POLICE DEPARTMENT / PATROL - DEPT. 215

10/15/19

					2018	2019	2019	2019	2019	2020
PERSONNEL					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
01	215	000	50200	WAGES - FULL-TIME HOURLY	983,638.65	625,109.78	360,690.22	985,800.00	1,021,410.00	1,041,870.00
01	215	000	50210	OVERTIME	130,916.24	85,666.52	44,333.48	130,000.00	95,000.00	130,000.00
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	17,499.66	15,449.96	7,550.04	23,000.00	24,550.00	27,000.00
01	215	000	50300	LONGEVITY	1,635.21	5.61	1,784.39	1,790.00	1,790.00	1,645.00
01	215	000	50350	HOLIDAY PAY	39,185.12	5,083.64	36,916.36	42,000.00	42,000.00	43,085.00
01	215	000	50375	WI RETIREMENT	210,883.63	127,913.06	87,571.94	215,485.00	219,305.00	239,625.00
01	215	000	50380	FICA	88,028.02	58,366.97	36,158.03	94,525.00	97,495.00	92,340.00
01	215	000	50400	SHIFT DIFFERENTIAL	4,973.71	3,255.38	2,344.62	5,600.00	5,600.00	5,600.00
01	215	000	50450	EDUCATION CREDIT	6,086.00	0.00	6,940.00	6,940.00	6,940.00	6,940.00
01	215	000	50500	STEP UP PAY	9,243.04	6,383.71	3,016.29	9,400.00	8,500.00	10,000.00
01	215	000	50505	STAND BY PAY	25,349.59	16,530.24	8,594.76	25,125.00	25,500.00	25,500.00
01	215	000	50515	457 PLAN CONTRIBUTION	6,070.91	3,986.10	1,923.90	5,920.00	6,120.00	6,120.00
01	215	000	50550	HEALTH INSURANCE	245,361.27	172,593.42	84,706.58	257,300.00	321,950.00	377,505.00
01	215	000	50551	DENTAL INSURANCE	42,777.54	11,078.64	5,736.36	16,815.00	22,870.00	20,945.00
01	215	000	50553	HRA/HSR CONTRIBUTION	19,500.00	17,687.50	2.50	17,690.00	21,000.00	20,250.00

COMMODITIES

01	215	000	51050	AMMUNITION & WEAPONS TRAINING	8,732.31	1,401.50	7,598.50	9,000.00	9,000.00	9,000.00
01	215	000	51650	FUEL	40,708.41	21,619.18	21,380.82	43,000.00	40,000.00	43,000.00
01	215	000	52850	TIRES & EQUIPMENT	2,483.19	2,483.19	1.81	2,485.00	2,600.00	4,000.00
01	215	000	52900	UNIFORM ALLOWANCE	8,306.86	4,953.60	4,046.40	9,000.00	9,000.00	9,000.00
01	215	000	52950	UNIFORMS - NEW HIRES	0.00	0.00	0.00	0.00	0.00	0.00
01	215	000	54999	MISCELLANEOUS COMMODITIES	5,415.98	2,580.86	2,409.14	5,000.00	5,000.00	5,000.00

CONTRACTUAL

01	215	000	55100	ANIMAL CONTROL	15,028.99	15,000.00	455.00	15,455.00	15,455.00	15,455.00
01	215	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	14,002.77	11,778.85	1.15	11,780.00	10,000.00	12,000.00
01	215	000	56150	ELECTRICITY	338.62	232.48	282.52	515.00	515.00	515.00
01	215	000	56800	LAUNDRY/UNIFORM MAINTENANCE	186.08	0.00	300.00	300.00	300.00	300.00
01	215	000	57100	PHYSICALS/EMPLOYEE SCREENING	1,508.00	1,092.00	608.00	1,700.00	800.00	1,800.00
01	215	000	57550	RADIO MAINTENANCE	1,810.50	2,728.63	271.37	3,000.00	3,000.00	6,625.00
01	215	000	58250	TELEPHONE - CELLULAR-ROUTERS	15,315.76	8,917.56	6,082.44	15,000.00	15,000.00	15,000.00
01	215	000	58550	VEHICLE CLEANING	1,152.81	1,048.23	451.77	1,500.00	1,000.00	1,500.00
01	215	000	58600	VEHICLE MAINTENANCE	17,856.41	10,621.06	7,378.94	18,000.00	18,000.00	20,000.00
01	215	000	58999	MISCELLANEOUS CONTRACTUAL	4,286.46	5,186.00	1,814.00	7,000.00	7,000.00	7,000.00

TOTAL DEPT. 215	1,968,281.74	1,238,773.67	741,351.33	1,980,125.00	2,056,700.00	2,198,620.00
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PERSONNEL	1,831,148.59	1,149,120.53	688,269.47	1,837,390.00	1,920,030.00	2,048,425.00
COMMODITIES	65,646.75	33,048.33	35,436.67	68,485.00	65,600.00	70,000.00
CONTRACTUAL	71,486.40	56,604.81	17,645.19	74,250.00	71,070.00	80,195.00
SUBTOTAL	1,968,281.74	1,238,773.67	741,351.33	1,980,125.00	2,056,700.00	2,198,620.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

10/15/19

			2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET		
PERSONNEL										
01	225	000	50010	WAGES - MANAGEMENT	72,834.66	48,576.01	28,443.99	75,020.00	75,020.00	77,275.00
01	225	000	50200	WAGES - FULL-TIME HOURLY	0.00	38,247.54	20,992.46	59,240.00	59,240.00	61,320.00
01	225	000	50210	OVERTIME	2,773.17	3,772.84	3,027.16	6,800.00	0.00	6,800.00
01	225	000	50260	WAGES-PART-TIME	20,266.80	13,060.19	6,939.81	20,000.00	20,000.00	20,000.00
01	225	000	50300	LONGEVITY	207.50	0.00	410.00	410.00	410.00	440.00
01	225	000	50350	HOLIDAY PAY	0.00	363.38	2,106.64	2,470.00	0.00	2,535.00
01	225	000	50375	WI RETIREMENT	13,383.93	15,622.60	10,212.40	25,835.00	24,220.00	28,330.00
01	225	000	50380	FICA	7,287.53	7,861.82	5,003.38	12,865.00	10,625.00	13,200.00
01	225	000	50450	EDUCATION CREDIT	408.00	0.00	820.00	820.00	820.00	820.00
01	225	000	50505	SUPPL ANNUAL BENEFIT	1,500.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01	225	000	50515	457 PLAN CONTRIBUTION	0.00	210.00	150.00	360.00	0.00	360.00
01	225	000	50550	HEALTH INSURANCE	20,831.76	30,271.36	15,148.64	45,420.00	45,420.00	59,030.00
01	225	000	50551	DENTAL INSURANCE	1,386.00	1,848.00	927.00	2,775.00	3,050.00	2,995.00
01	225	000	50553	HRA/HSA CONTRIBUTION	1,500.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

COMMODITIES

01	225	000	51500	DIGITAL SUPPLIES	1,188.49	611.37	388.63	1,000.00	1,000.00	1,000.00
01	225	000	52900	UNIFORM ALLOWANCE	300.00	200.04	99.96	300.00	300.00	300.00

CONTRACTUAL

01	225	000	55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01	225	000	56800	LAUNDRY/UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01	225	000	57950	SPECIAL ENFORCEMENT	44,880.08	29,861.46	3.54	29,865.00	21,000.00	23,000.00
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	6,818.89	7,027.69	972.31	8,000.00	8,000.00	8,000.00

TOTAL DEPT. 225				195,566.81	202,534.08	94,645.92	297,180.00	275,105.00	311,405.00
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PERSONNEL	142,379.35	164,833.52	93,181.48	258,015.00	244,805.00	279,105.00
COMMODITIES	1,488.49	811.41	488.59	1,300.00	1,300.00	1,300.00
CONTRACTUAL	51,698.97	36,889.15	975.85	37,865.00	29,000.00	31,000.00
SUBTOTAL	195,566.81	202,534.08	94,645.92	297,180.00	275,105.00	311,405.00

TOTAL POLICE				2,587,190.34	1,729,230.14	994,479.86	2,723,710.00	2,779,750.00	3,034,155.00
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PERSONNEL	2,373,923.02	1,578,974.51	925,485.49	2,504,460.00	2,584,930.00	2,818,660.00
COMMODITIES	75,162.14	36,901.30	39,283.70	76,185.00	74,500.00	78,900.00
CONTRACTUAL	138,105.18	113,354.33	29,710.67	143,065.00	120,320.00	136,595.00
SUBTOTAL POLICE	2,587,190.34	1,729,230.14	994,479.86	2,723,710.00	2,779,750.00	3,034,155.00

FIRE DEPARTMENT - DEPT. 250

10/15/19

					2018	2019	2019	2019	2019	2020
					ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
PERSONNEL						ACTUAL	ESTIMATE			
01	250	000	50010	WAGES - MANAGEMENT	165,188.61	110,158.58	59,968.42	170,125.00	170,125.00	175,230.00
01	250	000	50200	WAGES - FULL-TIME HOURLY	718,653.58	479,525.48	261,334.54	740,860.00	738,835.00	824,560.00
01	250	000	50210	OVERTIME	82,348.25	58,914.33	54,385.67	113,300.00	113,300.00	143,300.00
01	250	000	50280	WAGES - PART-TIME	104,163.17	50,107.72	37,892.28	88,000.00	110,500.00	100,805.00
01	250	000	50300	LONGEVITY	2,668.72	0.00	2,965.00	2,965.00	2,965.00	2,735.00
01	250	000	50350	HOLIDAY PAY	53,845.84	27,878.49	28,721.51	56,600.00	56,600.00	57,125.00
01	250	000	50375	VI RETIREMENT	230,163.08	153,142.48	89,737.52	242,880.00	242,455.00	270,495.00
01	250	000	50377	RETIREMENT-LOSA	3,640.00	2,865.00	0.00	2,865.00	3,530.00	3,530.00
01	250	000	50380	FICA	22,591.58	15,292.45	7,567.55	22,860.00	24,815.00	24,995.00
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	2,217.62	884.89	1,115.11	2,000.00	2,100.00	2,350.00
01	250	000	50505	PAGER PAY	25,320.00	16,880.00	8,440.00	25,320.00	25,320.00	25,355.00
01	250	000	50550	HEALTH INSURANCE	182,579.07	134,803.78	72,041.22	206,845.00	197,320.00	292,805.00
01	250	000	50551	DENTAL INSURANCE	14,317.32	9,775.88	4,544.12	14,320.00	15,750.00	17,755.00
01	250	000	50553	HRA/MSA CONTRIBUTION	12,750.00	13,500.00	(750.00)	12,750.00	12,750.00	15,125.00

COMMODITIES

01	250	000	51350	EQUIPMENT REPLACEMENT	5,967.42	6,259.79	240.21	6,500.00	6,500.00	6,500.00
01	250	000	51405	TRAINING SITE SUPPLIES/MAINTENANCE	4,905.92	2,341.94	2,658.06	5,000.00	5,000.00	5,000.00
01	250	000	51650	FUEL	17,729.37	7,822.97	8,177.03	16,000.00	16,000.00	17,000.00
01	250	000	51700	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01	250	000	51950	OFFICE SUPPLIES	664.62	338.89	361.11	700.00	700.00	700.00
01	250	000	52250	PROGRAM COMMODITIES	935.23	530.09	669.91	1,200.00	1,200.00	1,200.00
01	250	000	52350	SAFETY EQUIPMENT	1,799.70	1,030.00	570.00	1,600.00	1,600.00	1,600.00
01	250	000	52700	SMALL TOOLS/EQUIPMENT	2,398.56	204.98	2,295.02	2,500.00	2,500.00	2,500.00
01	250	000	52900	UNIFORM ALLOWANCE	8,119.60	2,564.13	6,685.87	9,250.00	9,250.00	9,250.00
01	250	000	52950	UNIFORM ALLOWANCE - NEW HIRES	977.87	257.19	742.81	1,000.00	1,000.00	1,000.00
01	250	000	53000	VEHICLE PARTS/SUPPLIES	16,945.02	15,293.61	2,206.39	17,500.00	17,500.00	17,500.00
01	250	000	54999	MISCELLANEOUS COMMODITIES	7,583.82	4,801.59	2,198.41	7,000.00	7,000.00	7,500.00

CONTRACTUAL

01	250	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	11,855.32	8,293.14	3,706.86	12,000.00	12,000.00	14,000.00
01	250	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	3,895.40	6,151.42	218.58	6,370.00	6,370.00	8,030.00
01	250	000	56150	ELECTRICITY	2,169.35	1,170.30	1,129.70	2,300.00	2,300.00	2,400.00
01	250	000	56250	EQUIPMENT MAINTENANCE	7,617.46	7,335.84	164.16	7,500.00	7,500.00	12,000.00
01	250	000	56600	HEAT	1,583.96	1,190.01	1,309.99	2,500.00	2,500.00	2,600.00
01	250	000	56675	HYDRANT RENTAL	121,665.80	18,329.50	4,670.50	23,000.00	0.00	15,000.00
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	3,171.34	3,540.45	459.55	4,000.00	4,000.00	4,500.00
01	250	000	57550	RADIO MAINTENANCE	2,275.87	2,620.75	879.25	3,500.00	3,500.00	7,600.00
01	250	000	58250	TELEPHONE - CELLULAR	2,830.07	1,441.76	2,358.24	3,800.00	3,450.00	3,800.00
01	250	000	58650	WATER/SEWER/RURAL WATER	967.48	682.35	517.65	1,200.00	1,200.00	1,200.00
01	250	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEPT. 250	1,847,290.00	1,165,927.76	671,082.24	1,837,010.00	1,828,335.00	2,097,945.00
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PERSONNEL	1,621,230.82	1,073,727.06	628,862.94	1,702,590.00	1,717,265.00	1,957,065.00
COMMODITIES	68,027.13	41,445.18	26,804.82	68,250.00	68,250.00	69,750.00
CONTRACTUAL	168,032.05	50,755.52	15,414.48	66,170.00	42,820.00	71,130.00
SUBTOTAL	1,847,290.00	1,165,927.76	671,082.24	1,837,010.00	1,828,335.00	2,097,945.00

SUBTOTAL PROT. OF PERSONS AND PRO	4,434,480.34	2,895,157.90	1,665,562.10	4,560,720.00	4,608,085.00	5,132,100.00
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PERSONNEL	3,995,153.84	2,652,701.57	1,554,348.43	4,207,050.00	4,302,195.00	4,775,725.00
COMMODITIES	143,189.27	78,346.48	66,088.52	144,435.00	142,750.00	148,650.00
CONTRACTUAL	296,137.23	164,109.85	45,125.15	209,235.00	163,140.00	207,725.00
SUBTOTAL PROT. OF PERSONS AND PROPER	4,434,480.34	2,895,157.90	1,665,562.10	4,560,720.00	4,608,085.00	5,132,100.00

STORM SEWERS - DEPT. 300

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 300 000 50200	19,641.62	18,996.82	3.18	19,000.00	18,910.00	20,100.00
01 300 000 50210	50.44	86.01	113.99	200.00	525.00	200.00
01 300 000 50250	0.00	0.00	0.00	0.00	0.00	0.00
01 300 000 50375	2,630.53	2,394.33	115.67	2,510.00	2,450.00	2,745.00
01 300 000 50380	1,436.73	1,330.96	139.04	1,470.00	1,490.00	1,555.00

COMMODITIES

01 300 000 51150	3,503.58	544.13	4,955.87	5,500.00	6,000.00	6,000.00
01 300 000 54999	678.98	77.77	1,422.23	1,500.00	1,500.00	1,500.00

CONTRACTUAL

01 300 000 56250	0.00	89.98	410.02	500.00	500.00	500.00
01 300 000 57700	0.00	304.05	695.95	1,000.00	1,000.00	1,000.00

TOTAL DEPT. 300	27,941.88	23,824.05	7,855.95	31,680.00	32,375.00	33,600.00
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PERSONNEL	23,759.32	22,808.12	371.88	23,180.00	23,375.00	24,600.00
COMMODITIES	4,182.56	621.90	6,378.10	7,000.00	7,500.00	7,500.00
CONTRACTUAL	0.00	394.03	1,105.97	1,500.00	1,500.00	1,500.00
SUBTOTAL	27,941.88	23,824.05	7,855.95	31,680.00	32,375.00	33,600.00

10/15/19

2018
ACTUAL

2019
JAN - AUG
ACTUAL

2019
SEPT - DEC
ESTIMATE

2019
ESTIMATE2019
BUDGET2020
BUDGET

01	311	000	50200	WAGES - FULL-TIME HOURLY	43,884.19	2,846.65	34,978.35	37,825.00	37,825.00	39,400.00
01	311	000	50210	OVERTIME	0.00	0.00	200.00	200.00	525.00	200.00
01	311	000	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	500.00	500.00
01	311	000	50375	WI RETIREMENT	5,866.04	362.15	4,822.85	4,985.00	5,025.00	5,350.00
01	311	000	50380	FICA	3,104.08	196.18	2,713.82	2,910.00	2,975.00	3,070.00

01	311	000	53000	VEHICLE PARTS/SUPPLIES	757.70	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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01	311	000	56250	EQUIPMENT MAINTENANCE	12.99	0.00	600.00	600.00	600.00	600.00
01	311	000	58400	TIPPING FEES - SPRING CLEANUP	3,502.57	1,282.46	517.54	1,800.00	3,700.00	3,700.00

57,127.57	4,687.44	44,632.56	49,320.00	52,150.00	53,820.00
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COMPOST/SOLID WASTE SITE - DEPT. 320

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	10,940.21	1,628.48	7,301.52	8,930.00	11,600.00
01 320 000 50210	OVERTIME	0.00	0.00	200.00	200.00	0.00
01 320 000 50250	WAGES - SEASONAL	15,063.75	10,210.88	6,789.12	17,000.00	15,700.00
01 320 000 50375	WI RETIREMENT	1,461.88	198.52	1,001.48	1,200.00	1,570.00
01 320 000 50380	FICA	1,936.60	897.46	1,102.54	2,000.00	2,090.00
COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	231.00	0.00	600.00	600.00	600.00
CONTRACTUAL						
01 320 000 56150	ELECTRICITY	144.96	76.07	123.93	200.00	550.00
01 320 000 57700	RENTAL OF EQUIPMENT	17,867.00	50.00	19,950.00	20,000.00	20,000.00
TOTAL DEPT. 320		47,645.40	13,061.41	37,068.59	50,130.00	52,110.00

PERSONNEL	29,402.44	12,935.34	16,394.66	29,330.00	28,885.00	30,960.00
COMMODITIES	231.00	0.00	600.00	600.00	1,000.00	600.00
CONTRACTUAL	18,011.96	126.07	20,073.93	20,200.00	20,270.00	20,550.00
SUBTOTAL	47,645.40	13,061.41	37,068.59	50,130.00	50,155.00	52,110.00

STREET SWEEPING - DEPT. 330

10/15/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL										
01	330	000	50200	WAGES - FULL-TIME HOURLY	21,912.00	17,320.04	7,679.96	25,000.00	26,790.00	23,300.00
01	330	000	50210	OVERTIME	0.00	31.73	188.27	200.00	210.00	300.00
01	330	000	50375	WI RETIREMENT	2,913.66	1,997.54	1,307.46	3,305.00	3,540.00	3,190.00
01	330	000	50380	FICA	1,593.03	1,137.28	792.72	1,930.00	2,070.00	1,810.00
COMMODITIES										
01	330	000	51400	EQUIPMENT SUPPLIES/PARTS	5,828.25	4,661.50	1,838.50	6,500.00	7,500.00	7,500.00
01	330	000	53050	WATER	89.94	47.86	202.14	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					32,336.88	25,195.95	11,989.05	37,185.00	40,360.00	36,350.00
PERSONNEL					26,418.69	20,486.59	9,948.41	30,435.00	32,610.00	28,800.00
COMMODITIES					5,918.19	4,709.36	2,040.64	6,750.00	7,750.00	7,750.00
CONTRACTUAL					0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL					32,336.88	25,195.95	11,989.05	37,185.00	40,360.00	36,350.00

WEED ABATEMENT - DEPT. 340

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 340 000 50200	211.20	0.00	300.00	300.00	5,255.00	700.00
01 340 000 50210	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	0.00	0.00	400.00	400.00	2,000.00	2,000.00
01 340 000 50375	28.32	0.00	40.00	40.00	690.00	95.00
01 340 000 50380	15.42	0.00	55.00	55.00	560.00	210.00

COMMODITIES

01 340 000 51400	0.00	210.49	289.51	500.00	1,000.00	1,000.00
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CONTRACTUAL

01 340 000 59999	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DEPT. 340	254.94	210.49	1,084.51	1,295.00	9,505.00	4,005.00
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PERSONNEL	254.94	0.00	795.00	795.00	8,505.00	3,005.00
COMMODITIES	0.00	210.49	289.51	500.00	1,000.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	254.94	210.49	1,084.51	1,295.00	9,505.00	4,005.00

SUBTOTAL HEALTH & SANITATION	165,306.67	66,979.34	102,630.66	169,610.00	184,545.00	179,885.00
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PERSONNEL	132,689.70	59,635.03	70,024.97	129,680.00	140,225.00	135,885.00
COMMODITIES	11,089.45	5,541.75	10,308.25	15,850.00	18,250.00	17,850.00
CONTRACTUAL	21,527.52	1,802.56	22,297.44	24,100.00	26,070.00	26,350.00
SUBTOTAL HEALTH AND SANITATION	165,306.67	66,979.34	102,630.66	169,610.00	184,545.00	179,885.00

ROADWAYS/STREETS - DEPT. 400

10/15/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL										
01	400	000	50200	WAGES - FULL-TIME HOURLY	130,260.52	92,195.83	23,349.17	115,545.00	134,560.00	114,985.00
01	400	000	50210	OVERTIME	420.60	729.64	1,900.36	2,630.00	2,630.00	17,670.00
01	400	000	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	2,600.00	0.00
01	400	000	50375	WI RETIREMENT	17,188.93	11,077.70	4,407.30	15,485.00	17,975.00	17,910.00
01	400	000	50380	FICA	9,294.04	6,704.58	2,340.42	9,045.00	11,250.00	10,700.00
COMMODITIES										
01	400	000	51400	EQUIPMENT SUPPLIES/PARTS	2,117.83	379.01	2,620.99	3,000.00	3,000.00	3,000.00
01	400	000	52200	PATCHING MATERIALS	5,149.99	2,241.42	3,258.58	5,500.00	5,500.00	5,500.00
01	400	000	52500	SAND/SOIL	1,521.76	527.69	1,672.31	2,200.00	2,200.00	2,200.00
01	400	000	54999	MISCELLANEOUS COMMODITIES	364.94	525.18	4.82	530.00	500.00	550.00
CONTRACTUAL										
01	400	000	55700	CRUSHING OPERATIONS	14,775.00	0.00	12,000.00	12,000.00	19,000.00	19,000.00
TOTAL DEPT. 400					181,093.61	114,381.05	51,553.95	165,935.00	199,215.00	191,515.00
PERSONNEL					157,164.09	110,707.75	31,997.25	142,705.00	169,015.00	161,265.00
COMMODITIES					9,154.52	3,673.30	7,556.70	11,230.00	11,200.00	11,250.00
CONTRACTUAL					14,775.00	0.00	12,000.00	12,000.00	19,000.00	19,000.00
SUBTOTAL					181,093.61	114,381.05	51,553.95	165,935.00	199,215.00	191,515.00

SNOW REMOVAL - DEPT. 410

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 410 000 50200	WAGES - FULL-TIME HOURLY	72,786.68	99,189.69	11,810.31	111,000.00	84,050.00	92,000.00
01 410 000 50210	OVERTIME	7,774.68	13,767.78	732.22	14,500.00	26,265.00	12,000.00
01 410 000 50375	WI RETIREMENT	10,809.70	14,936.70	1,508.30	16,445.00	14,455.00	14,040.00
01 410 000 50380	FICA	5,829.73	8,085.62	1,514.38	9,600.00	8,440.00	7,960.00
COMMODITIES							
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	19,500.11	13,548.31	3,451.69	17,000.00	17,000.00	17,000.00
01 410 000 52400	SALT	54,491.93	27,885.00	27,115.00	55,000.00	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	500.00	500.00	500.00	500.00
01 410 000 55700	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
01 410 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	3,201.73	3.27	3,205.00	0.00	0.00
TOTAL DEPT. 410		171,192.83	180,614.83	46,635.17	227,250.00	225,710.00	223,500.00

PERSONNEL	97,200.79	135,979.79	15,585.21	161,545.00	133,210.00	126,000.00
COMMODITIES	73,992.04	41,433.31	30,566.69	72,000.00	92,000.00	92,000.00
CONTRACTUAL	0.00	3,201.73	503.27	3,705.00	500.00	5,500.00
SUBTOTAL	171,192.83	180,614.83	46,635.17	227,250.00	225,710.00	223,500.00

STREET SIGNS AND MARKINGS - DEPT. 420

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 420 000 50200	WAGES - FULL-TIME HOURLY	38,122.73	19,444.77	12,075.23	31,520.00	40,400.00
01 420 000 50210	OVERTIME	0.00	41.60	3.40	45.00	0.00
01 420 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00
01 420 000 50375	WI RETIREMENT	5,006.92	2,281.91	1,848.09	4,130.00	5,455.00
01 420 000 50380	FICA	2,565.58	1,354.80	1,080.20	2,415.00	3,095.00
COMMODITIES						
01 420 000 52100	PAINT/SUPPLIES	11,977.31	8,403.04	2,596.96	11,000.00	11,200.00
01 420 000 52550	SIGN SUPPLIES	762.26	15.93	2,184.07	2,200.00	2,200.00
01 420 000 52600	SIGNS	1,104.03	1,327.57	1,172.43	2,500.00	2,500.00
CONTRACTUAL						
01 420 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 420		59,538.83	32,869.62	20,940.38	53,810.00	64,850.00

PERSONNEL	45,695.23	23,123.08	14,986.92	38,110.00	39,080.00	48,950.00
COMMODITIES	13,843.60	9,746.54	5,953.46	15,700.00	16,000.00	15,900.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	59,538.83	32,869.62	20,940.38	53,810.00	55,080.00	64,850.00

CURB / GUTTER / SIDEWALK - DEPT. 440

10/15/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL										
01	440	000	50200	WAGES - FULL-TIME HOURLY	12,270.47	9,962.28	3,037.72	13,000.00	9,455.00	13,000.00
01	440	000	50210	OVERTIME	0.00	10.40	189.60	200.00	260.00	0.00
01	440	000	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	200.00	0.00
01	440	000	50375	WI RETIREMENT	1,641.06	1,189.08	540.92	1,730.00	1,275.00	1,755.00
01	440	000	50380	FICA	757.05	671.25	338.75	1,010.00	760.00	995.00
COMMODITIES										
01	440	000	51200	CONCRETE/STONE	2,546.50	414.50	3,085.50	3,500.00	3,500.00	3,500.00
01	440	000	54999	MISCELLANEOUS COMMODITIES	159.68	762.61	2.39	765.00	500.00	700.00
TOTAL DEPT. 440					17,374.76	13,010.12	7,194.88	20,205.00	15,950.00	19,950.00
PERSONNEL					14,668.58	11,833.01	4,108.99	15,940.00	11,950.00	15,750.00
COMMODITIES					2,706.18	1,177.11	3,087.89	4,265.00	4,000.00	4,200.00
CONTRACTUAL					0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL					17,374.76	13,010.12	7,194.88	20,205.00	15,950.00	19,950.00

STREET MACHINERY - DEPT. 450

10/15/19

		2018	2019	2019	2019	2019	2020	
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET	
PERSONNEL								
01	450 000 50200	WAGES - FULL-TIME HOURLY	58,568.22	35,690.22	17,309.78	53,000.00	46,230.00	60,300.00
01	450 000 50210	OVERTIME	10.94	19.94	280.06	300.00	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	7,789.48	4,134.47	2,850.53	6,985.00	6,100.00	8,185.00
01	450 000 50380	FICA	3,996.42	2,487.73	1,592.27	4,080.00	3,565.00	4,640.00
COMMODITIES								
01	450 000 51400	EQUIPMENT SUPPLIES/PARTS	7.72	133.59	66.41	200.00	200.00	200.00
01	450 000 51650	FUEL	50,978.92	36,057.75	28,942.25	65,000.00	60,000.00	65,000.00
01	450 000 52150	PARTS/SUPPLIES	7,227.41	4,355.03	2,644.97	7,000.00	7,000.00	7,000.00
01	450 000 52700	SMALL TOOLS/EQUIPMENT	1,048.19	1,805.79	94.21	1,900.00	1,000.00	1,500.00
01	450 000 52850	TIRES & EQUIPMENT	0.00	1,422.34	2.66	1,425.00	1,000.00	1,500.00
01	450 000 53000	VEHICLE PARTS/SUPPLIES	38,561.55	19,307.46	22,692.54	42,000.00	40,000.00	45,000.00
01	450 000 54999	MISCELLANEOUS COMMODITIES	317.89	491.98	8.02	500.00	500.00	500.00
CONTRACTUAL								
01	450 000 57550	RADIO MAINTENANCE	185.58	68.53	531.47	600.00	2,500.00	2,500.00
01	450 000 58600	VEHICLE MAINTENANCE	9,499.33	36.95	2,463.05	2,500.00	2,500.00	3,000.00
TOTAL DEPT. 450		178,191.65	106,011.78	79,478.22	185,490.00	170,910.00	199,640.00	
PERSONNEL		70,365.06	42,332.36	22,032.64	64,365.00	56,210.00	73,440.00	
COMMODITIES		98,141.68	63,573.94	54,451.06	118,025.00	109,700.00	120,700.00	
CONTRACTUAL		9,684.91	105.48	2,994.52	3,100.00	5,000.00	5,500.00	
SUBTOTAL		178,191.65	106,011.78	79,478.22	185,490.00	170,910.00	199,640.00	

CITY GARAGE - DEPT. 460

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 460 000 50200	WAGES - FULL-TIME HOURLY	6,217.98	2,682.26	3,817.74	6,500.00	9,000.00
01 460 000 50210	OVERTIME	0.00	0.00	0.00	0.00	105.00
01 460 000 50250	WAGES - SEASONAL	87.00	0.00	0.00	0.00	0.00
01 460 000 50375	WI RETIREMENT	781.03	347.23	507.77	855.00	1,230.00
01 460 000 50380	FICA	426.54	208.95	291.05	500.00	700.00
COMMODITIES						
01 460 000 51850	MAINTENANCE SUPPLIES	433.23	129.56	370.44	500.00	500.00
01 460 000 52350	SAFETY EQUIPMENT	2,309.82	1,564.21	935.79	2,500.00	2,500.00
01 460 000 52700	SMALL TOOLS/EQUIPMENT	1,476.87	269.99	1,230.01	1,500.00	1,700.00
01 460 000 54999	MISCELLANEOUS COMMODITIES	4,763.37	2,533.05	1,466.95	4,000.00	4,000.00
CONTRACTUAL						
01 460 000 55300	BUILDING MAINTENANCE	2,004.34	1,133.08	866.92	2,000.00	2,000.00
01 460 000 56150	ELECTRICITY	11,854.26	7,349.00	5,651.00	13,000.00	15,000.00
01 460 000 56250	EQUIPMENT MAINTENANCE	1,889.72	1,638.27	861.73	2,500.00	2,500.00
01 460 000 56600	HEAT	12,885.66	9,210.37	3,789.63	13,000.00	17,000.00
01 460 000 57100	PHYSICALS/EMPLOYEE SCREENING	812.00	440.25	409.75	850.00	1,000.00
01 460 000 58650	WATER/SEWER	1,597.33	831.18	468.82	1,300.00	1,700.00
01 460 000 58999	MISCELLANEOUS CONTRACTUAL	4,048.70	122.73	3,877.27	4,000.00	4,000.00
TOTAL DEPT. 460		51,587.85	28,460.13	24,544.87	53,005.00	58,935.00

PERSONNEL	7,512.55	3,238.44	4,616.56	7,855.00	12,825.00	11,035.00
COMMODITIES	8,983.29	4,496.81	4,003.19	8,500.00	8,500.00	8,700.00
CONTRACTUAL	35,092.01	20,724.88	15,925.12	36,650.00	43,300.00	39,200.00
SUBTOTAL	51,587.85	28,460.13	24,544.87	53,005.00	64,625.00	58,935.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 480 000 50200	4,982.11	2,489.59	2,710.41	5,200.00	5,780.00	5,780.00
01 480 000 50210	3,287.36	3,446.02	3.98	3,450.00	2,835.00	1,580.00
01 480 000 50250	0.00	297.00	3.00	300.00	500.00	800.00
01 480 000 50375	1,131.80	784.04	350.96	1,135.00	965.00	995.00
01 480 000 50380	610.80	439.61	245.39	685.00	605.00	625.00
COMMODITIES						
01 480 000 51550	0.00	365.00	435.00	800.00	1,000.00	1,000.00
01 480 000 52100	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL						
01 480 000 58999	27,635.01	26,900.01	(0.01)	26,900.00	45,000.00	45,000.00
TOTAL DEPT. 480	37,647.08	34,721.27	3,748.73	38,470.00	56,685.00	55,780.00

PERSONNEL	10,012.07	7,466.26	3,313.74	10,770.00	10,685.00	9,780.00
COMMODITIES	0.00	365.00	435.00	800.00	1,000.00	1,000.00
CONTRACTUAL	27,635.01	26,900.01	(0.01)	26,900.00	45,000.00	45,000.00
SUBTOTAL	37,647.08	34,721.27	3,748.73	38,470.00	56,685.00	55,780.00

HIGHWAYS - GENERAL - DEPT. 499

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 499 000 50300	LONGEVITY	2,802.81	68.48	2,496.52	2,565.00	2,930.00	2,630.00
01 499 000 50350	HOLIDAY PAY	19,799.60	8,689.00	11,711.00	20,400.00	25,740.00	21,000.00
01 499 000 50351	SICK LEAVE	25,571.74	28,064.44	16,060.56	44,125.00	44,125.00	44,125.00
01 499 000 50352	FUNERAL	2,129.84	642.96	2.04	645.00	1,575.00	1,575.00
01 499 000 50353	VACATION	39,893.78	26,440.63	12,434.37	38,875.00	38,875.00	40,000.00
01 499 000 50375	WI RETIREMENT	14,534.59	7,536.63	8,203.37	15,740.00	16,645.00	16,585.00
01 499 000 50380	FICA	8,156.70	6,437.51	2,757.49	9,195.00	9,720.00	9,400.00
01 499 000 50505	STAND BY PAY	13,800.00	8,931.45	4,603.55	13,535.00	13,800.00	13,500.00
01 499 000 50515	457 PLAN CONTRIBUTION	836.22	55.46	0.00	0.00	1,150.00	0.00
01 499 000 50550	HEALTH INSURANCE	97,976.63	74,591.95	33,418.05	108,010.00	119,995.00	146,200.00
01 499 000 50551	DENTAL INSURANCE	8,102.70	5,501.90	3,028.10	8,530.00	9,805.00	9,325.00
01 499 000 50553	HRA/HSA CONTRIBUTION	9,062.50	9,937.50	2.50	9,940.00	9,940.00	9,640.00

COMMODITIES

01 499 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL

01 499 000 56800	CLOTHING ALLOWANCE	2,609.24	662.24	1,837.76	2,500.00	2,500.00	2,500.00
01 499 000 58000	STREET LIGHT ENERGY	142,696.43	94,964.31	65,035.69	160,000.00	188,825.00	188,825.00
01 499 000 58050	STREET LIGHT INSTALLATION/MTNCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00

TOTAL DEPT. 499		387,772.78	272,524.46	161,591.00	434,060.00	487,125.00	506,805.00
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PERSONNEL	242,467.11	176,897.91	94,717.55	271,560.00	294,300.00	313,980.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	145,305.67	95,626.55	66,873.45	162,500.00	192,825.00	192,825.00
SUBTOTAL	387,772.78	272,524.46	161,591.00	434,060.00	487,125.00	506,805.00

SUBTOTAL STREETS & HIGHWAYS	1,084,399.39	782,593.26	395,687.20	1,178,225.00	1,275,300.00	1,320,975.00
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PERSONNEL	645,085.48	511,568.60	191,336.86	702,850.00	727,275.00	760,200.00
COMMODITIES	206,821.31	124,466.01	106,053.99	230,520.00	242,400.00	253,750.00
CONTRACTUAL	232,492.60	146,558.65	98,296.35	244,855.00	305,625.00	307,025.00
TOTAL STREETS & HIGHWAYS	1,084,399.39	782,593.26	395,687.20	1,178,225.00	1,275,300.00	1,320,975.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 500 000 50010	WAGES - MANAGEMENT	34,375.26	24,009.47	13,070.53	37,080.00	37,080.00	38,195.00
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	1,196.00	0.00	0.00	0.00	1,000.00	0.00
01 500 000 50260	WAGES-PART TIME	18,667.56	14,093.41	7,396.59	21,490.00	24,475.00	25,215.00
01 500 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	170.00	0.00
01 500 000 50375	WI RETIREMENT	6,345.07	4,844.68	2,830.32	7,675.00	8,165.00	8,665.00
01 500 000 50380	FICA	4,235.47	3,126.60	1,358.40	4,485.00	4,905.00	5,050.00
01 500 000 50505	SUPPL ANNUAL BENFIT	501.38	500.00	250.00	750.00	750.00	750.00
01 500 000 50550	HEALTH INSURANCE	2,447.45	1,211.36	588.64	1,800.00	1,800.00	1,800.00
01 500 000 50551	DENTAL INSURANCE	107.41	462.00	233.00	695.00	765.00	750.00
01 500 000 50553	HRS/HSA CONTRIBUTION	307.50	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
01 500 000 51250	COPIER SUPPLIES	1,405.58	1,324.87	475.13	1,800.00	1,500.00	1,600.00
01 500 000 51950	OFFICE SUPPLIES	805.87	421.48	378.52	800.00	800.00	850.00
01 500 000 52250	PROGRAM COMMODITIES	11,993.66	13,298.20	1,701.80	15,000.00	18,000.00	18,000.00
01 500 000 54999	MISCELLANEOUS COMMODITIES			0.00	0.00	0.00	0.00
CONTRACTUAL							
01 500 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01 500 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	20.00	138.07	361.93	500.00	500.00	500.00
01 500 000 56050	EDUCATION/TRAINING	0.00	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	8.00	0.00	0.00	0.00	0.00	0.00
01 500 000 57450	PUBLICATION EXPENSE	3,521.98	1,377.87	2,622.13	4,000.00	4,000.00	4,000.00
01 500 000 58250	TELEPHONE - CELLULAR	1,234.84	626.01	373.99	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		87,173.03	65,434.02	31,640.98	97,075.00	106,910.00	108,375.00
PERSONNEL		68,183.10	48,247.52	25,727.48	73,975.00	79,110.00	80,425.00
COMMODITIES		14,205.11	15,044.55	2,555.45	17,600.00	20,300.00	20,450.00
CONTRACTUAL		4,784.82	2,141.95	3,358.05	5,500.00	7,500.00	7,500.00
SUBTOTAL		87,173.03	65,434.02	31,640.98	97,075.00	106,910.00	108,375.00

PARKS AND PLAYGROUNDS - DEPT. 510

10/15/19

					2018	2019	2019	2019	2019	2020
					ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
						ACTUAL	ESTIMATE			
PERSONNEL										
01	510	000	50200	WAGES - FULL-TIME HOURLY	157,880.69	83,136.08	79,633.92	162,770.00	161,310.00	165,450.00
01	510	000	50210	OVERTIME	407.26	177.24	1,097.76	1,275.00	1,275.00	1,275.00
01	510	000	50250	WAGES - SEASONAL	54,412.78	49,286.31	10,713.69	60,000.00	60,000.00	58,800.00
01	510	000	50300	LONGEVITY	849.88	0.00	910.00	910.00	910.00	970.00
01	510	000	50375	WI RETIREMENT	22,255.54	11,047.00	11,353.00	22,400.00	22,205.00	23,450.00
01	510	000	50380	FICA	15,925.47	10,195.82	7,474.18	17,670.00	17,025.00	17,790.00
01	510	000	50505	STAND BY PAY	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01	510	000	50550	HEALTH INSURANCE	70,947.12	57,076.94	28,023.06	85,100.00	84,080.00	109,290.00
01	510	000	50551	DENTAL INSURANCE	5,544.00	3,696.00	1,849.00	5,545.00	6,100.00	5,990.00
01	510	000	50553	HRA/HSR CONTRIBUTION	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00

COMMODITIES

01	510	000	51350	EQUIPMENT REPLACEMENT	921.87	234.92	765.08	1,000.00	1,000.00	1,000.00
01	510	000	51550	FLAGS/PARTS/SUPPLIES	0.00	11.97	388.03	400.00	400.00	0.00
01	510	000	51650	FUEL	13,789.26	6,855.88	5,144.12	12,000.00	16,500.00	16,500.00
01	510	000	51750	LANDSCAPE COMMODITIES	8,205.01	4,704.74	3,795.26	8,500.00	9,500.00	9,500.00
01	510	000	51760	PLAYGROUND MATERIAL	1,316.99	0.00	3,500.00	3,500.00	5,000.00	5,000.00
01	510	000	51800	LUMBER	818.73	133.12	866.88	1,000.00	1,700.00	1,700.00
01	510	000	51850	MAINTENANCE SUPPLIES	6,248.52	4,500.01	499.99	5,000.00	5,000.00	5,200.00
01	510	000	51900	MOWERS	1,019.18	1,464.44	335.56	1,800.00	2,000.00	2,000.00
01	510	000	52100	PAINT SUPPLIES	472.75	515.28	384.72	900.00	1,200.00	1,200.00
01	510	000	52300	RADIO PARTS	0.00	0.00	100.00	100.00	400.00	400.00
01	510	000	52350	SAFETY EQUIPMENT	308.27	9.98	790.02	800.00	800.00	800.00
01	510	000	52550	SIGN SUPPLIES	997.95	5.70	994.30	1,000.00	3,000.00	1,000.00
01	510	000	52700	SMALL TOOLS/EQUIPMENT	1,542.80	1,094.69	405.31	1,500.00	1,500.00	1,500.00
01	510	000	53000	VEHICLE PARTS/SUPPLIES	5,191.30	1,424.18	3,575.82	5,000.00	6,000.00	6,000.00
01	510	000	54999	MISCELLANEOUS COMMODITIES	8,159.90	5,175.89	2,824.11	8,000.00	9,000.00	9,000.00

CONTRACTUAL

01	510	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	42.50	2.50	45.00	0.00	300.00
01	510	000	55605	SAFETY	0.00	0.00	0.00	0.00	0.00	300.00
01	510	000	56150	ELECTRICITY	13,689.25	7,945.40	5,054.60	13,000.00	13,520.00	13,000.00
01	510	000	56250	EQUIPMENT MAINTENANCE	548.43	67.97	432.03	500.00	500.00	500.00
01	510	000	56600	HEAT	1,800.25	1,208.01	1,291.99	2,500.00	2,500.00	2,500.00
01	510	000	56800	CLOTHING ALLOWANCE	1,491.15	1,067.09	932.91	2,000.00	2,000.00	2,000.00
01	510	000	57100	PHYSICALS/EMPLOYEE SCREENING	1,793.00	2,215.00	185.00	2,400.00	2,500.00	2,500.00
01	510	000	58450	TREE MAINTENANCE	5,449.00	1,387.50	4,612.50	6,000.00	6,000.00	6,000.00
01	510	000	58600	VEHICLE MAINTENANCE	4,210.20	581.24	4,418.76	5,000.00	5,000.00	5,200.00
01	510	000	58650	WATER/SEWER	7,984.27	4,176.43	1,823.57	6,000.00	6,500.00	6,500.00
01	510	000	58999	MISCELLANEOUS CONTRACTUAL	10,443.70	2,961.41	3,038.59	6,000.00	15,000.00	15,000.00
01	510	000	58999	GOOSE ROUND UP	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEPT. 510	436,604.52	272,398.74	189,216.26	461,615.00	481,425.00	509,615.00
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PERSONNEL	340,222.74	224,615.39	143,054.61	367,670.00	364,905.00	395,015.00
COMMODITIES	48,992.53	26,130.80	24,369.20	50,500.00	63,000.00	60,800.00
CONTRACTUAL	47,389.25	21,652.55	21,792.45	43,445.00	53,520.00	53,800.00
SUBTOTAL	436,604.52	272,398.74	189,216.26	461,615.00	481,425.00	509,615.00

BALLFIELDS - DEPT. 520

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	1,674.72	2,705.79	2,794.21	5,500.00	8,160.00
01 520 000 50210	OVERTIME	0.00	0.00	0.00	0.00	200.00
01 520 000 50250	WAGES - SEASONAL	4,688.25	78.75	921.25	1,000.00	5,000.00
01 520 000 50375	WI RETIREMENT	222.18	358.50	366.50	725.00	1,130.00
01 520 000 50380	FICA	476.87	193.72	306.28	500.00	1,025.00
COMMODITIES						
01 520 000 51750	LANDSCAPE COMMODITIES	731.87	0.00	800.00	800.00	1,000.00
01 520 000 52250	PROGRAM COMMODITIES	0.00	0.00	0.00	0.00	0.00
01 520 000 52500	SAND/SOIL	0.00	0.00	0.00	0.00	0.00
01 520 000 52550	SIGN SUPPLIES	0.00	0.00	200.00	200.00	200.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	2,496.11	1,016.18	1,983.82	3,000.00	3,000.00
CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	2,559.91	59.99	1,140.01	1,200.00	3,500.00
01 520 000 56999	MISCELLANEOUS CONTRACTUAL	4,879.04	495.04	5,004.96	5,500.00	5,500.00
TOTAL DEPT. 520		17,728.95	4,907.97	13,517.03	18,425.00	28,715.00

PERSONNEL	7,062.02	3,336.76	4,388.24	7,725.00	14,145.00	15,515.00
COMMODITIES	3,227.98	1,016.18	2,983.82	4,000.00	4,900.00	4,200.00
CONTRACTUAL	7,438.95	555.03	6,144.97	6,700.00	9,000.00	9,000.00
SUBTOTAL	17,728.95	4,907.97	13,517.03	18,425.00	28,045.00	28,715.00

ICE RINKS - DEPT. 530

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	5,445.32	2,250.37	1,749.63	4,000.00	5,100.00
01 530 000 50210	OVERTIME	78.03	93.21	106.79	200.00	0.00
01 530 000 50250	WAGES - SEASONAL	2,329.25	1,759.53	740.47	2,500.00	3,000.00
01 530 000 50375	WI RETIREMENT	820.83	305.86	249.14	555.00	1,065.00
01 530 000 50380	FICA	653.96	303.11	211.89	515.00	690.00
COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	0.00	0.00	200.00	200.00	400.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	209.23	0.00	325.00	325.00	325.00
CONTRACTUAL						
01 530 000 58999	MISCELLANEOUS CONTRACTUAL	52.97	0.00	200.00	200.00	500.00
TOTAL DEPT. 530		9,589.59	4,712.08	3,782.92	8,495.00	11,010.00

PERSONNEL	9,327.39	4,712.08	3,057.92	7,770.00	9,785.00	10,805.00
COMMODITIES	209.23	0.00	525.00	525.00	725.00	725.00
CONTRACTUAL	52.97	0.00	200.00	200.00	500.00	500.00
SUBTOTAL	9,589.59	4,712.08	3,782.92	8,495.00	11,010.00	12,130.00

BEACHES - DEPT. 540

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 540 000 50200	0.00	214.32	585.68	800.00	0.00	700.00
01 540 000 50210	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50250	125.00	593.50	2,408.50	3,000.00	500.00	2,300.00
01 540 000 50375	0.00	28.12	76.88	105.00	0.00	95.00
01 540 000 50380	9.61	60.51	234.49	295.00	0.00	230.00
COMMODITIES						
01 540 000 52100	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 52500	0.00	0.00	0.00	0.00	0.00	500.00
CONTRACTUAL						
01 540 000 58999	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. TOTAL - 540	134.61	896.45	3,303.55	4,200.00	500.00	3,825.00

PERSONNEL	134.61	896.45	3,303.55	4,200.00	500.00	3,325.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	500.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	134.61	896.45	3,303.55	4,200.00	500.00	3,825.00

MUNICIPAL DOCKS - DEPT. 550

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	313.94	3,696.76	803.24	4,500.00	5,100.00
01 550 000 50210	OVERTIME	0.00	0.00	200.00	200.00	0.00
01 550 000 50250	WAGES - SEASONAL	264.00	8,403.25	1,896.75	10,300.00	12,000.00
01 550 000 50375	WI RETIREMENT	80.99	422.90	197.10	620.00	2,310.00
01 550 000 50380	FICA	38.85	891.04	258.96	1,150.00	1,310.00
COMMODITIES						
01 550 000 51600	FORMS & PRINTING	522.02	1,667.89	2.11	1,670.00	1,600.00
01 550 000 51850	MAINTENANCE SUPPLIES	889.51	412.74	87.26	500.00	1,000.00
01 550 000 52100	PAINT/SUPPLIES	118.49	170.66	4.34	175.00	200.00
01 550 000 52650	SIGNS/SUPPLIES	25.64	19.12	180.88	200.00	200.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	1,106.99	948.32	51.68	1,000.00	1,400.00
CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	1,170.00	0.00	4,000.00	4,000.00	4,200.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	4,364.50	1,790.00	2,710.00	4,500.00	4,500.00
01 550 000 56150	ELECTRICITY	3,752.08	1,879.14	2,120.86	4,000.00	5,500.00
01 550 000 56600	HEAT	255.07	163.81	138.19	300.00	450.00
01 550 000 58650	WATER/SEWER	2,637.24	1,635.71	864.29	2,500.00	3,200.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	3,425.88	220.00	3,280.00	3,500.00	4,300.00
DEPT. TOTAL - 550		18,965.20	22,321.34	16,793.66	39,115.00	47,270.00

PERSONNEL	697.78	13,413.95	3,356.05	16,770.00	15,345.00	20,720.00
COMMODITIES	2,682.65	3,218.73	326.27	3,545.00	4,300.00	4,400.00
CONTRACTUAL	15,604.77	5,688.66	13,111.34	18,800.00	21,450.00	22,150.00
SUBTOTAL	18,965.20	22,321.34	16,793.66	39,115.00	41,095.00	47,270.00

WATER WEED MANAGEMENT - DEPT. 560

10/15/19

					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL										
01	560	000	50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	1,700.00	0.00
01	560	000	50200	WAGES - FULL-TIME HOURLY	17,652.07	11,099.81	1,900.19	13,000.00	20,400.00	20,400.00
01	560	000	50210	OVERTIME	9.83	0.00	0.00	0.00	400.00	400.00
01	560	000	50250	WAGES - SEASONAL	11,482.50	21,524.75	0.25	21,525.00	20,000.00	24,000.00
01	560	000	50375	WI RETIREMENT	2,316.03	1,203.17	501.83	1,705.00	2,725.00	2,810.00
01	560	000	50380	FICA	2,126.63	2,415.00	230.00	2,645.00	3,850.00	3,430.00
COMMODITIES										
01	560	000	51400	EQUIPMENT SUPPLIES/PARTS	7,841.64	2,498.20	5,001.80	7,500.00	10,500.00	10,500.00
01	560	000	51650	FUEL	13.52	0.00	2,000.00	2,000.00	5,000.00	5,000.00
01	560	000	52050	OIL, GREASE, ANTI-FREEZE	71.98	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01	560	000	52350	SAFETY EQUIPMENT	611.98	0.00	500.00	500.00	500.00	500.00
01	560	000	54999	MISCELLANEOUS COMMODITIES	256.67	250.43	549.57	800.00	1,100.00	1,100.00
CONTRACTUAL										
01	560	000	55010	PROFESSIONAL CONTRACT SERVICES	10,318.67	14,098.80	1.20	14,100.00	13,000.00	13,100.00
01	560	000	58999	MISCELLANEOUS CONTRACTUAL	1,731.39	200.00	1,800.00	2,000.00	5,000.00	5,000.00
TOTAL DEPT. 560					54,432.91	53,290.16	13,484.84	66,775.00	85,175.00	87,240.00
PERSONNEL					33,587.06	36,242.73	2,632.27	38,875.00	49,075.00	51,040.00
COMMODITIES					8,795.79	2,748.63	9,051.37	11,800.00	18,100.00	18,100.00
CONTRACTUAL					12,050.06	14,298.80	1,801.20	16,100.00	18,000.00	18,100.00
SUBTOTAL					54,432.91	53,290.16	13,484.84	66,775.00	85,175.00	87,240.00

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

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 570 000 50200	WAGES - FULL-TIME HOURLY	29,883.37	25,871.21	9,128.79	35,000.00	25,500.00	31,700.00
01 570 000 50210	OVERTIME	0.00	0.00	200.00	200.00	2,000.00	300.00
01 570 000 50250	WAGES - SEASONAL	14,775.25	1,026.50	973.50	2,000.00	20,000.00	6,000.00
01 570 000 50375	WI RETIREMENT	3,959.64	3,052.68	1,562.32	4,615.00	3,605.00	4,320.00
01 570 000 50380	FICA	3,220.88	1,839.49	1,010.51	2,850.00	2,505.00	2,910.00

COMMODITIES

01 570 000 51750	LANDSCAPE COMMODITIES	958.91	63.12	1,136.88	1,200.00	1,200.00	1,200.00
01 570 000 52100	PAINT/SUPPLIES	7.58	440.58	4.42	445.00	250.00	250.00
01 570 000 52650	SIGNS/SUPPLIES	127.51	410.52	89.48	500.00	500.00	500.00
01 570 000 54999	MISCELLANEOUS COMMODITIES	2,302.90	1,041.72	758.28	1,800.00	2,100.00	2,100.00

CONTRACTUAL

01 570 000 56150	ELECTRICITY	14,697.32	8,736.59	6,263.41	15,000.00	19,000.00	19,000.00
01 570 000 58650	WATER/SEWER	1,668.18	1,260.98	339.04	1,600.00	1,600.00	1,600.00
01 570 000 58999	MISCELLANEOUS CONTRACTUAL	1,233.54	0.00	1,000.00	1,000.00	1,500.00	1,500.00

TOTAL DEPT. 570		72,835.08	43,743.37	22,466.63	66,210.00	79,760.00	71,380.00
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PERSONNEL	51,839.14	31,789.88	12,875.12	44,665.00	53,610.00	45,230.00
COMMODITIES	3,386.90	1,955.94	1,989.06	3,945.00	4,050.00	4,050.00
CONTRACTUAL	17,599.04	9,997.55	7,602.45	17,600.00	22,100.00	22,100.00
SUBTOTAL	72,835.08	43,743.37	22,466.63	66,210.00	79,760.00	71,380.00

TOTAL PARKS & RECREATION DEPARTMENT	697,463.89	467,704.13	294,205.87	761,910.00	833,920.00	868,550.00
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PERSONNEL	511,053.84	363,254.76	198,395.24	581,650.00	586,475.00	622,175.00
COMMODITIES	81,490.19	50,114.83	41,800.17	91,915.00	115,375.00	113,225.00
CONTRACTUAL	104,919.86	54,334.54	54,010.46	108,345.00	132,070.00	133,150.00
TOTAL PARKS & RECREATION DEPARTMENT	697,463.89	467,704.13	294,205.87	761,910.00	833,920.00	868,550.00

EMPLOYEE BENEFITS - DEPT. 600

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
01 600 000 50370 UNEMPLOYMENT COMPENSATION	5,457.21	277.55	722.45	1,000.00	7,500.00	7,500.00
01 600 000 50510 CAFETERIA PLAN	3,613.00	857.50	2,142.50	3,000.00	3,000.00	3,000.00
01 600 000 50550 WELLNESS PROGRAM	11,258.16	13,139.28	4,860.72	18,000.00	16,500.00	16,500.00
01 600 000 50552 LIFE INSURANCE	9,204.58	8,437.06	4,062.94	12,500.00	12,500.00	12,800.00
01 600 000 56553 EFAP	1,809.96	2,137.50	712.50	2,850.00	2,850.00	3,000.00
01 600 000 56554 EMPLOYEE RECOGNITION	0.00	200.00	0.00	200.00	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	31,342.89	25,048.89	12,501.11	37,550.00	43,000.00	43,450.00

PERSONNEL	31,342.89	25,048.89	12,501.11	37,550.00	42,850.00	43,300.00
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	31,342.89	25,048.89	12,501.11	37,550.00	43,000.00	43,450.00

PUBLIC FACILITIES - DEPT. 700

10/15/19

	2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
01 700 000 56850 LIBRARY CONTRACT	76,238.31	55,838.35	24,436.65	80,275.00	80,725.00	83,375.00
TOTAL DEPT. 700	76,238.31	55,838.35	24,436.65	80,275.00	80,725.00	83,375.00

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	76,238.31	55,838.35	24,436.65	80,275.00	80,725.00	83,375.00
SUBTOTAL	76,238.31	55,838.35	24,436.65	80,275.00	80,725.00	83,375.00

BOARDS AND COMMISSIONS - DEPT. 800

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01	800 000 50260	210.00	180.00	200.00	380.00	150.00	250.00
01	800 000 50380	16.17	13.86	16.14	30.00	15.00	20.00
COMMODITIES							
01	800 000 54999	0.00	0.00	100.00	100.00	100.00	200.00
CONTRACTUAL							
01	800 000 55010	0.00	0.00	0.00	0.00	0.00	0.00
01	800 000 55600	0.00	0.00	0.00	0.00	500.00	500.00
01	800 000 56000	0.00	0.00	0.00	0.00	0.00	0.00
01	800 000 58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 800		226.17	193.86	316.14	510.00	765.00	970.00

PERSONNEL	226.17	193.86	216.14	410.00	165.00	270.00
COMMODITIES	0.00	0.00	100.00	100.00	100.00	200.00
CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	500.00
SUBTOTAL	226.17	193.86	316.14	510.00	765.00	970.00

ECONOMIC DEVELOPMENT - DEPT. 900

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
PERSONNEL							
01 900 000 50010	WAGES - MANAGEMENT	128,936.25	86,897.08	48,082.92	134,980.00	134,980.00	141,200.00
01 900 000 50100	WAGES - CLERICAL	31,772.41	21,716.65	11,228.35	32,945.00	32,945.00	33,930.00
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	248.75	0.00	480.00	480.00	265.00	545.00
01 900 000 50375	WI RETIREMENT	21,953.83	13,986.97	8,628.03	22,615.00	22,535.00	24,285.00
01 900 000 50380	FICA	11,578.90	8,143.72	5,061.28	13,205.00	13,160.00	13,760.00
01 900 000 50505	SUPPL ANNUAL BENEFIT	3,000.00	2,800.00	1,400.00	4,200.00	3,000.00	4,200.00
01 900 000 50550	HEALTH INSURANCE	42,237.60	30,688.48	15,351.52	46,040.00	46,040.00	59,845.00
01 900 000 50551	DENTAL INSURANCE	3,229.32	2,152.88	1,077.12	3,230.00	3,555.00	3,490.00
01 900 000 50553	HRAHSA CONTRIBUTION	3,450.00	2,250.00	0.00	2,250.00	3,450.00	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	563.02	637.30	112.70	750.00	750.00	800.00
01 900 000 52800	STATIONARY/PAPER	118.08	146.61	28.39	175.00	175.00	175.00
01 900 000 54999	MISCELLANEOUS COMMODITIES	15.00	42.50	1,597.50	1,640.00	500.00	500.00

CONTRACTUAL

01 900 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	4,001.11	2,639.55	1,560.45	4,200.00	4,800.00	4,800.00
01 900 000 55850	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 55750	DCEDC COMMITMENT	16,207.50	11,130.00	11,130.00	22,260.00	22,260.00	22,925.00
01 900 000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	31,902.50	25,440.00	1,060.00	26,500.00	26,500.00	26,500.00
01 900 000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	789.00	250.00	650.00	900.00	900.00	900.00
01 900 000 56650	HOSTING/REPRESENTATION	42.50	0.00	70.00	70.00	110.00	120.00
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	47,471.67	38,463.74	9,436.26	47,900.00	47,900.00	48,890.00
01 900 000 58999	MISCELLANEOUS CONTRACTUAL	90.00	55.00	145.00	200.00	700.00	700.00

TOTAL DEPT. 900	347,607.44	247,440.48	117,099.52	364,540.00	364,525.00	391,015.00
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PERSONNEL	246,407.06	168,635.78	91,309.22	259,945.00	259,930.00	284,705.00
COMMODITIES	696.10	826.41	1,738.59	2,565.00	1,425.00	1,475.00
CONTRACTUAL	100,504.28	77,978.29	24,051.71	102,030.00	103,170.00	104,835.00
SUBTOTAL	347,607.44	247,440.48	117,099.52	364,540.00	364,525.00	391,015.00

SUBTOTAL MISCELLANEOUS	455,414.81	328,521.58	154,353.42	482,875.00	489,015.00	518,810.00
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PERSONNEL	277,976.12	193,878.53	104,026.47	297,905.00	302,945.00	328,275.00
COMMODITIES	696.10	826.41	1,838.59	2,665.00	1,525.00	1,675.00
CONTRACTUAL	176,742.59	133,816.64	48,488.36	182,305.00	184,545.00	188,860.00
TOTAL MISCELLANEOUS	455,414.81	328,521.58	154,353.42	482,875.00	489,015.00	518,810.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	8,616,067.44	4,541,022.53	2,540,867.93	7,081,835.00	7,222,940.00	7,917,415.00
COMMODITIES	468,046.79	287,456.43	236,033.57	523,490.00	551,300.00	580,050.00
CONTRACTUAL	1,741,921.78	979,272.19	2,020,853.13	2,999,695.00	3,135,280.00	2,483,010.00
GRAND TOTAL	8,826,036.01	5,807,751.15	4,797,754.63	10,605,020.00	10,909,520.00	10,980,475.00

GRAND TOTALS	8,826,036.01	5,807,751.15	4,797,754.63	10,605,020.00	10,909,520.00	10,980,475.00
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2020 CAPITAL BUDGET SUMMARY

10/15/2019

	<u>2019 BUDGET</u>	<u>2019 PROJECTED</u>	<u>2020 BUDGET</u>
PROPERTY TAXES - LEVY	457,395.00	457,395.00	741,220.00
CAPITAL REVENUE	9,200.00	204,470.00	871,500.00
GRANTS	298,150.00	36,600.00	75,000.00
LONG TERM DEBT	5,589,290.00	2,345,000.00	3,394,478.00
APPROPRIATED CAPITAL RESERVES	117,300.00	146,425.00	232,500.00
APPROPRIATED CAPITAL BALANCES	354,162.00	354,162.00	18,017.00
TOTAL	6,825,497.00	3,544,052.00	5,332,715.00
EXPENSES	6,825,497.00	3,526,035.00	5,332,715.00
TOTAL	6,825,497.00	3,526,035.00	5,332,715.00
SURPLUS (DEFICIT)	0.00	18,017.00	0.00

CAPITAL PROJECTS FUND REVENUE
10/15/2019

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 PROJECTED	2019 BUDGET	2020 BUDGET
TAXES							
10 000 000 41100	GENERAL PROPERTY TAXES	452,987.00	457,395.00	0.00	457,395.00	457,395.00	741,220.00
10 000 000 41500	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES							
10 000 000 41100		452,987.00	457,395.00	0.00	457,395.00	457,395.00	741,220.00
SPECIAL ASSESSMENTS							
TOTAL SPECIAL ASSESSMENTS							
10 000 000 42100	SPECIAL ASSESSMENTS	66,987.06	63,749.05	0.95	63,750.00	0.00	0.00
10 000 000 42100		66,987.06	63,749.05	0.95	63,750.00	0.00	0.00
INTERGOVERNMENTAL							
10 000 000 43211	ASRA - PORT SECURITY GRANT	0.00	0.00	0.00	0.00	251,150.00	0.00
10 000 000 43250	STORMWATER IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43600	DNR GRANTS - CAPITAL IMPROVEMENT	200,423.47	0.00	0.00	0.00	0.00	0.00
10 000 000 43510	ROAD IMPROVEMENT GRANTS	0.00	0.00	32,365.00	32,365.00	32,000.00	0.00
10 000 000 43560	PARK IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43570	DOCK & HARBOR GRANTS	4,840.00	0.00	500.00	500.00	1,500.00	0.00
10 000 000 43600	WATER WEED GRANTS	60,536.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43625	MISC. GRANTS	12,358.34	3,437.20	303.80	3,735.00	3,500.00	75,000.00
10 000 000 43780	PARK GRANTS - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 46503	PARK GRANTS - PRIVATE	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL							
		328,157.81	3,437.20	33,168.80	35,600.00	258,150.00	75,000.00
FINES AND FORFEITS							
10 000 000 45200	PARKING FINES	2,190.00	3,194.00	306.00	3,500.00	5,600.00	3,500.00
TOTAL FINES AND FORFEITS							
		2,190.00	3,194.00	306.00	3,500.00	5,600.00	3,500.00
PUBLIC CHARGES FOR SERVICES							
10 000 000 46100	PARK DEVELOPMENT	26,750.00	16,800.00	300.00	17,100.00	3,600.00	12,000.00
TOTAL PUBLIC CHARGES FOR SERVICES							
		26,750.00	16,800.00	300.00	17,100.00	3,600.00	12,000.00
COMMERCIAL REVENUE							
10 000 000 48100	SALE OF PROPERTY	134,680.00	22,630.00	0.00	22,630.00	0.00	6,000.00
10 000 000 48260	THIRD PARTY EXPENSES REIMBURSEMENT	347,525.22	15,511.62	3.38	15,515.00	0.00	350,000.00
TOTAL COMMERCIAL REVENUE							
		482,185.22	38,141.62	3.38	38,145.00	0.00	356,000.00
MISCELLANEOUS REVENUE							
10 000 000 48500	DONATIONS & CNTRB PR ORG & INDV	15,000.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48000	INTEREST ON INVESTMENTS	10,422.17	25,180.28	3,819.72	29,000.00	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 48200	OPERATING TRANSFER IN	177,114.76	0.00	0.00	0.00	0.00	500,000.00
10 000 000 49500	DEBT PROCEEDS	1,480,000.00	2,345,000.00	0.00	2,345,000.00	5,589,290.00	3,384,478.00
10 000 000 49505	BOND PREMIUM	42,579.65	52,746.00	4.00	52,750.00	0.00	0.00
10 000 000 49999	MISCELLANEOUS REVENUE	3,050.00	225.00	0.00	225.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE							
		1,728,165.58	2,423,151.28	3,823.72	2,426,975.00	5,589,290.00	3,894,478.00
TOTAL REVENUE							
		3,050,403.67	3,005,662.15	37,602.85	3,043,465.00	6,354,035.00	5,082,198.00
OTHER FUNDING SOURCES/USES							
10 000 000 48500	RESERVES APPORTIONED TO PARK DEVELOPMENT	(29,750.00)	0.00	(17,100.00)	(17,100.00)	(3,600.00)	(12,000.00)
10 000 000 48905	RESERVES APPORTIONED TO INDUSTRIAL PARK	0.00	0.00	(6,340.00)	(6,340.00)	0.00	0.00
10 000 000 48905	RESERVES APPORTIONED TO PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48905	RESERVES APPORTIONED TO DOCKS AND HARBORS	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48905	RESERVES APPORTIONED TO PARKING LOTS	(2,160.00)	0.00	(3,500.00)	(3,500.00)	(5,600.00)	(3,500.00)
10 000 000 48905	RESERVES APPORTIONED TO OTHER	66,987.06	0.00	(63,235.00)	(63,235.00)	0.00	0.00
TOTAL APPORTIONED REVENUE							
		35,047.06	0.00	(92,175.00)	(92,175.00)	(9,200.00)	(15,500.00)
OTHER SOURCES/REVENUE							
10 000 000 48905	APPROPRIATED CAPITAL RESERVES	141,460.00	0.00	203,600.00	203,600.00	76,500.00	198,000.00
10 000 000 48905	APPROPRIATED CAPITAL ROAD RESERVES	67,330.00	0.00	35,000.00	35,000.00	50,000.00	50,000.00
10 000 000 48905	APPROPRIATED CAPITAL UNDESIGNATED RESERVES	295,895.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48905	APPROPRIATED CAPITAL FUND BALANCE	504,685.00	0.00	592,762.00	592,762.00	480,662.00	266,017.00
TOTAL OTHER SOURCES/REVENUE							
		3,050,135.73	3,005,662.15	538,189.85	3,544,032.00	6,895,497.00	5,332,715.00
NET REVENUE/APPROPRIATIONS							

10/15/2019

City Clerk-Treasurer		2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
Dept. 115									
10 115 000 59030	Office Chairs (4 Chairs)	2,000.00	1,630.00						
Subtotal		2,000.00	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration									
Dept. 120									
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer									
Dept. 125									
10 125 000 59000	Phone Switch & Equipment - Debt @ 100%	15,200.00	10,290.00						
10 125 000 59000	Computer Switches for Camera System - Debt @ 100%				10,000.00				
10 125 000 59000	Paging Speakers (City Hall, Municipal Services, West Side Fire Station) - Debt @ 100%			6,800.00					
10 125 000 59000	Computer Hardware for Camera and Fob Systems - Debt @ 100%	7,000.00	7,000.00	7,500.00	8,000.00	8,500.00	9,000.00	9,500.00	10,000.00
10 125 000 59040	Technology Upgrades	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10 125 000 59040	Fiber Infrastructure Maintenance - Balance to Reserves	34,200.00	29,290.00	26,300.00	30,000.00	20,500.00	21,000.00	21,500.00	22,000.00
Subtotal									
City Assessor									
Dept. 130									
10 130 000 59030	Office Chairs (2)	500.00	200.00		500.00				
10 130 000 59099	Miscellaneous Capital/Revaluation Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal		10,500.00	10,200.00	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00
City Engineer									
Dept. 145									
10 145 000 59000	Large Format Printer				5,000.00				
10 145 000 59070	Survey Equipment (Total station and Data Collector)					10,000.00			
Subtotal		0.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00
Elections									
Dept. 155									
10 155 000 59070	Voting Machines (3) - Debt @ 100%								
Subtotal									
Municipal Facilities									
Dept. 160									
10 160 000 59015	Resurface Police Dept. Garage Floor - Debt @ 100%			40,000.00					
10 160 000 59015	Eastside Fire Station Floor Refinish - Debt @ 100%								
10 160 000 59015	Replace Siding - Municipal Services - Debt @ 100%			50,000.00					
10 160 000 59040	Safety & Service Building Improvements - Debt @ 100%			100,000.00					
10 160 000 59085	Westside Station Addition - Debt @ 100%								3,000,000.00
10 160 000 59085	Public Safety Training Facility (Storage, Classroom, Range) - 100% and Party Revenue			350,000.00					
10 160 000 59085	Municipal Services - Cold Storage Building Addition - Debt @ 100%			100,000.00					60,000.00
10 160 000 59085	Downtown Restrooms - Debt @ 100%	65,000.00	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
10 160 000 59999	Miscellaneous Capital / Maintenance - Balance to Reserves	65,000.00	65,000.00	715,000.00	75,000.00	75,000.00	75,000.00	75,000.00	3,135,000.00
Subtotal									
General Expenditures									
Dept. 199									
10 199 000 51025	Third Party Expenses - 100% Third Party Revenue		15,515.00						
10 199 000 59030	Furniture - Mayor's Office		5,450.00						
10 199 000 59030	Furniture - Council Chambers Chairs (17 @ \$300)			5,100.00					
10 199 000 59045	Copy Machine	8,500.00	7,295.00					9,000.00	
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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10 199 000 59999	Misc. Capital/Contingency	23,500.00	43,260.00	20,100.00	15,000.00	15,000.00	15,000.00	24,000.00	15,000.00
Subtotal									

	Police Department - Administration											
	Dept. 200											
10 200 000 59035	Replace Captain's Squad Car - Debt @ 100%											
	Trade-In											
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%											
	Trade-In											
Subtotal		0.00		0.00		0.00		2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
								30,000.00				
								(2,000.00)				
									30,000.00			
									(2,500.00)			
									27,500.00	0.00	0.00	0.00
												0.00
	Police Department - Patrol / Fire Boat											
	Dept. 205											
10 205 000 59000	Patrol Boat Electronic Upgrade - Debt @ 100%											
	Subtotal											
		0.00		0.00		12,400.00		0.00	0.00	0.00	0.00	0.00
												0.00
	Police Department - Patrol											
	Dept. 215											
10 215 000 59000	Squad Computers - Debt @ 100%											
10 215 000 59000	Arbitrator Recording System											
10 215 000 59005	Spillman (Mobile Arrest Form-Vehicle Locator & Mapping-Incident Base Reporting)-Debt @ 100%											
10 215 000 59030	Chairs											
10 215 000 59035	Squad Cars - Debt @ 100%											
	Replace Sergeant Investigator Vehicle - Debt @ 100%											
	Trade-In											
10 215 000 59050	Swat Vests - Debt @ 100%											
10 215 000 59050	Protective Vests - Grant @ 50%											
10 215 000 59050	Ballistic Helmets (10) - Debt @ 100%											
10 215 000 59070	Radars - Debt @ 100%											
10 215 000 59099	Dive Equipment - Grant @ 100%											
10 215 000 59099	Tasers & Cartridges											
10 215 000 59099	Firearms & Holsters											
Subtotal		121,640.00		119,240.00		133,640.00		3,000.00				90,000.00
								116,000.00	91,000.00	88,000.00	45,000.00	
	Police Department - Investigation											
	Dept. 225											
10 225 000 59035	Replace Lieutenant's Squad Car - Debt @ 100%											
	Trade-In											
10 225 000 59099	Crime Scene Camera											
		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00

Fire Department		2019	2019	2020	2021	2022	2023	2024	Year
Dept. 250		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 250 000 59000	Laptop & Mount - 4 each - Debt @ 100%			9,800.00					
10 250 000 59005	Inspection Software - Spillman Module & Nelmondon				3,200.00				
10 250 000 59015	Carpet - West Side Station	1,200.00	1,200.00					1,400.00	
10 250 000 59015	Seal Coat - West Side Station								
10 250 000 59030	Chair Replacement - West Side Station / East Side Station			2,000.00					3,000.00
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station				1,200.00				
10 250 000 59030	Stove Replacement - West Side Station / East Side Station				1,200.00				
10 250 000 59030	Office Chairs					1,500.00			
10 250 000 59030	Washer/Dryer						1,500.00		
10 250 000 59035	Assistant Chief Vehicle - Debt @ 100%			53,000.00					
	Trade-In			(5,000.00)					
10 250 000 59050	Turnout Gear Replacement	12,250.00	12,135.00	12,600.00	12,950.00	13,300.00	13,700.00	14,200.00	14,700.00
10 250 000 59050	Helmet Replacement	2,000.00	2,120.00	2,000.00	2,100.00	2,200.00		2,400.00	2,500.00
10 250 000 59050	Ice Rescue Suit Replacement (4)				5,000.00				6,000.00
10 250 000 59055	Truck Radio - Dual Band In 2023								
10 250 000 59055	Pager Replacements								
10 250 000 59055	Portable Radios - Dual Band				7,000.00	8,250.00			
10 250 000 59060	Unit 5 Replacement & Pump - 2019					115,000.00	46,000.00		
	Trade-In					(4,500.00)			
10 250 000 59060	Unit 6 Replacement - Debt @ 100%	575,000.00	578,450.00						
	Trade-In/Sale - Unit 6	(45,000.00)	(40,000.00)						
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	609,145.00						
	Trade-In/Sale - Unit 4	(95,000.00)	(60,000.00)		391,370.00				
10 250 000 59060	Unit 7 Replacement				(1,000.00)				
	Trade-In/Sale - Unit 7								
10 250 000 59070	Delbicator Replacement							6,500.00	
10 250 000 59070	Thermal Imaging Camera - Debt @ 100%	11,000.00	10,440.00				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	3,055.00					2,500.00	
10 250 000 59070	Hose Tester					5,000.00			
10 250 000 59070	Pera - Tank				2,800.00				
10 250 000 59070	Large Diameter Hose								
10 250 000 59070	Nozzle Replacement - Debt @ 100% (2019)	7,100.00	11,000.00	3,000.00					
10 250 000 59070	Fuel Polesher				1,400.00				
10 250 000 59070	Air Bag Replacement - Debt @ 100%	7,500.00	8,750.00						
10 250 000 59070	Training Foreable Door - Debt @ 100%	7,250.00	0.00		7,400.00				
10 250 000 59070	Extraction Jaws - Debt @ 100%			20,375.00					
				100,275.00	434,620.00	240,250.00	102,200.00	31,500.00	26,200.00
10 250 000 59070	Subtotal	1,050,900.00	1,136,275.00						

		Storm Sewers	2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
		Dept. 300								
10	300	000 59060					40,000.00			
		1-Ton Truck w/crane - Debt @ 100%					(5,000.00)			
		Trade-In / Sold (2003 Chevy 1-Ton w/crane)					145,000.00	150,000.00	155,000.00	160,000.00
10	300	000 59115	130,000.00	130,000.00	135,000.00	140,000.00	140,000.00	150,000.00	155,000.00	160,000.00
		Annual Storm Sewer Outlay					180,000.00	150,000.00		
		Subtotal	130,000.00	130,000.00	135,000.00	140,000.00	180,000.00	150,000.00	155,000.00	160,000.00
		Solid Waste Mgmt/Refuse/Recycling								
		Fund 60 - Dept. 310								
60	000	000 59060				300,000.00	300,000.00			
		Refuse Truck - Refuse @ 100%					(20,000.00)			
		Trade-In / Sold (2012 Peterbilt)					20,000.00			
60	000	000 59070								
		Refuse Lift Arm								
60	000	000 59098	3,500.00	3,500.00						
		Computer & Troubleshooting Software								
60	000	000 59099	4,000.00	2,985.00						
		96 Gal Cart (Filled 100%)								
		Subtotal	7,500.00	6,485.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00
		Solid Waste Mgmt/Spring/Fall								
		Dept. 311								
10	311	000 59065								
		Leaf Vacuum - Debt @ 100%								35,000.00
		Trade-In / Sold								
		Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

		2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
	Roadways/Streets								
	Dept. 400								
10 400 000 59060	Ski 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	42,985.00	50,000.00					40,000.00
	Trade-In / Sold (2003 Chevrolet #9)	(1,000.00)	(4,000.00)	(1,000.00)					(1,000.00)
10 400 000 59060	Heavy Duty Truck (Diesel) - Debt @ 100%	85,000.00	85,275.00	85,000.00					
	Trade-In	(5,000.00)	(17,000.00)						
10 400 000 59060	Random Axle Dump Truck with Plow & Wing - Debt @ 100%	200,000.00	182,415.00	200,000.00					
	Trade-In	(8,000.00)	(15,000.00)	(10,000.00)					
10 400 000 59060	Street Dept Supervisor Truck - Debt @ 100%			45,000.00					160,000.00
	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%								(15,000.00)
	Trade-In / Sold (1994 Case Loader)								
10 400 000 59065	Back Hoe - Debt @ 100%	79,100.00	60,635.00						
10 400 000 59065	Mowing Tractor - Debt @ 100%	(21,000.00)	(20,000.00)						
	Trade-In / Sold (2)			15,000.00					
10 400 000 59070	Water Pump (Mobile)								
	Annual Resurfacing and Base Repair - Partial Debt - Partial Fund Balance	528,257.00	528,260.00	1,080,000.00	1,055,000.00	1,130,000.00	1,155,000.00	1,180,000.00	1,205,000.00
10 400 110 59065	Road Repair - Reserves @ 100%	50,000.00	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10 400 000 59066	Dufft Avenue Reconstruction - Reserves @ 100%		64,000.00						
10 400 113 59066	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	86,000.00	86,000.00	188,000.00	189,000.00	190,000.00	191,000.00	192,000.00	193,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	34,000.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00	40,000.00
10 400 000 59125	SBU - Lead Laterals - Grant @ 100%								
10 400 000 59200	Maple / Oregon Bridge Improvements - Debt @ 100%			325,000.00					
10 400 000 59200	Way Finding Signage - Debt @ 100%	200,000.00	200,000.00	200,000.00					
10 400 000 59599	Subtotal	1,276,657.00	1,262,580.00	2,177,000.00	1,380,000.00	1,407,000.00	1,434,000.00	1,461,000.00	1,831,000.00
	Snow Removal								
	Dept. 410								
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	341,500.00						
	Trade-In / Sold	(60,000.00)	(75,000.00)						
10 410 000 59070	Loader Bucket								
	Subtotal	260,000.00	266,500.00	139,000.00	0.00	0.00	0.00	0.00	0.00
	Curb/Gutter/Sidewalk								
	Dept. 440								
10 440 000 59070	Concrete Saw								8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	135,000.00	135,000.00	140,000.00	145,000.00	150,000.00	155,000.00	160,000.00	165,000.00
10 440 000 59105	New Sidewalk Installation - Special Assessed	30,000.00	2,975.00	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	195,000.00	137,975.00	200,000.00	205,000.00	210,000.00	215,000.00	220,000.00	233,000.00
	City Garage								
	Dept. 460								
10 460 000 59010	Garage Doors - Debt @ 100%	0.00	0.00						
10 460 000 59060	Mechanic's Truck - Debt @ 100%								
	Trade-In / Sold								
10 460 000 59599	Tool Box			4,000.00					
	Subtotal	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Park & Recreation Administration		2019	2019	2020	2021	2022	2023	2024	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		2019	2019	2020	2021	2022	2023	2024	Year
Dept 510		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 510 000 59010	Programmable Door Locks for Restrooms			7,000.00					
10 510 000 59015	Install Sliding on Clumba Shelter - Debt @ 100%			12,000.00					
10 510 000 59015	Repair Stone Grill @ Clumba			12,000.00					
10 510 000 59025	Little Lake Project (Grant - Partial, Debt - Partial)	3,325,000.00	51,705.00	1,000,000.00					
10 510 000 59025	Tree Replacement Program	12,000.00	12,000.00						
10 510 000 59025	Swing Set @ Garland Park - Parks & Playgrounds Reserves @ 100%	5,000.00	5,000.00						
10 510 000 59060	Pickup Truck 1/2 Ton - Debt @ 100%	35,000.00	35,000.00						
	Trade-In / Sold	(2,000.00)	(2,000.00)						
10 510 000 59065	2 Riding Lawnmowers								
	Trade-In / Sold								
10 510 000 59065	2 Electric Utility Truck								
	Trade-In / Sold (2000 EZ-Go)								
10 510 000 59070	4 Push Mowers								4,000.00
10 510 000 59070	4 String Trimmers	2,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 510 000 59075	Timer @ Clumba & Sunset - Parks & Playgrounds Reserves @ 100%	6,500.00	1,600.00						
10 510 000 59075	Fixtures - Clumba Shelter - Parks & Playgrounds Reserves @ 100%	5,000.00	5,000.00						
10 510 000 59075	Skate Park - Lighting - Debt @ 100%	70,000.00	70,000.00						
10 510 000 59075	Skate Park - Lighting - Fund Balance @ 100%			70,000.00					
10 510 000 59075	Skate Park - Parking Lot - Reserve @ 100%								100,000.00
10 510 000 59075	Install Shade Structure at Bark Park - Debt @ 100%			10,000.00					
10 510 000 59075	Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playgrounds Res @ 100%			40,000.00					100,000.00
	Subtotal	3,468,500.00	190,335.00	1,161,000.00	10,000.00	10,000.00	10,000.00	10,000.00	376,500.00
Ballfields		2019	2019	2020	2021	2022	2023	2024	Year
Dept. 520		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 520 000 59015	Replace Stairs at Memorial Field House			2,500.00					
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	Memorial Field Renovation (50/50 Grant)								3,500,000.00
10 520 000 59075	Construct New Adult Softball Field - Debt @ 100%			275,000.00					
10 520 000 59105	Replace Sidewalk in Front of Memorial Field House - Debt @ 100%			8,000.00					
10 520 000 59105	Install Sidewalk from Parking Lot to Memorial Field House - Debt @ 100%			20,000.00					
	Subtotal	5,000.00	0.00	310,500.00	5,000.00	5,000.00	5,000.00	5,000.00	3,505,000.00

Ice Rinks		2019	2019	2020	2021	2022	2023	2024	Year
Dept. 530		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 530 000 59010	Windows			3,000.00					3,000.00
10 530 000 59070	Flooding Hose			3,000.00	0.00	0.00	0.00	0.00	3,000.00
	Subtotal	0.00	0.00						
Beaches		2019	2019	2020	2021	2022	2023	2024	Year
Dept. 540		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 540 000 59075	Swim Area Buoys @ Chumbea - Parks & Playgrounds Reserves @ 100%	3,500.00	3,500.00						
	Subtotal	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Docks		2019	2019	2020	2021	2022	2023	2024	Year
Dept. 550		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 550 000 59040	Stone Harbor Cable TV Installation								
10 550 000 59075	Marking Buoys - Grant @ 50% / Reserves @ 50%	3,000.00	1,000.00						
10 550 000 59075	Parking Lot Repair - Reserves @ 100%								
10 550 000 59075	Electronic Pay Station - Sawyer Park - Dock & Harbor Reserves @ 100%	20,000.00	15,000.00						
10 550 000 59075	Improvements-Sawyer Park Restrooms & Fish Cleaning Station - Dock & Harbor Res @ 100%	3,500.00	3,000.00						
10 550 000 59589	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Reserves @ 100%	18,000.00	0.00	18,000.00					
	Subtotal	44,500.00	19,000.00	18,000.00	0.00	0.00	0.00	0.00	180,000.00
Water Weed Management		2019	2019	2020	2021	2022	2023	2024	Year
Dept. 560		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 560 000 59060	1 1/2 Ton Truck - Debt @ 100%								
10 560 000 59065	Trade-In / Sold (1996 Ford 7000 P-15)								
10 560 000 59075	Water Weed Harvester - Debt @ 65% / Grant @ 35%								
10 560 000 59070	Trailer for Harvester								17,000.00
10 560 000 59070	Shore Conveyor								25,000.00
10 560 000 59889	Aquatic Management Plan								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Waterfront Parks & Walkways		2019	2019	2020	2021	2022	2023	2024	Year
Dept. 570		Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 570 000 59030	Graham Park Picnic Tables								
10 570 000 59075	Dock Repair	10,000.00	9,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 570 000 59075	Train Bridge Fishing Dock Repair - Dock & Harbor Reserves @ 100%	18,000.00	16,000.00	10,000.00					
10 570 000 59075	Sidewalk Removal & Install Landscaping at Stone Harbor			20,000.00					
10 570 000 59075	Erosion Control - Debt @ 100%			75,000.00					
	Subtotal	28,000.00	25,000.00	110,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

		Sanitary Sewer & Water Main	2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
		Dept. 630								
10 630 000 59999		North 18th Avenue-Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal								
		Public Facilities	2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
		Dept. 700								
10 700 000 56650		Library (Roof, Chiller, Boiler) - Debt @ 100%	46,000.00	35,780.00	31,500.00	0.00	0.00	0.00	0.00	0.00
		Subtotal								
		Economic Development	2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
		Dept. 900								
10 900 000 59030		Office Chair	500.00	500.00	1,000.00					
10 900 000 59599		Comp Plan Update	50,000.00	50,000.00	25,000.00					
		Subtotal	50,500.00	50,500.00	26,000.00	0.00	0.00	0.00	0.00	0.00

	2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
TOTALS	6,832,997.00	3,532,520.00	5,332,715.00	2,744,120.00	2,591,250.00	2,135,200.00	2,068,000.00	9,653,700.00
NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	(7,500.00)	(6,485.00)	0.00	(280,000.00)	(280,000.00)	0.00	0.00	0.00
ITEMS SOLD OUT RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDS:	6,825,497.00	3,526,035.00	5,332,715.00	2,464,120.00	2,311,250.00	2,135,200.00	2,068,000.00	9,653,700.00
APPLIED BALANCE/REVENUE	2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six
Appropriated Capital Undesignated Reserves								
Appropriated Special Assessments & Other		63,235.00						
Sale of City Property - Allocated to Reserves		8,340.00						
Miscellaneous Maintenance - Reserves @ 100%	(65,000.00)	(65,000.00)						
160 Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%								
199 Operating Transfer Out / Revocation - Reserves @ 100%								
199 Property Acquisition - Reserves @ 100%								
199 Miscellaneous Capital - Reserves @ 100%	(15,000.00)	(15,000.00)						
200 Parking Fines - Allocated to Reserves	5,600.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
215 Spillman Mobil Arrest Form-Vehicle Locator & Mapping Incident Base Reporting								
215 Protective Vests - Grant @ 50%	(3,500.00)	(300.00)						
215 Equipment - Miscellaneous - Grant @ 100%		(3,435.00)						
215 Dive Equipment - Grant @ 100%			(75,000.00)					
250 Unit 7 Replacement - Grant @ 75%								
400 Annual Base and Resurfacing LRIP - Grant @ 50%	(32,000.00)	(32,365.00)		(25,000.00)		(25,000.00)		
400 Road Repair - Reserves @ 100%	(50,000.00)	(35,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
400 Duffin Avenue Reconstruction - Reserves @ 100%		(64,000.00)						
440 New Sidewalk Installation - Reserve @ 100%		(30,000.00)						
440 New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%		(30,000.00)						
510 Little Lake Plan - (Grant-Partial)								
510 Park Development Allocated to Reserves	3,600.00	17,100.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510 Swing Set @ Garland Park - P & P Reserves @ 100%	(5,000.00)	(5,000.00)						
510 Parking lot repair - Reserve @ 100%	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510 Timer @ Oumba & Sunset - P & P Reserves @ 100%	(6,500.00)	(1,600.00)						
510 Fixtures - Oumbar Shelter - P & P Reserves @ 100%	(5,000.00)	(5,000.00)						
510 Skate Park - Lighting - Reserves @ 100%			(70,000.00)					
510 Skate Park - Parking Lot - Reserve @ 100%								
510 Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%			(40,000.00)					
520 Memorial Field Renovation (50/50 Grant)								
540 Swim Area Buoys @ Oumba - P & P Reserves @ 100%	(3,500.00)	(3,500.00)						
550 Marking Buoys - Grant @ 50% / Reserves @ 50%	(3,000.00)	(1,000.00)						
550 Parking Lot Repair - Reserves @ 100%								
550 Electronic Pay Station - Sawyer Park - D & H Reserves @ 100%	(20,000.00)	(15,000.00)						
550 Improvements-Sawyer Park Restrooms & Fish Cleaning Station - D & H Reserves @ 100%	(3,500.00)	(3,000.00)						
550 Sawyer Park Parking Lot Lights - Reserves @ 100%								
550 Timber bumpers at Stone Harbor Wall - D & H Reserves @ 100%	(18,000.00)	0.00	(18,000.00)					
560 Water Weed Harvester - Grant @ 35%								
570 Train Bridge Fishing Dock Repair - D & H Reserves @ 100%	(18,000.00)	(16,000.00)						
Subtotal	(248,800.00)	(183,025.00)	(307,500.00)	(75,500.00)	(50,500.00)	(75,500.00)	(50,500.00)	(2,160,500.00)
NET - LESS APPLIED BALANCE/REVENUE	6,576,697.00	3,343,010.00	5,025,215.00	2,388,620.00	2,260,750.00	2,059,700.00	2,017,500.00	7,493,200.00
FUNDED VIA LONG TERM DEBT	(5,589,290.00)	(2,345,000.00)	(3,394,478.00)	(1,058,370.00)	(898,000.00)	(650,000.00)	(655,000.00)	(3,598,000.00)
MISC. REVEUNE LESS LONG TERM DEBT	(9,200.00)	(204,470.00)	(871,500.00)	0.00	0.00	0.00	0.00	0.00
APPROPRIATED CAPITAL BALANCE	(354,162.00)	(354,162.00)	(18,017.00)	0.00	0.00	0.00	0.00	0.00
NET CAPITAL BUDGET - TAX LEVY	624,045.00	439,378.00	741,220.00	1,330,250.00	1,362,750.00	1,409,700.00	1,362,500.00	3,896,200.00

GRANT AND RESERVE DETAIL
10/15/2019

		2019 Budget	2019 Projected	2020 Budget
	POLICE DEPARTMENT GRANTS			
215	Dive Equipment - Grant @ 100%	0.00	0.00	(75,000.00)
215	Spillman RMS Mobile Forms Module - Grant @ 100%	0.00	0.00	0.00
215	Protective Vests - Grant @ 50%	(3,500.00)	(300.00)	0.00
215	Equipment - Miscellaneous	0.00	(3,495.00)	0.00
215	Handheld Thermal Imaging Units (20) - LWMMI Grant	0.00	0.00	0.00
	TOTAL	(3,500.00)	(3,735.00)	(75,000.00)
	FIRE DEPARTMENT GRANTS			
250	LDH, Hose Roller - LWMMI Grant @ 75%	0.00	0.00	0.00
250	Unit 7 Replacement - Grant @ 75%	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	STORM WATER GRANTS			
300				
	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT			
400	Annual Base and Resurfacing - LRIP Grant	(32,000.00)	(32,365.00)	0.00
400	SBU - Lead Lateralis	0.00	0.00	0.00
	TOTAL	(32,000.00)	(32,365.00)	0.00
	CURB/GUTTERS/SEWALK GRANTS			
440	Sidewalk/Tree Installation & Design & Educ. 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)	0.00	0.00	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	0.00	0.00	0.00
	BALLFIELDS GRANTS			
520	Fence Material - Grant @ 50%	0.00	0.00	0.00
520	Girls Little League Batting Canes	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	WATERWEED MANAGEMENT			
560	Water Weed Harvester - Grant @ 35%	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	MUNICIPAL DOCKS			
550	Marking Buys - Grant @ 50%	(1,500.00)	(500.00)	0.00
	TOTAL	(1,500.00)	(500.00)	0.00
	APPROPRIATED CAPITAL RESERVES	(37,000.00)	(36,600.00)	(75,000.00)
	Appropriated Capital Undesignated Reserves	0.00	0.00	0.00
	Appropriated Special Assessments & Other	0.00	83,235.00	0.00
	Sale of City Property - Allocated to Reserves (Ind Park)	0.00	8,340.00	0.00
130	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00
160	Miscellaneous Capital Maintenance	0.00	(65,000.00)	0.00
160	Miscellaneous Capital Reserves	0.00	(15,000.00)	0.00
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%	0.00	0.00	0.00
199	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00
200	Parking Fees - Allocated to Reserves	5,600.00	3,500.00	3,500.00
400	Road Repairs	(50,000.00)	(35,000.00)	(50,000.00)
400	Duluth Avenue Reconstruction - Reserves @ 100%	0.00	(64,000.00)	0.00
440	New Sidewalk Installation - Reserve @ 100%	0.00	0.00	(30,000.00)
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	0.00	0.00	(30,000.00)
510	Park Development - Allocated to Reserves	3,600.00	17,100.00	12,000.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	(10,000.00)	(10,000.00)
510	Swing Set @ Garland Park - Parks & Playgrounds Reserves	(5,000.00)	(3,000.00)	0.00
510	Timer @ Ombra & Sunset - Parks & Playgrounds Reserves @ 100%	(6,500.00)	(1,600.00)	0.00
510	Fixtures - Ombra Shelter - Parks & Playgrounds Reserves @ 100%	(5,000.00)	(5,000.00)	0.00
510	Skate Park - Lighting - Reserves @ 100%	0.00	0.00	(70,000.00)
510	Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%	0.00	0.00	(40,000.00)
540	Swim Area Buys @ Ombra - Parks & Playgrounds Reserves @ 100%	(3,500.00)	(3,500.00)	0.00
550	Marking Buys - Reserves @ 50%	(1,500.00)	(500.00)	0.00
550	Electronic Pay Station - Sawyer Park - Dock & Harbor Reserves @ 100%	(20,000.00)	(15,000.00)	0.00
550	Improvements-Sawyer Park Restrooms & Fish Cleaning Station-Dock & Harbor Res @ 100%	(3,500.00)	(3,500.00)	0.00
550	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Reserves @ 100%	(18,000.00)	0.00	(18,000.00)
570	Train Bridge Fishing Dock Repair - Dock & Harbor Reserves @ 100%	(18,000.00)	(16,000.00)	0.00
	TOTAL RESERVES	(131,800.00)	(146,425.00)	(232,500.00)
	GRAND TOTAL	(168,800.00)	(183,025.00)	(507,500.00)

LONG TERM DEBT PLAN
10/15/2019

COMPUTER										2019	2019	2020	2021	2022	2023	2024	Year Six
										Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
125	CITY HALL																
160	RESURFACE POLICE DEPT GARAGE FLOOR - TERM 10 YEARS																
160	WEST SIDE FIRE STATION ADDITION - TERM 20 YEARS																3,000,000.00
160	MUNICIPAL SERVICES GOLD STORAGE BUILDING ADDITION - TERM 20 YEARS																60,000.00
160	EAST SIDE FIRE STATION FLOOR REFINISH - TERM 10 YEARS											40,000.00					
160	REPAIR AND REFINISH - MUNICIPAL SERVICES - TERM 10 YEARS											50,000.00					
160	SAFETY SQUAD - BUILDING IMPROVEMENTS - TERM 10 YEARS											100,000.00					
160	DOWNTOWN RESTROOMS - TERM 20 YEARS											100,000.00					
200	POLICE DEPT - ADMINISTRATION																
200	CAPTAINS SQUAD IN 21 CHIEF'S SQUAD IN 22 CAR - TERM 5 YEARS												28,000.00	27,500.00			
215	REPLACE SERGEANT INVESTIGATOR VEHICLE - TERM 5 YEARS													20,000.00			
225	POLICE DEPT - INVESTIGATION																
225	LIEUTENANT'S SQUAD - TERM 5 YEARS																
250	FIRE DEPARTMENT DEBT																
250	AERIAL TRUCK REPLACEMENT - TERM 20 YEARS																
250	UNIT 6 REPLACEMENT - TERM 10 YEARS	530,000.00				538,450.00								85,000.00			
250	UNIT 8 REPLACEMENT - TERM 5 YEARS																
250	CHIEF'S VEHICLE - TERM 5 YEARS																
250	ASST FIRE CHIEF'S VEHICLE - TERM 5 YEARS											48,000.00					
250	REPLACEMENT OF JUMP TRUCK - TERM 5 YEARS													110,500.00			
250	UNIT 4 REPLACEMENT - TERM 10 YEARS	480,000.00				548,145.00											
250	UNIT 7 REPLACEMENT - TERM 5 YEARS												380,370.00				
300	STORM SEWERS DEBT																
300	ONE TON TRUCK W/ CRANE - TERM 5 YEARS											35,000.00					
300	ANNUAL STORM SEWER OUTFALL - TERM 5 YEARS	130,000.00				130,000.00											
310	SOLID WASTE MGMT/REUSE/RECYCLE DEBT-FUND 60																
310	RECLUSE TRUCK - TERM 5 YEARS												230,000.00	230,000.00			
311	SOLID WASTE MGMT/SPRINGFALL																
311	LEAK VACUUM - TERM 5 YEARS																35,000.00
400	ROADWAYS/STREETS DEBT																
400	ANNUAL ROAD IMPROVEMENT - TERM 10 YEARS																
400	ANNUAL ROAD IMPROVEMENT - TERM 10 YEARS																
400	RUBBER TIRED LOADER - TERM 5 YEARS											523,963.00	500,000.00	500,000.00	500,000.00		0.00
400	SMALL ARROW BRIDGE IMPROVEMENTS (10 YEARS)												140,000.00	145,000.00	150,000.00	155,000.00	160,000.00
400	SKID STEER LOADER - TERM 5 YEARS											325,000.00					121,000.00
400	ONE TON DUMP TRUCK - TERM 5 YEARS	49,000.00				38,995.00											38,000.00
400	HEAVY DUTY TRUCK (DIESEL) - TERM 5 YEARS	80,000.00				69,275.00											39,000.00
400	TANDOM AXLE DUMP TRUCK WITH PLOW & WING - TERM 5 YEARS	182,000.00				167,415.00						180,000.00					
400	STREET DEPT SUPERVISOR TRUCK - TERM 5 YEARS											45,000.00					
400	MOWING TRACTOR - TERM 5 YEARS	57,600.00				40,635.00											
400	WAY FINDING SIGNAGE - TERM 5 YEARS	200,000.00				200,000.00											
410	SNOW REMOVAL DEBT																
410	TRACKLESS W/BLOWER - TERM 5 YEARS											139,000.00					
410	GRADER - TERM 5 YEARS	250,000.00				265,500.00											
460	CITY GARAGE																
460	MECHANICS TRUCK - TERM 5 YEARS																
510	PARKS AND PLAYGROUNDS																
510	INSTALL SIDING ON OTUMBA SHELTER - TERM 10 YEARS											12,000.00					
510	LITTLE LAKE PROJECT - TERM 20 YEARS	3,289,000.00				51,705.00						1,000,000.00					
510	1/2 TON PICKUP TRUCK - TERM 5 YEARS	33,000.00				33,000.00											
510	SKATE PARK LIGHTING - TERM 5 YEARS	70,000.00				70,000.00											
510	INSTALL SHADE STRUCTURE AT BARK PARK - TERM 10 YEARS											10,000.00					
520	BALLFIELDS																
520	REPLACE SIDEWALK IN FRONT OF MEMORIAL FIELD HOUSE - TERM 10 YEARS											8,000.00					
520	CONSTRUCT NEW ADULT SOFTBALL FIELD - TERM 10 YEARS											275,000.00					
520	INSTALL SIDEWALK - PARKING LOT TO MEMORIAL FIELD HOUSE - TERM 10 YEARS											20,000.00					
560	WATER WEED MANAGEMENT DEBT																
560	WATER WEED HARVESTER - TERM 5 YEARS																
560	1 1/2 TON TRUCK - TERM 5 YEARS	0.00															
570	WATERFRONT, PARKS & WALKWAYS																
570	EROSION CONTROL - TERM 5 YEARS											75,000.00					
700	PUBLIC FACILITIES DEBT																
700	LIBRARY CHILLER - TERM 10 YEARS	46,000.00				35,780.00											
700	LIBRARY BOILER - TERM 10 YEARS											31,500.00					
	MISCELLANEOUS																
	** 2019 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS	162,690.00				155,100.00											
	** 2020 MISC. CAPITAL EQUIPMENT - TERM 3 YEARS											118,015.00					
	TOTAL DEBT	5,589,900.00				2,345,000.00						3,394,475.00	1,288,370.00	1,128,000.00	850,000.00	655,000.00	3,596,000.00
	NET - SOLID WASTE MGMT/REUSE/RECYCLE DEPT FUND - 60	0.00				0.00						0.00	(230,000.00)	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	5,589,900.00				2,345,000.00						3,394,475.00	1,058,370.00	898,000.00	850,000.00	655,000.00	3,596,000.00

2020 LONG TERM DEBT BUDGET
10/15/2019

GENERAL FUND - DEBT SERVICE

	2016 ACTUAL	2019 JAN - AUG.	2019 SEPT. - DEC.	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
CAPITAL PROJECTS (UPL) / BONDS / ASSOC. BANK - 2 YRS (Reference 07/2012)						
PRINCIPAL - DUE 4/01/13 THRU 10/01/21	80,000.00	0.00	85,000.00	85,000.00	85,000.00	90,000.00
INTEREST - DUE 4/01/13 THRU 10/01/21	6,870.00	2,835.00	2,835.00	2,835.00	5,670.00	3,885.00
PAYING AGENT FEES	125.73	125.73	348.27	475.00	475.00	475.00
DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF CHICAGO POLICE STATION / BONDS						
PRINCIPAL - DUE 10/01/08 THRU 10/01/25	155,000.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00
INTEREST - DUE 10/01/08 THRU 10/01/25	37,112.50	17,008.25	17,008.75	34,015.00	34,015.00	30,715.00
PAYING AGENT FEES	304.00	0.00	475.00	475.00	475.00	475.00
LEAF VAC - 10 YRS						
PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	2,882.00	0.00	2,885.00	2,885.00	2,885.00	2,885.00
INTEREST - DUE 11/2/2012 THRU 11/2/2021	388.21	0.00	285.00	285.00	285.00	160.00
TANDEM AXLE DUMP TRUCK - 10 YRS						
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
INTEREST - DUE 03/15/2012 THRU 03/15/2021	2,384.67	0.00	1,775.00	1,775.00	1,775.00	1,180.00
ANNUAL RESURFACING - 2011 - 10 YRS						
PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	1,900.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
INTEREST - DUE 11/2/2012 THRU 11/2/2021	273.50	0.00	210.00	210.00	210.00	140.00
EGG HARBOR RD / DESIGN 2011 - 10 YRS						
PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
INTEREST - DUE 11/2/2012 THRU 11/2/2021	1,080.00	0.00	810.00	810.00	810.00	540.00
EGG HARBOR RD IMPROVEMENTS 2015 BONDS - 10 YRS						
PRINCIPAL - DUE 04/01/2015 THRU 09/1/25	110,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
INTEREST - DUE 04/01/2015 THRU 09/1/25	19,832.50	9,288.25	9,288.75	18,535.00	18,535.00	18,810.00
PAYING AGENT FEES	0.00	0.00	475.00	475.00	475.00	475.00
RECONSTRUCT EGG HARBOR RD ON 6TH INTERSECTION 2011 - 10 YRS						
PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	16,200.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
INTEREST - DUE 11/2/2012 THRU 11/2/2021	2,332.80	0.00	1,750.00	1,750.00	1,750.00	1,170.00
BALLFIELD LIGHTING / WPPH - 10 YRS						
PRINCIPAL - DUE MONTHLY THRU 9/20/23	16,364.88	10,923.12	5,461.88	16,365.00	16,365.00	16,365.00
INTEREST - DUE MONTHLY THRU 9/20/23	0.00	0.00	0.00	0.00	0.00	0.00
2015 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 2 YRS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2018	64,541.29	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2017 THRU 03/15/2018	2,838.24	0.00	0.00	0.00	0.00	0.00
UNIT 3 REPLACEMENT / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	62,878.34	67,786.06	3.94	65,790.00	65,790.00	138,540.00
INTEREST - DUE 03/15/2018 THRU 03/15/2021	8,167.41	5,058.08	1.91	5,060.00	5,060.00	5,150.00
STREET SWEEPER / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	35,098.13	35,968.36	3.64	35,870.00	35,870.00	74,650.00
INTEREST - DUE 03/15/2017 THRU 03/15/2021	3,642.57	2,785.35	4.65	2,770.00	2,770.00	2,815.00
TANDEM AXLE DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	33,787.52	35,463.90	1.10	35,465.00	35,465.00	73,605.00
INTEREST - DUE 11/2/2012 THRU 11/2/2021	4,463.08	2,726.71	3.28	2,730.00	2,730.00	2,775.00
GEORGIA STREET / ST OF WI COMMISSIONERS - 10 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2028	1,828.45	2,043.98	1.02	2,045.00	2,045.00	13,615.00
INTEREST - DUE 03/15/2018 THRU 03/15/2028	762.74	545.21	4.79	550.00	550.00	1,820.00
CITY ENGINEER VEHICLE / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	3,882.19	3,859.77	0.23	3,860.00	3,860.00	8,220.00
INTEREST - DUE 03/15/2017 THRU 03/15/2021	461.03	304.45	0.35	305.00	305.00	310.00
ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	5,751.57	5,885.36	4.64	5,900.00	5,900.00	12,235.00
INTEREST - DUE 03/15/2017 THRU 03/15/2021	587.07	453.28	1.72	455.00	455.00	460.00
34 TON TRUCK W/LOW / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	5,213.87	5,344.21	0.79	5,345.00	5,345.00	11,090.00
INTEREST - DUE 03/15/2017 THRU 03/15/2021	541.25	410.60	4.10	415.00	415.00	420.00
2015 CAPITAL PROJECTS & EQUIPMENT / BONDS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2028	7,391.05	8,237.78	2.24	8,240.00	8,240.00	54,875.00
INTEREST - DUE 03/15/2018 THRU 03/15/2028	3,074.03	2,197.32	2.68	2,200.00	2,200.00	7,840.00
2016 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 3 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2019	37,222.41	38,128.55	1.45	38,130.00	38,130.00	0.00
INTEREST - DUE 03/15/2018 THRU 03/15/2019	2,794.37	973.21	1.79	980.00	980.00	0.00
SHARED BREASTING APPARATUS (SCBA) / ST OF WI COMMISSIONERS - 3 YRS						
PRINCIPAL	44,566.82	47,896.92	3.08	47,810.00	47,810.00	89,225.00
INTEREST	6,515.83	3,675.73	4.27	3,680.00	3,680.00	3,745.00
2017 CAPITAL PROJECTS & EQUIPMENT / BONDS						
PRINCIPAL - DUE 4/01/18 THRU 10/01/27	405,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
INTEREST - DUE 4/01/18 THRU 10/01/27	31,894.12	15,658.19	15,661.81	31,320.00	31,320.00	28,020.00
PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
LITTLE LAKE PROJECT						
PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
2018 CAPITAL PROJECTS & EQUIPMENT / BONDS						
PRINCIPAL - DUE 10/1/19 THRU 10/01/28	0.00	0.00	235,000.00	235,000.00	235,000.00	220,000.00
INTEREST - DUE 10/1/19 THRU 10/01/28	0.00	20,684.00	25,386.40	46,185.00	37,140.00	45,235.00
PAYING AGENT FEES & ISSUANCE COSTS	50,825.06	0.00	475.00	475.00	0.00	475.00
2018 ROAD PROJECTS / NOTES						
PRINCIPAL - DUE 11/8/18	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 11/8/18	0.00	0.00	0.00	0.00	0.00	0.00
2019 CAPITAL PROJECTS & EQUIPMENT / BONDS						
PRINCIPAL - DUE 10/1/21 THRU 10/01/28	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 10/1/21 THRU 10/01/28	0.00	0.00	0.00	0.00	0.00	0.00
PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT	1,330,479.83	345,167.26	837,862.74	1,182,830.00	1,173,310.00	1,453,465.00

2020 General Fund Debt Schedule	Face Amount	2019 Budget	2019 Projected	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Year Six	Principal Balance as of 12/31/20
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	91,145.00	91,145.00	94,380.00	97,470.00	0.00	0.00	0.00	0.00	95,000.00
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 1.9%-3%)	2,695,000.00	199,490.00	199,490.00	196,190.00	197,475.00	197,375.00	197,125.00	196,725.00	196,175.00	900,000.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	26,620.00	2,975.00	2,975.00	2,875.00	2,780.00	0.00	0.00	0.00	0.00	2,685.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	18,200.00	18,200.00	17,605.00	17,015.00	0.00	0.00	0.00	0.00	16,425.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,110.00	2,110.00	2,040.00	1,970.00	0.00	0.00	0.00	0.00	1,900.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	8,310.00	8,310.00	8,040.00	7,770.00	0.00	0.00			7,500.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, .4%)	962,650.00	134,010.00	134,010.00	132,285.00	129,985.00	132,685.00	134,985.00	132,045.00	133,635.00	615,000.00
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	17,950.00	17,950.00	17,370.00	16,785.00	0.00	0.00			16,200.00
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	13,653.90	0.00	0.00	46,425.00
Fire Pumper Unit 3 (4 yrs, Beg. 2018, 2.5%)	265,000.00	70,850.00	70,850.00	141,690.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeper (5 yrs, Beg. 2017, 2.5%)	181,709.00	38,740.00	38,740.00	77,465.00	0.00	0.00	0.00	0.00	0.00	0.00
Tandem Axle Dump Truck (4 yrs, Beg. 2018, 2.5%)	142,856.00	38,195.00	38,195.00	76,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgia Street Extension (9 yrs, Beg. 2018, 3.0%)	20,000.00	2,595.00	2,595.00	15,535.00	0.00	0.00	0.00	0.00	0.00	0.00
City Engineer Vehicle (5 yrs, Beg. 2017, 2.5%)	20,005.50	4,265.00	4,265.00	8,530.00	0.00	0.00	0.00	0.00	0.00	0.00
One Ton Dump Truck (5 yrs, Beg. 2017, 2.5%)	29,784.50	6,355.00	6,355.00	12,695.00	0.00	0.00	0.00	0.00	0.00	0.00
3/4 Ton Truck w/Plow (5 yrs, Beg. 2017, 2.5%)	27,000.00	5,760.00	5,760.00	11,510.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 Road Improvements (9 yrs, Beg. 2018, 3.0%)	80,605.00	10,440.00	10,440.00	62,815.00	0.00	0.00	0.00	0.00	0.00	0.00
Self Contained Breathing Apparatus (4 yrs, Beg. 2018, 2.5%)	191,596.00	51,490.00	51,490.00	102,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 Misc. Equipment (2 yrs, Beg. 2018, 2.5%)	76,450.96	40,110.00	40,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 Capital Projects & Equipment (3-5-10-20 yrs, Beg. 2017, 2.84%)	1,225,000.00	141,795.00	141,795.00	136,495.00	90,195.00	89,220.00	68,245.00	67,400.00	66,555.00	900,000.00
2018 Capital Projects & Equipment (10 yrs, Beg. 2018, 2.81%)	1,480,000.00	272,140.00	281,660.00	265,760.00	268,060.00	215,010.00	212,610.00	95,010.00	91,810.00	1,025,000.00
2019 Capital Projects & Equipment (10 yrs, Beg. 2019, 1.49%)	2,345,000.00	0.00	0.00	52,460.00	307,375.00	722,175.00	443,575.00	440,275.00	146,875.00	2,345,000.00
2020 Capital Projects & Equipment (10 yrs, Beg. 2020, 2%)	3,384,478.00	0.00	0.00	0.00	376,855.00	376,855.00	376,855.00	376,855.00	376,855.00	3,394,478.00
2021 Capital Projects & Equipment (10 yrs, Beg. 2021, 2%)	1,068,370.00	0.00	0.00	0.00	0.00	117,500.00	117,500.00	117,500.00	117,500.00	0.00
2022 Capital Projects & Equipment (10 yrs, Beg. 2022, 2%)	898,000.00	0.00	0.00	0.00	0.00	0.00	99,695.00	99,695.00	99,695.00	0.00
2023 Capital Projects & Equipment (10 yrs, Beg. 2023, 2%)	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,165.00	72,165.00	0.00
2024 Capital Projects & Equipment (10 yrs, Beg. 2024, 2%)	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,720.00	0.00
Year 6 Capital Projects & Equipment (5 yrs, Beg. 2025, 2%)	3,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Truck (5 yrs, Beg. 2021, 2%)	230,000.00	0.00	0.00	0.00	0.00	48,655.00	48,655.00	48,655.00	48,655.00	0.00
Refuse Truck (5 yrs, 2022, 2%)	230,000.00	0.00	0.00	0.00	0.00	0.00	48,655.00	48,655.00	48,655.00	0.00
Subtotal		1,173,310.00	1,182,830.00	1,453,455.00	1,530,120.00	1,915,860.00	1,761,553.90	1,694,980.00	1,471,295.00	9,365,613.00
Less: Solid Waste Fund Debt		0.00	0.00	0.00	0.00	48,655.00	97,310.00	97,310.00	97,310.00	0.00
Total General Fund Debt		1,173,310.00	1,182,830.00	1,453,455.00	1,530,120.00	1,867,205.00	1,664,243.90	1,597,670.00	1,373,985.00	9,365,613.00

10/15/2019

Miscellaneous Capital Debt Issues		2019 Budget	2019 Projected	2020 Proposed
Dept #	Item			
125	Phone Switch & Equipment	15,200.00	10,290.00	0.00
125	Computer Hardware for Camera and Fob Systems	0.00	0.00	6,800.00
205	Patrol Boat Electronic Upgrade	0.00	0.00	12,400.00
215	Spillman (Mobile Arrest Form-Vehicle Locator & Mapping-Incident Base Rpt)	15,640.00	15,640.00	15,640.00
215	Squad Cars	84,000.00	84,000.00	43,000.00
215	Swat Vests	9,000.00	9,000.00	0.00
215	Ballistic Helments	3,000.00	3,000.00	0.00
215	Radars	3,000.00	3,000.00	0.00
250	Laptop & Mount - 4 each	0.00	0.00	9,800.00
250	Thermal Imaging Camera	11,000.00	10,440.00	0.00
250	Nozzle Replacement	7,100.00	11,000.00	0.00
250	Air Bag Replacement	7,500.00	8,730.00	0.00
250	Training Forceable Door	7,250.00	0.00	0.00
250	Extrication Jaws	0.00	0.00	20,375.00
460	Garage Doors	0.00	0.00	10,000.00
	Total Misc. Capital Debt	162,690.00	155,100.00	118,015.00

TID NO.1 OPERATING/CAPITAL BUDGET

10/15/2019

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 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:

10/15/2019

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
			FUND BALANCE				294,772.75	1,034,680.04	352,058.03
26	310	000	41100 TAX INCREMENT	778,596.11	799,213.79	0.00	799,213.79	778,595.00	818,185.33
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	27,407.92	28,071.19	0.00	28,071.19	27,410.00	28,075.00
26	310	000	43432 PERSONAL PROPERTY AID	0.00	12,214.09	0.00	12,214.09	0.00	18,250.00
26	310	000	49000 INTEREST ON INVESTMENTS	14,649.87	14,083.99	2,916.01	17,000.00	6,950.00	17,000.00
			TOTAL REVENUE	820,653.90	853,583.06	2,916.01	856,499.07	812,955.00	881,510.33
			TOTAL AVAILABLE	820,653.90	853,583.06	2,916.01	1,151,271.82	1,847,635.04	1,233,568.36
EXPENDITURES:									
CONTRACTUAL									
26	310	000	58999 MISC. CONTRACTUAL / TRANS TO TID#2	778,595.84	799,213.79	0.00	799,213.79	778,595.00	818,185.33
26	310	000	58999 MISC. CONTRACTUAL / TRANS TO TID#3	0.00	0.00	0.00	0.00	0.00	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	778,595.84	799,213.79	0.00	799,213.79	778,595.00	818,185.33
			ANNUAL VARIANCE				57,285.28	34,360.00	63,325.00
			FUND BALANCE				352,058.03	1,069,040.04	415,383.03

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

10/15/19

					2018	2019	2019	2019	2019	2020
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE CONSTRUCTION								15,972.52	15,632.00	15,617.52
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	15,972.52	15,632.00	15,617.52
EXPENDITURES:										
COMMODITIES										
25	320	000	54999	MISC. COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL										
25	320	000	51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	55001	ADMINISTRATION	355.05	0.00	200.00	200.00	12,593.00	15,467.52
25	320	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	58999	MISC. CONTRACTUAL / TRANS TO GF	150.00	150.03	4.97	155.00	150.00	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					505.05	150.03	204.97	355.00	12,743.00	15,617.52
FUND BALANCE								15,617.52	2,889.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

10/15/19

					2018	2019	2019	2019	2019	2020
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
								1,261,397.46	1,507,336.06	2,162,748.42
25	320	000	41100	TAX INCREMENT	1,049,618.63	1,081,676.20	3.80	1,081,680.00	1,049,618.00	1,117,178.55
25	320	000	41500	PAYMENT IN LIEU OF TAXES	17,224.10	17,166.98	3.02	17,170.00	18,000.00	17,200.00
25	320	000	43430	EXEMPT COMPUTER AIDS	4,988.76	5,109.49	0.51	5,110.00	0.00	5,110.00
25	320	000	43432	PERSONAL PROPERTY AID	0.00	21,543.60	1.40	21,545.00	0.00	23,915.00
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	39,846.11	36,995.62	12,004.38	49,000.00	15,000.00	49,000.00
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	565,489.84	799,213.79	1.21	799,215.00	778,595.00	818,185.33
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE					1,677,167.44	1,961,705.68	12,014.32	1,973,720.00	1,861,213.00	2,030,588.88
TOTAL AVAILABLE					1,677,167.44	1,961,705.68	12,014.32	3,235,117.46	3,368,549.06	4,193,337.30
G.O. BONDS \$4,295,000 ISSUED/ASSOC BANK - 13 YRS										
25	320	901	70000	PRINCIPAL - DUE 10/1 - 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
WRDA LEASE REV. REF \$16,520,000 SERIES 2006A/ASSOC BANK - 16 YRS / REFINANCED 9/7/16 GO BONDS \$7.325										
25	320	933	70000	PRINCIPAL - DUE 10/1 - 10/1/2020	0.00	0.00	475,000.00	475,000.00	475,000.00	480,000.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	285,069.50	142,534.75	142,535.15	285,069.90	285,069.50	275,569.90
25	320	933	70002	PAYING AGENT FEES	2,147.15	349.27	1,800.73	2,150.00	1,225.00	2,150.00
25	320	933	70002	DEBT ISSUANCE COSTS	0.00	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	585,000.00	0.00	0.00	0.00	0.00	0.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	12,302.44	301.22	301.22	602.44	602.44	602.44
25	320	930	70002	PAYING AGENT FEES	107.35	0.00	110.00	110.00	0.00	110.00
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	285,000.00
25	320	932	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	39,616.89	17,058.35	17,058.35	34,116.70	34,116.70	28,616.70
25	320	932	70002	PAYING AGENT FEES	319.67	0.00	320.00	320.00	535.00	320.00
TOTAL DEBT SERVICE					1,199,563.00	160,243.59	912,125.45	1,072,369.04	1,071,548.64	1,072,369.04
ANNUAL VARIANCE								901,350.96	789,664.36	958,219.84
FUND BALANCE (DEBT RESERVE)								2,162,748.42	2,297,000.42	3,120,968.26

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

10/15/19						
		2018	2019	2019	2019	2020
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE BUDGET	BUDGET
FUND BALANCE - CONSTRUCTION					55,766.74	1,000.55
25	320 200 43500	REVENUE - COASTAL MANAGEMENT	0.00	0.00	0.00	0.00
25	320 000 43500	REVENUE - DNR GRANT	0.00	0.00	0.00	0.00
25	320 000 48260	THIRD PARTY REVENUES	0.00	0.00	0.00	0.00
25	320 200 49500	DEBT PROCEEDS - BOND / CONSTRUCTION	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
25	320 200 49500	DEBT PROCEEDS - BOND / CAPITALIZED INT.	0.00	0.00	0.00	0.00
25	320 200 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUE		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
CAPITALIZED MAINTENANCE RESERVE		0.00	0.00	0.00	0.00	0.00
TOTAL APPORTIONED REVENUE		0.00	0.00	0.00	0.00	0.00
NET REVENUES/APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00

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

10/15/19						
		2018	2019	2019	2019	2020
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE BUDGET	BUDGET
EXPENDITURES:						
CONTRACTUAL						
25	320 200 51626	THIRD PARTY FEES	0.00	0.00	0.00	0.00
25	320 200 55001	ADMINISTRATION	181.05	0.00	200.00	54,811.00
25	320 200 55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00
25	320 200 58950	CONTINGENCY	0.00	0.00	0.00	0.00
25	320 200 58999	MISC. CONTRACTUAL / SOFT COSTS	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
25	320 200 59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00
25	320 200 59091	SURVEY SUBDIVISION	0.00	0.00	0.00	0.00
25	320 200 59131	CONCRETE REMOVAL	0.00	0.00	0.00	0.00
25	320 200 59132	CONCRETE CRUSHING	0.00	0.00	0.00	0.00
25	320 200 59133	EARTH MOVING	0.00	0.00	0.00	0.00
25	320 200 59134	SEEDING/RESTORATION	0.00	0.00	0.00	0.00
25	320 200 59136	R.O.W. LANDSCAPING	0.00	0.00	0.00	0.00
25	320 200 59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00
25	320 200 59142	RETAINING WALLS	0.00	0.00	0.00	0.00
25	320 200 59143	BUILDING DEMOLITION	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
25	320 200 59097	ROAD, ALLEY, C/G, SIDEWALK AREA 2	0.00	0.00	0.00	0.00
25	320 200 59098	ROADS THIRD AVENUE	0.00	0.00	0.00	0.00
25	320 200 59120	ELECTRICAL DISTRIBUTION	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
25	320 200 59127	WATER & SEWER MAINS / LATERALS-AREA 2	0.00	0.00	0.00	0.00
25	320 200 59105	WATERFRONT WALKWAYS	0.00	0.00	0.00	0.00
25	320 200 59101	STREET LIGHTING	0.00	0.00	0.00	0.00
25	320 200 59030	BENCHES / TRASH CANS / SIGNS	0.00	0.00	0.00	0.00
25	320 200 59999	PROJECT MONUMENTS	0.00	0.00	0.00	0.00
25	320 200 59025	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
25	320 200 59090	ENGINEERING	0.00	0.00	0.00	0.00
25	320 200 59141	NEW SHEET PILE	0.00	0.00	0.00	0.00
25	320 200 59144	UTILITY CAPPING	0.00	0.00	0.00	0.00
SUBTOTAL		181.05	0.00	200.00	200.00	54,811.00
CAPITAL - OFF SITE (CITY)						
25	320 250 58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00
25	320 250 59082	SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00
25	320 250 59099	ROADS AREA 3	0.00	0.00	0.00	0.00
25	320 250 59100	UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00
25	320 250 59105	WATERFRONT WALKWAY - PROMENADE	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
25	320 250 59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00
25	320 250 59143	PETERSON POOL DEMO / REHAB	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		181.05	0.00	200.00	200.00	54,811.00
FUND BALANCE					55,566.74	(53,810.45)

TID NO. 2 AMENDED AREA DEBT SERVICE:

					10/15/19					
					2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
FUND BALANCE (DEBT RESERVE)								(144,177.87)	(579,704.49)	(306,702.87)
25	320	200	41100	TAX INCREMENT	202,700.93	202,700.93	4.07	202,705.00	202,700.00	219,567.08
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					202,700.93	202,700.93	4.07	202,705.00	202,700.00	219,567.08
TOTAL AVAILABLE					202,700.93	202,700.93	4.07	58,527.13	(377,004.49)	(87,135.79)
BONDS / NOTES										
DEVELOPER BONDS - GO BONDS \$2,620,000 - 16 YRS										
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	190,000.00	0.00	0.00	280,000.00	280,000.00	285,000.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	31,993.67	14,096.93	14,098.07	28,195.00	28,193.48	22,595.00
25	320	931	70002	PAYING AGENT FEES	321.10	0.00	325.00	325.00	515.00	325.00
DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS										
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	37,770.52	39,659.05	0.95	39,660.00	39,659.05	41,605.00
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	18,935.33	17,046.80	3.20	17,050.00	17,046.80	15,110.00
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE					279,020.62	70,802.78	14,427.22	365,230.00	365,414.33	364,635.00
ANNUAL VARIANCE								(162,525.00)	(162,714.33)	(145,067.92)
FUND BALANCE (DEBT RESERVE)								(306,702.87)	(742,418.82)	(451,770.79)

TID NO.3 OPERATING/CAPITAL BUDGET

10/15/2019

		2018	2019	2019	2019	2019	2020
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
FUND BALANCE - CASH ON HAND					25,410.37	85,092.28	21,885.37
27	330 000 43500	REVENUE - DEPT OF COMMERCE GRANT	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
27	330 000 49810	TRANSFER FROM GF	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	25,410.37	85,092.28	21,885.37
EXPENDITURES:							
CONTRACTUAL							
27	330 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00
27	330 000 55001	ADMINISTRATION	624.84	56.00	1,944.00	2,000.00	1,000.00
27	330 000 55001	LEGAL	0.00	0.00	0.00	0.00	0.00
27	330 000 58950	CONTINGENCY	0.00	0.00	0.00	13,000.00	13,185.37
27	330 000 58999	MISC. CONTRACTUAL	875.00	150.00	0.00	150.00	0.00
27	330 000 58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	0.00	0.00	0.00	0.00	0.00
27	330 000 58999	MISC. CONTRACTUAL / ENGINEERING	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
CAPITAL							
27	330 000 59080	LAND ACQUISITION	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
27	330 000 59095	STREETS & SITE PREP	0.00	1,375.00	0.00	1,375.00	7,700.00
27	330 000 59126	UTILITIES	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
27	330 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,499.84	1,581.00	1,944.00	3,525.00	25,802.00	21,885.37
ANNUAL VARIANCE					(3,525.00)	(25,802.00)	(21,885.37)
FUND BALANCE					21,885.37	59,290.28	0.00

TID NO. 3 DEBT SERVICE:

10/15/2019

		2018	2019	2019	2019	2019	2020
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
FUND BALANCE					718,596.45	800,991.30	681,257.92
27	330 000 41100	TAX INCREMENT	40,211.84	45,198.53	0.00	45,198.53	40,211.00
27	330 000 41500	PAYMENT IN LIEU OF TAXES	18,982.07	0.00	0.00	0.00	0.00
27	330 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
27	330 000 43432	PERSONAL PROPERTY AID	0.00	325.44	0.00	325.44	0.00
27	330 000 48100	LAND SALES	15,000.00	0.00	5,000.00	5,000.00	14,000.00
27	330 000 49000	INTEREST ON INVESTMENTS	15,881.56	14,748.84	7,251.16	22,000.00	7,000.00
27	330 000 49500	DEBT PROCEEDS (Less Issuance Costs)	0.00	0.00	0.00	0.00	0.00
27	330 000 49810	TID #1 TRANSFER	213,106.00	0.00	0.00	0.00	0.00
27	330 000 49999	MISC. REVENUE	2,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		305,181.47	60,272.81	12,251.16	72,523.97	61,211.00	70,382.43
TOTAL AVAILABLE		305,181.47	60,272.81	12,251.16	791,120.42	862,202.30	751,640.35
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	60,000.00	60,000.00	60,000.00
27	330 937 70001	INTEREST - DUE 04/01/14 THRU 10/1/33	52,012.50	24,693.75	24,693.75	49,387.50	49,387.50
27	330 937 70002	PAYING AGENT FEES	475.00	0.00	475.00	475.00	0.00
TOTAL DEBT SERVICE & TRANSFERS		152,487.50	24,693.75	85,168.75	109,862.50	109,387.50	108,287.50
ANNUAL VARIANCE					(37,338.53)	(48,176.50)	(37,905.07)
FUND BALANCE					681,257.92	752,814.80	643,352.85

TID NO.4 OPERATING/CAPITAL BUDGET

10/15/2019

		2018	2019	2019	2019	2019	2020
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
FUND BALANCE - CASH ON HAND					1,054,279.98	1,614,704.22	901,129.98
28	340 000 43500	REVENUE - CDBG GRANT	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	447,000.00
28	340 000 43500	REVENUE - SAG GRT - BROWNFIELD REMEDIATION	0.00	0.00	0.00	0.00	0.00
28	340 000 43500	REVENUE - WCMP GRT - DSN WRK PUB IMP/STROT ANLYS GRN	0.00	0.00	0.00	0.00	0.00
28	340 000 48260	THIRD PARTY EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
28	340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
28	340 000 49999	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	447,000.00
TOTAL AVAILABLE		0.00	0.00	0.00	1,054,279.98	1,614,704.22	1,348,129.98
EXPENDITURES:							
CONTRACTUAL							
28	340 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00
28	340 000 55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHITECTURE	0.00	2,768.51	14,231.49	17,000.00	175,000.00
28	340 000 55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	67,348.35	67,657.39	10,342.81	78,000.00	100,000.00
28	340 000 55001	ADMINISTRATION - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
28	340 000 58950	CONTINGENCY	360,000.00	0.00	0.00	0.00	43,643.23
28	340 000 58999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	150.00	150.00	0.00	150.00	150.00
28	340 000 58999	MISC. CONTRACTUAL - ECONOMIC DVL/PROJ. MGMT	0.00	39,669.00	15,331.00	55,000.00	50,000.00
CAPITAL							
28	340 000 59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
28	340 000 59082	SITE PREP - RELOCATE FIBER OPTICS	0.00	0.00	0.00	0.00	0.00
28	340 000 59082	SITE PREP - PUBLIC SPACE AMENITIES	0.00	0.00	3,000.00	3,000.00	1,200,000.00
28	340 000 59082	SITE PREP - FLOODPLAIN COMPLIANCE	408.00	0.00	0.00	0.00	75,000.00
28	340 000 59095	STREETS - MAPLE STREET IMPROVEMENTS	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
28	340 000 59095	STREETS - MAPLE & MADISON INTERSECTION CONT.	0.00	0.00	0.00	170,000.00	0.00
28	340 000 59095	STREETS - CROSSWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00
28	340 000 59100	PARKING LOTS	0.00	0.00	0.00	300,000.00	800,000.00
28	340 000 59115	STORM SEWER	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
28	340 000 59130	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	25,957.00	28,000.00
28	340 000 59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	600,000.00	100,000.00
28	340 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		427,904.35	110,244.90	42,905.10	153,150.00	2,620,436.00	2,584,793.23
ANNUAL VARIANCE					(153,150.00)	(2,620,436.00)	(2,137,793.23)
FUND BALANCE					901,129.98	(1,005,731.78)	(1,236,663.25)

TID NO. 4 DEBT SERVICE:

10/15/2019

		2018	2019	2019	2019	2019	2020
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
FUND BALANCE					110,673.58	45,944.46	102,053.48
28	340 000 41100	TAX INCREMENT	48,446.32	105,843.04	0.00	105,843.04	34,206.00
28	340 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	130,652.24
28	340 000 43430	EXEMPT COMPUTER AID	7.55	7.73	0.00	7.73	0.00
28	340 000 43432	PERSONAL PROPERTY AID	7.55	300.41	0.00	300.41	7.73
28	340 000 48100	LAND SALES	0.00	0.00	0.00	0.00	72.75
28	340 000 49000	INTEREST ON INVESTMENTS	29,842.68	20,861.59	7,938.41	28,800.00	50,000.00
28	340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	10,510.00	20,000.00
28	340 000 49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	3,214,999.00
TOTAL REVENUE		76,304.10	127,012.77	7,938.41	134,951.18	94,736.00	3,365,731.72
TOTAL AVAILABLE		76,304.10	127,012.77	7,938.41	245,624.76	140,680.46	3,467,785.20
EXPENDITURES:							
CONTRACTUAL							
28	340 000 58999	MISC. CONTRACTUAL - BAY LOFTS INCREMENT	0.00	76,796.28	0.00	76,796.28	28,750.06
NOTES \$3,120,000 - 2 YEARS / Refinance In 2017 With GO Bonds							
28	340 987 70000	PRINCIPAL - DUE 10/01/17	0.00	0.00	0.00	0.00	3,315,000.00
28	340 987 70001	INTEREST - DUE 10/01/15 THRU 10/01/17	66,300.00	33,150.00	33,150.00	66,300.00	33,150.00
28	340 987 70002	PAYING AGENT FEES	475.00	475.00	0.00	475.00	475.00
NOTES							
28	340 70000	PRINCIPAL - DUE	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
28	340 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE & TRANSFERS		66,775.00	110,421.28	33,150.00	143,571.28	95,525.06	3,450,785.00
ANNUAL VARIANCE					(8,620.10)	(789.06)	(85,053.28)
FUND BALANCE					102,053.48	45,155.40	17,000.20

CABLE TV - FUND 21

10/15/19

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
			FUND BALANCE - CASH ON HAND				134,167.72	427,170.22	174,822.72
			REVENUE						
21	000	000	48100	89.82	0.00	0.00	0.00	0.00	0.00
21	000	000	49102	147,978.40	113,800.67	37,199.33	151,000.00	141,000.00	153,000.00
21	000	000	49103	0.00	0.00	0.00	0.00	0.00	0.00
21	000	000	49999	20.00	40.00	0.00	40.00	40.00	0.00
			TOTAL REVENUE	148,088.22	113,840.67	37,199.33	151,040.00	141,040.00	153,000.00
			OTHER FUNDING SOURCES/USES						
			RESERVES APPORTIONED	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL APPORTIONED/APPLIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CABLE TV - FUND 21

10/15/19

				2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
			EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
			PERSONNEL						
21	000	000	50010	606.25	0.00	1,500.00	1,500.00	1,500.00	800.00
			COMMODITIES						
21	000	000	51100	419.88	0.00	0.00	0.00	600.00	600.00
21	000	000	51950	403.91	4.84	0.16	5.00	600.00	600.00
21	000	000	52700	684.98	37.97	2.03	40.00	1,000.00	1,000.00
21	000	000	54999	0.00	0.00	0.00	0.00	200.00	200.00
			CONTRACTUAL						
21	000	000	55010	0.00	0.00	0.00	0.00	500.00	500.00
21	000	000	55015	61,820.00	40,813.32	22,076.68	62,890.00	62,890.00	64,000.00
21	000	000	55600	0.00	0.00	0.00	0.00	200.00	200.00
21	000	000	56000	0.00	0.00	0.00	0.00	400.00	200.00
21	000	000	56250	619.61	0.00	0.00	0.00	1,000.00	1,000.00
21	000	000	56700	0.00	0.00	0.00	0.00	1,500.00	0.00
21	000	000	57450	0.00	0.00	0.00	0.00	0.00	0.00
21	000	000	57650	4,500.00	0.00	4,500.00	4,500.00	4,500.00	5,625.00
21	000	000	58999	5,812.64	818.41	8,431.59	9,250.00	7,750.00	11,500.00
			CAPITAL						
21	000	000	59040	0.00	0.00	200.00	200.00	200.00	200.00
21	000	000	59070	25,081.49	0.00	32,000.00	32,000.00	20,100.00	20,000.00
21	000	000	59200	149,435.82	0.00	0.00	0.00	0.00	0.00
			TOTAL	249,384.58	41,674.54	68,710.46	110,385.00	102,940.00	106,425.00
			EXPENDITURES - SCHOOL - CHANNEL 98						
			CONTRACTUAL						
21	000	007	51950	0.00	0.00	0.00	0.00	100.00	100.00
21	000	007	55015	0.00	0.00	0.00	0.00	310.00	200.00
21	000	007	58999	2,062.50	0.00	0.00	0.00	2,500.00	2,000.00
			CAPITAL						
21	000	007	59070	0.00	31,350.28	(31,350.28)	0.00	1,700.00	1,000.00
			TOTAL	2,062.50	31,350.28	(31,350.28)	0.00	4,610.00	3,300.00
			TOTAL CABLE TV EXPENDITURES	251,447.08	73,024.82	37,360.18	110,385.00	107,550.00	109,725.00
			ANNUAL VARIANCE				40,655.00	33,490.00	43,275.00
			FUND BALANCE				174,822.72	460,660.22	218,097.72

REVOLVING LOAN FUND - STATE - 30

10/15/19

					2018	2019	2019	2019	2019	2020	Year-End 2020
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET	Principal Balance
BEGINNING FUND BALANCE								729,372.39	574,125.57	495,872.65	
LOAN RECEIVABLES											
30	000	000	17240	LOAN PRIN. REC. - WILL ESTES, LLC	20,395.20	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17250	LOAN PRIN. REC. - DANCING BEAR	3,482.92	0.00	0.00	0.00	295.00	0.00	0.00
30	000	000	17250	LOAN PRIN. REC. - HEALTHY WAY	0.00	0.00	0.00	0.00	0.00	2,945.00	247,060.00
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.	12,278.75	7,163.39	5,868.00	13,100.00	11,995.00	13,500.00	119,490.00
30	000	000	17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	19,784.19	0.00	0.00	0.00	0.00	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	3,539.72	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN RECEIVABLES					59,480.78	7,163.39	5,868.00	13,100.00	12,290.00	16,445.00	366,550.00
REVENUE:											
30	000	000	48140	INT REC. - WILL ESTES, LLC	270.13	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	48150	INT REC. - DANCING BEAR	22.16	0.26	0.00	0.26	1.00	0.00	0.00
30	000	000	48150	INT REC. - HEALTHY WAY	0.00	0.00	2,500.00	2,500.00	0.00	9,980.00	0.00
30	000	000	48160	INT REC. - FOXGLOVE INN B&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	48170	INT REC. - SCATURO'S BAKING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	48175	INT REC. - DOOR COUNTY FIRE COMP.	4,476.67	2,928.23	1,276.77	4,205.00	4,585.00	3,805.00	0.00
30	000	000	48185	INT REC. - S. BAY COLD STORAGE	204.99	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	48190	INT REC. - JAMES OLSON AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	48195	INT REC. - DOOR COUNTY TRADERS	11.56	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	49000	INT ON INVESTMENTS	5,715.27	4,739.83	3,260.17	8,000.00	0.00	1,000.00	0.00
30	000	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE					10,700.78	7,668.32	7,036.94	14,705.26	4,586.00	14,785.00	
EXPENDITURES:											
CONTRACTUAL											
30	000	000	55001	ADMINISTRATION	10,527.23	0.00	11,300.00	11,300.00	11,300.00	11,300.00	0.00
30	000	000	58900	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	58960	LOAN EXPENSE	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
30	000	000	58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	5.00	0.00	5.00	0.00	0.00	0.00
30	000	000	59900	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					10,527.23	5.00	261,300.00	261,305.00	11,300.00	11,300.00	
ANNUAL VARIANCE								(233,499.74)	5,576.00	19,930.00	
FUND BALANCE								495,872.65	579,701.57	515,802.65	

SOLID WASTE ENTERPRISE - FUND 60

10/15/19

		2018 ACTUAL	2019 JAN - AUG ACTUAL	2019 SEPT - DEC ESTIMATE	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
FUND BALANCE - NET POSITION/CASH EQUIV.					53,756.00	81,857.86	49,246.00
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	33,390.71	33,149.91	0.09	33,150.00	0.00	33,150.00
60 000 000 46420	ROYALTY REVENUE	15,583.07	8,960.37	7,439.63	16,400.00	8,000.00	16,400.00
60 000 000 46850	SOLID WASTE USER FEE	451,471.37	323,282.41	139,337.59	462,600.00	486,355.00	476,500.00
60 000 000 48260	MISC. DEPT. REVENUES / SOLID WASTE	739.41	786.78	123.22	910.00	225.00	500.00
60 000 000 49250	FUEL TAX REFUND	694.93	1,237.54	262.46	1,500.00	950.00	1,200.00
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	2,662.92	1,877.95	1,032.05	2,910.00	0.00	3,680.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	7,872.58	5,473.33	2,596.67	8,070.00	0.00	8,275.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49999	MISCELLANEOUS REVENUE	9.47	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUE		512,424.46	374,748.29	152,791.71	527,540.00	497,530.00	541,705.00
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		512,424.46	374,748.29	152,791.71	527,540.00	497,530.00	541,705.00
EXPENDITURES:							
PERSONNEL							
60 000 000 60010	WAGES - MANAGEMENT	9,819.94	0.00	11,415.00	11,415.00	0.00	12,025.00
60 000 000 60200	WAGES - FULL - TIME HOURLY	95,533.56	65,056.14	41,648.86	106,705.00	101,170.00	104,235.00
60 000 000 60210	OVERTIME	469.50	852.30	147.70	1,000.00	420.00	1,200.00
60 000 000 60300	LONGEVITY	328.53	0.00	330.00	330.00	340.00	350.00
60 000 000 60350	HOLIDAY PAY & FLOATING HOLIDAY	3,972.25	2,088.54	2,221.46	4,290.00	4,290.00	4,415.00
60 000 000 60351	SICK LEAVE	4,637.06	193.56	806.44	1,000.00	5,145.00	5,300.00
60 000 000 60353	VACATION	6,566.10	3,522.95	767.05	4,290.00	4,290.00	4,415.00
60 000 000 60375	WI RETIREMENT	15,913.73	9,205.11	7,884.89	17,090.00	15,505.00	17,380.00
60 000 000 60376	GASB 68 / 71 EXPENSE	3,098.00	0.00	0.00	0.00	0.00	0.00
60 000 000 60380	FICA	9,063.52	5,537.06	4,892.94	10,430.00	9,055.00	10,320.00
60 000 000 60505	SUPPL ANNUAL BENEFIT	2,918.50	1,770.16	1,919.84	3,690.00	2,700.00	2,940.00
60 000 000 60550	HEALTH INSURANCE	27,399.38	17,525.30	12,304.70	29,830.00	27,165.00	38,555.00
60 000 000 60551	DENTAL INSURANCE	1,885.53	1,113.86	756.14	1,870.00	1,880.00	2,065.00
60 000 000 60553	HRA/HSA CONTRIBUTION	2,280.01	2,062.50	187.50	2,250.00	2,065.00	2,260.00
60 000 000 68750	WORKERS COMPENSATION	4,609.86	0.00	4,960.00	4,960.00	5,000.00	4,860.00
COMMODITIES							
60 000 000 51650	FUEL	27,043.23	13,100.81	15,099.19	28,200.00	29,000.00	29,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	4,292.68	945.51	1,754.49	2,700.00	2,700.00	2,800.00
60 000 000 52850	TIRES & EQUIPMENT	8,954.64	5,014.64	5,985.36	11,000.00	12,000.00	12,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	14,394.69	17,452.72	5,547.28	23,000.00	15,000.00	19,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	199.34	163.53	2,836.47	3,000.00	4,000.00	4,000.00
CONTRACTUAL							
60 000 000 55200	AUTO FLEET INSURANCE	1,674.95	0.00	1,600.00	1,600.00	3,500.00	1,650.00
60 000 000 56250	EQUIPMENT MAINTENANCE	476.92	52.59	947.41	1,000.00	1,000.00	1,000.00
60 000 000 56800	CLOTHING ALLOWANCE	0.00	0.00	500.00	500.00	500.00	500.00
60 000 000 57650	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 57650	RENT	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
60 000 000 58300	TIPPING FEES - GARBAGE	162,881.78	98,055.03	61,944.97	158,000.00	160,000.00	158,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	13,246.61	8,084.04	3,915.96	12,000.00	14,000.00	12,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	500.00
60 000 000 59000	DEPRECIATION	47,390.00	0.00	47,390.00	47,390.00	44,870.00	47,390.00
CAPITAL							
60 000 000 59060	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59070	SMALL MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	0.00
60 000 000 59999	MISC. CAPITAL	6,029.00	2,981.00	4,519.00	7,500.00	4,000.00	0.00
DEBT SERVICE							
	REFUSE EQUIPMENT (2)/ST WI COMMISSIONERS - 4YRS						
60 000 922 70000	PRINCIPAL (DUE 2014 THRU 2018)	0.03	0.00	80,710.00	80,710.00	0.00	0.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	786.13	0.00	1,290.00	1,290.00	0.00	0.00
TOTAL EXPENDITURES/USES		478,265.47	252,757.35	326,682.65	579,440.00	502,495.00	500,560.00
ANNUAL SURPLUS/DEFICIT					(4,510.00)	39,905.00	88,535.00
YEAR-END NET POSITION/CASH EQUIV.					49,246.00	121,762.86	137,781.00