

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
GENERAL FUND REVENUES			
TAXES	1,453,173.75	1,508,620.00	1,498,280.00
SPECIAL ASSESSMENTS	9,856.12	17,300.00	13,300.00
INTERGOVERNMENTAL	1,071,872.98	3,467,043.38	3,485,700.00
LICENSES AND PERMITS	109,271.97	115,130.00	126,740.00
FINES AND PENALTIES	40,460.05	40,000.00	40,000.00
PUBLIC CHARGES FOR SERVICE	141,784.59	140,422.47	136,900.00
MISCELLANEOUS REVENUE	87,181.97	70,467.00	75,967.00
OTHER FINANCING SOURCES	100,470.95	854,286.00	771,326.00
TOTALS--GENERAL FUND REVENUES	3,014,072.38	6,213,268.85	6,148,213.00
TIF DISTRICT #7--REVENUES			
TAXES	1,939.00	1,938.00	1,938.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	-	-	-
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	1,939.00	1,938.00	1,938.00
TIF DISTRICT #3--REVENUES			
TAXES	63,817.93	53,110.24	50,569.00
MISCELLANEOUS REVENUE	725.06	-	-
OTHER FUNDING SOURCES	46,000.00	46,000.00	330,000.00
TOTALS: (to be determined when levies are received)	110,542.99	99,110.24	380,569.00
TIF DISTRICT #4--REVENUES			
TAXES	87,002.69	87,002.69	41,805.00
INTERGOVERNMENTAL	1,271.51	-	-
MISCELLANEOUS REVENUES	-	-	-
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	88,274.20	87,002.69	41,805.00
TIF DISTRICT #5--REVENUES			
TAXES	85,853.43	85,852.43	5,622.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	121.50	-	-
OTHER FUNDING SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	85,974.93	85,852.43	5,622.00
TIF DISTRICT #6--REVENUES			
TAXES	53,557.46	53,557.46	10.00
OTHER FINANCING SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	53,557.46	53,557.46	10.00
SOLID WASTE RESTRICTED--REVENUE			
MISCELLANEOUS REVENUE	287.60	250.00	250.00
TOTALS:	287.60	250.00	250.00

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
LANDFILL LONG TERM CARE FUND--REVENUE			
MISCELLANEOUS REVENUE	1,372.00	2,600.00	2,600.00
OTHER FINANCING SOURCES	-	10,000.00	10,000.00
TOTALS:	1,372.00	12,600.00	12,600.00
HEALTH INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	120,366.75	151,800.00	148,776.00
OTHER FINANCING SOURCES	1,157,256.17	1,581,933.00	1,530,342.00
TOTALS:	1,277,622.92	1,733,733.00	1,679,118.00
DENTAL INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	828.00	972.00	1,000.00
OTHER FINANCING SOURCES	25,957.09	31,190.00	34,201.00
TOTALS:	26,785.09	32,162.00	35,201.00
OTHER INSURANCE RISKS--REVENUE			
MISCELLANEOUS REVENUE	3,885.82	600.00	2,000.00
TOTALS:	3,885.82	600.00	2,000.00
SOLID WASTE			
INTERGOVERNMENTAL	57,046.99	55,000.00	57,000.00
LICENSES AND PERMITS	300.00	225.00	300.00
PUBLIC CHARGES FOR SERVICES	62,926.02	70,000.00	75,000.00
MISCELLANEOUS REVENUE	643.58	150.00	300.00
OTHER FINANCING SOURCES	40,000.00	80,791.50	11,683.00
TOTALS:	160,916.59	206,166.50	144,283.00
DELEGLISE LANDFILL SITE--REVENUES			
OTHER FINANCING SOURCES	-	4,000.00	4,000.00
TOTALS:	-	4,000.00	4,000.00
SUBTOTAL:	4,825,230.98	8,530,241.17	2,307,396.00
BLOCK GRANT REVOLVING LOAN			
MISCELLANEOUS REVENUE	72,540.81	150,100.00	120,100.00
OTHER FINANCING SOURCES	-	74,910.00	60,100.00
TOTALS:	72,540.81	225,010.00	180,200.00
SDWLP LEAD SERVICE LINE PROGRAM			
INTERGOVERNMENTAL	-	-	300,000.00
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	-	-	300,000.00
PFED BG17-01 GOWAN RD/FIELD ST GRANT			
INTERGOVERNMENTAL	-	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
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TOTALS:	-	-	-
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PFED BLOCK GRANT TIF

INTERGOVERNMENTAL	-	-	500,000.00
PUBLIC CHARGES FOR SERVICE	-	-	-
MISCELLANEOUS REVENUE	(0.57)	-	-
TOTALS:	(0.57)	-	500,000.00

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
AMBULANCE--REVENUES			
TAXES	283,234.00	283,234.00	315,857.00
INTERGOVERNMENTAL	305,236.00	298,234.00	330,857.00
PUBLIC CHARGES FOR SERVICES	906,544.88	922,798.00	933,000.00
MISCELLANEOUS REVENUE	5,477.07	2,500.00	2,500.00
OTHER FINANCING SOURCES	-	224,953.00	236,399.00
TOTALS:	1,500,491.95	1,731,719.00	1,818,613.00
AMBULANCE REPLACEMENT FUND REVENUES			
MISCELLANEOUS REVENUE	478.13	-	
OTHER FINANCING SOURCES	20,000.00	20,000.00	25,000.00
TOTALS:	20,478.13	20,000.00	25,000.00
AMBULANCE EMS FUNDING ASSISTANCE--REVENUE			
INTERGOVERNMENTAL	3,798.03	6,000.00	6,000.00
TOTALS:	3,798.03	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
TAXES	85,309.13	90,000.00	90,000.00
MISCELLANEOUS REVENUE	1,551.44	500.00	500.00
TOTALS:	86,860.57	90,500.00	90,500.00
LAW ENFORCEMENT SEIZURE FUND			
MISCELLANEOUS REVENUE	-	-	-
TOTALS:	-	-	-
LIBRARY--REVENUES			
TAXES	306,690.00	306,690.00	306,690.00
INTERGOVERNMENTAL	306,690.00	306,690.00	306,690.00
PUBLIC CHARGES FOR SERVICES	43,845.11	45,260.00	47,805.00
MISCELLANEOUS REVENUE	981.87	-	-
OTHER FINANCING SOURCES	6,326.54	34,167.00	-
TOTALS:	664,533.52	692,807.00	661,185.00
DEBT SERVICE--REVENUES			
TAXES	1,054,823.00	1,054,823.00	841,146.00
MISCELLANEOUS REVENUE	29.46	-	-
OTHER FINANCING SOURCES	2,252,149.60	2,275,740.00	1,311,114.00
TOTALS:	3,307,002.06	3,330,563.00	2,152,260.00
PUBLIC IMPROVEMENT--REVENUES			
MISCELLANEOUS REVENUE	166,821.69	202,740.00	196,000.00
OTHER FINANCING SOURCES	14,726.02	1,771,025.00	87,444.00
TOTALS:	181,547.71	1,973,765.00	283,444.00
SUBTOTAL:	5,837,252.21	8,070,364.00	6,017,202.00

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
CAPITAL EQUIPMENT/IMPROVEMENT FUND			
TAXES	675,340.00	675,340.00	861,125.00
INTERGOVERNMENTAL	-	59,000.00	-
PUBLIC CHARGES FOR SERVICE	-		
MISCELLANEOUS REVENUE	8,017.79		
OTHER FINANCING SOURCES	-	91,143.20	300,000.00
TOTALS:	683,357.79	825,483.20	1,161,125.00
SPECIAL ASSESSMENT FUND			
SPECIAL ASSESSMENTS	16,877.59	23,000.00	18,000.00
MISCELLANEOUS REVENUE	2,489.01	300.00	1,500.00
OTHER FINANCING SOURCES	-	11,700.00	15,500.00
TOTALS:	19,366.60	35,000.00	35,000.00
CVMIC LIABILITY INSURANCE FUND--REVENUES			
MISCELLANEOUS REVENUE	62,525.00	62,525.00	63,463.00
TOTALS:	62,525.00	62,525.00	63,463.00
LIBRARY EXPENDABLE TRUST FUND--REVENUES			
MISCELLANEOUS REVENUE	37,209.58	-	-
TOTALS:	37,209.58	-	-
PARK & RECREATION SPECIAL REVENUE			
MISCELLANEOUS REVENUE	12,601.22	-	-
TOTALS:	12,601.22	-	-
LAW ENFORCEMENT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	7,611.12	-	-
TOTALS:	7,611.12	-	-
FIRE DEPT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	3,475.00	-	-
TOTALS:	3,475.00	-	-

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
SANITARY SEWER UTILITY--REVENUES			
OPERATING REVENUES	1,624,545.85	1,672,000.00	1,772,000.00
OTHER NON OPERATING REVENUES	9,733.11	5,500.00	6,000.00
TOTALS: (adopted as cash flow budget)	1,634,278.96	1,677,500.00	1,778,000.00
WATER UTILITY--REVENUES			
OPERATING REVENUES	1,569,416.37	1,890,500.00	1,890,500.00
OTHER NON OPERATING REVENUES	34,794.02	24,000.00	28,000.00
TOTALS: (adopted as cash flow budget)	1,604,210.39	1,914,500.00	1,918,500.00
STORM WATER UTILITY--REVENUES			
OPERATING REVENUES	341,367.54	407,300.00	407,300.00
OTHER NON OPERATING REVENUES	4,382.67	-	-
TOTALS: (adopted as cash flow budget)	345,750.21	407,300.00	407,300.00
BROADBAND UTILITY--REVENUES			
OTHER FINANCING SOURCES	-	-	-
OPERATING REVENUES	-	-	-
OTHER NON OPERATING REVENUES	31,033.91	45,000.00	40,000.00
TOTALS: (adopted as cash flow budget)	31,033.91	45,000.00	40,000.00
GRAND TOTAL REVENUES	15,103,902.97	21,567,913.37	19,876,199.00

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
GENERAL FUND--EXPENDITURES			
GENERAL GOVERNMENT			
CITY COUNCIL	38,218.64	56,925.00	55,625.00
LEGAL	101,236.80	126,115.00	124,142.00
CODIFICATION OF ORDINANCES	2,675.75	12,500.00	3,000.00
LABOR ATTORNEY FEES	4,042.00	31,900.00	10,000.00
BANK CHGS/CASH DIFFERENCE	1,107.07	1,000.00	2,500.00
MAYOR	20,961.35	28,745.00	28,809.00
ADMINISTRATIVE SERVICES	115,975.54	146,662.00	147,853.00
CLERK TREASURER	307,283.28	393,766.00	395,284.00
ELECTIONS	5,638.12	50,473.00	19,473.00
INFORMATION SERVICES	159,328.89	189,756.00	195,685.00
SAFETY COORDINATOR	9,719.56	13,722.00	13,819.00
ACCOUNTING AND AUDITING	13,900.00	14,500.00	14,700.00
CABLE TELEVISION	-	3,000.00	3,000.00
CONTRACTUAL ASSESSING SERVICES	21,780.74	26,000.00	27,500.00
GENERAL BUILDINGS/CITY HALL	50,798.10	98,200.00	75,200.00
TAXES	3,584.18	3,500.00	3,500.00
GENERAL INSURANCE	14,357.51	15,110.00	12,841.00
CONTINGENT FUND	-	45,000.00	-
TOTALS:	870,607.53	1,256,874.00	1,132,931.00
PUBLIC SAFETY			
LAW ENFORCEMENT	1,451,562.16	1,830,527.85	1,783,739.00
FIRE PROTECTION	356,190.61	451,431.00	464,536.00
BLDG INSPECTOR/ZONING ADMIN	110,726.19	154,890.00	144,677.00
DEMOLITION OF BUILDINGS	8,495.00	215,930.00	25,000.00
TOTALS:	1,926,973.96	2,652,778.85	2,417,952.00
PUBLIC WORKS			
FLOOD CONTROL & DAM MAINTENANCE	1,006.18	3,160.00	3,201.00
STREET COMMISSIONER	98,392.69	124,646.00	126,754.00
DIRECTOR OF PUBLIC WORKS	153,532.78	157,422.00	160,915.00
STREET SHOP OPERATIONS	151,621.65	214,085.00	213,818.00
STREET MACHINERY OPERATIONS	182,673.40	336,133.00	314,842.00
STREET MAINTENANCE	236,388.78	312,901.00	312,386.00
STREET CONSTRUCTION OUTLAY	7,685.68	13,232.00	13,406.00
SNOW & ICE CONTROL	88,890.35	203,794.00	216,239.00
TREE & BRUSH CONTROL	28,664.14	33,283.00	38,540.00
WEED CONTROL	6,189.78	8,815.00	7,886.00
STREET SIGNS & MARKINGS	83,609.49	133,434.00	135,329.00
BRIDGES	412.91	18,177.00	7,817.00
ALLEYS & BOULEVARDS	26,269.82	29,814.00	36,143.00
STREET LIGHTING	110,498.28	161,161.00	161,151.00
PARKING LOTS	17,312.39	34,782.00	31,581.00
STREET DEPARTMENT OUTSIDE LABOR	7,085.45	13,982.00	10,851.00
STREET DEPARTMENT OTHER DEPT LABOR	4,145.50	23,335.00	11,961.00
CELEBRATIONS	12,675.52	31,879.00	29,024.00

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
TOTALS:	1,217,054.79	1,854,035.00	1,831,844.00
HEALTH & HUMAN SERVICES			
ANIMAL POUND	1,795.30	2,000.00	2,000.00
CEMETERIES	43,511.24	44,888.00	45,940.00
TOTALS:	45,306.54	46,888.00	47,940.00
CULTURE, RECREATION & EDUCATION			
PARKS & PLAYGROUNDS	223,489.99	207,563.00	208,827.00
BALL PARKS	34,445.66	63,889.00	63,699.00
PARKS & RECREATION ADMINISTRATION	103,605.57	126,055.00	129,894.00
RECREATION PROGRAMS	14,274.22	15,167.00	15,185.00
PC&R OFFICE AND SHOP	30,491.93	38,942.00	34,104.00
PC&R MACHINERY OPERATIONS	26,519.14	49,086.00	45,502.00
PC&R OTHER DEPT LABOR	55.18	-	-
SWIMMING & WADING POOLS	2,944.79	8,442.00	8,383.00
PARKS SNOW & ICE	2,110.94	14,930.00	15,010.00
ICE SKATING RINKS	2,452.54	14,010.00	13,978.00
PC&R SKATE PARK	-	1,071.00	1,063.00
PC&R CAMPGROUND	6,703.67	5,915.00	5,915.00
TOTALS:	447,093.63	545,070.00	541,560.00
CONSERVATION & DEVELOPMENT			
INDUSTRIAL DEVELOPMENT	46,824.94	89,200.00	69,500.00
DONATIONS--CLUBS/NON-PROFIT	34,500.00	36,000.00	36,000.00
FORESTRY	22,278.42	35,398.00	35,437.00
TOTALS:	103,603.36	160,598.00	140,937.00
EMPLOYEE BENEFITS			
WELFIT PARTICIPATION FEE	549.86	-	-
EMPLOYMENT PRACTICES LIABILITY	5,360.33	6,664.00	9,349.00
UNEMPLOYMENT COMP ASSESSMENT	-	-	-
125 PLAN	-	700.00	700.00
SEVERENCE RESERVE	-	302,297.73	25,000.00
TOTALS:	5,910.19	309,661.73	35,049.00
SPECIAL REVENUES			
TRANSFER TO LIBRARY FUND	3,163.27	3,163.27	-
TOTALS:	3,163.27	3,163.27	-
SUBTOTAL GENERAL FUND EXPENDITURES	4,619,713.27	6,829,068.85	6,148,213.00

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2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
TIF DISTRICT #7--EXPENDITURES			
SPECIAL REVENUES	650.00	650.00	650.00
TOTALS:	650.00	650.00	650.00
TIF DISTRICT #3--EXPENDITURES			
SPECIAL REVENUES	14,279.00	14,279.00	310,624.00
CAPITAL PROJECTS	-	-	-
TOTALS:	14,279.00	14,279.00	310,624.00
TIF DISTRICT #4--EXPENDITURES			
SPECIAL REVENUES	250,650.00	250,650.00	60,650.00
TOTALS:	250,650.00	250,650.00	60,650.00
TIF DISTRICT #5--EXPENDITURES			
SPECIAL REVENUES	60,650.00	60,650.00	30,650.00
TOTALS:	60,650.00	60,650.00	30,650.00
TIF DISTRICT #6--EXPENDITURES			
SPECIAL REVENUES	46,650.00	46,650.00	30,650.00
TOTALS:	46,650.00	46,650.00	30,650.00
LANDFILL LONG TERM CARE			
TRANSFER TO LANDFILL	40,000.00	12,600.00	12,600.00
TOTALS:	40,000.00	12,600.00	12,600.00
HEALTH INSURANCE--EXPENDITURES			
SPECIAL REVENUES	1,468,606.67	1,733,733.00	1,679,118.00
TOTALS:	1,468,606.67	1,733,733.00	1,679,118.00
DENTAL INSURANCE--EXPENDITURES			
SPECIAL REVENUES	22,498.93	31,890.00	34,827.00
TOTALS:	22,498.93	31,890.00	34,827.00
SOLID WASTE			
SANITARY LANDFILL	21,235.81	18,261.00	18,673.00
BALEFILL LANDFILL	3,671.36	12,000.00	12,000.00
DEMOLITION LANDFILL	718.50	1,000.00	1,000.00
NEW DEMOLITION LANDFILL	21,876.79	31,000.00	32,319.00
RECYCLING	16,997.67	28,103.00	23,178.00
TOTALS:	64,500.13	90,364.00	87,170.00
DELEGLISE LANDFILL SITE--EXPENDITURES			
LONG TERM CARE	2,051.16	4,000.00	4,000.00
TOTALS:	2,051.16	4,000.00	4,000.00
BLOCK GRANT REVOLVING LOAN--EXPENDITURES			
SPECIAL REVENUE	146,909.05	180,150.00	180,200.00
TOTALS:	146,909.05	180,150.00	180,200.00

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
SDWLP LEAD SERVICE LINE PROGRAM			
SPECIAL REVENUE	8.00	-	300,000.00
TOTALS:	8.00	-	300,000.00
PFED BG 17-01 GOWAN RD/FIELD ST			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
PFED BLOCK GRANT TIF			
SPECIAL REVENUE	35,707.78	-	500,000.00
TOTALS:	35,707.78	-	500,000.00
SUBTOTAL:	6,772,873.99	9,254,684.85	9,379,352.00
AMBULANCE EXPENDITURES			
SPECIAL REVENUE	1,306,642.91	1,731,719.00	1,818,613.00
TOTALS:	1,306,642.91	1,731,719.00	1,818,613.00
AMBULANCE REPLACEMENT--EXPENDITURES			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
AMBULANCE EMS FUNDING ASSISTANCE--EXPENDITURES			
SPECIAL REVENUE	-	6,000.00	6,000.00
TOTALS:	-	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
SPECIAL REVENUE	92,782.03	90,000.00	77,000.00
TOTALS:	92,782.03	90,000.00	77,000.00
LIBRARY			
SPECIAL REVENUES	511,093.98	692,807.00	661,185.00
TOTALS:	511,093.98	692,807.00	661,185.00
LAW ENFORCEMENT SEIZURE FUND			
SPECIAL REVENUES	-	-	-
TOTALS:	-	-	-
DEBT SERVICE EXPENDITURES			
OTHER DEBT ISSUE EXPENSE	-	-	60,000.00
PRIN REF CSP/DUFFEK/STATE TRUST	2,230,650.00	2,230,650.00	-
PRIN 97 NORTHSIDE REFINANCING	-	-	-
PRIN REF SG/FALLON/VOLM	140,000.00	140,000.00	150,000.00
PRIN TIF 3/TIF 4/STREET SHOP	136,350.00	136,350.00	151,500.00
PRIN TIF 3/TIF 5/CITY HWYS	260,724.30	260,725.00	191,198.00
PRIN 97 LIB/DEL/ROLL 05 LND FILL	-	-	-
PRIN 06 TIF 4	100,000.00	100,000.00	1,150,000.00
PRIN WALKING PATH/FULTON/THIRD	-	200,000.00	300,000.00

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INTEREST REF CSP/DUFFEK/STATE TRUST	35,690.40	67,664.00	-
INTEREST 97 NORTHSIDE REFINANCING	-	-	-
INTEREST REF SG/FALLON/VOLN	87,100.00	87,100.00	83,950.00
INTEREST TIF 3/TIF 4/STREET SHOP	9,980.06	18,597.00	15,719.00
INT TIF 3/TIF 5/CITY HWYS	24,872.72	20,402.00	14,536.00
INT 97 LIB/DEL/ROLL 05 LNDFILL	-	-	-
INT 06 TIF 4	27,218.75	52,375.00	25,157.00
INT WALKING PATH/FULTON/THIRD	8,350.00	16,700.00	10,200.00
TOTALS:	3,060,936.23	3,330,563.00	2,152,260.00

PUBLIC IMPROVEMENT--EXPENDITURES

CAPITAL PROJECTS	1,950,334.51	1,973,765.00	283,444.00
TOTALS:	1,950,334.51	1,973,765.00	283,444.00

CAPITAL EQUIP/IMPROVEMENT FUND

CAPITAL EQUIPMENT

CAP. EQPT. - ELECTIONS	-	-	-
LAW ENFORCEMENT	59,336.50	148,756.00	91,000.00
FIRE DEPARTMENT	4,024.99	480,560.00	25,625.00
DIRECTOR OF PUBLIC WORKS	-	61,305.00	-
STREET DEPARTMENT	386,714.54	692,138.00	185,000.00
PCR DEPARTMENT	-	20,000.00	10,000.00
PCR MACHINERY	59,302.00	100,951.00	50,500.00
GENERAL CITY	-	12,000.00	-
TECHNOLOGY PLAN	10,960.08	40,500.00	60,000.00

CAPITAL IMPROVEMENTS

GENERAL CITY	100,509.91	183,863.20	75,000.00
LAW ENFORCEMENT	-	-	-
FIRE DEPARTMENT	-	-	2,000.00
LIBRARY	-	-	-
STREET CONSTRUCTION	158,115.95	453,500.00	175,000.00
SIDEWALKS	-	43,312.00	35,000.00
ENGINEERING	12,392.64	59,300.00	-
DRIVEWAYS	-	-	-
PARKING LOTS	-	230,000.00	75,000.00
STREET LIGHTING	-	20,000.00	15,000.00
BRIDGES	-	-	16,000.00
STREET SHOP	-	97,004.00	-
CEMETERIES	-	5,200.00	-
ELMWOOD CEMETERY	-	-	-
RESTROOM/WARMING FAC	-	-	5,000.00
PARKS & PLAYGROUNDS	164,521.84	51,878.00	30,000.00
SLED HILL/SKATE PARK	-	-	5,000.00
FORESTRY	-	-	-
PARCEL MAPPING	-	-	15,000.00
FIFTH AVE RECONSTRUCTION	-	-	-
TRANS TO GENERAL FUND	-	-	-
STEWARDSHIP GRANT-PATHWAY	-	-	-

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
STREET SHOP PROJECT	-		
TOTALS:	955,878.45	2,700,267.20	870,125.00
SPECIAL ASSESSMENT FUND EXPENDITURES			
IMPROVEMENTS	32,012.73	35,000.00	35,000.00
TOTALS:	32,012.73	35,000.00	35,000.00
CVMIC LIABILITY INSURANCE FUND EXPENDITURES			
LIABILITY INSURANCE PREMIUM	37,525.00	37,525.00	38,463.00
OUTSIDE LEGAL SERVICES	-	5,000.00	5,000.00
LOSSES--LIABILITY CLAIMS	1,986.94	20,000.00	20,000.00
TOTALS	39,511.94	62,525.00	63,463.00
LIBRARY EXPENDABLE TRUST FUND			
SPECIAL REVENUE	16,689.52		
TOTALS:	16,689.52	-	-
PARK & RECREATION EXPENDABLE TRUST FUND			
SPECIAL REVENUE	10,787.66	-	-
TOTALS:	10,787.66	-	-
LAW ENFORCEMENT EXPENDABLE TRUST			
SPECIAL REVENUE	5,303.05	-	-
TOTALS:	5,303.05	-	-
FIRE DEPT EXPENDABLE TRUST FUND			
SPECIAL REVENUE	4,272.10	-	-
TOTALS:	4,272.10	-	-
SANITARY SEWER UTILITY EXPENDITURES			
PLANT OPERATION EXPENSES	518,947.45	640,500.00	654,424.00
MAINTENANCE	166,365.80	229,111.00	224,176.00
CUSTOMER ACCOUNTING EXPENSES	73,034.73	86,415.00	88,427.00
ADMIN & GENERAL EXPENSES	70,673.96	93,711.00	91,217.00
COSTS JOBBING/CONTRACT WORK	(12.78)	-	-
OTHER NON-OPERATING EXPENSES	284,469.77	390,044.00	425,128.00
TOTALS: (adopted as cash flow budget)	1,113,478.93	1,439,781.00	1,483,372.00
WATER UTILITY EXPENDITURES			
SOURCE OF SUPPLY EXPENSES	173.61	-	-
PUMPING EXPENSE	100.00	-	-
WATER TREATMENT EXPENSES	2,629.25	17,229.00	6,558.00
TRANS & DIST EXPENSES	269,094.36	341,390.00	330,422.00
CUSTOMER ACCOUNTING EXPENSES	95,602.14	126,026.00	122,994.00
ADMIN & GENERAL EXPENSES	525,078.90	664,784.00	667,144.00
NON-OPERATING EXPENSES	193,800.00	258,400.00	278,400.00
OTHER NON-OPERATING EXPENSES	88,356.08	182,333.00	176,889.00
TOTALS: (adopted as cash flow budget)	1,174,834.34	1,590,162.00	1,582,407.00

**CITY OF ANTIGO
2018 BUDGET**

ACCOUNT	AS OF 26-Oct-17	BUDGET 2017 w/amendments	PROPOSED 2018
STORM WATER UTILITY			
TRANS & DIST EXPENSES	193,664.86	197,563.00	213,501.00
CUSTOMER ACCOUNTING EXPENSES	2,388.39	2,500.00	2,500.00
ADMIN & GENERAL EXPENSES	19,179.59	22,521.00	23,493.00
OTHER NON-OPERATING EXPENSES	2,322.09	4,327.00	3,658.00
OPERATING NON-REGULATORY EXPENSES	-	-	
TOTALS: (adopted as cash flow budget)	217,554.93	226,911.00	243,152.00
BROADBAND UTILITY			
ADMIN & GENERAL EXPENSES	750.00	750.00	750.00
COST CENTER EXPENSE	-	-	-
OTHER NON-OPERATING EXPENSES	25,531.26	25,532.00	25,531.00
OPERATING NON-REGULATORY EXPENSE	-	-	-
TOTALS: (adopted as cash flow budget)	26,281.26	26,282.00	26,281.00
GRAND TOTAL EXPENDITURES	17,291,268.56	23,160,467.05	18,681,654.00