CITY OF STURGEON BAY
2021 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 2021 budget will be held at 4:00 p.m., or shortly thereafter, November 2, 2020 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2021.

2021 PROPOSED BUDGET

	2020 Budget	2020 Estimated/ Actual	2021 Proposed	Percentage Change Increase (Decrease)
REVENUES:				
Local Property Taxes	6,342,368.00	6,342,710.00	6,841,490.00	
Taxes (Other than property)	1,223,490.00	1,121,510.00	1,131,535.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,545,825.00	1,668,445.00	1,657,415.00	
Licenses & Permits	163,890.00	123,020.00	164,700.00	
Fines, Forfeits & Penalties	34,000.00	27,000.00	34,000.00	
Public Charges for Service	150,970.00	159,470.00	191,685.00	
Intergovernmental Charges	534,100.00	535,220.00	621,845.00	
Commercial Revenue	107,725.00	93,605.00	102,110.00	
Miscellaneous Revenue	711,565.00	755,590.00	473,260.00	
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	1,573,497.00	1,573,497.00	1,203,205.00	
Total Revenues	12,387,430.00	12,400,067.00	12,421,245.00	0.27%
EXPENDITURES:				
General Government	2,913,655.00	2,970,485.00	2,922,595.00	
Public Safety	5,132,100.00	4,994,425.00	5,140,245.00	
Health & Human Services	179,885.00	168,685.00	181,310.00	
Public Works	1,320,975.00	1,227,965.00	1,355,515.00	
Recreation	868,550.00	733,060.00	878,925.00	
Conservation & Development	391,015.00	396,475.00	419,480.00	
Other Financing Uses	127,795.00	121,305.00	126,560.00	
Debt Service	1,453,455.00	1,450,905.00	1,396,615.00	
Total Expenditures	12,387,430.00	12,063,305.00	12,421,245.00	0.27%
Excess (deficiency) of revenues over expenditures	0.00	336,762.00	0.00	
FUND BALANCE	6,807,251.77	5,612,816.77	4,997,201.77	

Following are the proposed budgets for all funds of the City for 2021.

2021 PROPOSED BUDGET
ALL FUNDS OF THE CITY

	GENERAL FUND	CAPITAL PROJECTS FUND	TAX INCREMENTAL TID DISTRICT #1	TAX INCREMENTAL TID DISTRICT #2	TAX INCREMENTAL TID DISTRICT #3	TAX INCREMENTAL TID DISTRICT #4	CABLE TV FUND	SOLID WASTE ENTERPRISE FUND	COMPOST ENTERPRISE FUND	UTILITIES	TOTAL
Total Revenues	12,421,245.00	2,713,875.00	887,515.00	2,457,135.62	58,170.00	1,983,152.73	150,855.00	1,333,365.00	142,810.00	19,905,351.00	42,053,474.35
Total Expenditures	12,421,245.00	2,713,875.00	834,655.00	1,976,242.17	126,796.27	2,145,205.00	112,625.00	1,235,605.00	69,685.00	20,740,384.00	42,376,317.44
Excess (deficit)	0.00	0.00	52,860.00	480,893.45	(68,626.27)	(162,052.27)	38,230.00	97,760.00	73,125.00	(835,033.00)	(322,843.09)
Balance - January 1, 2021	5,612,816.77	2,704,069.47	401,411.90	3,261,099.46	851,412.42	602,234.62	217,584.24	252,792.70	(54,430.28)	7,112,265.00	20,961,256.30
Balance - December 31, 2021	4,997,201.77	1,949,212.47	454,271.90	3,741,992.91	782,786.15	440,182.35	255,814.24	350,552.70	18,694.72	6,277,232.00	20,638,413.21
Property Tax Contribution	6,841,490.00	217,768.00	834,655.00	1,547,465.00	57,070.00	140,210.00				877,955.00	

Dated this 13th day of October, 2020

Stephanie L. Reinhardt, City Clerk

Publication Date: October 17, 2020

2021
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
11/23/20

OPERATING EXPENDITURES	$11,614,630.00
INDEBTEDNESS	$1,396,615.00
CAPITAL PROJECTS	$2,713,875.00
TOTAL EXPENDITURES	**$15,725,120.00**
LESS REVENUE/APPLIED BALANCES	(8,665,862.00)
GROSS CITY LEVY	**$7,059,258.00**
NET CITY LEVY	**$7,059,258.00**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$904,530,600.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$31,831,700.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$54,458,100.00

TOTAL CITY ASSESSED VALUE ***$990,820,400.00***

TID #1 Increment Value - $36,162,634.22
TID #2 Increment Value - $67,045,862,86
TID #3 Increment Value - $2,472,780.41
TID #4 Increment Value - $6,074,899.72

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	**$7,059,258.00**	**0.007124660**
COUNTY LEVY	$3,940,655.05	0.003977164
STATE LEVY	$0.00	0.000000000
NWTC LEVY	$702,411.47	0.000708919
SUBTOTAL	$11,702,324.52	0.011810742
LESS COUNTY CREDIT	(429,335.38)	-0.000433313
NET ENTIRE CITY	$11,272,989.14	0.011377429

ST. BAY SCHOOL	$9,277,337.80	0.010256522	SEVAST. SCHOOL	$231,885.01	0.007284720	S. DOOR SCHOOL	$476,681.36	0.008753176
LESS STATE CREDIT	(1,402,428.30)	(0.001550449)	LESS STATE CREDIT	(49,353.42)	(0.001550449)	LESS STATE CREDIT	(84,434.49)	(0.001550449)
NET SCHOOL RATE		0.008706073	NET SCHOOL RATE		0.005734271	NET SCHOOL RATE		0.007202728
NET CITY RATE		0.011377429	NET CITY RATE		0.011377429	NET CITY RATE		0.011377429
GROSS RATE ST. BAY DIST.		0.021633951	GROSS RATE SEVAST. DIST.		0.018662149	GROSS RATE S. DOOR DIST.		0.020130606
NET RATE ST. BAY DIST		0.020083502	NET RATE SEVAST. DIST		0.017111700	NET RATE S. DOOR DIST		0.018580157

2021
BUDGET/TAX SUMMARY WITH TID APPORTIONED
11/23/20

OPERATING EXPENDITURES	$11,614,630.00
INDEBTEDNESS	$1,396,615.00
CAPITAL PROJECTS	$2,713,875.00
TOTAL EXPENDITURES	**$15,725,120.00**
LESS REVENUE/APPLIED BALANCES	(8,665,862.00)
GROSS CITY LEVY	**$7,059,258.00**
CITY TAX INCREMENT FOR TID DISTRICTS	$897,448.70
NET CITY LEVY	**$7,956,706.70**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$904,530,600.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$31,831,700.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$54,458,100.00

TOTAL CITY ASSESSED VALUE ***$990,820,400.00***

TID #1 Increment Value - $36,162,634.22
TID #2 Increment Value - $67,045,862,86
TID #3 Increment Value - $2,472,780.41
TID #4 Increment Value - $6,074,899.72

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	**$7,059,258.00**	897,448.70	7,956,706.70	**0.008030423**
COUNTY LEVY	$3,940,655.05	446,396.30	4,387,051.35	0.004427696
STATE LEVY	$0.00	0.00	0.00	0.000000000
NWTC LEVY	$702,411.47	89,297.77	791,709.24	0.000799044
SUBTOTAL	$11,702,324.52	1,433,142.77	$13,135,467.29	0.013257163
LESS COUNTY CREDIT	(429,335.38)		(429,335.38)	-0.000433313
NET ENTIRE CITY	$11,272,989.14	1,433,142.77	$12,706,131.91	0.012823850

ST. BAY SCHOOL	$9,277,337.80	0.010256522	SEVAST. SCHOOL	$231,885.01	0.007284720	S. DOOR SCHOOL	$476,681.36	0.008753176
TID AMOUNT	$1,312,039.49	0.001450520						
LESS STATE CREDIT	(1,402,428.30)	(0.001550449)	LESS STATE CREDIT	(49,353.42)	(0.001550449)	LESS STATE CREDIT	(84,434.49)	(0.001550449)
NET SCHOOL RATE		0.010156593	NET SCHOOL RATE		0.005734271	NET SCHOOL RATE		0.007202728
NET CITY RATE		0.012823850	NET CITY RATE		0.012823850	NET CITY RATE		0.012823850
GROSS RATE ST. BAY DIST.		0.024530891	GROSS RATE SEVAST. DIST.		0.020108569	GROSS RATE S. DOOR DIST.		0.021577026
NET RATE ST. BAY DIST		0.022980443	NET RATE SEVAST. DIST		0.018558121	NET RATE S. DOOR DIST		0.020026578

TAX INCREMENT APPORTIONED TO TIDS	**2,745,182.26**
TID #1 AMOUNT	888,298.43
TID #2 AMOUNT	1,646,918.16
TID #3 AMOUNT	60,741.51
TID #4 AMOUNT	149,224.16
	2,745,182.26

TAX INCREMENT CALCULATION - 2021

11/23/20

TAXING JURISDICTION		APPORTIONED LEVY	/	EQUALIZED VALUE LESS TID VALUE INCREMENT	=	INTERIM RATE	X	EQUALIZED VALUE WITH TID VALUE INCREMENT	=	AMOUNT TO BE LEVIED	TAX INCREMENT
COUNTY		3,511,319.67	/	883,159,500.00	=	0.003975861	X	995,436,200.00	=	3,957,715.97	446,396.30
TAX DISTRICT (CITY)		7,059,258.00	/	883,159,500.00	=	0.007993186	X	995,436,200.00	=	7,956,706.70	897,448.70
SCHOOL DISTRICT (5642)		9,277,337.80	/	793,900,410.00	=	0.011685770	X	906,177,110.00	=	10,589,377.29	1,312,039.49
TECH COLLEGE		702,411.47	/	883,159,500.00	=	0.000795339	X	995,436,200.00	=	791,709.23	89,297.77
TOTAL FOR TAX INCREMENT		20,550,326.94				0.024450157				23,295,509.19	2,745,182.26
											2,745,182.26

2021 BUDGET SUMMARY

11/11/2020

	2020 Budget	2020 Projected	2021 Budget
EXPENSE			
OPERATING	10,933,975.00	10,612,400.00	11,614,630.00
DEBT SERVICE - GF	1,453,455.00	1,450,905.00	1,396,615.00
CAPITAL	5,298,115.00	4,231,785.00	2,713,875.00
TOTAL	**17,685,545.00**	16,295,090.00	**15,725,120.00**
REVENUE			
TAX LEVY - OPERATING	5,169,823.00	5,170,165.00	5,444,875.00
TAX LEVY - DEBT	1,172,545.00	1,172,545.00	1,396,615.00
TAX LEVY - CAPITAL	706,620.00	706,620.00	217,768.00
TAX LEVY - TOTAL	7,048,988.00	7,049,330.00	7,059,258.00
GENERAL OPERATING REVENUE	4,471,565.00	4,483,860.00	4,376,550.00
CAPITAL REVENUE	4,340,978.00	3,538,355.00	1,741,250.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(15,500.00)	(64,600.00)	(15,500.00)
APPROPRIATED BALANCES - GENERAL FUND	42,300.00	42,300.00	1,177,590.00
APPROPRIATED CAPITAL RESERVES	248,000.00	128,570.00	675,180.00
APPROPRIATED BUDGET SURPLUS - OPERATING	375,255.00	375,255.00	336,762.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	18,017.00	18,017.00	95,177.00
APPROPRIATED GENERAL FUND RESERVES	1,155,942.00	1,155,942.00	278,853.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
TOTAL	**17,685,545.00**	**16,727,029.00**	**15,725,120.00**
SURPLUS (DEFICIT)	0.00	431,939.00	(0.00)

11/11/2020

GENERAL FUND REVENUE

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				TAXES						
01	000	000	41100	GENERAL PROPERTY TAXES	6,380,919.34	6,342,709.71	0.29	6,342,710.00	6,342,368.00	6,841,490.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	878,322.34	0.00	877,955.00	877,955.00	942,850.00	877,955.00
01	000	000	41300	MOBILE HOME TAXES	88,151.40	57,085.07	33,914.93	91,000.00	88,500.00	91,000.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,607.54	1,564.34	0.66	1,565.00	1,520.00	1,565.00
01	000	000	41600	ROOM TAX	200,493.61	47,617.93	102,752.07	150,370.00	190,000.00	160,395.00
01	000	000	41700	RETAINED SALES TAX	122.99	80.21	39.79	120.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	542.60	429.64	70.36	500.00	500.00	500.00
				TOTAL TAXES	7,550,159.82	6,449,486.90	1,014,733.10	7,464,220.00	7,565,858.00	7,973,025.00
				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	954,815.24	317,031.00	631,999.00	949,030.00	949,030.00	941,645.00
01	000	000	43200	TRANSPORTATION AIDS	479,253.52	413,356.14	137,783.86	551,140.00	479,255.00	592,475.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	0.00	0.00	5,380.00	5,380.00	5,380.00	5,380.00
01	000	000	43430	EXEMPT COMPUTER AIDS	24,466.16	24,466.16	3.84	24,470.00	24,470.00	24,470.00
01	000	000	43432	PERSONAL PROPERTY AID	37,524.77	41,722.79	2.21	41,725.00	41,725.00	45,920.00
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	1,183.75	0.00	0.00	0.00	0.00	0.00
01	000	000	43610	MUNICIPAL SERVICES AID	5,401.22	4,939.33	0.67	4,940.00	5,405.00	4,940.00
01	000	000	43625	MISCELLANEOUS GRANTS	0.00	48,800.00	0.00	48,800.00	0.00	0.00
01	000	000	43650	LAW ENFORCEMENT	39,632.66	3,382.29	2.71	3,385.00	3,360.00	3,385.00
01	000	000	43700	FIRE INSURANCE DUES	43,352.37	39,371.75	3.25	39,375.00	37,000.00	39,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	1,850.00	0.00	0.00	0.00	0.00	0.00
				TOTAL INTERGOVERNMENTAL	1,587,678.73	893,268.50	775,176.50	1,668,445.00	1,545,825.00	1,657,415.00

11/11/2020

GENERAL FUND REVENUE

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				LICENSES AND PERMITS						
01	000	000	44100	BUILDING PERMITS	67,690.16	23,896.16	4,603.84	28,500.00	47,500.00	49,000.00
01	000	000	44105	STATE SEAL	525.00	245.00	0.00	245.00	595.00	560.00
01	000	000	44110	PLAN REVIEW FEE	8,185.00	6,960.00	1,440.00	8,400.00	8,400.00	9,000.00
01	000	000	44120	ELECTRICAL PERMITS	32,810.09	11,008.77	3,491.23	14,500.00	21,500.00	21,500.00
01	000	000	44125	HEATING PERMITS	24,940.16	6,420.11	4,079.89	10,500.00	15,000.00	15,500.00
01	000	000	44130	PLUMBING PERMITS	14,130.32	5,879.43	1,620.57	7,500.00	13,500.00	13,700.00
01	000	000	44133	PERMIT ADMIN FEE	4,737.82	2,547.43	602.57	3,150.00	5,000.00	4,800.00
01	000	000	44135	SIGN PERMITS	4,950.00	2,965.00	2,035.00	5,000.00	5,400.00	5,200.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	4,856.38	2,187.48	2.52	2,190.00	2,200.00	150.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	0.00	66.00	4.00	70.00	0.00	0.00
01	000	000	44160	STREET OPENING PERMITS	2,255.00	1,265.00	735.00	2,000.00	1,000.00	2,000.00
01	000	000	44165	STREET WINTER PARKING PERMITS	1,320.00	170.00	1,230.00	1,400.00	500.00	1,400.00
01	000	000	44170	SUNDRY LICENSES	4,125.00	2,240.44	1,059.56	3,300.00	700.00	4,700.00
01	000	000	44220	A.P.C. PERMITS	1,260.00	504.00	1.00	505.00	1,100.00	1,000.00
01	000	000	44230	TAXI LICENSES	371.00	416.00	4.00	420.00	100.00	300.00
01	000	000	44235	REFUSE/SOLID WASTE HAULER LICENSE	0.00	0.00	0.00	0.00	1,100.00	0.00
01	000	000	44260	DOG LICENSES REFUND FROM COUNTY	228.25	116.75	3.25	120.00	200.00	200.00
01	000	000	44270	CAT LICENSES	78.00	78.00	2.00	80.00	75.00	70.00
01	000	000	44280	OPERATOR'S LICENSES	3,289.00	1,970.00	0.00	1,970.00	2,900.00	2,000.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	30,763.34	27,351.67	3.33	27,355.00	29,000.00	26,000.00
01	000	000	44295	CIGARETTE LICENSES	2,141.66	1,841.67	3.33	1,845.00	2,000.00	1,850.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	2,400.00	1,800.00	300.00	2,100.00	2,100.00	2,100.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	2,367.52	690.00	310.00	1,000.00	3,000.00	2,800.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,459.00	868.00	2.00	870.00	1,000.00	850.00
01	000	000	44999	MISC. LICENSES & PERMITS	22.00	0.00	0.00	0.00	20.00	20.00
				TOTAL LICENSES AND PERMITS	214,904.70	101,486.91	21,533.09	123,020.00	163,890.00	164,700.00
				FINES AND FORFEITS						
01	000	000	45100	COURT FINES & COSTS	36,234.12	21,342.59	5,657.41	27,000.00	34,000.00	34,000.00
				TOTAL FINES AND FORFEITS	36,234.12	21,342.59	5,657.41	27,000.00	34,000.00	34,000.00

11/11/2020

GENERAL FUND REVENUE

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PUBLIC CHARGES FOR SERVICES						
01 000 000 46000	SPECIAL ASSESSMENT LETTER	7,010.00	3,500.00	0.00	3,500.00	2,500.00	2,600.00
01 000 000 46020	PMT. IN LIEU OF TAXES - HOUSING AUTH.	14,448.00	14,448.00	2.00	14,450.00	14,450.00	14,450.00
01 000 000 46030	WEED CUTTING	600.00	400.00	100.00	500.00	1,000.00	800.00
01 000 000 46035	SNOW REMOVAL	700.00	1,100.00	200.00	1,300.00	800.00	1,000.00
01 000 000 46200	DAILY LAUNCH PASSES	32,537.77	30,098.53	1.47	30,100.00	26,000.00	34,000.00
01 000 000 46210	RESIDENT SEASONAL LAUNCH PASSES	9,585.58	10,597.68	2.32	10,600.00	8,500.00	10,600.00
01 000 000 46220	NON-RESIDENT SEASONAL LAUNCH PASSES	4,482.18	4,771.26	3.74	4,775.00	4,400.00	4,775.00
01 000 000 46230	COMMERCIAL LAUNCH PASSES	97.39	100.00	20.00	120.00	120.00	120.00
01 000 000 46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	10,216.00	10,504.00	1.00	10,505.00	10,000.00	10,000.00
01 000 000 46250	TRANSIENT MARINA SLIP FEES	45,271.08	55,988.26	1.74	55,990.00	45,000.00	57,200.00
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	6,205.03	1,709.87	290.13	2,000.00	5,800.00	5,800.00
01 000 000 46310	SHELTER RESERVATION FEES / NON-RESIDENTS	1,453.00	876.00	324.00	1,200.00	1,000.00	1,000.00
01 000 000 46400	FARM MARKET FEES / SEASONAL VENDOR FEES	11,715.89	6,120.21	4.79	6,125.00	12,000.00	24,000.00
01 000 000 46410	FARM MARKET FEES / DAILY VENDOR FEES	3,099.55	0.00	0.00	0.00	2,000.00	6,000.00
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	1,120.00	0.00	0.00	0.00	600.00	1,000.00
01 000 000 46510	PLAYERS FEES / NON-RESIDENTS	84.00	0.00	0.00	0.00	200.00	200.00
01 000 000 46590	PARKS PROGRAMS / RESIDENTS	2,009.34	0.00	0.00	0.00	600.00	0.00
01 000 000 46800	AQUATIC PLANT SERVICES	8,648.53	12,290.28	4.72	12,295.00	10,000.00	12,140.00
01 000 000 46900	WEIGHTS AND MEASURES	5,980.52	6,005.88	4.12	6,010.00	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	165,263.86	158,509.97	960.03	159,470.00	150,970.00	191,685.00
	INTERGOVERNMENTAL CHARGES FOR SERVICES						
01 000 000 47100	FIRE DEPT. REVENUES	435,391.99	446,690.50	1,754.50	448,445.00	446,695.00	463,620.00
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	54,000.00	61,773.60	1.40	61,775.00	62,405.00	61,345.00
01 000 000 47402	SCHOOL RESOURCE OFFICER REVENUES	0.00	71,880.00	0.00	0.00	0.00	71,880.00
	INTERGOVERNMENTAL CHARGES FOR SERVICES	514,391.99	605,344.10	1,755.90	535,220.00	534,100.00	621,845.00

11/11/2020

GENERAL FUND REVENUE

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				COMMERCIAL REVENUE						
01	000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	48105	HAZARDOUS REMOVAL TAGS	1,216.00	1,152.00	48.00	1,200.00	1,200.00	1,200.00
01	000	000	48110	SALE OF COMPOST / MULCH	9,544.25	0.00	0.00	0.00	9,000.00	0.00
01	000	000	48115	WASTE OIL	95.50	18.00	7.00	25.00	50.00	50.00
01	000	000	48120	LARGE ITEM AND BRUSH COLLECTION	3,050.00	4,250.00	0.00	4,250.00	2,800.00	4,620.00
01	000	000	48200	COMMERCIAL RENT	44,240.36	27,100.28	19,224.72	46,325.00	46,325.00	46,325.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	3,690.85	3,137.55	2.45	3,140.00	2,600.00	2,200.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	452.00	0.00	0.00	0.00	500.00	500.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01	000	000	48500	SALE OF CITY MAPS	0.00	5.00	0.00	5.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	9,800.00	0.00	2,250.00	2,250.00	10,000.00	5,000.00
01	000	000	48504	DONATIONS & CONTRIBUTIONS	0.00	58.03	1.97	60.00	0.00	0.00
01	000	000	48999	MISC COMMERCIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	33,985.00	27,120.00	5,330.00	32,450.00	32,450.00	40,215.00
01	000	000	49250	FUEL TAX REFUND	3,357.90	953.88	946.12	1,900.00	2,800.00	2,000.00
				TOTAL COMMERCIAL REVENUE	109,431.86	63,794.74	29,810.26	93,605.00	107,725.00	102,110.00
				MISCELLANEOUS REVENUE						
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	185,504.71	68,205.19	6,794.81	75,000.00	210,000.00	10,000.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	2,277.54	0.00	0.00	0.00	0.00	1,600.00
01	000	000	49200	INSURANCE CLAIMS AND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49210	OPERATING TRANSFER IN	0.00	5.77	4.23	10.00	0.00	0.00
01	000	000	49300	INSURANCE DIVIDENDS	36,970.00	27,575.00	0.00	27,575.00	0.00	0.00
01	000	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	36,372.62	14,789.31	7,680.69	22,470.00	45,995.00	24,435.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	29,438.68	24,219.30	14,100.70	38,320.00	39,125.00	41,670.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	19,363.24	5,309.95	3,110.05	8,420.00	26,515.00	9,160.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	20,399.34	6,794.13	4,365.87	11,160.00	26,805.00	12,135.00
01	000	000	49540	ADMIN.EMPLOYEE WRS CONTRIBUTION	61,488.16	48,322.09	20,377.91	68,700.00	75,680.00	74,190.00
01	000	000	49542	POLICE EMPLOYEE WRS CONTRIBUTION	99,824.55	76,721.93	29,958.07	106,680.00	108,570.00	115,215.00
01	000	000	49544	FIRE EMPLOYEE WRS CONTRIBUTION	71,856.97	65,827.71	20,412.29	86,240.00	77,430.00	80,180.00
01	000	000	49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	60,178.42	39,557.04	14,927.96	54,485.00	60,050.00	63,455.00
01	000	000	49600	MISC. GIFTS & GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49650	RESTITUTION	175.00	921.01	3.99	925.00	0.00	0.00
01	000	000	49700	REVOLVING LOAN ADMINISTRATION	11,874.39	0.00	10,250.00	10,250.00	1,300.00	0.00
01	000	000	49805	CAPITAL TRANSFER	0.00	0.00	125,000.00	125,000.00	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	2,400.00
01	000	000	49810	TID TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49812	SBU TRANSFER	8,192.40	5,461.60	2,733.40	8,195.00	8,195.00	8,195.00
01	000	000	49815	CABLE T.V. TRANSFER	4,500.00	0.00	5,625.00	5,625.00	4,500.00	5,625.00
01	000	000	49999	MISC. REVENUE	36,136.76	23,265.83	80,869.17	104,135.00	25,000.00	25,000.00
				TOTAL MISCELLANEOUS REVENUE	686,952.78	406,975.86	348,614.14	755,590.00	711,565.00	473,260.00
				TOTAL REVENUE	10,865,017.86	8,700,209.57	2,198,240.43	10,826,570.00	10,813,933.00	11,218,040.00

11/11/2020

GENERAL FUND REVENUE

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	OTHER SOURCES/REVENUE						
01 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	1,573,497.00	1,573,497.00	1,793,205.00
01 000 000 49900	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	1,573,497.00	1,573,497.00	1,793,205.00
	NET REVENUES/APPROPRIATIONS	10,865,017.86	8,700,209.57	2,198,240.43	12,400,067.00	12,387,430.00	13,011,245.00

EXPENDITURE INDEX

OPERATING EXPENSES
MAYOR - DEPT. 100
11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 100 000 50000	WAGES - ELECTED OFFICIALS	10,200.00	6,800.00	3,400.00	10,200.00	10,200.00	10,200.00
01 100 000 50380	FICA	780.24	520.16	264.84	785.00	785.00	785.00
	COMMODITIES						
01 100 000 54999	MISCELLANEOUS COMMODITIES	36.98	0.00	200.00	200.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	90.00	45.00	255.00	300.00	1,100.00	1,100.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	200.00	200.00	400.00	400.00
	TOTAL DEPT. 100	11,107.22	7,365.16	4,319.84	11,685.00	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	36.98	0.00	200.00	200.00	400.00	400.00
CONTRACTUAL	90.00	45.00	455.00	500.00	1,500.00	1,500.00
SUBTOTAL	11,107.22	7,365.16	4,319.84	11,685.00	12,885.00	12,885.00

CITY COUNCIL - DEPT. 105

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 105 000 50000	WAGES - ELECTED OFFICIALS	50,400.00	34,200.00	17,400.00	51,600.00	50,400.00	53,800.00
01 105 000 50380	FICA	3,855.60	2,616.30	1,333.70	3,950.00	3,860.00	4,120.00
	COMMODITIES						
01 105 000 54999	MISCELLANEOUS COMMODITIES	498.20	17.57	82.43	100.00	700.00	700.00
	CONTRACTUAL						
01 105 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,251.50	0.00	500.00	500.00	1,400.00	6,400.00
01 105 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	3,189.38	3,186.39	3.61	3,190.00	3,000.00	3,400.00
01 105 000 58999	MISCELLANEOUS CONTRACTUAL	1,343.87	806.84	693.16	1,500.00	2,800.00	3,000.00
	TOTAL DEPT. 105	62,538.55	40,827.10	20,012.90	60,840.00	62,160.00	71,420.00

PERSONNEL	54,255.60	36,816.30	18,733.70	55,550.00	54,260.00	57,920.00
COMMODITIES	498.20	17.57	82.43	100.00	700.00	700.00
CONTRACTUAL	7,784.75	3,993.23	1,196.77	5,190.00	7,200.00	12,800.00
SUBTOTAL	62,538.55	40,827.10	20,012.90	60,840.00	62,160.00	71,420.00

LAW/LEGAL - DEPT. 110

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 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	79,089.57	30,070.25	46,729.75	76,800.00	75,000.00	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	9,632.50	3,147.00	1,853.00	5,000.00	11,000.00	11,000.00
	TOTAL DEPT. 110	88,722.07	33,217.25	48,582.75	81,800.00	86,000.00	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	88,722.07	33,217.25	48,582.75	81,800.00	86,000.00	86,000.00
SUBTOTAL	88,722.07	33,217.25	48,582.75	81,800.00	86,000.00	86,000.00

CITY CLERK-TREASURER - DEPT. 115

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 115 000 50010	WAGES - MANAGEMENT	153,714.60	103,036.76	67,078.24	170,115.00	177,985.00	175,995.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	86,317.36	51,148.49	33,166.51	84,315.00	87,995.00	86,675.00
01 115 000 50210	OVERTIME	184.03	555.95	444.05	1,000.00	1,000.00	960.00
01 115 000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 50300	LONGEVITY	905.00	0.00	985.00	985.00	985.00	1,665.00
01 115 000 50375	WI RETIREMENT	32,651.86	20,980.38	14,414.62	35,395.00	36,985.00	36,595.00
01 115 000 50380	FICA	17,613.63	11,877.78	8,182.22	20,060.00	20,960.00	20,740.00
01 115 000 50505	SUPPL ANNUAL BENEFIT	5,717.85	3,840.00	1,920.00	5,760.00	6,000.00	5,760.00
01 115 000 50550	HEALTH INSURANCE	80,012.77	65,339.60	32,670.40	98,010.00	109,290.00	90,655.00
01 115 000 50551	DENTAL INSURANCE	5,093.55	3,326.40	1,998.60	5,325.00	5,990.00	5,325.00
01 115 000 50553	HRA/HSA CONTRIBUTION	5,512.50	5,760.00	0.00	5,760.00	6,000.00	5,760.00
	COMMODITIES						
01 115 000 51600	FORMS/PRINTING	849.28	493.52	806.48	1,300.00	1,300.00	1,300.00
01 115 000 51950	OFFICE SUPPLIES	2,961.61	725.17	1,074.83	1,800.00	1,800.00	1,800.00
01 115 000 52800	STATIONARY/PAPER	148.60	50.70	249.30	300.00	300.00	300.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	221.69	50.12	99.88	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	4,702.12	175.00	1,825.00	2,000.00	8,000.00	8,000.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	1,545.00	455.00	995.00	1,450.00	1,450.00	1,450.00
01 115 000 56350	FILING FEES	105.80	120.00	380.00	500.00	500.00	500.00
01 115 000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	0.00	0.00
01 115 000 57050	ORDINANCES/CODIFICATION	4,189.62	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01 115 000 57100	PHYSICALS/EMPLOYEE SCREENING	40.00	0.00	0.00	0.00	0.00	0.00
01 115 000 58100	TAX COLLECTION	3,313.90	3,619.20	0.80	3,620.00	3,600.00	4,000.00
01 115 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 115	405,800.77	271,554.07	169,290.93	440,845.00	473,290.00	450,630.00

PERSONNEL	387,723.15	265,865.36	160,859.64	426,725.00	453,190.00	430,130.00
COMMODITIES	4,181.18	1,319.51	2,230.49	3,550.00	3,550.00	3,550.00
CONTRACTUAL	13,896.44	4,369.20	6,200.80	10,570.00	16,550.00	16,950.00
SUBTOTAL	405,800.77	271,554.07	169,290.93	440,845.00	473,290.00	450,630.00

ADMINISTRATION - DEPT. 120

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 120 000 50010	WAGES - MANAGEMENT	71,716.84	56,458.83	36,756.17	93,215.00	97,530.00	96,435.00
01 120 000 50260	WAGES- PART-TIME	14,314.91	0.00	0.00	0.00	20,870.00	20,635.00
01 120 000 50300	LONGEVITY	63.70	0.00	80.00	80.00	80.00	185.00
01 120 000 50375	WI RETIREMENT	14,298.61	7,600.51	5,189.49	12,790.00	16,200.00	16,025.00
01 120 000 50380	FICA	7,961.67	4,405.29	2,844.71	7,250.00	9,180.00	9,080.00
01 120 000 50505	SUPPL ANNUAL BENEFIT	1,470.00	960.00	480.00	1,440.00	1,500.00	1,440.00
01 120 000 50550	HEALTH INSURANCE	22,249.45	16,334.88	8,170.12	24,505.00	29,515.00	22,665.00
01 120 000 50551	DENTAL INSURANCE	1,358.28	831.60	503.40	1,335.00	1,500.00	1,335.00
01 120 000 50553	HRA/HSA CONTRIBUTION	1,470.00	1,440.00	0.00	1,440.00	1,500.00	1,440.00
	COMMODITIES						
01 120 000 51950	OFFICE SUPPLIES	1,902.26	0.00	500.00	500.00	2,000.00	2,000.00
01 120 000 54999	MISCELLANEOUS COMMODITIES	657.07	13.69	486.31	500.00	500.00	500.00
	CONTRACTUAL						
01 120 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	804.79	1,181.80	318.20	1,500.00	4,500.00	4,500.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	1,833.00	728.35	1,071.65	1,800.00	1,800.00	1,800.00
01 120 000 56650	HOSTING/REPRESENTATION	1,450.10	739.38	260.62	1,000.00	2,000.00	2,000.00
01 120 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 120	141,550.68	90,694.33	56,660.67	147,355.00	188,675.00	180,040.00

PERSONNEL	134,903.46	88,031.11	54,023.89	142,055.00	177,875.00	169,240.00
COMMODITIES	2,559.33	13.69	986.31	1,000.00	2,500.00	2,500.00
CONTRACTUAL	4,087.89	2,649.53	1,650.47	4,300.00	8,300.00	8,300.00
SUBTOTAL	141,550.68	90,694.33	56,660.67	147,355.00	188,675.00	180,040.00

COMPUTER - DEPT. 125

11/11/20

			COMMODITIES	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
01 125	000	51100	COMPUTER SOFTWARE	216.00	225.00	0.00	225.00	250.00	250.00
01 125	000	51950	COMPUTER SUPPLIES	63.51	0.00	0.00	0.00	0.00	0.00
01 125	000	54999	MISCELLANEOUS COMMODITIES	473.81	311.50	688.50	1,000.00	1,000.00	1,000.00
			CONTRACTUAL						
01 125	000	55500	COMPUTER HARDWARE MAINTENANCE	75.94	459.08	40.92	500.00	500.00	500.00
01 125	000	55550	COMPUTER PROGRAMMING/SUPPORT	96,712.75	57,929.66	52,070.34	110,000.00	110,000.00	120,000.00
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	45.00	0.00	45.00	0.00	0.00
			TOTAL DEPT. 125	97,542.01	58,970.24	52,799.76	111,770.00	111,750.00	121,750.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	753.32	536.50	688.50	1,225.00	1,250.00	1,250.00
CONTRACTUAL	96,788.69	58,433.74	52,111.26	110,545.00	110,500.00	120,500.00
SUBTOTAL	97,542.01	58,970.24	52,799.76	111,770.00	111,750.00	121,750.00

CITY ASSESSOR - DEPT. 130

11/11/20

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				PERSONNEL						
01	130	000	50100	WAGES - CLERICAL	32,794.36	9,639.31	0.69	9,640.00	33,930.00	0.00
01	130	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	130	000	50300	LONGEVITY	348.30	0.00	0.00	0.00	280.00	0.00
01	130	000	50375	WI RETIREMENT	4,474.98	796.12	3.88	800.00	4,780.00	0.00
01	130	000	50380	FICA	2,237.22	755.48	4.52	760.00	2,710.00	0.00
01	130	000	50505	SUPL ANNUAL BENEFIT	1,200.00	182.76	2.24	185.00	1,200.00	0.00
01	130	000	50550	HEALTH INSURANCE	7,371.84	1,728.36	1.64	1,730.00	9,585.00	0.00
01	130	000	50551	DENTAL INSURANCE	457.32	95.27	4.73	100.00	495.00	0.00
01	130	000	50553	HRA/HSA CONTRIBUTION	600.00	300.00	0.00	300.00	600.00	0.00
				COMMODITIES						
01	130	000	51100	COMPUTER SOFTWARE	3,158.87	2,923.87	1.13	2,925.00	3,400.00	3,400.00
01	130	000	51530	MANUFACTURING ASSESSMENTS	0.00	3,128.93	1.07	3,130.00	3,300.00	3,300.00
01	130	000	51910	TAX REFUNDS	15,404.61	137,861.95	3.05	137,865.00	12,900.00	23,000.00
01	130	000	51950	OFFICE SUPPLIES	595.25	353.58	1.42	355.00	650.00	0.00
01	130	000	52800	STATIONARY/PAPER	138.18	144.96	0.04	145.00	300.00	0.00
01	130	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	500.00	500.00
				CONTRACTUAL						
01	130	000	55010	PROFESSIONAL CONTRACT SERVICES	32,000.00	93,638.61	53,361.39	147,000.00	32,000.00	59,000.00
01	130	000	55550	COMPUTER PROGRAMMING/SUPPORT	111.25	0.00	100.00	100.00	500.00	500.00
01	130	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	250.00	0.00
01	130	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	40.00	0.00	0.00	0.00	100.00	0.00
01	130	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	89.50	0.50	90.00	0.00	100.00
				TOTAL DEPT. 130	100,932.18	251,638.70	53,486.30	305,125.00	107,480.00	89,800.00

PERSONNEL	49,484.02	13,497.30	17.70	13,515.00	53,580.00	0.00
COMMODITIES	19,296.91	144,413.29	6.71	144,420.00	21,050.00	30,200.00
CONTRACTUAL	32,151.25	93,728.11	53,461.89	147,190.00	32,850.00	59,600.00
SUBTOTAL	100,932.18	251,638.70	53,486.30	305,125.00	107,480.00	89,800.00

BOARD OF REVIEW - DEPT. 135

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 135 000 50260	WAGES - PART-TIME	0.00	0.00	900.00	900.00	900.00	900.00
01 135 000 50380	FICA	0.00	0.00	70.00	70.00	70.00	70.00
	COMMODITIES						
01 135 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	100.00	100.00	100.00	100.00
	CONTRACTUAL						
01 135 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	250.00	250.00	250.00	250.00
01 135 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	200.00	200.00	200.00	200.00
01 135 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 135	0.00	0.00	1,520.00	1,520.00	1,520.00	1,520.00

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

BUILDING/ZONING DEPT. - DEPT. 140

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	COMMODITIES						
01 140 000 52750	STATE SEALS	1,070.60	665.04	4.96	670.00	675.00	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	134,784.58	41,170.33	21,289.67	62,460.00	94,890.00	97,830.00
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	10.55	4.45	15.00	0.00	0.00
	TOTAL DEPT. 140	141,855.18	47,845.92	21,299.08	69,145.00	101,565.00	104,505.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,070.60	665.04	4.96	670.00	675.00	675.00
CONTRACTUAL	140,784.58	47,180.88	21,294.12	68,475.00	100,890.00	103,830.00
SUBTOTAL	141,855.18	47,845.92	21,299.08	69,145.00	101,565.00	104,505.00

ENGINEERING - DEPT. 145

11/11/20

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				PERSONNEL						
01	145	000	50010	WAGES - MANAGEMENT	148,802.57	94,773.42	62,386.58	157,160.00	157,160.00	161,875.00
01	145	000	50300	LONGEVITY	293.13	0.00	325.00	325.00	325.00	485.00
01	145	000	50375	WI RETIREMENT	20,348.50	12,788.49	8,876.51	21,665.00	21,665.00	22,325.00
01	145	000	50380	FICA	11,916.29	7,729.88	4,825.12	12,555.00	12,555.00	12,925.00
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	26,303.48	19,317.42	9,807.58	29,125.00	33,115.00	27,210.00
01	145	000	50551	DENTAL INSURANCE	1,386.00	866.25	533.75	1,400.00	1,500.00	1,390.00
01	145	000	50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
				COMMODITIES						
01	145	000	51300	DRAFTING SUPPLIES	466.72	0.00	50.00	50.00	600.00	500.00
01	145	000	51950	OFFICE SUPPLIES	76.99	233.76	66.24	300.00	100.00	100.00
01	145	000	52700	SMALL TOOLS/EQUIPMENT	962.41	625.07	4.93	630.00	1,400.00	1,300.00
01	145	000	52800	STATIONARY/PAPER	0.00	0.00	0.00	0.00	75.00	75.00
01	145	000	54999	MISCELLANEOUS COMMODITIES	110.64	0.00	0.00	0.00	250.00	200.00
				CONTRACTUAL						
01	145	000	55550	COMPUTER PROGRAMMING/SUPPORT	1,422.35	0.00	1,475.00	1,475.00	1,475.00	1,500.00
01	145	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,819.63	635.93	264.07	900.00	3,500.00	3,500.00
01	145	000	55605	SAFETY	143.51	192.92	2.08	195.00	200.00	200.00
01	145	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	249.36	249.36	0.64	250.00	350.00	350.00
01	145	000	56250	EQUIPMENT MAINTENANCE	144.02	42.73	7.27	50.00	1,000.00	750.00
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	301.76	173.57	151.43	325.00	400.00	350.00
01	145	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	500.00	500.00	2,000.00	2,000.00
				TOTAL DEPT. 145	219,247.36	141,128.80	90,276.20	231,405.00	242,170.00	241,535.00

PERSONNEL	213,549.97	138,975.46	87,754.54	226,730.00	230,820.00	230,710.00
COMMODITIES	1,616.76	858.83	121.17	980.00	2,425.00	2,175.00
CONTRACTUAL	4,080.63	1,294.51	2,400.49	3,695.00	8,925.00	8,650.00
SUBTOTAL	219,247.36	141,128.80	90,276.20	231,405.00	242,170.00	241,535.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 150 000 50010	WAGES - MANAGEMENT	99,112.21	59,672.11	39,282.89	98,955.00	105,070.00	101,925.00
01 150 000 50100	WAGES - CLERICAL	44,344.06	27,153.05	17,846.95	45,000.00	46,670.00	46,145.00
01 150 000 50210	OVERTIME	0.00	0.00	125.00	125.00	500.00	480.00
01 150 000 50300	LONGEVITY	280.52	0.00	305.00	305.00	305.00	715.00
01 150 000 50375	WI RETIREMENT	19,509.30	11,820.15	8,114.85	19,935.00	21,100.00	20,635.00
01 150 000 50380	FICA	10,810.46	6,717.34	4,602.66	11,320.00	12,095.00	11,820.00
01 150 000 50505	SUPLEMENTAL ANNUAL BENEFIT	3,690.00	2,374.96	1,190.04	3,565.00	3,750.00	3,565.00
01 150 000 50550	HEALTH INSURANCE	31,629.19	26,317.12	13,247.88	39,565.00	40,900.00	36,135.00
01 150 000 50551	DENTAL INSURANCE	2,716.59	1,473.87	931.13	2,405.00	2,740.00	2,405.00
01 150 000 50553	HRA/HSA CONTRIBUTION	2,205.00	2,160.00	0.00	2,160.00	2,250.00	2,160.00
	COMMODITIES						
01 150 000 51950	OFFICE SUPPLIES	1,320.79	228.56	771.44	1,000.00	1,500.00	1,500.00
01 150 000 52800	STATIONARY/PAPER	648.06	101.97	348.03	450.00	650.00	650.00
01 150 000 54999	MISCELLANEOUS COMMODITIES	260.06	0.00	250.00	250.00	400.00	400.00
	CONTRACTUAL						
01 150 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	38.36	0.00	400.00	400.00	700.00	1,000.00
01 150 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	24.00	0.00	1,200.00	1,200.00	500.00	1,500.00
01 150 000 56250	EQUIPMENT MAINTENANCE	891.18	725.00	0.00	725.00	1,500.00	0.00
01 150 000 58250	TELEPHONE - CELLULAR	1,105.98	557.85	442.15	1,000.00	1,600.00	1,300.00
01 150 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL DEPT. 150	218,585.76	139,301.98	89,058.02	228,360.00	243,230.00	232,335.00

PERSONNEL	214,297.33	137,688.60	85,646.40	223,335.00	235,380.00	225,985.00
COMMODITIES	2,228.91	330.53	1,369.47	1,700.00	2,550.00	2,550.00
CONTRACTUAL	2,059.52	1,282.85	2,042.15	3,325.00	5,300.00	3,800.00
SUBTOTAL	218,585.76	139,301.98	89,058.02	228,360.00	243,230.00	232,335.00

ELECTIONS DEPARTMENT - DEPT. 155

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 155 000 50200	WAGES - FULL-TIME HOURLY	589.38	1,369.66	1,045.34	2,415.00	2,000.00	1,500.00
01 155 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 155 000 50260	WAGES - PART-TIME	5,629.50	7,328.25	12,671.75	20,000.00	20,000.00	20,000.00
01 155 000 50375	WI RETIREMENT	77.40	174.31	155.69	330.00	270.00	205.00
01 155 000 50380	FICA	38.80	96.37	88.63	185.00	155.00	95.00
	COMMODITIES						
01 155 000 51950	OFFICE SUPPLIES	0.00	40.88	4.12	45.00	0.00	0.00
01 155 000 54999	MISCELLANEOUS COMMODITIES	246.97	5,284.42	0.58	5,285.00	1,000.00	1,300.00
	CONTRACTUAL						
01 155 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	200.00	200.00	200.00	200.00
01 155 000 57650	RENT	0.00	0.00	770.00	770.00	880.00	880.00
01 155 000 58999	MISCELLANEOUS CONTRACTUAL	2,570.69	925.00	7,315.00	8,240.00	3,000.00	3,000.00
	TOTAL DEPT. 155	9,152.74	15,218.89	22,251.11	37,470.00	27,505.00	27,180.00

PERSONNEL	6,335.08	8,968.59	13,961.41	22,930.00	22,425.00	21,800.00
COMMODITIES	246.97	5,325.30	4.70	5,330.00	1,000.00	1,300.00
CONTRACTUAL	2,570.69	925.00	8,285.00	9,210.00	4,080.00	4,080.00
SUBTOTAL	9,152.74	15,218.89	22,251.11	37,470.00	27,505.00	27,180.00

MUNICIPAL FACILITIES - DEPT. 160

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 160 000 50200	WAGES - FULL-TIME HOURLY	12,866.89	5,986.95	2,513.05	8,500.00	11,570.00	11,870.00
01 160 000 50210	OVERTIME	163.39	0.00	250.00	250.00	0.00	0.00
01 160 000 50520	WAGES-PART-TIME HOURLY	29,093.38	19,193.72	11,061.28	30,255.00	30,255.00	31,175.00
01 160 000 50300	LONGEVITY	0.00	0.00	70.00	70.00	70.00	75.00
01 160 000 50375	WI RETIREMENT	5,577.22	3,183.81	2,136.19	5,320.00	5,695.00	5,865.00
01 160 000 50380	FICA	3,137.93	1,884.24	1,130.76	3,015.00	3,230.00	3,325.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	0.00	25.00	275.00	300.00	300.00	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	3,564.82	1,540.18	5,105.00	4,150.00	4,725.00
01 160 000 50551	DENTAL INSURANCE	0.00	23.10	256.90	280.00	300.00	280.00
01 160 000 50553	HRA/HSA CONTRIBUTION	0.00	0.00	300.00	300.00	300.00	300.00
	COMMODITIES						
01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	238.36	17.55	382.45	400.00	400.00	400.00
01 160 000 51650	FUEL	0.00	0.00	0.00	0.00	500.00	0.00
01 160 000 51750	LANDSCAPE COMMODITIES	8.96	0.00	400.00	400.00	1,000.00	1,000.00
01 160 000 51850	MAINTENANCE SUPPLIES	3,185.65	1,782.88	1,917.12	3,700.00	3,700.00	3,700.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	63.45	0.00	200.00	200.00	200.00	200.00
01 160 000 52850	TIRES & EQUIPMENT	0.00	11.99	3.01	15.00	500.00	0.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	1,333.00	1,093.69	1,306.31	2,400.00	2,400.00	2,400.00
	CONTRACTUAL						
01 160 000 55300	BUILDING MAINTENANCE	4,962.93	1,409.77	3,090.23	4,500.00	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	34,792.25	23,126.08	11,873.92	35,000.00	39,000.00	39,000.00
01 160 000 56600	HEAT	14,449.10	8,032.79	6,967.21	15,000.00	16,000.00	16,000.00
01 160 000 56800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 58650	WATER/SEWER	2,281.04	1,555.81	944.19	2,500.00	3,100.00	3,100.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	26,089.11	5,319.55	19,680.45	25,000.00	25,000.00	36,000.00
	TOTAL DEPT. 160	138,242.66	76,211.75	66,298.25	142,510.00	153,670.00	165,715.00
	MAINTENANCE-CITY HALL						
01 160 310 55300	BUILDING MAINTENANCE-911 14TH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT 160	138,242.66	76,211.75	66,298.25	142,510.00	153,670.00	165,715.00

PERSONNEL	50,838.81	33,861.64	19,533.36	53,395.00	55,870.00	57,915.00
COMMODITIES	4,829.42	2,906.11	4,208.89	7,115.00	8,700.00	7,700.00
CONTRACTUAL	82,574.43	39,444.00	42,556.00	82,000.00	89,100.00	100,100.00
SUBTOTAL	138,242.66	76,211.75	66,298.25	142,510.00	153,670.00	165,715.00

INSURANCE - DEPT. 165

11/11/20

	CONTRACTUAL	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
01 165 000 55200	AUTO FLEET	43,789.99	38,664.00	12,891.00	51,555.00	47,000.00	54,130.00
01 165 000 55450	COMMERCIAL CRIME	1,530.00	1,570.00	0.00	1,570.00	1,580.00	1,650.00
01 165 000 56400	GENERAL LIABILITY	29,816.27	19,549.88	19,490.12	39,040.00	39,430.00	40,995.00
01 165 000 57150	POLICE PROFESSIONAL LIABILITY	15,468.00	12,150.00	4,050.00	16,200.00	15,625.00	17,010.00
01 165 000 57350	PROPERTY	30,270.00	34,221.00	4.00	34,225.00	33,100.00	35,940.00
01 165 000 57400	PUBLIC OFFICIALS LIABILITY	14,820.00	11,115.00	3,705.00	14,820.00	14,970.00	15,565.00
01 165 000 58750	WORKERS COMPENSATION	79,432.34	88,741.00	28,474.00	117,215.00	110,000.00	123,000.00
01 165 000 58990	CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
01 165 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 165	215,126.60	206,010.88	68,614.12	274,625.00	261,705.00	288,290.00

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	215,126.60	206,010.88	68,614.12	274,625.00	261,705.00	288,290.00
SUBTOTAL	215,126.60	206,010.88	68,614.12	274,625.00	261,705.00	288,290.00

GENERAL EXPENDITURES - DEPT. 199

11/11/20

				CONTRACTUAL	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
01	199	000	51100	WEBSITE	10,166.00	3,448.17	1,551.83	5,000.00	5,000.00	5,000.00
01	199	000	51520	BANKING EXPENSES	3,201.18	1,779.54	1,320.46	3,100.00	3,100.00	6,000.00
01	199	000	51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01	199	000	51600	PUBLIC COMMUNICATIONS	2,205.50	0.00	25,000.00	25,000.00	25,000.00	15,000.00
01	199	000	55150	AUDIT/FINANCIAL CONSULTING	17,500.00	17,850.00	0.00	17,850.00	18,350.00	18,700.00
01	199	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	496.18	0.00	3,750.00	3,750.00	7,500.00	7,500.00
01	199	000	55605	SAFETY PROGRAM	13,601.20	4,400.00	11,400.00	15,800.00	15,800.00	15,800.00
01	199	000	55650	COPIER/FAX MACHINE MAINTENANCE	7,531.24	4,105.71	3,394.29	7,500.00	7,500.00	10,600.00
01	199	000	57000	MISCELLANEOUS CONSULTANTS	25,270.80	1,000.00	29,000.00	30,000.00	38,000.00	42,000.00
01	199	000	57250	POSTAGE	11,885.70	640.48	11,559.52	12,200.00	12,200.00	12,400.00
01	199	000	57450	PUBLICATION EXPENSE	5,217.22	785.58	4,214.42	5,000.00	6,000.00	6,000.00
01	199	000	58200	TELEPHONE	4,551.00	2,190.09	3,609.91	5,800.00	5,800.00	5,800.00
01	199	000	58900	UNCLASSIFIED	5,883.53	2,729.73	0.27	2,730.00	3,500.00	3,500.00
01	199	000	58950	CONTINGENCY	0.00	0.00	192,300.00	192,300.00	192,300.00	1,277,590.00
01	199	000	58999	MISC. CONTRACTUAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	13,100.00
01	199	000	59200	OPERATING TRANSFER OUT	11,380.28	0.00	500,000.00	500,000.00	500,000.00	0.00
01	199	000	59300	UNRECOGNIZED GAIN/LOSS	(2,502.45)	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 199	116,387.38	38,929.30	787,100.70	826,030.00	840,050.00	1,438,990.00

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	116,387.38	38,929.30	787,100.70	826,030.00	840,050.00	1,438,990.00
SUBTOTAL	116,387.38	38,929.30	787,100.70	826,030.00	840,050.00	1,438,990.00

SUBTOTAL GENERAL GOVERNMENT	1,966,791.16	1,418,914.37	1,551,570.63	2,970,485.00	2,913,655.00	3,512,595.00

PERSONNEL	1,122,367.66	731,024.52	445,165.48	1,176,190.00	1,295,355.00	1,205,655.00
COMMODITIES	37,318.58	156,386.37	10,003.63	166,390.00	44,900.00	53,100.00
CONTRACTUAL	807,104.92	531,503.48	1,096,401.52	1,627,905.00	1,573,400.00	2,253,840.00
SUBTOTAL GENERAL GOVERNMENT	1,966,791.16	1,418,914.37	1,551,570.63	2,970,485.00	2,913,655.00	3,512,595.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/11/20

				2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
			PERSONNEL						
01 200	000	50010	WAGES - MANAGEMENT	226,455.50	141,711.98	141,688.02	283,400.00	279,530.00	240,250.00
01 200	000	50020	WAGES - FULL-TIME HOURLY	41,175.36	25,671.84	16,718.16	42,390.00	42,410.00	43,685.00
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	1,305.00	0.00	1,670.00	1,670.00	1,670.00	1,300.00
01 200	000	50375	WI RETIREMENT	43,573.28	28,370.77	19,179.23	47,550.00	47,550.00	48,585.00
01 200	000	50380	FICA	20,557.87	13,379.06	12,130.94	25,510.00	25,580.00	22,580.00
01 200	000	50505	SUPPL ANNUAL BENEFIT	6,000.00	4,000.00	2,000.00	6,000.00	6,005.00	6,000.00
01 200	000	50540	EDUCATIONAL CREDIT	816.00	0.00	0.00	0.00	820.00	0.00
01 200	000	50550	HEALTH INSURANCE	57,316.04	43,246.38	20,043.62	63,290.00	72,215.00	77,130.00
01 200	000	50551	DENTAL INSURANCE	4,770.10	2,884.57	725.43	3,610.00	4,985.00	5,545.00
01 200	000	50553	HRA/HSA CONTRIBUTION	3,875.00	3,750.00	0.00	3,750.00	3,750.00	4,500.00
			COMMODITIES						
01 200	000	51600	FORMS & PRINTING	1,506.38	873.34	1,626.66	2,500.00	2,500.00	2,500.00
01 200	000	51950	OFFICE SUPPLIES	1,931.92	989.68	1,510.32	2,500.00	2,500.00	2,500.00
01 200	000	52900	UNIFORM ALLOWANCE	359.54	504.26	95.74	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	7,807.47	2,714.27	4,285.73	7,000.00	7,000.00	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	3,586.07	1,851.65	1,148.35	3,000.00	5,000.00	5,000.00
01 200	000	55650	COPIER MAINTENANCE	3,223.39	1,550.18	1,449.82	3,000.00	4,000.00	3,500.00
01 200	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	902.11	744.90	0.10	745.00	800.00	700.00
01 200	000	56800	LAUNDRY/UNIFORM MAINTENANCE	174.35	62.85	137.15	200.00	200.00	200.00
01 200	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	150.00	0.00
01 200	000	57250	POSTAGE	208.78	68.95	681.05	750.00	1,000.00	750.00
01 200	000	58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	250.00	0.00	250.00	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	425,794.16	272,374.68	225,340.32	497,715.00	508,815.00	472,875.00

PERSONNEL	405,844.15	263,014.60	214,155.40	477,170.00	484,815.00	449,875.00
COMMODITIES	3,797.84	2,367.28	3,232.72	5,600.00	5,600.00	5,600.00
CONTRACTUAL	16,152.17	6,992.80	7,952.20	14,945.00	18,400.00	17,400.00
SUBTOTAL	425,794.16	272,374.68	225,340.32	497,715.00	508,815.00	472,875.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 205 000 50210	OVERTIME	885.71	1,733.36	3,266.64	5,000.00	5,000.00	5,000.00
01 205 000 50375	RETIREMENT	153.69	239.98	435.02	675.00	930.00	925.00
01 205 000 50380	FICA	62.76	125.84	259.16	385.00	385.00	385.00
	COMMODITIES						
01 205 000 51650	FUEL	582.49	983.86	1,016.14	2,000.00	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 58600	VEHICLE MAINTENANCE	6,184.73	5,068.19	1,931.81	7,000.00	7,000.00	7,000.00
	TOTAL DEPT. 205	7,869.38	8,151.23	6,908.77	15,060.00	15,315.00	15,310.00

PERSONNEL	1,102.16	2,099.18	3,960.82	6,060.00	6,315.00	6,310.00
COMMODITIES	582.49	983.86	1,016.14	2,000.00	2,000.00	2,000.00
CONTRACTUAL	6,184.73	5,068.19	1,931.81	7,000.00	7,000.00	7,000.00
SUBTOTAL (70% of this total is reimbursed fro	7,869.38	8,151.23	6,908.77	15,060.00	15,315.00	15,310.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 215 000 50200	WAGES - FULL-TIME HOURLY	981,667.53	610,993.40	419,221.60	1,030,215.00	1,041,870.00	1,145,275.00
01 215 000 50210	OVERTIME	133,001.95	44,488.66	55,511.34	100,000.00	130,000.00	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 / CSO	22,095.37	8,103.28	6,896.72	15,000.00	27,000.00	27,000.00
01 215 000 50300	LONGEVITY	1,498.11	0.00	1,645.00	1,645.00	1,645.00	2,085.00
01 215 000 50350	HOLIDAY PAY	40,660.36	4,335.52	38,749.48	43,085.00	43,085.00	44,500.00
01 215 000 50375	WI RETIREMENT	209,540.18	127,330.41	97,779.59	225,110.00	239,625.00	255,450.00
01 215 000 50380	FICA	90,338.76	52,570.06	41,314.94	93,885.00	92,340.00	106,745.00
01 215 000 50400	SHIFT DIFFERENTIAL	5,116.56	3,336.47	2,263.53	5,600.00	5,600.00	5,770.00
01 215 000 50450	EDUCATION CREDIT	6,596.00	0.00	0.00	0.00	6,940.00	0.00
01 215 000 50500	STEP UP PAY	10,261.58	45.44	4.56	50.00	10,000.00	0.00
01 215 000 50505	STAND BY PAY	24,938.57	17,000.00	8,500.00	25,500.00	25,500.00	27,000.00
01 215 000 50515	457 PLAN CONTRIBUTION	5,984.10	4,080.00	2,040.00	6,120.00	6,120.00	6,480.00
01 215 000 50550	HEALTH INSURANCE	262,735.79	233,751.48	123,248.52	357,000.00	377,505.00	359,190.00
01 215 000 50551	DENTAL INSURANCE	17,156.18	10,614.30	8,285.70	18,900.00	20,945.00	20,780.00
01 215 000 50553	HRA/HSA CONTRIBUTION	18,562.50	19,500.00	0.00	19,500.00	20,250.00	21,750.00
	COMMODITIES						
01 215 000 51050	AMMUNITION & WEAPONS TRAINING	8,553.13	404.99	8,595.01	9,000.00	9,000.00	9,000.00
01 215 000 51650	FUEL	43,048.51	16,273.12	20,726.88	37,000.00	43,000.00	43,000.00
01 215 000 52850	TIRES & EQUIPMENT	2,483.19	4,693.45	1.55	4,695.00	4,000.00	5,000.00
01 215 000 52900	UNIFORM ALLOWANCE	7,311.43	5,470.22	3,529.78	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	4,295.91	5,240.24	4.76	5,245.00	5,000.00	5,000.00
	CONTRACTUAL						
01 215 000 55100	ANIMAL CONTROL	15,000.00	11,250.00	4,205.00	15,455.00	15,455.00	15,455.00
01 215 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	14,674.66	7,574.06	2,425.94	10,000.00	12,000.00	12,000.00
01 215 000 56150	ELECTRICITY	351.11	229.55	285.45	515.00	515.00	550.00
01 215 000 56800	LAUNDRY/UNIFORM MAINENTANCE	36.00	114.24	185.76	300.00	300.00	300.00
01 215 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,420.00	592.00	408.00	1,000.00	1,800.00	1,500.00
01 215 000 57550	RADIO MAINTENANCE	3,224.78	1,000.75	499.25	1,500.00	6,625.00	3,900.00
01 215 000 58250	TELEPHONE - CELLULAR-ROUTERS	16,164.53	5,310.11	6,689.89	12,000.00	15,000.00	16,000.00
01 215 000 58550	VEHICLE CLEANING	1,058.78	927.97	572.03	1,500.00	1,500.00	2,000.00
01 215 000 58600	VEHICLE MAINTENANCE	19,826.69	12,627.44	7,372.56	20,000.00	20,000.00	20,000.00
01 215 000 58999	MISCELLANEOUS CONTRACTUAL	6,298.70	4,426.06	2,573.94	7,000.00	7,000.00	7,000.00
	TOTAL DEPT. 215	1,973,900.96	1,212,283.22	863,536.78	2,075,820.00	2,198,620.00	2,301,730.00

PERSONNEL	1,830,153.54	1,136,149.02	805,460.98	1,941,610.00	2,048,425.00	2,152,025.00
COMMODITIES	65,692.17	32,082.02	32,857.98	64,940.00	70,000.00	71,000.00
CONTRACTUAL	78,055.25	44,052.18	25,217.82	69,270.00	80,195.00	78,705.00
SUBTOTAL	1,973,900.96	1,212,283.22	863,536.78	2,075,820.00	2,198,620.00	2,301,730.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 225 000 50010	WAGES - MANAGEMENT	75,019.74	46,598.31	30,676.69	77,275.00	77,275.00	79,590.00
01 225 000 50200	WAGES - FULL-TIME HOURLY	59,711.78	35,710.08	23,344.92	59,055.00	61,320.00	63,190.00
01 225 000 50210	OVERTIME	8,224.28	1,873.54	2,126.46	4,000.00	6,800.00	6,800.00
01 225 000 50260	WAGES-PART-TIME	17,102.24	12,202.55	2.45	12,205.00	20,000.00	8,000.00
01 225 000 50300	LONGEVITY	406.25	0.00	455.00	455.00	440.00	720.00
01 225 000 50350	HOLIDAY PAY	2,435.60	0.00	2,535.00	2,535.00	2,535.00	2,600.00
01 225 000 50375	WI RETIREMENT	25,666.02	16,160.52	11,074.48	27,235.00	28,330.00	28,910.00
01 225 000 50380	FICA	12,016.10	7,451.91	4,688.09	12,140.00	13,200.00	12,570.00
01 225 000 50450	EDUCATION CREDIT	816.00	0.00	0.00	0.00	820.00	0.00
01 225 000 50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 225 000 50515	457 PLAN CONTRIBUTION	330.00	240.00	120.00	360.00	360.00	360.00
01 225 000 50550	HEALTH INSURANCE	45,407.04	36,418.24	18,211.76	54,630.00	59,030.00	49,925.00
01 225 000 50551	DENTAL INSURANCE	2,310.00	1,790.25	984.75	2,775.00	2,995.00	2,775.00
01 225 000 50553	HRA/HSA CONTRIBUTION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	COMMODITIES						
01 225 000 51500	DIGITAL SUPPLIES	722.29	643.90	356.10	1,000.00	1,000.00	1,000.00
01 225 000 52900	UNIFORM ALLOWANCE	308.89	0.00	300.00	300.00	300.00	300.00
	CONTRACTUAL						
01 225 000 55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 56800	LAUNDRY/UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 57950	SPECIAL ENFORCEMENT	52,910.63	13,772.60	9,227.40	23,000.00	23,000.00	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	7,027.69	7,244.84	755.16	8,000.00	8,000.00	9,000.00
	TOTAL DEPT. 225	316,414.55	185,106.74	105,858.26	290,965.00	311,405.00	294,740.00

PERSONNEL	255,445.05	163,445.40	95,219.60	258,665.00	279,105.00	261,440.00
COMMODITIES	1,031.18	643.90	656.10	1,300.00	1,300.00	1,300.00
CONTRACTUAL	59,938.32	21,017.44	9,982.56	31,000.00	31,000.00	32,000.00
SUBTOTAL	316,414.55	185,106.74	105,858.26	290,965.00	311,405.00	294,740.00

TOTAL POLICE	2,723,979.05	1,677,915.87	1,201,644.13	2,879,560.00	3,034,155.00	3,084,655.00

PERSONNEL	2,492,544.90	1,564,708.20	1,118,796.80	2,683,505.00	2,818,660.00	2,869,650.00
COMMODITIES	71,103.68	36,077.06	37,762.94	73,840.00	78,900.00	79,900.00
CONTRACTUAL	160,330.47	77,130.61	45,084.39	122,215.00	136,595.00	135,105.00
SUBTOTAL POLICE	2,723,979.05	1,677,915.87	1,201,644.13	2,879,560.00	3,034,155.00	3,084,655.00

FIRE DEPARTMENT - DEPT. 250

11/11/20

Account	PERSONNEL	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
01 250 000 50010	WAGES - MANAGEMENT	170,123.49	105,671.37	69,558.63	175,230.00	175,230.00	180,485.00
01 250 000 50200	WAGES - FULL-TIME HOURLY	740,798.71	519,812.01	334,747.99	854,560.00	824,560.00	836,150.00
01 250 000 50210	OVERTIME	105,254.60	100,136.71	59,863.29	160,000.00	143,300.00	115,360.00
01 250 000 50260	WAGES - PART-TIME	95,934.49	31,611.45	62,388.55	94,000.00	100,805.00	100,000.00
01 250 000 50300	LONGEVITY	2,964.97	8.34	2,726.66	2,735.00	2,735.00	3,120.00
01 250 000 50350	HOLIDAY PAY	56,271.17	28,102.37	28,697.63	56,800.00	57,125.00	58,000.00
01 250 000 50375	WI RETIREMENT	239,595.34	170,444.87	110,755.13	281,200.00	270,495.00	274,385.00
01 250 000 50377	RETIREMENT-LOSA	2,865.00	3,380.00	0.00	3,380.00	3,530.00	3,530.00
01 250 000 50380	FICA	22,851.90	14,220.96	10,569.04	24,790.00	24,995.00	25,265.00
01 250 000 50450	EDUCATION CREDIT	804.00	0.00	0.00	0.00	900.00	0.00
01 250 000 50500	STEP UP PAY	2,104.88	1,484.18	1,455.82	2,940.00	2,350.00	2,350.00
01 250 000 50505	PAGER PAY	25,320.00	16,875.00	8,445.00	25,320.00	25,355.00	25,340.00
01 250 000 50550	HEALTH INSURANCE	206,843.10	170,783.74	87,281.26	258,065.00	292,805.00	255,565.00
01 250 000 50551	DENTAL INSURANCE	15,010.32	9,776.46	5,928.54	15,705.00	17,755.00	15,590.00
01 250 000 50553	HRA/HSA CONTRIBUTION	13,500.00	14,500.00	0.00	14,500.00	15,125.00	15,500.00
	COMMODITIES						
01 250 000 51350	EQUIPMENT REPLACEMENT	6,580.66	7,043.32	676.68	7,720.00	6,500.00	6,500.00
01 250 000 51405	TRAINING SITE SUPPLIES/MAINTENANCE	6,009.53	5,076.97	3.03	5,080.00	5,000.00	5,000.00
01 250 000 51650	FUEL	16,741.34	6,939.19	9,060.81	16,000.00	17,000.00	18,000.00
01 250 000 51700	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 250 000 51950	OFFICE SUPPLIES	653.70	324.85	375.15	700.00	700.00	700.00
01 250 000 52250	PROGRAM COMMODITIES	1,100.65	223.40	876.60	1,100.00	1,200.00	1,200.00
01 250 000 52350	SAFETY EQUIPMENT	1,701.52	5,602.34	1,222.66	6,825.00	1,600.00	2,500.00
01 250 000 52700	SMALL TOOLS/EQUIPMENT	1,917.08	1,987.98	512.02	2,500.00	2,500.00	2,500.00
01 250 000 52900	UNIFORM ALLOWANCE	8,308.82	4,222.32	5,027.68	9,250.00	9,250.00	9,750.00
01 250 000 52950	UNIFORM ALLOWANCE - NEW HIRES	798.49	371.57	628.43	1,000.00	1,000.00	1,000.00
01 250 000 53000	VEHICLE PARTS/SUPPLIES	18,154.88	15,268.93	2,231.07	17,500.00	17,500.00	17,500.00
01 250 000 54999	MISCELLANEOUS COMMODITIES	7,800.74	4,808.57	3,241.43	8,050.00	7,500.00	7,500.00
	CONTRACTUAL						
01 250 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	11,880.77	4,536.01	9,463.99	14,000.00	14,000.00	14,000.00
01 250 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	6,221.42	6,267.15	732.85	7,000.00	8,030.00	7,000.00
01 250 000 56150	ELECTRICITY	1,893.74	1,546.13	713.87	2,260.00	2,400.00	2,400.00
01 250 000 56250	EQUIPMENT MAINTENANCE	9,013.06	8,811.03	2,188.97	11,000.00	12,000.00	12,000.00
01 250 000 56600	HEAT	1,714.63	965.98	934.02	1,900.00	2,600.00	2,000.00
01 250 000 56675	HYDRANT RENTAL	22,527.87	9,196.14	5,803.86	15,000.00	15,000.00	15,450.00
01 250 000 56800	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
01 250 000 57100	PHYSICALS/EMPLOYEE SCREENING	5,030.15	1,786.70	1,913.30	3,700.00	4,500.00	4,500.00
01 250 000 57550	RADIO MAINTENANCE	3,441.66	8,232.34	2.66	8,235.00	7,600.00	8,500.00
01 250 000 58250	TELEPHONE - CELLULAR	3,495.35	2,743.98	2,876.02	5,620.00	3,800.00	5,750.00
01 250 000 58650	WATER/SEWER/RURAL WATER	1,015.04	776.70	423.30	1,200.00	1,200.00	1,200.00
01 250 000 58999	MSCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 250	1,836,243.07	1,283,539.06	831,325.94	2,114,865.00	2,097,945.00	2,055,590.00

PERSONNEL	1,700,241.97	1,186,807.46	782,417.54	1,969,225.00	1,957,065.00	1,910,640.00
COMMODITIES	69,767.41	51,869.44	23,855.56	75,725.00	69,750.00	72,150.00
CONTRACTUAL	66,233.69	44,862.16	25,052.84	69,915.00	71,130.00	72,800.00
SUBTOTAL	1,836,243.07	1,283,539.06	831,325.94	2,114,865.00	2,097,945.00	2,055,590.00

SUBTOTAL PROT. OF PERSONS AND PRC	4,560,222.12	2,961,454.93	2,032,970.07	4,994,425.00	5,132,100.00	5,140,245.00

PERSONNEL	4,192,786.87	2,751,515.66	1,901,214.34	4,652,730.00	4,775,725.00	4,780,290.00
COMMODITIES	140,871.09	87,946.50	61,618.50	149,565.00	148,650.00	152,050.00
CONTRACTUAL	226,564.16	121,992.77	70,137.23	192,130.00	207,725.00	207,905.00
SUBTOTAL PROT. OF PERSONS AND PROPER	4,560,222.12	2,961,454.93	2,032,970.07	4,994,425.00	5,132,100.00	5,140,245.00

STORM SEWERS - DEPT. 300

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 300 000 50200	WAGES - FULL-TIME HOURLY	25,194.21	22,255.82	744.18	23,000.00	20,100.00	23,000.00
01 300 000 50210	OVERTIME	86.01	218.28	181.72	400.00	200.00	200.00
01 300 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 300 000 50375	WI RETIREMENT	3,250.12	2,721.21	438.79	3,160.00	2,745.00	3,135.00
01 300 000 50380	FICA	1,724.89	1,555.36	234.64	1,790.00	1,555.00	1,775.00
	COMMODITIES						
01 300 000 51150	CONCRETE, PIPES	3,068.62	655.00	2,845.00	3,500.00	6,000.00	5,000.00
01 300 000 54999	MISCELLANEOUS COMMODITIES	1,367.15	831.11	568.89	1,400.00	1,500.00	1,500.00
	CONTRACTUAL						
01 300 000 56250	EQUIPMENT MAINTENANCE	89.98	0.00	200.00	200.00	500.00	500.00
01 300 000 57700	EQUIPMENT RENTAL	317.39	270.00	430.00	700.00	1,000.00	1,000.00
	TOTAL DEPT. 300	35,098.37	28,506.78	5,643.22	34,150.00	33,600.00	36,110.00

PERSONNEL	30,255.23	26,750.67	1,599.33	28,350.00	24,600.00	28,110.00
COMMODITIES	4,435.77	1,486.11	3,413.89	4,900.00	7,500.00	6,500.00
CONTRACTUAL	407.37	270.00	630.00	900.00	1,500.00	1,500.00
SUBTOTAL	35,098.37	28,506.78	5,643.22	34,150.00	33,600.00	36,110.00

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

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 311 000 50200	WAGES - FULL-TIME HOURLY	27,114.81	9,658.82	29,741.18	39,400.00	39,400.00	40,000.00
01 311 000 50210	OVERTIME	251.75	0.00	0.00	0.00	200.00	200.00
01 311 000 50250	WAGES - SEASONAL	46.00	0.00	0.00	0.00	500.00	500.00
01 311 000 50375	WI RETIREMENT	3,580.58	1,299.87	4,020.13	5,320.00	5,350.00	5,430.00
01 311 000 50380	FICA	1,903.34	700.97	2,314.03	3,015.00	3,070.00	3,115.00
	COMMODITIES						
01 311 000 53000	VEHICLE PARTS/SUPPLIES	530.15	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL						
01 311 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	100.00	600.00	600.00
01 311 000 58400	TIPPING FEES - SPRING CLEANUP	2,315.17	1,418.75	581.25	2,000.00	3,700.00	3,000.00
	TOTAL DEPT. 311	35,741.80	13,078.41	37,756.59	50,835.00	53,820.00	53,845.00

PERSONNEL	32,896.48	11,659.66	36,075.34	47,735.00	48,520.00	49,245.00
COMMODITIES	530.15	0.00	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL	2,315.17	1,418.75	681.25	2,100.00	4,300.00	3,600.00
SUBTOTAL	35,741.80	13,078.41	37,756.59	50,835.00	53,820.00	53,845.00

COMPOST/SOLID WASTE SITE - DEPT. 320

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	3,591.98	0.00	0.00	0.00	11,600.00	0.00
01 320 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 320 000 50250	WAGES - SEASONAL	17,593.88	0.00	0.00	0.00	15,700.00	0.00
01 320 000 50375	WI RETIREMENT	469.36	0.00	0.00	0.00	1,570.00	0.00
01 320 000 50380	FICA	1,597.30	0.00	0.00	0.00	2,090.00	0.00
	COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	565.31	0.00	0.00	0.00	600.00	0.00
	CONTRACTUAL						
01 320 000 56150	ELECTRICITY	135.14	0.00	0.00	0.00	550.00	0.00
01 320 000 57700	RENTAL OF EQUIPMENT	9,830.00	0.00	0.00	0.00	20,000.00	0.00
	TOTAL DEPT. 320	33,782.97	0.00	0.00	0.00	52,110.00	0.00

PERSONNEL	23,252.52	0.00	0.00	0.00	30,960.00	0.00
COMMODITIES	565.31	0.00	0.00	0.00	600.00	0.00
CONTRACTUAL	9,965.14	0.00	0.00	0.00	20,550.00	0.00
SUBTOTAL	33,782.97	0.00	0.00	0.00	52,110.00	0.00

STREET SWEEPING - DEPT. 330

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 330 000 50200	WAGES - FULL-TIME HOURLY	27,489.11	18,388.93	10,111.07	28,500.00	23,300.00	29,350.00
01 330 000 50210	OVERTIME	72.52	0.00	100.00	100.00	300.00	300.00
01 330 000 50375	WI RETIREMENT	3,565.18	2,203.22	1,661.78	3,865.00	3,190.00	4,005.00
01 330 000 50380	FICA	1,903.70	1,323.15	866.85	2,190.00	1,810.00	2,270.00
	COMMODITIES						
01 330 000 51400	EQUIPMENT SUPPLIES/PARTS	6,456.78	3,151.60	2,848.40	6,000.00	7,500.00	7,500.00
01 330 000 53050	WATER	78.39	19.80	100.20	120.00	250.00	250.00
01 330 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 330 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	865.00	0.00	0.00
01 330 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 330	39,565.68	25,086.70	15,688.30	41,640.00	36,350.00	43,675.00

PERSONNEL	33,030.51	21,915.30	12,739.70	34,655.00	28,600.00	35,925.00
COMMODITIES	6,535.17	3,171.40	2,948.60	6,120.00	7,750.00	7,750.00
CONTRACTUAL	0.00	0.00	0.00	865.00	0.00	0.00
SUBTOTAL	39,565.68	25,086.70	15,688.30	41,640.00	36,350.00	43,675.00

WEED ABATEMENT - DEPT. 340

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	0.00	27.59	172.41	200.00	700.00	700.00
01 340 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	WAGES - SEASONAL	0.00	0.00	500.00	500.00	2,000.00	2,000.00
01 340 000 50375	WI RETIREMENT	0.00	3.62	26.38	30.00	95.00	95.00
01 340 000 50380	FICA	0.00	1.85	53.15	55.00	210.00	210.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	210.49	255.18	244.82	500.00	1,000.00	1,000.00
	CONTRACTUAL						
01 340 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	210.49	288.24	996.76	1,285.00	4,005.00	4,005.00

PERSONNEL	0.00	33.06	751.94	785.00	3,005.00	3,005.00
COMMODITIES	210.49	255.18	244.82	500.00	1,000.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	210.49	288.24	996.76	1,285.00	4,005.00	4,005.00

SUBTOTAL HEALTH & SANITATION	144,399.31	66,960.13	60,084.87	127,910.00	179,885.00	137,635.00

PERSONNEL	119,434.74	60,358.69	51,166.31	111,525.00	135,685.00	116,285.00
COMMODITIES	12,276.89	4,912.69	7,607.31	12,520.00	17,850.00	16,250.00
CONTRACTUAL	12,687.68	1,688.75	1,311.25	44,640.00	26,350.00	48,775.00
SUBTOTAL HEALTH AND SANITATION	144,399.31	66,960.13	60,084.87	168,685.00	179,885.00	181,310.00

ROADWAYS/STREETS - DEPT. 400

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 400 000 50200	WAGES - FULL-TIME HOURLY	138,477.09	123,201.07	4,368.93	127,570.00	114,985.00	161,595.00
01 400 000 50210	OVERTIME	1,300.42	364.66	835.34	1,200.00	17,670.00	12,000.00
01 400 000 50250	WAGES - SEASONAL	0.00	86.25	3.75	90.00	0.00	0.00
01 400 000 50375	WI RETIREMENT	17,985.93	15,774.14	2,380.86	18,155.00	17,910.00	23,435.00
01 400 000 50380	FICA	9,871.08	8,955.08	894.92	9,850.00	10,700.00	13,835.00
	COMMODITIES						
01 400 000 51400	EQUIPMENT SUPPLIES/PARTS	473.08	1,168.70	1,331.30	2,500.00	3,000.00	3,000.00
01 400 000 52200	PATCHING MATERIALS	3,980.98	2,327.56	2,172.44	4,500.00	5,500.00	5,500.00
01 400 000 52500	SAND/SOIL	1,076.53	264.98	1,935.02	2,200.00	2,200.00	2,200.00
01 400 000 54999	MISCELLANEOUS COMMODITIES	564.78	1,258.87	1.13	1,260.00	550.00	550.00
	CONTRACTUAL						
01 400 000 55700	CRUSHING OPERATIONS	0.00	18,000.40	4.60	18,005.00	19,000.00	19,000.00
	TOTAL DEPT. 400	173,729.89	171,401.71	13,928.29	185,330.00	191,515.00	241,115.00

PERSONNEL	167,634.52	148,381.20	8,483.80	156,865.00	161,265.00	210,865.00
COMMODITIES	6,095.37	5,020.11	5,439.89	10,460.00	11,250.00	11,250.00
CONTRACTUAL	0.00	18,000.40	4.60	18,005.00	19,000.00	19,000.00
SUBTOTAL	173,729.89	171,401.71	13,928.29	185,330.00	191,515.00	241,115.00

SNOW REMOVAL - DEPT. 410

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 410 000 50200	WAGES - FULL-TIME HOURLY	128,188.92	50,494.54	29,505.46	80,000.00	92,000.00	92,000.00
01 410 000 50210	OVERTIME	18,965.87	3,146.41	6,853.59	10,000.00	12,000.00	12,000.00
01 410 000 50375	WI RETIREMENT	19,083.34	7,429.86	4,720.14	12,150.00	14,040.00	14,040.00
01 410 000 50380	FICA	10,334.67	3,939.32	2,945.68	6,885.00	7,960.00	7,960.00
	COMMODITIES						
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	16,137.38	9,133.27	5,866.73	15,000.00	17,000.00	17,000.00
01 410 000 52400	SALT	45,324.51	38,496.19	6,503.81	45,000.00	75,000.00	75,000.00
01 410 000 52450	SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 410 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00
01 410 000 55700	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01 410 000 58999	MISCELLANEOUS CONTRACTURAL	3,201.73	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 410	241,236.42	112,639.59	56,395.41	169,035.00	223,500.00	223,000.00

PERSONNEL	176,572.80	65,010.13	44,024.87	109,035.00	126,000.00	126,000.00
COMMODITIES	61,461.89	47,629.46	12,370.54	60,000.00	92,000.00	92,000.00
CONTRACTUAL	3,201.73	0.00	0.00	0.00	5,500.00	5,000.00
SUBTOTAL	241,236.42	112,639.59	56,395.41	169,035.00	223,500.00	223,000.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 420 000 50200	WAGES - FULL-TIME HOURLY	29,688.89	12,318.23	11,681.77	24,000.00	40,400.00	30,000.00
01 420 000 50210	OVERTIME	127.48	85.68	164.32	250.00	0.00	250.00
01 420 000 50250	WAGES - SEASONAL	0.00	140.05	9.95	150.00	0.00	300.00
01 420 000 50375	WI RETIREMENT	3,793.81	1,643.51	1,631.49	3,275.00	5,455.00	4,085.00
01 420 000 50380	FICA	2,016.95	882.55	987.45	1,870.00	3,095.00	2,340.00
	COMMODITIES						
01 420 000 52100	PAINT/SUPPLIES	8,683.55	3,499.73	1,500.27	5,000.00	11,200.00	11,200.00
01 420 000 52550	SIGN SUPPLIES	15.93	154.43	1,845.57	2,000.00	2,200.00	2,200.00
01 420 000 52600	SIGNS	1,471.01	1,146.32	853.68	2,000.00	2,500.00	2,000.00
	CONTRACTUAL						
01 420 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 420	45,797.62	19,870.50	18,674.50	38,545.00	64,850.00	52,375.00

PERSONNEL	35,627.13	15,070.02	14,474.98	29,545.00	48,950.00	36,975.00
COMMODITIES	10,170.49	4,800.48	4,199.52	9,000.00	15,900.00	15,400.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	45,797.62	19,870.50	18,674.50	38,545.00	64,850.00	52,375.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 440 000 50200	WAGES - FULL-TIME HOURLY	17,011.32	1,890.55	11,109.45	13,000.00	13,000.00	13,500.00
01 440 000 50210	OVERTIME	272.06	0.00	200.00	200.00	0.00	250.00
01 440 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 440 000 50375	WI RETIREMENT	2,347.06	194.25	1,590.75	1,785.00	1,755.00	1,860.00
01 440 000 50380	FICA	1,165.23	131.85	878.15	1,010.00	995.00	1,055.00
	COMMODITIES						
01 440 000 51200	CONCRETE/STONE	3,128.60	502.64	2,697.36	3,200.00	3,500.00	3,500.00
01 440 000 54999	MISCELLANEOUS COMMODITIES	795.96	0.00	700.00	700.00	700.00	700.00
	CONTRACTUAL						
01 440 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,500.00
	TOTAL DEPT. 440	24,720.23	2,719.29	17,175.71	19,895.00	19,950.00	24,365.00

PERSONNEL	20,795.67	2,216.65	13,778.35	15,995.00	15,750.00	16,665.00
COMMODITIES	3,924.56	502.64	3,397.36	3,900.00	4,200.00	4,200.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,500.00
SUBTOTAL	0.00	2,719.29	17,175.71	19,895.00	19,950.00	24,365.00

STREET MACHINERY - DEPT. 450

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 450 000 50200	WAGES - FULL-TIME HOURLY	55,441.20	40,795.88	27,204.12	68,000.00	60,300.00	72,000.00
01 450 000 50210	OVERTIME	147.18	54.04	95.96	150.00	315.00	300.00
01 450 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 450 000 50375	WI RETIREMENT	6,975.58	5,169.62	4,035.38	9,205.00	8,185.00	9,765.00
01 450 000 50380	FICA	3,866.19	2,988.81	2,226.19	5,215.00	4,640.00	5,535.00
	COMMODITIES						
01 450 000 51400	EQUIPMENT SUPPLIES/PARTS	212.05	196.83	3.17	200.00	200.00	200.00
01 450 000 51650	FUEL	56,908.94	19,523.21	38,476.79	58,000.00	65,000.00	65,000.00
01 450 000 52150	PARTS/SUPPLIES	7,416.04	5,115.95	1,884.05	7,000.00	7,000.00	7,000.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	1,811.16	688.50	811.50	1,500.00	1,500.00	1,500.00
01 450 000 52850	TIRES & EQUIPMENT	2,165.34	2,182.94	317.06	2,500.00	1,500.00	0.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	29,818.10	18,562.21	21,437.79	40,000.00	45,000.00	47,500.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	918.67	589.83	310.17	900.00	500.00	750.00
	CONTRACTUAL						
01 450 000 57550	RADIO MAINTENANCE	502.03	1,135.37	864.63	2,000.00	2,500.00	2,500.00
01 450 000 58600	VEHICLE MAINTENANCE	833.74	2,031.16	968.84	3,000.00	3,000.00	3,000.00
	TOTAL DEPT. 450	167,016.22	99,034.35	98,635.65	197,670.00	199,640.00	215,050.00

PERSONNEL	66,430.15	49,008.35	33,561.65	82,570.00	73,440.00	87,600.00
COMMODITIES	99,250.30	46,859.47	63,240.53	110,100.00	120,700.00	121,950.00
CONTRACTUAL	1,335.77	3,166.53	1,833.47	5,000.00	5,500.00	5,500.00
SUBTOTAL	167,016.22	99,034.35	98,635.65	197,670.00	199,640.00	215,050.00

CITY GARAGE - DEPT. 460

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 460 000 50200	WAGES - FULL-TIME HOURLY	6,518.77	4,484.88	4,515.12	9,000.00	9,000.00	9,300.00
01 460 000 50210	OVERTIME	0.00	0.00	100.00	100.00	105.00	100.00
01 460 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 460 000 50375	WI RETIREMENT	688.87	589.35	640.65	1,230.00	1,230.00	1,270.00
01 460 000 50380	FICA	475.22	309.55	390.45	700.00	700.00	720.00
	COMMODITIES						
01 460 000 51850	MAINTENANCE SUPPLIES	170.32	0.00	500.00	500.00	500.00	500.00
01 460 000 52350	SAFETY EQUIPMENT	1,564.21	996.02	1,003.98	2,000.00	2,500.00	2,500.00
01 460 000 52700	SMALL TOOLS/EQUIPMENT	980.89	697.33	502.67	1,200.00	1,700.00	6,500.00
01 460 000 54999	MISCELLANEOUS COMMODITIES	3,667.68	2,624.79	1,375.21	4,000.00	4,000.00	4,000.00
	CONTRACTUAL						
01 460 000 55300	BUILDING MAINTENANCE	2,385.74	484.14	1,515.86	2,000.00	2,000.00	2,000.00
01 460 000 56150	ELECTRICITY	10,702.59	6,643.31	4,356.69	11,000.00	15,000.00	15,000.00
01 460 000 56250	EQUIPMENT MAINTENANCE	1,638.27	617.88	1,382.12	2,000.00	2,500.00	2,500.00
01 460 000 56600	HEAT	12,314.05	8,735.89	8,264.11	17,000.00	13,000.00	14,000.00
01 460 000 57100	PHYSICALS/EMPLOYEE SCREENING	815.25	457.50	542.50	1,000.00	1,000.00	1,000.00
01 460 000 58650	WATER/SEWER	1,190.25	811.88	388.12	1,200.00	1,700.00	1,200.00
01 460 000 58999	MISCELLANEOUS CONTRACTUAL	2,683.88	1,085.82	2,914.18	4,000.00	4,000.00	4,000.00
	TOTAL DEPT. 460	45,795.99	28,538.34	28,391.66	56,930.00	58,935.00	64,590.00

PERSONNEL	7,682.86	5,383.78	5,646.22	11,030.00	11,035.00	11,390.00
COMMODITIES	6,383.10	4,318.14	3,381.86	7,700.00	8,700.00	13,500.00
CONTRACTUAL	31,730.03	18,836.42	19,363.58	38,200.00	39,200.00	39,700.00
SUBTOTAL	45,795.99	28,538.34	28,391.66	56,930.00	58,935.00	64,590.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 480 000 50200	WAGES - FULL-TIME HOURLY	3,877.28	3,502.68	3,497.32	7,000.00	5,780.00	6,000.00
01 480 000 50210	OVERTIME	4,075.39	0.00	1,000.00	1,000.00	1,580.00	1,000.00
01 480 000 50250	WAGES - SEASONAL	297.00	0.00	0.00	0.00	800.00	500.00
01 480 000 50375	WI RETIREMENT	1,236.73	465.07	614.93	1,080.00	995.00	945.00
01 480 000 50380	FICA	579.80	257.90	357.10	615.00	625.00	575.00
	COMMODITIES						
01 480 000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	365.00	904.85	0.15	905.00	1,000.00	1,000.00
01 480 000 52100	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 480 000 58999	MISC. CONTRACTUAL	26,900.01	29,576.00	424.00	30,000.00	45,000.00	33,000.00
	TOTAL DEPT. 480	37,331.21	34,706.50	5,893.50	40,600.00	55,780.00	43,020.00

PERSONNEL	10,066.20	4,225.65	5,469.35	9,695.00	9,780.00	9,020.00
COMMODITIES	365.00	904.85	0.15	905.00	1,000.00	1,000.00
CONTRACTUAL	26,900.01	29,576.00	424.00	30,000.00	45,000.00	33,000.00
SUBTOTAL	37,331.21	34,706.50	5,893.50	40,600.00	55,780.00	43,020.00

HIGHWAYS - GENERAL - DEPT. 499

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 499 000 50300	LONGEVITY	2,547.47	0.00	2,630.00	2,630.00	2,630.00	2,120.00
01 499 000 50350	HOLIDAY PAY	19,950.70	11,165.12	10,294.88	21,460.00	21,000.00	21,630.00
01 499 000 50351	SICK LEAVE	51,913.13	8,104.84	44,460.16	52,565.00	44,125.00	44,125.00
01 499 000 50352	FUNERAL	1,752.16	0.00	1,575.00	1,575.00	1,575.00	1,575.00
01 499 000 50353	VACATION	46,071.48	11,612.05	36,317.95	47,930.00	40,000.00	41,200.00
01 499 000 50375	WI RETIREMENT	13,018.77	6,507.48	8,482.52	14,990.00	16,585.00	16,760.00
01 499 000 50380	FICA	11,102.67	3,942.78	5,677.22	9,620.00	9,400.00	9,500.00
01 499 000 50505	STAND BY PAY	13,402.28	9,070.16	4,429.84	13,500.00	13,500.00	13,500.00
01 499 000 50515	457 PLAN CONTRIBUTION	642.96	0.00	0.00	0.00	0.00	0.00
01 499 000 50550	HEALTH INSURANCE	113,035.33	117,924.78	70,985.22	188,910.00	146,200.00	170,515.00
01 499 000 50551	DENTAL INSURANCE	8,472.30	5,857.72	3,982.28	9,840.00	9,325.00	9,565.00
01 499 000 50553	HRA/HSA CONTRIBUTION	9,937.50	10,437.50	2.50	10,440.00	9,640.00	10,690.00
	COMMODITIES						
01 499 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 499 000 56800	CLOTHING ALLOWANCE	2,343.03	1,050.61	1,449.39	2,500.00	2,500.00	2,500.00
01 499 000 58000	STREET LIGHT ENERGY	142,811.88	93,536.86	50,463.14	144,000.00	188,825.00	148,320.00
01 499 000 58050	STREET LIGHT INSTALLATION/MTNCE	0.00	0.00	0.00	0.00	1,500.00	0.00
	TOTAL DEPT. 499	437,001.66	279,209.90	240,750.10	519,960.00	506,805.00	492,000.00

PERSONNEL	291,846.75	184,622.43	188,837.57	373,460.00	313,980.00	341,180.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	145,154.91	94,587.47	51,912.53	146,500.00	192,825.00	150,820.00
SUBTOTAL	437,001.66	279,209.90	240,750.10	519,960.00	506,805.00	492,000.00

SUBTOTAL STREETS & HIGHWAYS	1,172,629.24	748,120.18	479,844.82	1,227,965.00	1,320,975.00	1,355,515.00

PERSONNEL	776,656.08	473,918.21	314,276.79	788,195.00	760,200.00	839,695.00
COMMODITIES	187,650.71	110,035.15	92,029.85	202,065.00	253,750.00	259,300.00
CONTRACTUAL	208,322.45	164,166.82	73,538.18	237,705.00	307,025.00	256,520.00
TOTAL STREETS & HIGHWAYS	1,172,629.24	748,120.18	479,844.82	1,227,965.00	1,320,975.00	1,355,515.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 500 000 50010	WAGES - MANAGEMENT	35,514.14	20,957.42	13,842.58	34,800.00	38,195.00	35,800.00
01 500 000 50100	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 50260	WAGES-PART TIME	21,183.05	8,272.83	2.17	8,275.00	25,215.00	24,930.00
01 500 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	25.00
01 500 000 50375	WI RETIREMENT	7,718.15	3,764.25	935.75	4,700.00	8,665.00	8,295.00
01 500 000 50380	FICA	4,581.98	2,429.55	925.45	3,355.00	5,050.00	4,825.00
01 500 000 50505	SUPPL ANNUAL BENBFIT	735.00	455.04	294.96	750.00	750.00	685.00
01 500 000 50550	HEALTH INSURANCE	1,763.73	1,053.58	596.42	1,650.00	1,800.00	1,640.00
01 500 000 50551	DENTAL INSURANCE	448.14	420.40	209.60	630.00	750.00	635.00
01 500 000 50553	HRS/HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES						
01 500 000 51250	COPIER SUPPLIES	1,590.33	408.92	1,091.08	1,500.00	1,600.00	1,600.00
01 500 000 51950	OFFICE SUPPLIES	789.49	790.38	59.62	850.00	850.00	850.00
01 500 000 52250	PROGRAM COMMODITIES	14,816.30	1,774.25	725.75	2,500.00	18,000.00	18,000.00
01 500 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 500 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	400.00	400.00	1,500.00	1,500.00
01 500 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	299.07	28.00	472.00	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 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 500 000 57450	PUBLICATION EXPENSE	1,987.05	2,702.38	297.62	3,000.00	4,000.00	4,000.00
01 500 000 58250	TELEPHONE - CELLULAR	1,035.83	508.94	591.06	1,100.00	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	92,462.26	43,565.94	20,444.06	64,010.00	108,375.00	104,785.00

PERSONNEL	71,944.19	37,353.07	16,806.93	54,160.00	80,425.00	76,835.00
COMMODITIES	17,196.12	2,973.55	1,876.45	4,850.00	20,450.00	20,450.00
CONTRACTUAL	3,321.95	3,239.32	1,760.68	5,000.00	7,500.00	7,500.00
SUBTOTAL	92,462.26	43,565.94	20,444.06	64,010.00	108,375.00	104,785.00

PARKS AND PLAYGROUNDS - DEPT. 510

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 510 000 50200	WAGES - FULL-TIME HOURLY	130,871.22	92,529.23	86,775.77	179,305.00	165,450.00	167,820.00
01 510 000 50210	OVERTIME	1,236.79	435.87	264.13	700.00	1,275.00	1,275.00
01 510 000 50250	WAGES - SEASONAL	51,203.83	51,931.52	12,068.48	64,000.00	58,800.00	65,000.00
01 510 000 50300	LONGEVITY	909.88	0.00	0.00	0.00	970.00	1,030.00
01 510 000 50375	WI RETIREMENT	18,161.51	13,336.14	10,968.86	24,305.00	23,450.00	23,780.00
01 510 000 50380	FICA	13,633.69	11,400.52	7,269.48	18,670.00	17,790.00	18,450.00
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	85,099.58	68,062.08	34,032.92	102,095.00	109,290.00	94,430.00
01 510 000 50551	DENTAL INSURANCE	5,544.00	3,465.00	2,080.00	5,545.00	5,990.00	5,545.00
01 510 000 50553	HRA/HSA 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	849.52	328.09	571.91	900.00	1,000.00	1,000.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	11.97	0.00	0.00	0.00	0.00	0.00
01 510 000 51650	FUEL	15,591.12	4,989.77	7,010.23	12,000.00	16,500.00	16,500.00
01 510 000 51750	LANDSCAPE COMMODITIES	6,523.14	68.80	4,931.20	5,000.00	9,500.00	7,500.00
01 510 000 51760	PLAYGROUND MATERIAL	0.00	800.00	2,700.00	3,500.00	5,000.00	5,000.00
01 510 000 51800	LUMBER	149.48	912.98	387.02	1,300.00	1,700.00	1,700.00
01 510 000 51850	MAINTENANCE SUPPLIES	6,152.27	4,602.69	597.31	5,200.00	5,200.00	6,500.00
01 510 000 51900	MOWERS	1,727.21	427.70	1,072.30	1,500.00	2,000.00	2,200.00
01 510 000 52100	PAINT SUPPLIES	638.40	373.42	326.58	700.00	1,200.00	1,200.00
01 510 000 52300	RADIO PARTS	0.00	97.17	202.83	300.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	238.22	122.43	377.57	500.00	800.00	800.00
01 510 000 52550	SIGN SUPPLIES	270.70	1,289.20	0.80	1,290.00	1,000.00	1,000.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	1,675.25	1,500.47	4.53	1,505.00	1,500.00	1,500.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES	2,995.03	2,906.39	1,093.61	4,000.00	6,000.00	6,000.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	7,508.78	4,979.36	2,520.64	7,500.00	9,000.00	9,000.00
	CONTRACTUAL						
01 510 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	42.50	0.00	0.00	0.00	300.00	0.00
01 510 000 55605	SAFETY	0.00	0.00	250.00	250.00	300.00	0.00
01 510 000 56150	ELECTRICITY	11,660.83	6,062.14	5,937.86	12,000.00	13,000.00	13,000.00
01 510 000 56250	EQUIPMENT MAINTENANCE	523.82	238.25	261.75	500.00	500.00	500.00
01 510 000 56500	GROUNDS MAINTENANCE	0.00	190.50	0.00	0.00	0.00	0.00
01 510 000 56600	HEAT	1,751.81	811.42	1,188.58	2,000.00	2,500.00	2,500.00
01 510 000 56800	CLOTHING ALLOWANCE	1,669.05	566.94	333.06	900.00	2,000.00	2,000.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	2,258.00	770.00	130.00	900.00	2,500.00	2,500.00
01 510 000 58450	TREE MAINTENANCE	4,837.50	5,932.59	67.41	6,000.00	6,000.00	18,000.00
01 510 000 58600	VEHICLE MAINTENANCE	707.92	1,231.27	3.73	1,235.00	5,200.00	5,200.00
01 510 000 58650	WATER/SEWER	6,736.86	3,555.86	2,444.14	6,000.00	6,500.00	6,500.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	4,054.91	870.00	1,630.00	2,500.00	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	397,234.79	294,787.80	189,502.70	484,100.00	509,615.00	514,830.00

PERSONNEL	318,660.50	251,160.36	155,459.64	406,620.00	395,015.00	389,330.00
COMMODITIES	44,331.09	23,398.47	21,796.53	45,195.00	60,800.00	60,300.00
CONTRACTUAL	34,243.20	20,228.97	12,246.53	32,285.00	53,800.00	65,200.00
SUBTOTAL	397,234.79	294,787.80	189,502.70	484,100.00	509,615.00	514,830.00

BALLFIELDS - DEPT. 520

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	4,164.60	0.00	2,000.00	2,000.00	8,160.00	8,000.00
01 520 000 50210	OVERTIME	0.00	0.00	100.00	100.00	200.00	200.00
01 520 000 50250	WAGES - SEASONAL	182.25	0.00	500.00	500.00	5,000.00	5,000.00
01 520 000 50375	WI RETIREMENT	549.36	0.00	0.00	0.00	1,130.00	1,110.00
01 520 000 50380	FICA	305.06	0.00	0.00	0.00	1,025.00	1,010.00
	COMMODITIES						
01 520 000 51750	LANDSCAPE COMMODITIES	0.00	56.96	443.04	500.00	1,000.00	1,000.00
01 520 000 52250	PROGRAM COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
01 520 000 52500	SAND/SOIL	0.00	0.00	0.00	0.00	0.00	0.00
01 520 000 52550	SIGN SUPPLIES	0.00	0.00	0.00	0.00	200.00	700.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	1,827.81	178.23	1,021.77	1,200.00	3,000.00	3,000.00
	CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	487.26	2,695.31	804.69	3,500.00	3,500.00	3,500.00
01 520 000 58999	MISCELLANEOUS CONTRACTUAL	7,577.66	171.81	5,328.19	5,500.00	5,500.00	6,000.00
	TOTAL DEPT. 520	15,094.00	3,102.31	10,197.69	13,300.00	28,715.00	29,520.00

PERSONNEL	5,201.27	0.00	2,600.00	2,600.00	15,515.00	15,320.00
COMMODITIES	1,827.81	235.19	1,464.81	1,700.00	4,200.00	4,700.00
CONTRACTUAL	8,064.92	2,867.12	6,132.88	9,000.00	9,000.00	9,500.00
SUBTOTAL	15,094.00	3,102.31	10,197.69	13,300.00	28,715.00	29,520.00

ICE RINKS - DEPT. 530

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	2,612.04	55.18	1,144.82	1,200.00	5,000.00	5,000.00
01 530 000 50210	OVERTIME	93.21	0.00	0.00	0.00	0.00	100.00
01 530 000 50250	WAGES - SEASONAL	1,759.53	0.00	1,000.00	1,000.00	4,000.00	4,000.00
01 530 000 50375	WI RETIREMENT	353.16	7.54	157.46	165.00	1,215.00	1,230.00
01 530 000 50380	FICA	335.16	4.12	165.88	170.00	690.00	700.00
	COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	0.00	0.00	200.00	200.00	400.00	400.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	96.01	0.00	200.00	200.00	325.00	200.00
	CONTRACTUAL						
01 530 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL DEPT. 530	5,249.11	66.84	2,868.16	2,935.00	12,130.00	12,130.00

PERSONNEL	5,153.10	66.84	2,468.16	2,535.00	10,905.00	11,030.00
COMMODITIES	96.01	0.00	400.00	400.00	725.00	600.00
CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	500.00
SUBTOTAL	5,249.11	66.84	2,868.16	2,935.00	12,130.00	12,130.00

BEACHES - DEPT. 540

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 540 000 50200	WAGES - FULL-TIME HOURLY	214.32	1,082.91	917.09	2,000.00	700.00	2,000.00
01 540 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50250	WAGES - SEASONAL	668.25	195.50	804.50	1,000.00	2,300.00	2,300.00
01 540 000 50375	WI RETIREMENT	28.12	146.06	123.94	270.00	95.00	270.00
01 540 000 50380	FICA	66.24	93.25	136.75	230.00	230.00	330.00
	COMMODITIES						
01 540 000 52100	PAINT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 52500	SAND/SOIL	0.00	0.00	200.00	200.00	500.00	500.00
	CONTRACTUAL						
01 540 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	DEPT. TOTAL - 540	976.93	1,517.72	2,182.28	3,700.00	3,825.00	5,400.00

PERSONNEL	976.93	1,517.72	1,982.28	3,500.00	3,325.00	4,900.00
COMMODITIES	0.00	0.00	200.00	200.00	500.00	500.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	976.93	1,517.72	2,182.28	3,700.00	3,825.00	5,400.00

MUNICIPAL DOCKS - DEPT. 550

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	3,948.16	1,469.04	2,530.96	4,000.00	5,100.00	5,100.00
01 550 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 550 000 50250	WAGES - SEASONAL	11,468.00	7,478.50	4,521.50	12,000.00	12,000.00	13,000.00
01 550 000 50375	WI RETIREMENT	512.42	368.23	171.77	540.00	2,310.00	2,445.00
01 550 000 50380	FICA	1,152.17	677.51	547.49	1,225.00	1,310.00	1,385.00
	COMMODITIES						
01 550 000 51600	FORMS & PRINTING	1,667.89	3,697.13	2.87	3,700.00	1,600.00	1,600.00
01 550 000 51850	MAINTENANCE SUPPLIES	719.15	447.59	552.41	1,000.00	1,000.00	1,000.00
01 550 000 52100	PAINT/SUPPLIES	170.66	96.96	3.04	100.00	200.00	200.00
01 550 000 52650	SIGNS/SUPPLIES	19.12	0.00	0.00	0.00	200.00	0.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	987.28	1,038.46	61.54	1,100.00	1,400.00	1,400.00
	CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	1,801.06	75.90	2,424.10	2,500.00	4,200.00	4,200.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	5,660.00	0.00	4,500.00	4,500.00	4,500.00	5,000.00
01 550 000 56150	ELECTRICITY	3,430.86	2,411.59	1,388.41	3,800.00	5,500.00	5,500.00
01 550 000 56600	HEAT	300.83	150.42	249.58	400.00	450.00	450.00
01 550 000 58650	WATER/SEWER	2,765.04	2,328.91	471.09	2,800.00	3,200.00	3,200.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	720.00	2,200.00	0.00	2,200.00	4,300.00	4,300.00
	DEPT. TOTAL - 550	35,322.64	22,440.24	17,424.76	39,865.00	47,270.00	48,780.00

PERSONNEL	17,080.75	9,993.28	7,771.72	17,765.00	20,720.00	21,930.00
COMMODITIES	3,564.10	5,280.14	619.86	5,900.00	4,400.00	4,200.00
CONTRACTUAL	14,677.79	7,166.82	9,033.18	16,200.00	22,150.00	22,650.00
SUBTOTAL	35,322.64	22,440.24	17,424.76	39,865.00	47,270.00	48,780.00

WATER WEED MANAGEMENT - DEPT. 560

11/11/20

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				PERSONNEL						
01	560	000	50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01	560	000	50200	WAGES - FULL-TIME HOURLY	13,903.37	6,665.50	9,634.50	16,300.00	20,400.00	20,000.00
01	560	000	50210	OVERTIME	0.00	0.00	100.00	100.00	400.00	400.00
01	560	000	50250	WAGES - SEASONAL	21,836.75	9,024.75	4,975.25	14,000.00	24,000.00	30,000.00
01	560	000	50375	WI RETIREMENT	1,820.32	626.53	1,588.47	2,215.00	2,810.00	2,755.00
01	560	000	50380	FICA	2,628.54	1,170.10	1,159.90	2,330.00	3,430.00	3,860.00
				COMMODITIES						
01	560	000	51400	EQUIPMENT SUPPLIES/PARTS	7,904.18	4,145.22	3,854.78	8,000.00	10,500.00	10,500.00
01	560	000	51650	FUEL	0.00	0.00	0.00	0.00	5,000.00	0.00
01	560	000	52050	OIL, GREASE, ANTI-FREEZE	12.00	0.00	300.00	300.00	1,000.00	1,000.00
01	560	000	52350	SAFETY EQUIPMENT	0.00	0.00	500.00	500.00	500.00	500.00
01	560	000	54999	MISCELLANEOUS COMMODITIES	250.43	114.65	385.35	500.00	1,100.00	1,100.00
				CONTRACTUAL						
01	560	000	55010	PROFESSIONAL CONTRACT SERVICES	14,098.80	13,403.78	96.22	13,500.00	13,100.00	13,500.00
01	560	000	58999	MISCELLANEOUS CONTRACTUAL	2,589.80	1,238.00	1,262.00	2,500.00	5,000.00	2,500.00
				TOTAL DEPT. 560	65,044.19	36,388.53	23,856.47	60,245.00	87,240.00	86,115.00

PERSONNEL	40,188.98	17,486.88	17,458.12	34,945.00	51,040.00	57,015.00
COMMODITIES	8,166.61	4,259.87	5,040.13	9,300.00	18,100.00	13,100.00
CONTRACTUAL	16,688.60	14,641.78	1,358.22	16,000.00	18,100.00	16,000.00
SUBTOTAL	65,044.19	36,388.53	23,856.47	60,245.00	87,240.00	86,115.00

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

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 570 000 50200	WAGES - FULL-TIME HOURLY	39,321.04	30,115.83	4,984.17	35,100.00	31,700.00	35,000.00
01 570 000 50210	OVERTIME	0.00	0.00	0.00	0.00	300.00	0.00
01 570 000 50250	WAGES - SEASONAL	1,118.50	1,268.00	1,732.00	3,000.00	6,000.00	8,000.00
01 570 000 50375	WI RETIREMENT	5,077.80	3,588.39	1,151.61	4,740.00	4,320.00	4,725.00
01 570 000 50380	FICA	2,700.62	2,269.88	645.12	2,915.00	2,910.00	3,290.00
	COMMODITIES						
01 570 000 51750	LANDSCAPE COMMODITIES	1,312.51	1,645.06	4.94	1,650.00	1,200.00	1,200.00
01 570 000 52100	PAINT/SUPPLIES	484.14	0.00	200.00	200.00	250.00	250.00
01 570 000 52650	SIGNS/SUPPLIES	410.52	0.00	200.00	200.00	500.00	500.00
01 570 000 54999	MISCELLANEOUS COMMODITIES	1,164.16	1,016.42	483.58	1,500.00	2,100.00	2,100.00
	CONTRACTUAL						
01 570 000 56150	ELECTRICITY	12,338.15	7,807.91	5,192.09	13,000.00	19,000.00	19,000.00
01 570 000 56500	GROUNDS MAINTENANCE	119.64	0.00	0.00	0.00	0.00	0.00
01 570 000 58650	WATER/SEWER	1,885.17	980.26	619.74	1,600.00	1,600.00	1,800.00
01 570 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	400.00	600.00	1,000.00	1,500.00	1,500.00
	TOTAL DEPT. 570	65,932.25	49,091.75	15,813.25	64,905.00	71,380.00	77,365.00

PERSONNEL	48,217.96	37,242.10	8,512.90	45,755.00	45,230.00	51,015.00
COMMODITIES	3,371.33	2,661.48	888.52	3,550.00	4,050.00	4,050.00
CONTRACTUAL	14,342.96	9,188.17	6,411.83	15,600.00	22,100.00	22,300.00
SUBTOTAL	65,932.25	49,091.75	15,813.25	64,905.00	71,380.00	77,365.00

TOTAL PARKS & RECREATION DEPARTME	677,316.17	450,961.13	282,289.37	733,060.00	868,550.00	878,925.00

PERSONNEL	507,423.68	354,820.25	213,059.75	567,880.00	622,175.00	627,375.00
COMMODITIES	78,553.07	38,808.70	32,286.30	71,095.00	113,225.00	107,900.00
CONTRACTUAL	91,339.42	57,332.18	36,943.32	94,085.00	133,150.00	143,650.00
TOTAL PARKS & RECREATION DEPARTMENT	677,316.17	450,961.13	282,289.37	733,060.00	868,550.00	878,925.00

EMPLOYEE BENEFITS - DEPT. 600

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
01 600 000 50370	UNEMPLOYMENT COMPENSATION	415.78	670.88	1,329.12	2,000.00	7,500.00	7,500.00
01 600 000 50510	CAFETERIA PLAN	2,280.00	1,697.50	1,302.50	3,000.00	3,000.00	3,200.00
01 600 000 50550	WELLNESS PROGRAM	23,221.13	3,024.68	13,475.32	16,500.00	16,500.00	17,000.00
01 600 000 50552	LIFE INSURANCE	9,533.10	10,086.75	2,713.25	12,800.00	12,800.00	13,300.00
01 600 000 56553	EFAP	2,850.00	712.50	2,287.50	3,000.00	3,000.00	3,200.00
01 600 000 56554	EMPLOYEE RECOGNITION	420.00	250.00	0.00	250.00	500.00	500.00
01 600 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	150.00	0.00
	TOTAL DEPT. 600	38,720.01	16,442.31	21,107.69	37,550.00	43,450.00	44,700.00

PERSONNEL	38,720.01	16,442.31	21,107.69	37,550.00	43,300.00	44,700.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	150.00	0.00
SUBTOTAL	38,720.01	16,442.31	21,107.69	37,550.00	43,450.00	44,700.00

PUBLIC FACILITIES - DEPT. 700

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
01 700 000 56850	LIBRARY CONTRACT	75,053.74	61,829.92	21,545.08	83,375.00	83,375.00	81,000.00
	TOTAL DEPT. 700	75,053.74	61,829.92	21,545.08	83,375.00	83,375.00	81,000.00

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	75,053.74	61,829.92	21,545.08	83,375.00	83,375.00	81,000.00
SUBTOTAL	75,053.74	61,829.92	21,545.08	83,375.00	83,375.00	81,000.00

BOARDS AND COMMISSIONS - DEPT. 800

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 800 000 50260	WAGES - PART-TIME	330.00	200.00	150.00	350.00	250.00	350.00
01 800 000 50380	FICA	25.36	15.35	14.65	30.00	20.00	30.00
	COMMODITIES						
01 800 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	200.00	0.00
	CONTRACTUAL						
01 800 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00
01 800 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 800	355.36	215.35	164.65	380.00	970.00	880.00

PERSONNEL	355.36	215.35	164.65	380.00	270.00	380.00
COMMODITIES	0.00	0.00	0.00	0.00	200.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	500.00
SUBTOTAL	355.36	215.35	164.65	380.00	970.00	880.00

ECONOMIC DEVELOPMENT - DEPT. 900

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	PERSONNEL						
01 900 000 50010	WAGES - MANAGEMENT	129,277.79	84,676.95	56,523.05	141,200.00	141,200.00	146,880.00
01 900 000 50100	WAGES - CLERICAL	33,242.99	23,955.68	16,979.32	40,935.00	33,930.00	43,685.00
01 900 000 50210	OVERTIME	0.00	182.79	217.21	400.00	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	477.50	0.00	545.00	545.00	545.00	600.00
01 900 000 50375	WI RETIREMENT	22,532.18	14,717.11	10,597.89	25,315.00	24,285.00	26,415.00
01 900 000 50380	FICA	12,248.45	8,497.93	5,847.07	14,345.00	13,760.00	14,970.00
01 900 000 50505	SUPPL ANNUAL BENEFIT	4,200.00	2,932.26	1,502.74	4,435.00	4,200.00	4,500.00
01 900 000 50550	HEALTH INSURANCE	46,032.72	40,944.48	20,475.52	61,420.00	59,845.00	56,835.00
01 900 000 50551	DENTAL INSURANCE	3,229.32	2,018.33	1,211.67	3,230.00	3,490.00	3,230.00
01 900 000 50553	HRA/HSA CONTRIBUTION	2,250.00	2,250.00	0.00	2,250.00	3,450.00	3,750.00
	COMMODITIES						
01 900 000 51600	FORMS/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 51950	OFFICE SUPPLIES	723.56	399.21	400.79	800.00	800.00	1,000.00
01 900 000 52800	STATIONARY/PAPER	146.61	39.02	135.98	175.00	175.00	250.00
01 900 000 54999	MISCELLANEOUS COMMODITIES	57.50	0.00	300.00	300.00	500.00	500.00
	CONTRACTUAL						
01 900 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,436.75	250.14	1,749.86	2,000.00	4,800.00	5,000.00
01 900 000 55750	DCEDC COMMITMENT	16,695.00	11,426.50	11,498.50	22,925.00	22,925.00	30,000.00
01 900 000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	32,065.00	13,250.00	13,250.00	26,500.00	26,500.00	0.00
01 900 000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	808.00	575.00	275.00	850.00	900.00	6,900.00
01 900 000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	120.00	120.00
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	48,059.37	38,947.37	9,552.63	48,500.00	48,890.00	50,700.00
01 900 000 58999	MISCELLANEOUS CONTRACTUAL	155.00	0.00	350.00	350.00	700.00	24,125.00
	TOTAL DEPT. 900	355,637.74	245,062.77	151,412.23	396,475.00	391,015.00	419,460.00

PERSONNEL	253,490.95	180,175.53	113,899.47	294,075.00	284,705.00	300,865.00
COMMODITIES	927.67	438.23	836.77	1,275.00	1,475.00	1,750.00
CONTRACTUAL	101,219.12	64,449.01	36,675.99	101,125.00	104,835.00	116,845.00
SUBTOTAL	355,637.74	245,062.77	151,412.23	396,475.00	391,015.00	419,460.00

SUBTOTAL MISCELLANEOUS	469,766.85	323,550.35	194,229.65	517,780.00	518,810.00	546,040.00

PERSONNEL	292,566.32	196,833.19	135,171.81	332,005.00	328,275.00	345,945.00
COMMODITIES	927.67	438.23	836.77	1,275.00	1,675.00	1,750.00
CONTRACTUAL	176,272.86	126,278.93	58,221.07	184,500.00	188,860.00	198,345.00
TOTAL MISCELLANEOUS	469,766.85	323,550.35	194,229.65	517,780.00	518,810.00	546,040.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	7,011,235.35	4,568,470.52	3,060,054.48	7,628,525.00	7,917,415.00	7,915,245.00
COMMODITIES	457,598.01	398,527.64	204,382.36	602,910.00	580,050.00	590,350.00
CONTRACTUAL	1,522,291.49	1,002,962.93	1,336,552.57	2,380,965.00	2,436,510.00	3,109,035.00
GRAND TOTAL	8,991,124.85	5,969,961.09	4,600,989.41	10,612,400.00	10,933,975.00	11,614,630.00

GRAND TOTALS	8,991,124.85	5,969,961.09	4,600,989.41	10,612,400.00	10,933,975.00	11,614,630.00

2021 CAPITAL BUDGET SUMMARY

11/11/2020

	2020 BUDGET	2020 PROJECTED	2021 BUDGET
PROPERTY TAXES - LEVY	706,620.00	706,620.00	217,768.00
CAPITAL REVENUE	871,500.00	727,525.00	17,500.00
GRANTS	75,000.00	393,615.00	317,250.00
LONG TERM DEBT	3,394,478.00	2,417,215.00	1,406,500.00
APPROPRIATED CAPITAL RESERVES	232,500.00	63,970.00	659,680.00
APPROPRIATED CAPITAL BALANCES	18,017.00	18,017.00	95,177.00
TOTAL	5,298,115.00	4,326,962.00	2,713,875.00
EXPENSES	5,298,115.00	4,231,785.00	2,713,875.00
TOTAL	5,298,115.00	4,231,785.00	2,713,875.00
SURPLUS (DEFICIT)	0.00	95,177.00	0.00

CAPITAL PROJECTS FUND REVENUE
11/11/2020

Account	Description	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 PROJECTED	2020 BUDGET	2021 BUDGET
	TAXES						
10 000 000 41100	GENERAL PROPERTY TAXES	457,395.00	706,620.00	0.00	706,620.00	706,620.00	217,768.00
10 000 000 41500	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	457,395.00	706,620.00	0.00	706,620.00	706,620.00	217,768.00
	SPECIAL ASSESSMENTS						
10 000 000 42100	SPECIAL ASSESSMENTS	78,564.04	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ASSESSMENTS	78,564.04	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL						
10 000 000 43211	ARRA - PORT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43250	STORMWATER IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43500	DNR GRANTS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43510	ROAD IMPROVEMENT GRANTS	32,361.79	0.00	0.00	0.00	0.00	241,000.00
10 000 000 43560	PARK IMPROVEMENT GRANT	25,000.00	41,260.00	0.00	41,260.00	0.00	0.00
10 000 000 43570	DOCK & HARBOR GRANTS	0.00	0.00	0.00	0.00	0.00	1,250.00
10 000 000 43600	WATER WEED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43625	MISC. GRANTS	3,431.20	265,000.00	87,355.00	352,355.00	75,000.00	75,000.00
10 000 000 43790	PARK GRANTS - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48503	PARK GRANTS - PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	60,792.99	306,260.00	87,355.00	393,615.00	75,000.00	317,250.00
	FINES AND FORFEITS						
10 000 000 45200	PARKING FINES	5,969.00	2,115.00	1,385.00	3,500.00	3,500.00	3,500.00
	TOTAL FINES AND FORFEITS	5,969.00	2,115.00	1,385.00	3,500.00	3,500.00	3,500.00
	PUBLIC CHARGES FOR SERVICES						
10 000 000 46100	PARK DEVELOPMENT	19,050.00	2,100.00	9,900.00	12,000.00	12,000.00	12,000.00
	TOTAL PUBLIC CHARGES FOR SERVICES	19,050.00	2,100.00	9,900.00	12,000.00	12,000.00	12,000.00
	COMMERCIAL REVENUE						
10 000 000 48100	SALE OF PROPERTY	182,629.68	78,082.94	5,002.06	83,085.00	6,000.00	0.00
10 000 000 48250	THIRD PARTY EXPENSES REIMBURSEMENT	227,852.71	126,637.80	2.20	126,640.00	350,000.00	2,000.00
	TOTAL COMMERCIAL REVENUE	410,482.39	204,720.74	5,004.26	209,725.00	356,000.00	2,000.00
	MISCELLANEOUS REVENUE						
10 000 000 48500	DONATIONS & CNTRB PR ORG & INDV	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49000	INTEREST ON INVESTMENTS	35,226.51	1,907.75	92.25	2,000.00	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 49200	OPERATING TRANSFER IN	11,380.28	0.00	500,000.00	500,000.00	500,000.00	0.00
10 000 000 49500	DEBT PROCEEDS	2,345,000.00	0.00	2,417,215.00	2,417,215.00	3,394,478.00	1,406,500.00
10 000 000 49505	BOND PREMIUM	52,746.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49999	MISCELLANEOUS REVENUE	225.00	350.00	(50.00)	300.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	2,444,577.79	2,257.75	2,917,257.25	2,919,515.00	3,894,478.00	1,406,500.00
	TOTAL REVENUE	3,476,831.21	1,224,073.49	3,020,901.51	4,244,975.00	5,047,598.00	1,959,018.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED TO PARK DEVELOPMENT	(19,050.00)	0.00	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
	RESERVES APPORTIONED TO INDUSTRIAL PARK	(7,340.00)	0.00	(10,100.00)	(10,100.00)	0.00	0.00
	RESERVES APPORTIONED TO PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVES APPORTIONED TO DOCKS AND HARBORS	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVES APPORTIONED TO PARKING LOTS	(5,969.00)	0.00	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
	RESERVES APPORTIONED TO FIBER MAINTENANCE	(12,000.00)	0.00	0.00	0.00	0.00	0.00
	RESERVES APPORTIONED TO CAPITAL MAINTENANCE	(14,724.60)	0.00	0.00	0.00	0.00	0.00
	RESERVES APPORTIONED TO OTHER	0.00	0.00	0.00	(39,000.00)	0.00	0.00
	RESERVES APPORTIONED TO SPECIAL ASSESSMENTS	(77,652.51)	0.00	0.00	0.00	0.00	0.00
	TOTAL APPORTIONED REVENUE	(136,736.11)	0.00	(25,600.00)	(64,600.00)	(15,500.00)	(15,500.00)
	OTHER SOURCES/REVENUE						
10 000 000 49905	APPROPRIATED CAPITAL RESERVES	155,255.99	0.00	128,570.00	128,570.00	198,000.00	625,180.00
10 000 000 49905	APPROPRIATED CAPITAL ROAD RESERVES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10 000 000 49905	APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49905	APPROPRIATED CAPITAL FUND BALANCE	354,162.00	0.00	18,017.00	18,017.00	18,017.00	95,177.00
	TOTAL OTHER SOURCES/REVENUE	509,417.99	0.00	146,587.00	146,587.00	266,017.00	770,357.00
	NET REVENUE/APPROPRIATIONS	3,849,513.09	1,224,073.49	3,141,888.51	4,326,962.00	5,298,115.00	2,713,875.00

Account	City Clerk-Treasurer Dept. 115	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 115 000 59030									
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Administration Dept. 120	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Computer Dept. 125	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 125 000 59000	Bridge Cameras (4) - Debt @ 100%			14,500.00					
10 125 000 59000	Paging Speakers (City Hall, Municipal Services, West Side Fire Station) - Debt @ 100%			0.00					
10 125 000 59000	Computer Hardware for Camera and Fob Systems - Debt @ 100%	6,800.00	6,800.00						
10 125 000 59040	Technology Upgrades - Grant @ 40% for 2020	7,500.00	7,500.00	5,000.00	8,500.00	9,000.00	9,500.00	10,000.00	10,500.00
10 125 000 59040	Fiber Infrastructure Maintenance - Balance to Reserves	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10 125 000 59040	Fiber Infrastructure to Fire Dept Training Facility - Debt @ 100%				28,000.00				
	Subtotal	26,300.00	26,300.00	29,500.00	48,500.00	21,000.00	21,500.00	22,000.00	22,500.00

Account	City Assessor Dept. 130	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 130 000 59030	Office Chairs (2)								
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	City Engineer Dept. 145	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 145 000 59000	Large Format Printer				5,000.00				
	Subtotal	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Account	Elections Dept. 155	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 155 000 59070	Voting Machines (3) - Debt @ 100%								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Municipal Facilities Dept. 160	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 160 000 59010	City Hall Building Automation System panel upgrade - Capital Maintenance Reserve @ 100%			50,000.00					
10 160 000 59015	Eastside Fire Station Floor Refinish - Debt @ 100%	40,000.00	0.00	45,000.00					
10 160 000 59015	Replace Siding - Municipal Services - Debt @ 100%	50,000.00	55,000.00						
10 160 000 59015	Municipal Services Facility Improvements - Public Building & Facility Reserves @ 100%			20,000.00					
10 160 000 59040	Safety & Service Building Improvements - Debt @ 100% (Reserves @ 50%, Debt @ 50% for 2021)	100,000.00	100,000.00	300,000.00					
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% 3rd Party Revenue	350,000.00	0.00			200,000.00			
10 160 000 59085	Municipal Services - Cold Storage Building Addition - Debt @ 100%								60,000.00
10 160 000 59085	Downtown Restrooms - Debt @ 100%	100,000.00	100,000.00						
10 160 000 59085	Police/Fire Storage Building - Debt @ 100%				220,000.00				
10 160 000 59100	Municipal Services Parking Lot Pavement - Debt @ 100%				250,000.00				
10 160 000 59143	Demolition & removal of houses (Otumba Park & Egg Harbor Rd) - Public Bldg & Facility Res @ 100%			125,000.00					
10 160 000 59999	Miscellaneous Capital / Maintenance - Balance to Reserves	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Subtotal	715,000.00	330,000.00	615,000.00	545,000.00	275,000.00	75,000.00	75,000.00	3,135,000.00

Account	General Expenditures Dept. 199	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 199 000 51525	Third Party Expenses - 100% Third Party Revenue		376,640.00						
10 199 000 59045	Copy Machine						9,000.00		
10 199 000 59080	Property Acquisition - Hillcrest		20,770.00						
10 199 000 59200	Operating Transfer Out / Revaluation - Reserves @ 100%		125,000.00						
10 199 000 59200	Operating Transfer Out / Dock & Harbor - Reserves @ 100%								
10 199 000 59999	Misc. Capital/Contingency	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Subtotal	15,000.00	537,410.00	15,000.00	15,000.00	15,000.00	24,000.00	15,000.00	15,000.00

	Police Department - Administration	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Dept. 200								
10 200 000 59030	Police Department Office Furniture and Reconfiguration				9,000.00				
10 200 000 59035	Replace Captain's Squad Car - Debt @ 100%								
	Trade-In								
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%				30,000.00				
	Trade-In				(2,500.00)				
	Subtotal	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00

	Police Department - Patrol / Fire Boat	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Dept. 205								
10 205 000 59000	Patrol Boat Electronic Upgrade - Debt @ 100%	12,400.00	12,400.00						
10 205 000 59135	Patrol Boat Motors (2) - Debt @ 100%				45,000.00				
	Subtotal	12,400.00	12,400.00	0.00	45,000.00	0.00	0.00	0.00	0.00

	Police Department - Patrol	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Dept. 215								
10 215 000 59000	Squad Computers - Debt @ 100% for 2022, Cares Grant Funding @ 100% for 2020		13,810.00	0.00	12,000.00				
10 215 000 59000	Arbitrator Recording System - Debt @ 100%				15,000.00				
10 215 000 59000	Spillman Module Flex Cad Delivery Services - Debt @ 100%			8,300.00					
10 215 000 59000	Spillman Statelink Software & Maintenance - Debt @ 100%			11,315.00					
10 215 000 59005	Spillman (Mobile Arrest Form-Vehicle Locator & Mapping-Incident Base Reporting)-Debt @ 100%	15,640.00	15,640.00						
10 215 000 59035	Squad Cars - Debt @ 100%	43,000.00	43,000.00	86,000.00	44,000.00	88,000.00	45,000.00	90,000.00	46,000.00
10 215 000 59035	Replace Sergeant Investigator Vehicle - Debt @ 100%				20,000.00				
	Trade-In								
10 215 000 59050	Body Cameras - Debt @ 100%			38,975.00	19,255.00	19,255.00	19,255.00	19,255.00	
10 215 000 59070	Fingerprint Machine Jail Lobby			10,145.00					
10 215 000 59070	Replacement Patrol Rifles (9)			9,000.00					
10 215 000 59999	Dive Equipment - Grant @ 100%	75,000.00	75,000.00	75,000.00					
10 215 000 59999	Tasers & Cartridges								
10 215 000 59999	Firearms & Holsters					4,000.00			
	Subtotal	133,640.00	147,450.00	238,735.00	110,255.00	111,255.00	64,255.00	109,255.00	46,000.00

	Police Department - Investigation	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Dept. 225								
10 225 000 59035	Replace Lieutenant's Squad Car - Debt @ 100%				20,000.00				
	Trade-In				(4,000.00)				
10 225 000 59999	Crime Scene Camera								
		0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00

Account	Fire Department Dept. 250	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 250 000 59000	Laptop & Mount - 4 each - Debt @ 100%	9,800.00	9,760.00				11,000.00		
10 250 000 59015	Carpet - West Side Station					3,200.00			
10 250 000 59015	Seal Coat - West Side Station						1,400.00		
10 250 000 59030	Chair Replacement - West Side Station / East Side Station	2,000.00	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				2,500.00
10 250 000 59030	Washer/Dryer - Cares Grant Funding @ 100%		1,500.00						
10 250 000 59030	Mattress Replacements						5,500.00		
10 250 000 59035	Assistant Chief Vehicle - Debt @ 100%	53,000.00	51,435.00						
	Trade-In	(5,000.00)	0.00						
10 250 000 59050	Turnout Gear Replacement - Cares Grant Funding @ $9,000 for 2020	12,600.00	21,600.00	22,800.00	18,540.00	19,100.00	19,670.00	20,260.00	20,870.00
10 250 000 59050	Helmet Replacement	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - Debt @ 100%					35,000.00			
10 250 000 59055	Pager Replacements			7,000.00	8,250.00				
10 250 000 59055	Portable Radios - Dual Band - Debt @ 100%					46,000.00			
10 250 000 59060	Unit 5 Replacement & Pump - Debt @ 100%				180,000.00				
	Trade-In				(4,500.00)				
10 250 000 59060	Unit 8 Replacement - Debt @ 100%				180,000.00				
	Trade-In/Sale - Unit 8				(18,000.00)				
10 250 000 59060	Unit 7 Replacement - Debt @ 100% (Formerly Grant Funded)				391,370.00				
	Trade-In/Sale - Unit 7				(1,000.00)				
10 250 000 59060	Unit 15 Replacement - Debt @ 100%					60,000.00			
	Trade-In/Sale - Unit 15					(4,500.00)			
10 250 000 59070	Defibrilator Replacement						6,500.00		
10 250 000 59070	Thermal Imaging Camera					6,000.00			8,000.00
10 250 000 59070	Hose Replacement				4,500.00		4,500.00		5,000.00
10 250 000 59070	Rescue Rope Replacement						2,500.00		4,000.00
10 250 000 59070	Hose Tester				5,000.00				
10 250 000 59070	Porta - Tank						2,800.00		
10 250 000 59070	Large Diameter Hose								
10 250 000 59070	Nozzle Replacement - Debt @ 100% (2019)	3,000.00	0.00						
10 250 000 59070	Fuel Polisher								
10 250 000 59070	Training Forceable Door - Debt @ 100%								
10 250 000 59070	Extrication Jaws - Debt @ 100%	20,375.00	20,485.00						
10 250 000 59070	Drone Replacement						5,000.00		
10 250 000 59070	Supervac Battery PPV - Debt @ 100%							12,000.00	
	Subtotal	97,775.00	108,780.00	34,800.00	768,060.00	164,800.00	58,870.00	41,260.00	40,370.00

		2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Storm Sewers								
	Dept. 300								
10 300 000 59060	1-Ton Truck w/crane - Debt @ 100%				40,000.00				
	Trade-In / Sold (2003 Chevy 1-Ton w/crane)				(5,000.00)				
10 300 000 59115	Georgia Street Storm Pond - Design - Debt @ 100%					15,000.00			
10 300 000 59115	Georgia Street Storm Pond - Construction - Debt @ 100%						50,000.00		
10 300 000 59115	Annual Storm Sewer Outlay	135,000.00	135,000.00	70,000.00	145,000.00	150,000.00	155,000.00	160,000.00	165,000.00
	Subtotal	135,000.00	135,000.00	70,000.00	180,000.00	165,000.00	205,000.00	160,000.00	165,000.00

		2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Solid Waste Mgmt/Refuse/Recycling								
	Fund 60 - Dept. 310								
60 000 000 59060	Refuse Truck - Refuse @ 100%			600,000.00					
	Trade-In / Sold (2012 Peterbuilt)			(40,000.00)					
60 000 000 59060	Used Rear Load Refuse Truck - Refuse @ 100%			150,000.00					
60 000 000 59070	Refuse Lift Arm								
60 000 000 59999	96 Gal Carts (Billed 100%)			12,000.00					
	Subtotal	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00	0.00

		2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	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

		2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Compost Site								
	Fund 64 - Dept. 320								
64 000 000 59040	Fiber Infrastructure to Compost Site - Debt @ 100%				28,000.00				
	Subtotal	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00

	Roadways/Streets Dept. 400	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 400 000 59060	Skid Steer Loader - Debt @ 100%								45,000.00
	Trade-In / Sold (1999 Case #37)								(7,000.00)
10 400 000 59060	Single Axle Dump Truck with Snow Plow - Debt @ 100%				170,000.00				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 - Debt @ 100%	50,000.00	45,630.00		50,000.00				40,000.00
	Trade-In / Sold (2003 Chevrolet #9)	(1,000.00)	(5,000.00)						(1,000.00)
10 400 000 59060	Tandom Axle Dump Truck with Plow & Wing - Debt @ 100%	200,000.00	184,000.00						
	Trade-In	(10,000.00)	(12,000.00)						
10 400 000 59060	Street Dept Supervisor Truck - Debt @ 100%	45,000.00	27,300.00						
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%								160,000.00
	Trade-In / Sold (1994 Case Loader)								(15,000.00)
10 400 000 59065	Skid Steer - Debt @ 100%				70,000.00				
10 400 110 59095	Annual Resurfacing and Base Repair - Debt @ 76%, Grant @ 24%	1,080,000.00	1,080,000.00	840,000.00	1,040,000.00	1,065,000.00	1,090,000.00	1,115,000.00	1,140,000.00
10 400 110 59095	Road Repair - Reserves @ 100%	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10 400 000 59095	Hwy 42/57 Intersection Improvements - Debt @ 100%					295,000.00			
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	188,000.00	140,000.00	0.00	190,000.00	191,000.00	192,000.00	193,000.00	194,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	35,000.00	16,245.00	0.00	37,000.00	38,000.00	39,000.00	40,000.00	41,000.00
10 400 000 59200	Maple / Oregan Bridge Improvements - Debt @ 100%	325,000.00	95,000.00						
10 400 000 59999	Way Finding Signage - Debt @ 100%	200,000.00	200,000.00	200,000.00					
	Subtotal	2,162,000.00	1,771,175.00	1,090,000.00	1,607,000.00	1,639,000.00	1,371,000.00	1,398,000.00	1,768,000.00

	Snow Removal Dept. 410	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 410 000 59065	Trackless w/Blower - Debt @ 100%	145,000.00	144,300.00						
	Trade-In / Sold (1990 Trackless #20 and 2000 Trackless #65)	(6,000.00)	(2,500.00)						
10 410 000 59065	Grader - Debt @ 100%								
	Trade-In / Sold								
10 410 000 59070	Loader Bucket								
	Subtotal	139,000.00	141,800.00	0.00	0.00	0.00	0.00	0.00	0.00

	Street Signs and Markings Dept. 420	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 420 000 59070	Sign Making Equipment and Supplies				20,000.00				
	Subtotal	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00

	Curb/Gutter/Sidewalk Dept. 440	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 440 000 59070	Concrete Saw								8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	140,000.00	140,000.00	72,500.00	150,000.00	155,000.00	160,000.00	165,000.00	170,000.00
10 440 000 59105	New Sidewalk Installation - Special Assessed	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10 440 000 59110	New Curb and Gutter Installation - Special Assessed	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Subtotal	200,000.00	140,000.00	132,500.00	210,000.00	215,000.00	220,000.00	225,000.00	238,000.00

	City Garage Dept. 460	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 460 000 59010	Garage Doors - Debt @ 100%								
10 460 000 59060	Mechanic's Truck - Debt @ 100%								
	Trade-In / Sold								
10 460 000 59070	Installed Steam Generator - Debt @ 100%			15,000.00					
10 460 000 59070	Power Tool Replacement								
	Subtotal	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00

	Park & Recreation Administration Dept. 500	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Parks and Playgrounds Dept. 510	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 510 000 59010	Programmable Door Locks for Restrooms	7,000.00	7,000.00						
10 510 000 59015	Install Siding on Otumba Shelter - Debt @ 100%	12,000.00	20,000.00						
10 510 000 59015	Repair Stone Grill / Pavillion @ Otumba - 2021 Reserves @ 100%	12,000.00	12,000.00	12,000.00					
10 510 000 59025	Little Lake Project (Third Party Funded @ 100%)	1,000,000.00	0.00		1,000,000.00				
10 510 000 59025	Shore Improvements - Debt @ 100%		650,000.00						
10 510 000 59025	Otumba Park & Beach Improvements - Fund Balance @ 100%			200,000.00					
10 510 000 59060	Parks Truck - Debt @ 100%			30,000.00		45,000.00			
	Trade-In / Sold			(2,500.00)		(2,500.00)			
10 510 000 59065	2 Riding Lawnmowers - Debt @ 100%				40,000.00				
	Trade-In / Sold								
10 510 000 59070	4 Push Mowers								4,000.00
10 510 000 59070	4 String Trimmers								2,500.00
10 510 000 59070	Utility Trailer								
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	0.00	10,000.00	10,000.00	10,000.00	10,000.00	1,000.00	10,000.00
10 510 000 59075	Skate Park - Lighting - Fund Balance @ 100%	70,000.00	0.00	0.00					
10 510 000 59075	Skate Park - Parking Lot - Reserves @ 100%								100,000.00
10 510 000 59075	Install Shade Structure at Bark Park - Debt @ 100%	10,000.00	400.00						
10 510 000 59075	Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%	40,000.00	3,570.00	36,430.00					100,000.00
10 510 000 59075	Bradley Lake Walking Trail - Grant @ 50%				50,000.00				
10 510 000 59085	Sunset Park Tea House (100% from Rotary)					-			
	Subtotal	1,161,000.00	692,970.00	285,930.00	1,100,000.00	52,500.00	10,000.00	1,000.00	376,500.00

	Ballfields Dept. 520	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 520 000 59015	Replace Stairs at Memorial Field House	2,500.00	2,500.00						
10 520 000 59075	Fence Material	5,000.00	0.00	0.00	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	0.00						
10 520 000 59105	Replace Sidewalk in Front of Memorial Field House - Debt @ 100%	8,000.00	5,500.00						
10 520 000 59105	Install Sidewalk from Parking Lot to Memorial Field House - Debt @ 100%	20,000.00	20,000.00						
	Subtotal	310,500.00	28,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,505,000.00

	Ice Rinks Dept. 530	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 530 000 59010	Windows								
10 530 000 59070	Flooding Hose								3,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

	Beaches Dept. 540	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 540 000 59050	ADA Beach Access Mat - Third Party Funding @ 100%			2,000.00					
10 540 000 59075	Swim Area Bouys @ Otumba & Sunset - Parks & Playgrounds Reserves @ 100%			0.00					
	Subtotal	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

	Municipal Docks Dept. 550	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 550 000 59075	Marking Buoys - Grant @ 50% / Reserves @ 50%			2,500.00					
10 550 000 59075	Parking Lot Repair - Reserves @ 100%								160,000.00
10 550 000 59075	Electronic Pay Station - Sawyer Park - Dock & Harbor Reserves @ 100%								
10 550 000 59075	Improvements-Sawyer Park Restrooms & Fish Cleaning Station - Dock & Harbor Res @ 100%			8,000.00					
10 550 000 59075	Remove Pilings - E Dock			40,000.00					
10 550 000 59999	Timber Bumpers at Stone Harbor Wall	18,000.00	0.00		18,000.00				
10 550 000 59999	Sawyer Dock - Floating Docks - Dock & Harbor Reserves @ 100%								
	Subtotal	18,000.00	0.00	50,500.00	18,000.00	0.00	0.00	0.00	160,000.00

	Water Weed Management Dept. 560	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 560 000 59035	Water Weed Truck - Debt @ 100%				55,000.00				
	Trade-In / Sold				(5,000.00)				
10 560 000 59070	Trailer for Harvestor								17,000.00
10 560 000 59070	Shore Conveyor								25,000.00
10 560 000 59999	Aquatic Management Plan								
	Subtotal	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	42,000.00

	Waterfront Parks & Walkways Dept. 570	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
10 570 000 59075	Dock Repair	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 570 000 59075	Train Bridge Fishing Dock Repair - Dock & Harbor Reserves @ 100%								
10 570 000 59075	Sidewalk Removal & Install Landscaping at Stone Harbor	20,000.00	9,000.00						
10 570 000 59075	Erosion Control - Debt @ 100%	75,000.00	75,000.00	75,000.00					
10 570 000 59075	Railroad Spur Walkway & Lighting - Debt @ 100%			30,000.00					
	Subtotal	105,000.00	93,000.00	115,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Sanitary Sewer & Water Main	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Dept. 630								
10 630 000 59999	North 18th Avenue-Special Assessments								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Public Facilities	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Dept. 700								
10 700 000 56850	Library (Roof, Chiller, Boiler) - Debt @ 100%	31,500.00	31,500.00						
10 700 000 56850	Library (Facia) - Debt @ 100%			4,690.00					
10 700 000 56850	Library (Tuck Pointing) - Debt @ 100%			4,845.00					
10 700 000 56850	Library (ADA Compliant Door Knobs/Handles) - Debt @ 100%			5,375.00					
	Subtotal	31,500.00	31,500.00	14,910.00	0.00	0.00	0.00	0.00	0.00

Account	Economic Development	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Dept. 900								
10 900 000 59030	Office Chair	1,000.00	1,000.00						
10 900 000 59999	Comp Plan Update	25,000.00	25,000.00						
	Subtotal	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	TOTALS	5,298,115.00	4,231,785.00	3,435,875.00	4,799,315.00	2,683,555.00	2,074,625.00	2,071,515.00	9,571,370.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	0.00	0.00	(722,000.00)	0.00	0.00	0.00	0.00	0.00
	NET-COMPOST SITE FUND-64	0.00	0.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	5,298,115.00	4,231,785.00	2,713,875.00	4,771,315.00	2,683,555.00	2,074,625.00	2,071,515.00	9,571,370.00
	APPLIED BALANCE/REVENUE	2020 Proposed	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six
	Appropriated Captial Undesignated Reserves								
	Appropriated Special Assessments & Other								
	Sale of City Property - Allocated to Reserves		49,100.00						
125	Technology Upgrades (Zoom Equipment) - Grant @ 40%		(3,045.00)						
160	Miscellaneous Maintenance - Reserves @ 100%								
160	City Hall Building Automation System panel upgrade - Capital Maintenance Reserve @ 100%			(50,000.00)					
160	Municipal Services Break Room Improvements - Public Building & Facility Reserves @ 100%			(20,000.00)					
160	Safety & Service Building Improvements - Reserves @ 100%			(100,000.00)					
160	Demolition & removal of houses (Otumba Park & Egg Harbor Rd) - Public Bldg & Facility Res @ 100%			(125,000.00)					
199	Operating Transfer In/Out / Dock & Harbor - Reserves @ 100%								
199	Operating Transfer Out / Revaluation - Reserves @ 100%		(125,000.00)						
199	Property Acquisition - Reserves @ 100%								
199	Door County Museum - WEDC Grant		(250,000.00)						
200	Parking Fines - Allocated to Reserves	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
215	Squad Computers - Grant @ 100% for 2020		(13,810.00)						
215	Dive Equipment - Grant @ 100%	(75,000.00)	(75,000.00)	(75,000.00)					
250	Turnout Gear - Cares Grant Funding @ 41.66%		(9,000.00)						
250	Washer/Dryer - Grant @ 100%		(1,500.00)						
400	Annual Base and Resurfacing LRIP - Grant @ 50%			(41,000.00)		(25,000.00)		(25,000.00)	
400	Road Repair - Reserves @ 100%	(50,000.00)	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
400	Neenah Street Improvements - Grant @ 100%			(200,000.00)					
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	0.00	(30,000.00)					
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	(30,000.00)					
510	Repair Stone Grill / Pavillion @ Otumba - 2021 Reserves @ 100 %			(12,000.00)					
510	Little Lake Plan - (Grant-Partial)								
510	Park Development Allocated to Reserves	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510	Otumba Park & Beach Improvements - Reserves @ 100%			(200,000.00)					
510	Parking lot repair - Reserve @ 100%	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Skate Park - Lighting - Reserves @ 100%	(70,000.00)	0.00	0.00					
510	Skate Park - Parking Lot - Reserve @ 100%								(100,000.00)
510	Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%	(40,000.00)	(3,570.00)	(36,430.00)					(100,000.00)
510	Baylake Regional Planning Tree Grant		(10,000.00)						
510	Bradley Lake - State of WI DOA Coastal Management Grant		(31,260.00)						
510	Bradley Lake Walking Trail - Grant @ 50%				(25,000.00)				
520	Memorial Field Renovation (50/50 Grant)								(1,750,000.00)
540	Swim Area Bouys @ Otumba - P & P Reserves @ 100%			(2,500.00)					
550	Marking Buoys - Grant @ 50% / Reserves @ 50%			(2,500.00)					
550	Parking Lot Repair - Reserves @ 100%								(160,000.00)
550	Improvements-Sawyer Park Restrooms & Fish Cleaning Station - D & H Reserves @ 100%			(8,000.00)					
550	Timber bumpers at Stone Harbor Wall - D & H Reserves @ 100%	(18,000.00)	0.00						
550	Sawyer Dock - Floating Docks - Dock & Harbor Reserves @ 100%								
560	Water Weed Harvester - Grant @ 35%								
	Subtotal	(307,500.00)	(457,585.00)	(976,930.00)	(75,500.00)	(75,500.00)	(50,500.00)	(75,500.00)	(2,160,500.00)
	NET - LESS APPLIED BALANCE/REVENUE	4,990,615.00	3,774,200.00	1,736,945.00	4,695,815.00	2,608,055.00	2,024,125.00	1,996,015.00	7,410,870.00
	FUNDED VIA LONG TERM DEBT	(3,394,478.00)	(2,417,215.00)	(1,406,500.00)	(2,499,625.00)	(1,271,255.00)	(825,255.00)	(846,255.00)	(4,234,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(871,500.00)	(727,525.00)	(17,500.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(18,017.00)	(18,017.00)	(95,177.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	706,620.00	611,443.00	217,768.00	2,196,190.00	1,336,800.00	1,198,870.00	1,149,760.00	3,176,870.00

GRANT AND RESERVE DETAIL
11/11/2020

		2020 Budget	2020 Projected	2021 Budget
	COMPUTER			
125	Technology Upgrades (Zoom Equipment) - Cares Grant Funding @ 40%	0.00	(3,045.00)	0.00
	TOTAL	0.00	(3,045.00)	0.00
	GENERAL GRANTS			
199	Door County Museum - WEDC Grant	0.00	(250,000.00)	0.00
	TOTAL	0.00	(250,000.00)	0.00
	POLICE DEPARTMENT GRANTS			
215	Dive Equipment - Grant @ 100%	(75,000.00)	(75,000.00)	(75,000.00)
215	Squad Computers - Cares Grant Funding @ 100%	0.00	(13,810.00)	0.00
215	Protective Vests - Grant @ 50%	0.00	0.00	0.00
215	Equipment - Miscellaneous	0.00	0.00	0.00
215	Handheld Thermal Imaging Units (20) - LWMMI Grant	0.00	0.00	0.00
	TOTAL	(75,000.00)	(88,810.00)	(75,000.00)
	FIRE DEPARTMENT GRANTS			
250	Turnout Gear - Cares Grant Funding @ 41.66%	0.00	(9,000.00)	0.00
250	Washer/Dryer - Cares Grant Funding @ 100%	0.00	(1,500.00)	0.00
	TOTAL	0.00	(10,500.00)	0.00
	STORM WATER GRANTS			
300				
	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT			
400	Annual Base and Resurfacing - LRIP Grant	0.00	0.00	(41,000.00)
400	SBU - Lead Laterals	0.00	0.00	0.00
400	Neenah Street Improvements	0.00	0.00	(200,000.00)
	TOTAL	0.00	0.00	(241,000.00)
	CURB/GUTTER/SIDEWALK GRANTS			
440	Sidewalk/Tree Installation & Design & Edu. Curriculum (Safe Route to School Grant - 100%)	0.00		0.00
	TOTAL	0.00	0.00	0.00
	PARK IMPROVEMENT GRANTS			
510	Baylake Regional Planning Tree Grant	0.00	(10,000.00)	0.00
510	Bradley Lake - State of WI DOA Coastal Management Grant	0.00	(31,260.00)	0.00
	TOTAL	0.00	(41,260.00)	0.00
	BALLFIELDS GRANTS			
520	Fence Material - Grant @ 50%	0.00	0.00	0.00
520	Girls Little League Batting Cages	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	WATERWEED MANAGEMENT			
560	Water Weed Harvester - Grant @ 35%	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	MUNICIPAL DOCKS			
550	Marking Bouys - Grant @ 50%	0.00	0.00	(1,250.00)
	TOTAL	0.00	0.00	(1,250.00)
	TOTAL GRANTS	(75,000.00)	(393,615.00)	(317,250.00)
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves	0.00	0.00	0.00
	Appropriated Special Assessments & Other	0.00	0.00	0.00
	Sale of City Property - Allocated to Reserves	0.00	49,100.00	0.00
199	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	(125,000.00)	0.00
160	Miscellaneous Capital Maintenance	0.00	0.00	0.00
160	Miscellaneous Capital Reserves	0.00	0.00	0.00
160	City Hall Building Automation System panel upgrade - Capital Maintenance Reserve @ 100%	0.00	0.00	(50,000.00)
160	Municipal Services Break Room Improvements - Public Building & Facility Reserves @ 100%	0.00	0.00	(20,000.00)
160	Safety & Service Building Improvements - Reserves @ 100%	0.00	0.00	(100,000.00)
160	Demolition & removal of houses (Otumba Park & Egg Harbor Rd) - Public Bldg & Facility Res @ 100%	0.00	0.00	(125,000.00)
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 Fines - Allocated to Reserves	3,500.00	3,500.00	3,500.00
400	Road Repairs - Reserves @ 100%	(50,000.00)	0.00	(50,000.00)
440	New Sidewalk Installation - Reserve @ 100%	(30,000.00)	0.00	(30,000.00)
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	(30,000.00)
510	Otumba Park & Beach Improvements - Reserves @ 100%	0.00	0.00	(200,000.00)
510	Repair Stone Grill / Pavilion @ Otumba - 2021 Reserves @ 100 %	0.00	0.00	(12,000.00)
510	Park Development - Allocated to Reserves	12,000.00	12,000.00	12,000.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	0.00	(10,000.00)
510	Skate Park - Lighting - Reserves @ 100%	(70,000.00)	0.00	0.00
510	Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%	(40,000.00)	(3,570.00)	(36,430.00)
540	Swim Area Bouys @ Otumba - Parks & Playgrounds Reserves @ 100%	0.00	0.00	(2,500.00)
550	Marking Bouys - Reserves @ 50%	0.00	0.00	(1,250.00)
550	Electronic Pay Station - Sawyer Park - Dock & Harbor Reserves @ 100%	0.00		0.00
550	Improvements-Sawyer Park Restrooms & Fish Cleaning Station-Dock & Harbor Res @ 100%	0.00	0.00	(8,000.00)
550	Timber Bumpers at Stone Harbor Wall - Reserves @ 100%	(18,000.00)	0.00	0.00
550	Sawyer Dock - Floating Docks - Dock & Harbor Reserves @ 100%	0.00	0.00	0.00
	TOTAL RESERVES	(232,500.00)	(63,970.00)	(659,680.00)
	GRAND TOTAL	(307,500.00)	(457,585.00)	(976,930.00)

LONG TERM DEBT PLAN
11/11/2020

		2020 Budget	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six Proposed
	COMPUTER								
125	FIBER INFRASTRUCTURE TO FIRE DEPT TRAINING FACILITY - TERM 10 YEARS				28,000.00				
	CITY HALL								
160	WESTSIDE FIRE STATION ADDITION - TERM 20 YEARS								3,000,000.00
160	MUNICIPAL SERVICES COLD STORAGE BUILDING ADDITION - TERM 20 YEARS								60,000.00
160	EASTSIDE FIRE STATION FLOOR REFINISH - TERM 10 YEARS	40,000.00	0.00	45,000.00					
160	REPLACE SIDING - MUNICIPAL SERVICES - 10 YEARS	50,000.00	55,000.00						
160	SAFETY & SERVICE BUILDING IMPROVEMENTS - TERM 10 YEARS	100,000.00	100,000.00	200,000.00					
160	DOWNTOWN RESTROOMS - TERM 20 YEARS	100,000.00	100,000.00						
160	POLICE/FIRE STORAGE BUILDING - TERM 20 YEARS				220,000.00				
160	MUNICIPAL SERVICES PARKING LOT PAVEMENT - TERM 10 YEARS				250,000.00				
	POLICE DEPT - ADMINISTRATION								
200	CAPTAIN'S SQUAD IN '21, CHIEF'S SQUAD IN '22 CAR - TERM 5 YEARS				27,500.00				
	POLICE DEPT - PATROL / FIRE BOAT								
205	PATROL BOAT MOTORS (2) - TERM 5 YEARS				45,000.00				
	POLICE DEPT - PATROL								
215	REPLACE SERGEANT INVESTIGATOR VEHICLE - TERM 5 YEARS				20,000.00				
	POLICE DEPT - INVESTIGATION								
225	LIEUTANANT'S SQUAD - TERM 5 YEARS				16,000.00				
	FIRE DEPARTMENT DEBT								
250	UNIT 8 REPLACEMENT - TERM 5 YEARS				162,000.00				
250	CHIEF'S VEHICLE - TERM 5 YEARS								
250	ASST. FIRE CHIEF'S VEHICLE - TERM 5 YEARS	48,000.00	51,435.00						
250	UNIT 5 REPLACEMENT & PUMP - TERM 5 YEARS				175,500.00				
250	UNIT 15 REPLACEMENT - TERM 5 YEARS					55,500.00			
250	UNIT 7 REPLACEMENT - TERM 5 YEARS				390,370.00				
	STORM SEWERS DEBT								
300	ONE TON TRUCK W/ CRANE - TERM 5 YEARS	35,000.00	0.00		35,000.00				
300	GEORGIA STREET STORM POND - DESIGN - TERM 10 YEARS					15,000.00			
300	GEORGIA STREET STORM POND - CONSTRUCTION - TERM 10 YEARS						50,000.00		
300	ANNUAL STORM SEWER OUTLAY - TERM 5 YEARS								
	SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60								
310	REFUSE TRUCK - TERM 5 YEARS			560,000.00					
310	USED REAR LOAD REFUSE TRUCK - TERM 5 YEARS			150,000.00					
	SOLID WASTE MGMT/SPRING/FALL								
311	LEAF VACUUM - TERM 5 YEARS								35,000.00
	COMPOST SITE DEBT-FUND 64								
320	FIBER INFRASTRUCTURE TO COMPOST SITE - TERM 10 YEARS				28,000.00				
	ROADWAYS/STREETS DEBT								
400	ANNUAL ROAD IMPROVEMENT - TERM 10 YEARS	523,963.00	523,965.00	640,000.00	660,000.00	675,000.00	700,000.00	725,000.00	750,000.00
400	RUBBER TIRED LOADER - TERM 5 YEARS								145,000.00
400	SINGLE AXLE DUMP TRUCK W/PLOW FRAME-TERM 5 YEARS				170,000.00				121,000.00
400	MAPLE/OREGON BRIDGE IMPROVEMENTS (10 YEARS)	325,000.00	95,000.00						
400	SKID STEER LOADER - TERM 5 YEARS				70,000.00				38,000.00
400	ONE TON DUMP TRUCK - TERM 5 YEARS	49,000.00	40,630.00		50,000.00				39,000.00
400	HEAVY DUTY TRUCK (DIESEL) - TERM 5 YEARS								
400	TANDOM AXLE DUMP TRUCK WITH PLOW & WING - TERM 5 YEARS	190,000.00	172,000.00						
400	STREET DEPT SUPERVISOR TRUCK - TERM 5 YEARS	45,000.00	27,300.00						
400	HWY 42/57 INTERSECTION EMPROVEMENTS - TERM 10 YEARS					295,000.00			
400	MOWING TRACTOR - TERM 5 YEARS								
400	WAY FINDING SIGNAGE - TERM 5 YEARS	200,000.00	200,000.00	200,000.00					
	SNOW REMOVAL DEBT								
410	TRACKLESS W/BLOWER - TERM 5 YEARS	139,000.00	141,800.00						
410	GRADER - TERM 5 YEARS								
	CITY GARAGE								
460	STEAM GENERATOR - TERM 10 YEARS			15,000.00					
	PARKS AND PLAYGROUNDS								
510	INSTALL SIDING ON OTUMBA SHELTER - TERM 10 YEARS	12,000.00	20,000.00						
510	LITTLE LAKE PROJECT - TERM 20 YEARS	1,000,000.00	0.00						
510	SHORE IMPROVEMENTS		650,000.00						
510	1 TON PICKUP TRUCK - TERM 5 YEARS			27,500.00		42,500.00			
510	RIDING LAWNMOWERS (2) - TERM 5 YEARS				40,000.00				
510	INSTALL SHADE STRUCTURE AT BARK PARK - TERM 10 YEARS	10,000.00	0.00	0.00					
	BALLFIELDS								
520	REPLACE SIDEWALK IN FRONT OF MEMORIAL FIELD HOUSE - TERM 10 YEARS	8,000.00	5,500.00						
520	CONSTRUCT NEW ADULT SOFTBALL FIELD - TERM 10 YEARS	275,000.00	0.00	0.00					
520	INSTALL SIDEWALK - PARKING LOT TO MEMORIAL FIELD HOUSE - TERM 10 YEARS	20,000.00	20,000.00						
	WATER WEED MANAGEMENT DEBT								
560	WATER WEED HARVESTER - TERM 5 YEARS								
560	WATER WEED TRUCK - TERM 5 YEARS				50,000.00				
	WATERFRONT, PARKS & WALKWAYS								
570	EROSION CONTROL - TERM 5 YEARS	75,000.00	75,000.00	75,000.00					
570	RAILROAD SPUR WALKWAY & LIGHTING - TERM 10 YEARS			30,000.00					
	PUBLIC FACILITIES DEBT								
700	LIBRARY BOILER - TERM 10 YEARS	31,500.00	31,500.00						
700	LIBRARY (FACIA, TUCK POINTING, ADA DOOR KNOBS/HANDLES) - TERM 10 YEARS			14,910.00					
	MISCELLANEOUS								
	MISC. CAPITAL EQUIPMENT - TERM 3 YEARS	118,015.00	108,085.00	159,090.00	90,255.00	188,255.00	75,255.00	121,255.00	46,000.00
	TOTAL DEBT	3,394,478.00	2,417,215.00	2,116,500.00	2,527,625.00	1,271,255.00	825,255.00	846,255.00	4,234,000.00
	NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60	0.00	0.00	(710,000.00)	0.00	0.00	0.00	0.00	0.00
	NET - COMPOST SITE FUND - 64	0.00	0.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	3,394,478.00	2,417,215.00	1,406,500.00	2,499,625.00	1,271,255.00	825,255.00	846,255.00	4,234,000.00

2021 LONG TERM DEBT BUDGET

11/11/2020

Account	GENERAL FUND - DEBT SERVICE	2019 ACTUAL	2020 JAN. - AUG.	2020 SEPT. - DEC.	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	CAPITAL PROJECTS (UPL) / BONDS / ASSOC. BANK - 2- YRS (Refinance 07/2012)						
01 000 913 70000	PRINCIPAL - DUE 4/01/13 THRU 10/01/21	85,000.00	0.00	90,000.00	90,000.00	90,000.00	95,000.00
01 000 913 70001	INTEREST - DUE 4/01/13 THRU 10/01/21	5,670.00	1,942.50	1,942.50	3,885.00	3,885.00	1,995.00
01 000 913 70002	PAYING AGENT FEES	125.73	0.00	475.00	475.00	475.00	475.00
01 000 913 70003	DEBT ISSUANCE COSTS	0.00		0.00			
	CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01 000 920 70000	PRINCIPAL - DUE 10/01/06 THRU 10/01/25	165,000.00	0.00	165,000.00	165,000.00	165,000.00	170,000.00
01 000 920 70001	INTEREST - DUE 04/01/06 THRU 10/01/25	34,012.50	15,356.25	15,358.75	30,715.00	30,715.00	27,000.00
01 000 920 70002	PAYING AGENT FEES	0.00	152.00	323.00	475.00	475.00	475.00
	LEAF VAC - 10 YRS						
01 000 972 70000	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	2,682.00	0.00	2,685.00	2,685.00	2,685.00	2,685.00
01 000 972 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	289.66	0.00	190.00	190.00	190.00	100.00
	TANDEM AXLE DUMP TRUCK - 10 YRS						
01 000 973 70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	16,421.35	0.00	16,425.00	16,425.00	16,425.00	16,425.00
01 000 973 70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	1,773.51	0.00	1,185.00	1,185.00	1,180.00	595.00
	ANNUAL RESURFACING - 2011 - 10 YRS						
01 000 975 70000	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
01 000 975 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	205.20	0.00	140.00	140.00	140.00	70.00
	EGG HARBOR RD / DESIGN 2011 - 10 YRS						
01 000 976 70000	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
01 000 976 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	810.00	0.00	540.00	540.00	540.00	270.00
	EGG HARBOR RD IMPROVEMENTS 2015 BONDS - 10 YRS						
01 000 976 70000	PRINCIPAL - DUE 04/01/2015 THRU 09/1/25	115,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
01 000 976 70001	INTEREST - DUE 04/15/2015 THRU 09/01/25	18,532.50	8,403.75	8,406.25	16,810.00	16,810.00	14,510.00
01 000 976 70002	PAYING AGENT FEES	0.00	0.00	475.00	475.00	475.00	475.00
	RECONSTRUCT EGG HARBOR RD/N 8TH INTERSECTION 2011 - 10 YRS						
01 000 977 70000	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
01 000 977 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	1,749.60	0.00	1,165.00	1,165.00	1,170.00	585.00
	BALLFIELD LIGHTING / WPPI - 10 YRS						
01 000 981 70000	PRINCIPAL - DUE MONTHLY THRU 9/2023	16,384.68	10,923.12	5,461.88	16,385.00	16,385.00	16,385.00
01 000 981 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	UNIT 3 REPLACEMENT / ST OF WI COMMISSIONERS - 5 YRS						
01 000 989 70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	65,786.06	136,592.42	2.58	136,595.00	136,540.00	0.00
01 000 989 70001	INTEREST - DUE 03/15/2018 THRU 03/15/2021	5,058.09	2,741.20	3.80	2,745.00	5,150.00	0.00
	STREET SWEEPER / ST OF WI COMMISSIONERS - 5 YRS						
01 000 990 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	35,966.36	74,335.35	4.65	74,340.00	74,650.00	0.00
01 000 990 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	2,765.35	1,491.80	3.20	1,495.00	2,815.00	0.00
	TANDEM AXLE DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01 000 991 70000	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	35,463.90	73,549.76	0.24	73,550.00	73,605.00	0.00
01 000 991 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	2,726.71	1,476.03	3.97	1,480.00	2,775.00	0.00
	GEORGIA STREET / ST OF WI COMMISSIONERS - 10 YRS						
01 000 992 70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2026	2,043.98	16,227.15	2.85	16,230.00	13,615.00	0.00
01 000 992 70001	INTEREST - DUE 03/15/2018 THRU 03/15/2026	545.21	390.79	4.21	395.00	1,920.00	0.00
	CITY ENGINEER VEHICLE / ST OF WI COMMISSIONERS - 5 YRS						
01 000 993 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	3,959.77	8,495.47	4.53	8,500.00	8,220.00	0.00
01 000 993 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	304.45	170.49	4.51	175.00	310.00	0.00
	ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01 000 994 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	5,895.36	12,743.20	1.80	12,745.00	12,235.00	0.00
01 000 994 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	453.28	255.74	4.26	260.00	460.00	0.00
	3/4 TON TRUCK W/PLOW / ST OF WI COMMISSIONERS - 5 YRS						
01 000 995 70000	PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	5,344.21	10,619.34	0.66	10,620.00	11,090.00	0.00
01 000 995 70001	INTEREST - DUE 03/15/2017 THRU 03/15/2021	410.90	213.11	1.89	215.00	420.00	0.00
	2016 ROADS / ST OF WI COMMISSIONERS - 10 YRS						
01 000 996 70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2026	8,237.76	64,908.61	1.39	64,910.00	54,875.00	0.00
01 000 996 70001	INTEREST - DUE 03/15/2018 THRU 03/15/2026	2,197.32	1,563.14	1.86	1,565.00	7,940.00	0.00
	2016 MISC. EQUIPMENT / ST OF WI COMMISSIONERS - 3 YRS						
01 000 997 70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2019	39,128.55	0.00	0.00	0.00	0.00	0.00
01 000 997 70001	INTEREST - DUE 03/15/2018 THRU 03/15/2019	978.21	0.00	0.00	0.00	0.00	0.00
	SELF-CONTAINED BREATHING APPARATUS (SCBA) / ST OF WI COMMISSIONERS - 3 YRS						
01 000 999 70000	PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	47,806.92	99,222.26	2.74	99,225.00	99,225.00	0.00
01 000 999 70001	INTEREST - DUE 03/15/2018 THRU 03/15/2021	3,675.73	1,991.24	3.76	1,995.00	3,745.00	0.00
	2017 CAPTIAL PROJECTS & EQUIPMENT / BONDS						
01 000 901 70000	PRINCIPAL - DUE 4/01/18 THRU 10/01/37	110,000.00	0.00	110,000.00	110,000.00	110,000.00	65,000.00
01 000 901 70001	INTEREST - DUE 4/01/18 THRU 10/01/37	31,316.32	14,008.13	14,011.87	28,020.00	28,020.00	24,720.00
01 000 901 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
	LITTLE LAKE PROJECT						
01 000 902 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01 000 902 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	2018 CAPITAL PROJECTS & EQUIPMENT / BONDS						
01 000 904 70000	PRINCIPAL - DUE 10/1/19 THRU 10/01/28	235,000.00	0.00	220,000.00	220,000.00	220,000.00	230,000.00
01 000 904 70001	INTEREST - DUE 4/1/19 THRU 10/01/28	46,182.73	22,640.63	22,644.37	45,285.00	45,285.00	37,585.00
01 000 904 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
	2019 CAPITAL PROJECTS & EQUIPMENT / BONDS						
01 000 906 70000	PRINCIPAL - DUE 10/1/21 THRU 10/1/28	0.00	0.00	0.00	0.00	0.00	260,000.00
01 000 906 70001	INTEREST - DUE 4/1/20 THRU 10/1/28	0.00	28,530.83	23,454.17	51,985.00	51,985.00	46,900.00
01 000 906 70002	PAYING AGENT FEES & ISSUANCE COSTS	51,625.00	0.00	475.00	475.00	475.00	475.00
	2020 CAPITAL PROJECTS & EQUIPMENT / BONDS						
01 000 906 70000	PRINCIPAL - DUE 10/1/22 THRU 10/1/31	0.00	0.00	0.00	0.00	0.00	150,000.00
01 000 906 70001	INTEREST - DUE 4/1/22 THRU 10/1/31	0.00	0.00	0.00	0.00	0.00	0.00
01 000 906 70002	PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	TID #4 WEST WATERFRONT						
28 340 987 70000	PRINCIPAL - DUE 10/01/17	0.00	0.00	0.00	0.00	0.00	93,340.00
28 340 987 70001	INTEREST - DUE 10/01/15 THRU 10/01/17	0.00	0.00	0.00	0.00	0.00	0.00
28 340 987 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT	1,233,078.90	608,944.31	841,960.69	1,450,905.00	1,453,455.00	1,396,615.00

2021 General Fund Debt Schedule	Face Amount	2020 Budget	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six	Principal Balance as of 12/31/21
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	94,360.00	94,360.00	97,470.00	0.00	0.00	0.00		0.00	0.00
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 1.9%-3%)	2,695,000.00	196,190.00	196,190.00	197,475.00	197,375.00	197,125.00	196,725.00	196,175.00	0.00	730,000.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	26,820.00	2,875.00	2,875.00	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	17,605.00	17,610.00	17,020.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,040.00	2,040.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	8,040.00	8,040.00	7,770.00	0.00	0.00	0.00	0.00	0.00	0.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4%)	962,650.00	132,285.00	132,285.00	129,985.00	132,685.00	134,985.00	132,045.00	133,635.00	0.00	500,000.00
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	17,370.00	17,370.00	16,785.00	0.00	0.00	0.00	0.00	0.00	0.00
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)	163,847.00	16,385.00	16,385.00	16,385.00	16,385.00	13,653.90	0.00	0.00	0.00	30,040.00
Fire Pumper Unit 3 (4 yrs, Beg. 2018, 2.5%)	265,000.00	141,690.00	139,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeper (5 yrs, Beg. 2017, 2.5%)	181,709.00	77,465.00	75,835.00	0.00	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	76,380.00	75,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgia Street Extension (9 yrs, Beg. 2018, 3.0%)	20,000.00	15,535.00	16,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Engineer Vehicle (5 yrs, Beg. 2017, 2.5%)	20,005.50	8,530.00	8,675.00	0.00	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	12,695.00	13,005.00	0.00	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	11,510.00	10,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 Road Improvements (9 yrs, Beg. 2018, 3.0%)	80,605.00	62,815.00	66,475.00	0.00	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	102,970.00	101,215.00	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	138,495.00	138,495.00	90,195.00	89,220.00	68,245.00	67,400.00	66,555.00	65,710.00	835,000.00
2018 Capital Projects & Equipment (10 yrs, Beg. 2018, 2.81%)	1,480,000.00	265,760.00	265,760.00	268,060.00	215,010.00	212,610.00	95,010.00	91,810.00	93,610.00	795,000.00
2019 Capital Projects & Equipment (10 yrs, Beg. 2019, 1.49%)	2,345,000.00	52,460.00	52,460.00	307,375.00	722,175.00	443,575.00	440,275.00	146,875.00	149,175.00	2,085,000.00
2020 Capital Projects & Equipment (10 yrs, Beg. 2020, .94%)	2,395,000.00	0.00	0.00	150,000.00	125,000.00	429,250.00	531,600.00	261,900.00	259,850.00	2,245,000.00
2021 Capital Projects & Equipment (10 yrs, Beg. 2021, 2%)	1,423,160.00	0.00	0.00	0.00	158,970.00	158,970.00	158,970.00	158,970.00	158,970.00	1,423,160.00
2022 Capital Projects & Equipment (10 yrs, Beg. 2022, 2%)	2,499,610.00	0.00	0.00	0.00	0.00	279,205.00	279,205.00	279,205.00	279,205.00	0.00
2023 Capital Projects & Equipment (10 yrs, Beg. 2023, 2%)	1,271,240.00	0.00	0.00	0.00	0.00	0.00	142,000.00	142,000.00	142,000.00	0.00
2024 Capital Projects & Equipment (10 yrs, Beg. 2024, 2%)	825,240.00	0.00	0.00	0.00	0.00	0.00	0.00	92,180.00	92,180.00	0.00
2025 Capital Projects & Equipment (10 yrs, Beg. 2025, 2%)	849,240.00								94,525.00	0.00
Year 6 Capital Projects & Equipment (5 yrs, Beg. 2026, 2%)	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TID #4 West Waterfront	3,415,000.00	0.00	0.00	93,340.00	213,835.00	257,515.00	181,875.00	178,060.00	173,945.00	3,265,000.00
Refuse Truck (5 yrs, Beg. 2021, 2%)	**280,000.00**	**0.00**	**0.00**	**0.00**	**59,605.00**	**59,605.00**	**59,605.00**	**59,605.00**	**59,605.00**	**280,000.00**
Refuse Truck (5 yrs, Beg. 2021, 2%)	**280,000.00**	**0.00**	**0.00**	**0.00**	**59,605.00**	**59,605.00**	**59,605.00**	**59,605.00**	**59,605.00**	**280,000.00**
Used Rear Load Refuse Truck (5 yrs, 2022, 2%)	**150,000.00**	**0.00**	**0.00**	**0.00**	**31,935.00**	**31,935.00**	**31,935.00**	**31,935.00**	**31,935.00**	**150,000.00**
Fiber Infrastructure to Compost Site (10 yrs, Beg. 2022, 2%)	**28,000.00**	**0.00**	**0.00**	**0.00**	**31,175.00**	**31,175.00**	**31,175.00**	**31,175.00**	**31,175.00**	**28,000.00**
Subtotal		1,453,455.00	1,450,905.00	1,396,615.00	2,052,975.00	2,377,453.90	2,407,425.00	1,929,685.00	1,691,490.00	12,646,200.00
Less: Solid Waste Fund Debt		**0.00**	**0.00**	**0.00**	**151,145.00**	**151,145.00**	**151,145.00**	**151,145.00**	**151,145.00**	**710,000.00**
Less: Compost Site Debt		**0.00**	**0.00**	**0.00**	**31,175.00**	**31,175.00**	**31,175.00**	**31,175.00**	**31,175.00**	**28,000.00**
Total General Fund Debt		1,453,455.00	1,450,905.00	1,396,615.00	1,870,655.00	2,195,133.90	2,225,105.00	1,747,365.00	1,509,170.00	11,908,200.00

11/11/2020

Dept #	Miscellaneous Capital Debt Issues Item	2020 Budget	2020 Projected	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2025 Proposed	Year Six Proposed
125	Bridge Camera (4)			14,500.00					
125	Computer Hardware for Camera and Fob Systems	6,800.00	6,800.00						
205	Patrol Boat Electronic Upgrade	12,400.00	12,400.00						
215	Squad Computers				12,000.00				
215	Arbitrator Recording System				15,000.00				
215	Spillman Module Flex Cad Delivery Services			8,300.00					
215	Spillman Statelink Software & Maintenance			11,315.00					
215	Spillman (Mobile Arrest Form-Vehicle Locator & Mapping-Incident Base Rpt)	15,640.00	15,640.00						
215	Squad Cars	43,000.00	43,000.00	86,000.00	44,000.00	88,000.00	45,000.00	90,000.00	46,000.00
215	Body Cameras	0.00	0.00	38,975.00	19,255.00	19,255.00	19,255.00	19,255.00	
250	Laptop & Mount - 4 each	9,800.00	9,760.00				11,000.00		
250	Truck Radio - Dual Band					35,000.00			
250	Portable Radios - Dual Band					46,000.00			
250	Supervac Battery PPV							12,000.00	
250	Extrication Jaws	20,375.00	20,485.00						
460	Garage Doors	10,000.00	0.00						
	Total Misc. Capital Debt	**118,015.00**	**108,085.00**	**159,090.00**	**90,255.00**	**188,255.00**	**75,255.00**	**121,255.00**	**46,000.00**

TID NO.1 OPERATING/CAPITAL BUDGET

11/11/2020

					2019 ACTUAL	*2020 JAN - AUG ACTUAL*	*2020 SEPT - DEC ESTIMATE*	*2020 ESTIMATE*	*2020 BUDGET*	*2021 BUDGET*
				FUND BALANCE - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	43500	REVENUE - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
				EXPENDITURES:						
				COMMODITIES						
26	310	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID #1 DEBT	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
26	310	000	55001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL						
26	310	000	59999	INDUSTRIAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TID NO. 1 DEBT SERVICE:

11/11/2020

					2019 ACTUAL	*2020 JAN - AUG ACTUAL*	*2020 SEPT - DEC ESTIMATE*	*2020 ESTIMATE*	*2020 BUDGET*	*2021 BUDGET*
				FUND BALANCE				351,692.12	352,058.03	401,411.90
26	310	000	41100	TAX INCREMENT	799,213.79	808,636.53	0.00	808,636.53	816,778.28	888,298.64
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	28,071.19	28,071.19	0.00	28,071.19	28,075.00	28,075.00
26	310	000	43432	PERSONAL PROPERTY AID	12,214.09	18,248.59	0.00	18,248.59	18,250.00	23,805.00
26	310	000	49000	INTEREST ON INVESTMENTS	16,634.09	3,352.91	47.09	3,400.00	17,000.00	980.00
				TOTAL REVENUE	856,133.16	858,309.22	47.09	858,356.31	880,103.28	941,158.64
				TOTAL AVAILABLE	856,133.16	858,309.22	47.09	1,210,048.43	1,232,161.31	1,342,570.54
				EXPENDITURES:						
				CONTRACTUAL						
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#2	799,213.79	808,636.53	0.00	808,636.53	816,778.28	888,298.64
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	799,213.79	808,636.53	0.00	808,636.53	816,778.28	888,298.64
				ANNUAL VARIANCE				49,719.78	63,325.00	52,860.00
				FUND BALANCE				401,411.90	415,383.03	454,271.90

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

11/11/20

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				FUND BALANCE CONSTRUCTION				15,141.04	15,617.52	14,491.04
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	15,141.04	15,617.52	14,491.04
				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	1,102.00	0.00	0.00	0.00	0.00	0.00
25	320	000	55001	ADMINISTRATION	427.91	0.00	500.00	500.00	15,467.52	14,341.04
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	150.03	150.00	0.00	150.00	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	1,679.94	150.00	500.00	650.00	15,617.52	14,491.04
				FUND BALANCE				14,491.04	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

11/11/20

					2018 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
								3,233,554.84	2,162,748.42	4,144,248.47
25	320	000	41100	TAX INCREMENT	1,081,676.20	1,101,577.80	0.00	1,101,577.80	1,114,879.73	1,390,025.54
25	320	000	41500	PAYMENT IN LIEU OF TAXES	17,166.98	17,529.24	0.00	17,529.24	17,200.00	17,530.00
25	320	000	43430	EXEMPT COMPUTER AIDS	5,109.49	5,109.49	0.00	5,109.49	5,110.00	5,110.00
25	320	000	43432	PERSONAL PROPERTY AID	21,543.60	35,209.61	0.00	35,209.61	23,915.00	48,875.62
25	320	000	48100	REVENUE-SALE OF PROP. DJS, DCH & MUSEUN	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	48260	THIRD PARTY EXP REIMBURSEMENT	1,102.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49000	INTEREST ON INVESTMENTS	53,069.64	14,064.57	935.43	15,000.00	49,000.00	3,500.00
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	1,364,703.63	808,636.53	0.00	808,636.53	816,778.28	888,298.64
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	2,544,371.54	1,982,127.24	935.43	1,983,062.67	2,026,883.01	2,353,339.80
				TOTAL AVAILABLE	2,544,371.54	1,982,127.24	935.43	5,216,617.51	4,189,631.43	6,497,588.27
				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	475,000.00	0.00	480,000.00	480,000.00	480,000.00	745,750.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	285,069.50	137,784.75	137,785.15	275,569.90	275,569.90	274,482.25
25	320	933	70002	PAYING AGENT FEES	2,147.15	0.00	2,150.00	2,150.00	2,150.00	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	0.00	0.00	0.00	0.00	0.00	5,700.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	602.44	301.22	301.22	602.44	602.44	667.51
25	320	930	70002	PAYING AGENT FEES	2.85	52.25	57.75	110.00	110.00	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	285,000.00	285,000.00	285,000.00	421,350.00
25	320	932	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	34,116.70	11,072.63	17,544.07	28,616.70	28,616.70	23,646.43
25	320	932	70002	PAYING AGENT FEES	63.17	128.25	191.75	320.00	320.00	320.00
				TOTAL DEBT SERVICE	1,072,001.81	149,339.10	923,029.94	1,072,369.04	1,072,369.04	1,474,176.19
				ANNUAL VARIANCE				910,693.63	954,513.97	879,163.61
				FUND BALANCE (DEBT RESERVE)				4,144,248.47	3,117,262.39	5,023,412.08

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

11/11/20

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				FUND BALANCE CONSTRUCTION				56,838.99	55,566.74	56,338.99
25	320	200	43500	REVENUE - COASTAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	43500	REVENUE - DNR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	48260	THIRD PARTY REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - BOND / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - STATE OF WI BD OF COMM.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49500	DEBT PROCEEDS - BOND / CAPITALIZED INT.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				OTHER FUNDING SOURCES/USES						
				ORIGINAL AREA CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITALIZED MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL APPORTIONED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				NET REVENUES/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

11/11/20

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				EXPENDITURES:						
				CONTRACTUAL						
25	320	200	51525	THIRD PARTY FEES	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	55001	ADMINISTRATION	427.91	0.00	500.00	500.00	55,566.74	56,338.99
25	320	200	55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	58999	MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL - PBI MAIN YARD (SPLLC)						
25	320	200	59129	GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59091	SURVEY SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59131	CONCRETE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59132	CONCRETE CRUSHING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59133	EARTH MOVING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59134	SEEDING/RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59136	R.O.W. LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59142	RETAINING WALLS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59096	ROAD, ALLEY, C/G, SIDEWALK AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59097	ROAD, ALLEY, C/G, SIDEWALK AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59098	ROADS THIRD AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59120	ELECTRICAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59126	WATER & SEWER MAINS / LATERALS-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59127	WATER & SEWER MAINS / LATERALS-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59105	WATERFRONT WALKWAYS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59101	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59030	BENCHES / TRASH CANS / SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59999	PROJECT MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59025	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59090	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59141	NEW SHEET PILE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	59144	UTILITY CAPPING	0.00	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL	427.91	0.00	500.00	500.00	55,566.74	56,338.99
				CAPITAL - OFF SITE (CITY)						
25	320	250	58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59082	SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59099	ROADS AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59100	UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59105	WATERFRONT WALKWAY - PROMENADE	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59126	WATER & SEWER MAINS / LATERALS-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	250	59143	PETERSON POOL DEMO / REHAB	0.00	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	427.91	0.00	500.00	500.00	55,566.74	56,338.99
				FUND BALANCE				56,338.99	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

11/11/20

					2019 ACTUAL	*2020 JAN - AUG ACTUAL*	*2020 SEPT - DEC ESTIMATE*	*2020 ESTIMATE*	*2020 BUDGET*	*2021 BUDGET*
				FUND BALANCE (DEBT RESERVE)				(808,911.12)	(306,702.87)	(953,979.04)
25	320	200	41100	TAX INCREMENT	202,700.93	219,567.08	0.00	219,567.08	219,567.08	256,890.00
25	320	200	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49505	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
25	320	200	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	202,700.93	219,567.08	0.00	219,567.08	219,567.08	256,890.00
				TOTAL AVAILABLE	202,700.93	219,567.08	0.00	(589,344.04)	(87,135.79)	(697,089.04)
				BONDS / NOTES						
				DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	280,000.00	0.00	0.00	285,000.00	285,000.00	357,200.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	28,193.86	14,532.65	8,062.35	22,595.00	22,595.00	17,005.10
25	320	931	70002	PAYING AGENT FEES	36.10	142.50	182.50	325.00	325.00	325.00
				DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	39,659.05	41,600.73	4.27	41,605.00	41,605.00	43,722.03
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	17,046.80	15,105.12	4.88	15,110.00	15,110.00	12,983.82
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT SERVICE	364,935.81	71,381.00	8,254.00	364,635.00	364,635.00	431,235.95
				ANNUAL VARIANCE				(145,067.92)	(145,067.92)	(174,345.95)
				FUND BALANCE (DEBT RESERVE)				(953,979.04)	(451,770.79)	(1,128,324.99)

TID NO.3 OPERATING/CAPITAL BUDGET

11/11/2020

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				FUND BALANCE - CASH ON HAND				23,123.77	21,885.37	15,083.77
27	330	000	43500	REVENUE - DEPT OF COMMERCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49810	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL AVAILABLE	0.00	0.00	0.00	23,123.77	21,885.37	15,083.77
				EXPENDITURES:						
				CONTRACTUAL						
27	330	000	51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	55001	ADMINISTRATION	1,318.55	0.00	1,000.00	1,000.00	1,000.00	5,000.00
27	330	000	55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	58950	CONTINGENCY	0.00	0.00	0.00	0.00	13,185.37	0.00
27	330	000	58999	MISC. CONTRACTUAL	150.00	150.00	0.00	150.00	0.00	1,500.00
27	330	000	58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	0.00	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	0.00
27	330	000	58999	MISC. CONTRACTUAL / RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL						
27	330	000	59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59082	SITE PREP	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59095	STREETS & SITE PREP	1,375.00	5,956.90	933.10	6,890.00	7,700.00	8,583.77
27	330	000	59126	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES	2,843.55	6,106.90	1,933.10	8,040.00	21,885.37	15,083.77
				ANNUAL VARIANCE				(8,040.00)	(21,885.37)	(15,083.77)
				FUND BALANCE				15,083.77	0.00	0.00

TID NO. 3 DEBT SERVICE:

11/11/2020

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				FUND BALANCE				892,298.38	681,257.92	836,328.65
27	330	000	41100	TAX INCREMENT	45,198.53	47,817.77	0.00	47,817.77	48,299.22	60,741.52
27	330	000	41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	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	0.00
27	330	000	43432	PERSONAL PROPERTY AID	325.44	0.00	0.00	0.00	0.00	0.00
27	330	000	48100	LAND SALES	5,000.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49000	INTEREST ON INVESTMENTS	20,491.41	4,248.76	251.24	4,500.00	22,000.00	1,100.00
27	330	000	49500	DEBT PROCEEDS (Less Issuance Costs)	0.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49810	TID #1 TRANSFER	213,106.00	0.00	0.00	0.00	0.00	0.00
27	330	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL REVENUE	284,121.38	52,066.53	251.24	52,317.77	70,299.22	61,841.52
				TOTAL AVAILABLE	284,121.38	52,066.53	251.24	944,616.15	751,557.14	898,170.17
				EXPENDITURES:						
				CONTRACTUAL						
				BONDS $1,755,000 - 20 YEARS						
27	330	937	70000	PRINCIPAL - DUE 10/1/14 THRU 10/01/33	60,000.00	0.00	60,000.00	60,000.00	60,000.00	65,000.00
27	330	937	70001	INTEREST - DUE 04/01/14 THRU 10/1/33	49,387.50	23,906.25	23,906.25	47,812.50	47,812.50	46,237.50
27	330	937	70002	PAYING AGENT FEES	475.00	0.00	475.00	475.00	475.00	475.00
				TOTAL DEBT SERVICE & TRANSFERS	109,862.50	23,906.25	84,381.25	108,287.50	108,287.50	111,712.50
				ANNUAL VARIANCE				(55,969.73)	(37,988.28)	(49,870.98)
				FUND BALANCE				836,328.65	643,269.64	786,457.67

TID NO.4 OPERATING/CAPITAL BUDGET

11/11/2020

Account	Description	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	FUND BALANCE - CASH ON HAND				951,653.98	901,129.98	468,007.78
28 340 000 43500	REVENUE - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43500	REVENUE - STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	447,000.00	447,845.00
28 340 000 43500	REVENUE - NEW GRANTS	0.00	0.00	0.00	0.00	0.00	250,000.00
28 340 000 48200	COMMERCIAL RENT	0.00	0.00	0.00	0.00	0.00	30,500.00
28 340 000 48260	THIRD PARTY EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	20,000.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00
28 340 000 49999	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	447,000.00	1,748,345.00
	TOTAL AVAILABLE	0.00	0.00	0.00	951,653.98	1,348,129.98	2,216,352.78
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHTECTURE	2,310.00	159,442.55	15,557.45	175,000.00	175,000.00	50,000.00
28 340 000 55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	110,691.02	42,909.43	32,090.57	75,000.00	100,000.00	25,000.00
28 340 000 55001	ADMINISTRATION - BOND ISSUANCE COSTS	0.00	33,496.20	0.00	33,496.20	0.00	0.00
28 340 000 58950	CONTINGENCY	0.00	0.00	0.00	0.00	43,643.23	0.00
28 340 000 58999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	150.00	150.00	0.00	150.00	150.00	150.00
28 340 000 58999	MISC. CONTRACTUAL - ECONOMIC DVL/PROJ. MGMT	124,945.44	0.00	0.00	0.00	50,000.00	0.00
	CAPITAL						
28 340 000 59080	LAND ACQUISITION	0.00	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	0.00
28 340 000 59082	SITE PREP - PUBLIC SPACE AMENITIES	0.00	0.00	200,000.00	200,000.00	1,200,000.00	1,125,000.00
28 340 000 59082	SITE PREP - FLOODPLAIN COMPLIANCE	0.00	0.00	0.00	0.00	75,000.00	75,000.00
28 340 000 59095	STREETS - MAPLE STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - LARCH STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - MAPLE & MADISON INTERSCETION CONT.	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - CROSSWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.00
28 340 000 59100	PARKING LOTS	0.00	0.00	0.00	0.00	800,000.00	500,000.00
28 340 000 59115	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59130	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	26,000.00	0.00
28 340 000 59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00	100,000.00	0.00
28 340 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	238,096.46	235,998.18	247,648.02	483,646.20	2,584,793.23	1,775,150.00
	ANNUAL VARIANCE				(483,646.20)	(2,137,793.23)	(26,805.00)
	FUND BALANCE				468,007.78	(1,236,663.25)	441,202.78

TID NO. 4 DEBT SERVICE:

11/11/2020

Account	Description	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	FUND BALANCE				41,902.90	102,053.48	134,226.84
28 340 000 41100	TAX INCREMENT	105,843.04	129,127.44	0.00	129,127.44	130,427.56	149,224.20
28 340 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43430	EXEMPT COMPUTER AID	7.73	7.73	0.00	7.73	7.73	7.73
28 340 000 43432	PERSONAL PROPERTY AID	300.41	72.75	0.00	72.75	72.75	0.00
28 340 000 48100	LAND SALES	0.00	50,600.00	0.00	50,600.00	0.00	0.00
28 340 000 49000	INTEREST ON INVESTMENTS	27,323.60	4,841.79	158.21	5,000.00	20,000.00	1,250.00
28 340 000 49210	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	93,340.00
28 340 000 49500	DEBT PROCEEDS	0.00	3,415,000.00	0.00	3,415,000.00	3,214,999.00	0.00
28 340 000 49505	PREMIUM ON DEBT	0.00	54,078.40	0.00	54,078.40	0.00	0.00
	TOTAL REVENUE	133,474.78	3,653,728.11	158.21	3,653,886.32	3,365,507.04	243,821.93
	TOTAL AVAILABLE	133,474.78	3,653,728.11	158.21	3,695,789.22	3,467,560.52	378,048.77
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 58999	MISC. CONTRACTUAL - BAY LOFTS INCREMENT	0.00	99,386.86	0.00	99,386.86	102,160.00	117,000.00
	TAXABLE REFUNDING BONDS DATED 3/31/20 - $1.235						
28 340 987 70000	PRINCIPAL - DUE 10/01/21 - 10/1/28	0.00	3,315,000.00	8,339.83	3,323,339.83	3,315,000.00	150,000.00
28 340 987 70001	INTEREST - DUE 10/01/20 THRU 10/01/28	66,300.00	33,150.00	0.00	33,150.00	33,150.00	16,590.00
28 340 987 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	37,977.58	0.00	37,977.58	475.00	475.00
	NON- TAXABLE REFUNDING BONDS DATED 3/31/20 - $2.180						
28 340 988 70000	PRINCIPAL - DUE 10/01/29 - 10/1/39	0.00	0.00	0.00	0.00	0.00	0.00
28 340 988 70001	INTEREST - DUE 10/01/20 THRU 10/01/39	0.00	0.00	21,921.11	21,921.11	0.00	43,600.00
28 340 988 70002	PAYING AGENT FEES & ISSUANCE COSTS	0.00	45,787.00	0.00	45,787.00	0.00	60,000.00
	TOTAL DEBT SERVICE & TRANSFERS	66,775.00	3,531,301.44	30,260.94	3,561,562.38	3,450,785.00	387,665.00
	ANNUAL VARIANCE				92,323.94	(85,277.96)	(143,843.07)
	FUND BALANCE				134,226.84	16,775.52	(9,616.23)

SOLID WASTE ENTERPRISE - FUND 60

11/11/20

Account	Description	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	FUND BALANCE - NET POSITION/CASH EQUIV.				158,503.00	49,246.00	252,792.70
	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	33,149.91	32,327.72	2.28	32,330.00	33,150.00	33,000.00
60 000 000 46420	ROYALTY REVENUE	17,514.52	9,495.39	6,104.61	15,600.00	16,400.00	16,000.00
60 000 000 46850	SOLID WASTE USER FEE	484,331.60	331,947.47	159,052.53	491,000.00	476,500.00	506,000.00
60 000 000 48100	SALE OF CITY PROPERTY (TRADE INS)	0.00	0.00	0.00	0.00	0.00	40,000.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	843.66	511.92	88.08	600.00	500.00	500.00
60 000 000 49250	FUEL TAX REFUND	1,473.62	414.37	425.63	840.00	1,200.00	840.00
60 000 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	710,000.00
60 000 000 49538	EMPLOYEE HEALTH INS. CONTRIBUTION	2,812.10	1,691.25	2,263.75	3,955.00	3,680.00	3,660.00
60 000 000 49540	EMPLOYEE WRS CONTRIBUTION	7,531.13	5,864.35	2,935.65	8,800.00	8,275.00	9,365.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49999	MISCELLANEOUS REVENUE	0.00	2,227.26	2.74	2,230.00	2,000.00	14,000.00
	TOTAL REVENUE	547,656.54	384,479.73	170,875.27	555,355.00	541,705.00	1,333,365.00
	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	547,656.54	384,479.73	170,875.27	555,355.00	541,705.00	1,333,365.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	11,504.97	5,054.50	3,845.50	8,900.00	12,025.00	8,630.00
60 000 000 50020	WAGES-FULL-TIME HOURLY ADMIN	0.00	957.12	1,207.88	2,165.00	0.00	2,240.00
60 000 000 50100	WAGES-CLERICAL	0.00	565.47	394.53	960.00	0.00	965.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	100,727.03	63,276.59	40,958.41	104,235.00	104,235.00	107,280.00
60 000 000 50210	OVERTIME	1,026.40	149.62	250.38	400.00	1,200.00	1,230.00
60 000 000 50260	WAGES-PART TIME	0.00	163.02	1.98	165.00	0.00	520.00
60 000 000 50300	LONGEVITY	319.80	0.00	350.00	350.00	350.00	400.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	4,200.44	2,357.60	2,057.40	4,415.00	4,415.00	4,550.00
60 000 000 50351	SICK LEAVE	432.66	147.98	852.02	1,000.00	5,300.00	5,460.00
60 000 000 50353	VACATION	4,149.94	3,967.84	1,032.16	5,000.00	4,415.00	4,550.00
60 000 000 50375	WI RETIREMENT	15,569.16	10,246.52	7,353.48	17,600.00	17,380.00	18,730.00
60 000 000 50376	GASB 68 / 71 EXPENSE	9,635.00	0.00	0.00	0.00	0.00	0.00
60 000 000 50380	FICA	9,133.09	5,951.54	4,023.46	9,975.00	10,320.00	10,620.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,887.66	1,960.00	980.00	2,940.00	2,940.00	2,940.00
60 000 000 50550	HEALTH INSURANCE	29,208.96	25,123.86	12,566.14	37,690.00	38,555.00	34,680.00
60 000 000 50551	DENTAL INSURANCE	1,878.60	1,192.88	637.12	1,830.00	2,065.00	1,910.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,250.00	2,257.50	2.50	2,260.00	2,260.00	2,260.00
60 000 000 58750	WORKERS COMPENSATION	4,814.66	0.00	4,500.30	4,500.30	4,860.00	4,600.00
	COMMODITIES						
60 000 000 51650	FUEL	26,774.95	13,925.29	14,074.71	28,000.00	29,000.00	29,500.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	1,295.31	1,430.81	769.19	2,200.00	2,800.00	2,800.00
60 000 000 52850	TIRES & EQUIPMENT	8,549.64	6,257.00	1,743.00	8,000.00	12,000.00	12,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	22,701.32	10,988.58	12,011.42	23,000.00	19,000.00	19,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	230.95	397.26	102.74	500.00	4,000.00	4,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	1,750.01	0.00	1,750.00	1,750.00	1,650.00	2,340.00
60 000 000 56250	EQUIPMENT MAINTENANCE	135.92	4,727.26	2.74	4,730.00	1,000.00	2,000.00
60 000 000 56800	CLOTHING ALLOWANCE	0.00	0.00	500.00	500.00	500.00	500.00
60 000 000 57550	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 57650	RENT	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
60 000 000 58300	TIPPING FEES - GARBAGE	168,998.97	89,098.92	81,601.08	170,700.00	158,000.00	172,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	13,951.64	7,229.66	7,370.34	14,600.00	12,000.00	15,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	626.58	0.00	300.00	300.00	500.00	500.00
60 000 000 59000	DEPRECIATION	47,390.00	0.00	47,390.00	47,390.00	47,390.00	104,790.00
	CAPITAL						
60 000 000 59060	VEHICLES	0.00	0.00	0.00	0.00	0.00	750,000.00
60 000 000 59070	SMALL MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59999	MISC. CAPITAL	7,439.35	0.00	0.00	0.00	0.00	12,000.00
	DEBT SERVICE						
	REFUSE EQUIPMENT (2)/ST WI COMMISSIONERS - 4YRS						
60 000 922 70000	PRINCIPAL (DUE 2014 THRU 2018)	0.00	0.00	0.00	0.00	0.00	0.00
60 000 922 70001	INTEREST (DUE 2014 THRU 2018)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES/USES	499,983.01	257,426.82	251,028.48	508,455.30	500,560.00	1,340,395.00
	ANNUAL SURPLUS/DEFICIT				94,289.70	88,535.00	97,760.00
	YEAR-END NET POSITION/CASH EQUIV.				252,792.70	137,781.00	350,552.70

COMPOST ENTERPRISE - FUND 64

11/11/20

Fund	Dept	Sub	Acct	Description	2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
				FUND BALANCE - NET POSITION/CASH EQUIV.				0.00	0.00	(54,430.28)
				REVENUES:						
64	000	000	44155	COMPOST/MULCH PERMIT FEE	0.00	0.00	0.00	0.00	0.00	4,000.00
64	000	000	46850	COMPOST SITE USER FEE	0.00	0.00	0.00	0.00	0.00	102,960.00
64	000	000	48110	SALE OF COMPOST / MULCH	0.00	10,533.36	1.64	10,535.00	0.00	6,000.00
64	000	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	28,000.00
64	000	000	49538	EMPLOYEE HEALTH INS. CONTRIBUTION	0.00	123.24	266.76	390.00	0.00	365.00
64	000	000	49540	EMPLOYEE WRS CONTRIBUTION	0.00	720.24	619.76	1,340.00	0.00	1,485.00
64	000	000	49900	APPROPRIATED BALANCE	0.00		0.00	0.00	0.00	0.00
				TOTAL REVENUE	0.00	11,376.84	888.16	12,265.00	0.00	142,810.00
				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	0.00	11,376.84	888.16	12,265.00	0.00	142,810.00
				EXPENDITURES:						
				PERSONNEL						
64	000	000	50010	WAGES - MANAGEMENT	0.00	7,360.38	4,789.62	12,150.00	0.00	12,565.00
64	000	000	50020	WAGES - FULL - TIME HOURLY ADMIN	0.00	957.15	692.85	1,650.00	0.00	2,240.00
64	000	000	50100	WAGES - CLERICAL	0.00	565.46	369.54	935.00	0.00	965.00
64	000	000	50200	WAGES - FULL - TIME HOURLY	0.00	6,137.77	2.23	6,140.00	0.00	5,000.00
64	000	000	50210	OVERTIME	0.00	129.06	130.94	260.00	0.00	290.00
64	000	000	50250	WAGES - SEASONAL	0.00	7,368.63	7,131.37	14,500.00	0.00	16,300.00
64	000	000	50260	WAGES - PART TIME	0.00	163.03	166.97	330.00	0.00	520.00
64	000	000	50300	LONGEVITY	0.00	0.00	60.00	60.00	0.00	60.00
64	000	000	50375	WI RETIREMENT	0.00	1,973.07	701.93	2,675.00	0.00	2,965.00
64	000	000	50376	GASB 68 / 71 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
64	000	000	50380	FICA	0.00	1,711.30	913.70	2,625.00	0.00	2,945.00
64	000	000	50505	SUPPL ANNUAL BENEFIT	0.00	210.00	105.00	315.00	0.00	315.00
64	000	000	50550	HEALTH INSURANCE	0.00	2,379.42	1,220.58	3,600.00	0.00	3,335.00
64	000	000	50551	DENTAL INSURANCE	0.00	170.33	104.67	275.00	0.00	275.00
64	000	000	50553	HRA/HSA CONTRIBUTION	0.00	195.00	0.00	195.00	0.00	195.00
64	000	000	58750	WORKERS COMPENSATION	0.00	0.00	785.28	785.28	0.00	815.00
				COMMODITIES						
64	000	000	54999	MISCELLANEOUS COMMODITIES	0.00		0.00	0.00	0.00	0.00
				CONTRACTUAL						
64	000	000	56150	ELECTRICITY	0.00	76.03	123.97	200.00	0.00	400.00
64	000	000	57700	RENTAL OF EQUIPMENT	0.00	13,550.00	6,450.00	20,000.00	0.00	20,500.00
64	000	000	57650	RENT	0.00	0.00	0.00	0.00	0.00	0.00
64	000	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
64	000	000	59000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
				CAPITAL						
64	000	000	59999	MISC. CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
				DEBT SERVICE						
				FIBER INFRASTRUCTURE TO COMPOST SITE						
64	000	922	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
64	000	922	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL EXPENDITURES/USES	0.00	42,946.63	23,748.65	66,695.28	0.00	69,685.00
				ANNUAL SURPLUS/DEFICIT				(54,430.28)	0.00	73,125.00
				YEAR-END NET POSITION/CASH EQUIV.				(54,430.28)	0.00	18,694.72

CABLE TV - FUND 21

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	FUND BALANCE - CASH ON HAND				**176,664.24**	**174,822.72**	**217,584.24**
	REVENUE						
21 000 000 43434	ST OF WI VIDEO SERVICE AID	0.00	14,845.12	9.88	14,855.00	0.00	30,325.00
21 000 000 48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49102	FRANCHISE FEE	151,477.63	107,043.88	28,956.12	136,000.00	153,000.00	120,530.00
21 000 000 49103	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49999	MISCELLANEOUS REVENUE / ADVERTISING	40.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	151,517.63	121,889.00	28,966.00	150,855.00	153,000.00	150,855.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPORTIONED/APPLIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CABLE TV - FUND 21

11/11/20

		2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET
	EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
	PERSONNEL						
21 000 000 50010	WAGES - MANAGEMENT	580.65	0.00	800.00	800.00	800.00	800.00
	COMMODITIES						
21 000 000 51100	COMPUTER SOFTWARE	359.88	724.15	75.85	800.00	600.00	1,000.00
21 000 000 51950	SUPPLIES	4.84	0.00	600.00	600.00	600.00	600.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	132.96	164.41	835.59	1,000.00	1,000.00	1,000.00
21 000 000 54999	MISC COMMODITIES	0.00	37.77	162.23	200.00	200.00	200.00
	CONTRACTUAL						
21 000 000 55010	LEGAL	0.00	0.00	500.00	500.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	61,220.00	43,996.04	20,003.96	64,000.00	64,000.00	66,000.00
21 000 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	200.00	200.00	200.00	200.00
21 000 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	200.00	200.00	200.00	200.00
21 000 000 56250	EQUIPMENT MAINTENANCE	0.00	320.01	679.99	1,000.00	1,000.00	1,000.00
21 000 000 56700	INTERNET	0.00	0.00	0.00		0.00	
21 000 000 57450	PUBLICATION / ADVERTISING	0.00	0.00	0.00		0.00	
21 000 000 57650	RENT	4,500.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00
21 000 000 58999	MISC. CONTRACTUAL	8,980.50	277.08	11,222.92	11,500.00	11,500.00	12,000.00
	CAPITAL						
21 000 000 59040	MISC. TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	200.00
21 000 000 59070	EQUIPMENT	31,660.28	6,149.64	13,850.36	20,000.00	20,000.00	20,000.00
21 000 000 59200	OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	107,439.11	51,669.10	54,955.90	106,625.00	106,425.00	109,325.00
	EXPENDITURES - SCHOOL - CHANNEL 98						
	CONTRACTUAL						
21 000 007 51950	SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00
21 000 007 55015	BROADCAST PRODUCTION - CHANNEL 07	0.00	0.00	200.00	200.00	200.00	200.00
21 000 007 58999	MISC. CONTRACTUAL	1,592.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	CAPITAL						
21 000 007 59070	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	1,592.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
	TOTAL CABLE TV EXPENDITURES	**109,031.11**	**51,669.10**	**58,255.90**	**109,925.00**	**109,725.00**	**112,625.00**
	ANNUAL VARIANCE				**40,930.00**	**43,275.00**	**38,230.00**
	FUND BALANCE				**217,584.24**	**218,097.72**	**255,814.24**

REVOLVING LOAN FUND - STATE - 30

11/11/20

					2019 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2021 BUDGET	Year-End 2021 Principal Balance
				BEGINNING FUND BALANCE				495,616.97	495,872.65	0.00	
				LOAN RECEIVABLES							
30	000	000	17240	LOAN PRIN. REC. - WILL ESTES, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17250	LOAN PRIN. REC. - DANCING BEAR	294.79	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17250	LOAN PRIN. REC. - HEALTHY WAY	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00
30	000	000	17260	LOAN PRIN. REC. - FOXGLOVE INN B&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17270	LOAN PRIN. REC. - SCATURO'S BAKING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	000	000	17275	LOAN PRIN. REC. - DOOR COUNTY FIRE COMP.	13,019.18	1,849.61	0.39	1,850.00	13,500.00	0.00	0.00
30	000	000	17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL LOAN RECEIVABLES	13,313.97	1,849.61	0.39	1,850.00	16,445.00	0.00	0.00
				REVENUE:							
30	000	000	48140	INT REC. - WILL ESTES, LLC	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	48150	INT REC. - DANCING BEAR	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	48150	INT REC. - HEALTHY WAY	2,500.25	2,499.99	0.01	2,500.00	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	
30	000	000	48170	INT REC. - SCATURO'S BAKING CO.	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	48175	INT REC. - DOOR COUNTY FIRE COMP.	4,280.74	1,033.71	1.29	1,035.00	3,805.00	0.00	
30	000	000	48185	INT REC. - S. BAY COLD STORAGE	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	
30	000	000	48195	INT REC. - DOOR COUNTY TRADERS	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	49000	INT ON INVESTMENTS	8,029.01	1,539.44	5.56	1,545.00	1,000.00	0.00	
30	000	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL REVENUE	14,810.00	5,073.14	6.86	5,080.00	14,785.00	0.00	
				EXPENDITURES:							
				CONTRACTUAL							
30	000	000	55001	ADMINISTRATION	11,874.39	0.00	9,946.97	9,946.97	11,300.00	0.00	
30	000	000	58900	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	58960	LOAN EXPENSE	250,000.00	0.00	0.00	0.00	0.00	0.00	
30	000	000	58999	MISC. CONTRACTUAL / TRANS TO GF	5.00	492,286.23	303.77	492,590.00	0.00	0.00	
30	000	000	59200	OPERATING TRANSFER OUT	0.00	5.77	4.23	10.00	0.00	0.00	
30	000	000	59900	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL EXPENDITURES	261,879.39	492,292.00	10,254.97	502,546.97	11,300.00	0.00	
				ANNUAL VARIANCE				(495,616.97)	19,930.00	0.00	
				FUND BALANCE				0.00	515,802.65	0.00	