

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|--|---------------------|-----------------------------|---------------------|
| GENERAL FUND REVENUES | | | |
| TAXES | 1,972,607.21 | 2,024,823.93 | 2,112,077.00 |
| SPECIAL ASSESSMENTS | 23,828.35 | 13,300.00 | 12,300.00 |
| INTERGOVERNMENTAL | 1,235,388.10 | 3,504,088.00 | 3,494,801.00 |
| LICENSES AND PERMITS | 103,027.29 | 121,530.00 | 124,690.00 |
| FINES AND PENALTIES | 26,742.00 | 40,000.00 | 40,000.00 |
| PUBLIC CHARGES FOR SERVICE | 125,567.56 | 146,982.33 | 113,851.00 |
| MISCELLANEOUS REVENUE | 211,075.67 | 101,500.00 | 123,400.00 |
| OTHER FINANCING SOURCES | 33,367.21 | 526,593.40 | 609,163.00 |
| TOTALS--GENERAL FUND REVENUES | 3,731,603.39 | 6,478,817.66 | 6,630,282.00 |
| TIF DISTRICT #7--REVENUES | | | |
| TAXES (General Property Tax Not Yet Known) | 2,015.01 | 2,015.00 | 2,015.00 |
| INTERGOVERNMENTAL | - | - | - |
| MISCELLANEOUS REVENUES | 19,788.60 | - | - |
| OTHER FUNDNG SOURCES | (35,320.00) | - | - |
| TOTALS: (to be determined when levies are received) | (13,516.39) | 2,015.00 | 2,015.00 |
| TIF DISTRICT #3--REVENUES | | | |
| TAXES (General Property Tax Not Yet Known) | 65,056.21 | 73,100.15 | 28,795.24 |
| MISCELLANEOUS REVENUE | 501.49 | - | - |
| OTHER FUNDING SOURCES | 200,000.00 | 200,000.00 | 200,000.00 |
| TOTALS: (to be determined when levies are received) | 265,557.70 | 273,100.15 | 228,795.24 |
| TIF DISTRICT #4--REVENUES | | | |
| TAXES (General Property Tax Not Yet Known) | 219,562.23 | 216,483.24 | 46,815.57 |
| INTERGOVERNMENTAL | - | - | - |
| MISCELLANEOUS REVENUES | 886.61 | - | - |
| OTHER FUNDNG SOURCES | - | - | - |
| TOTALS: (to be determined when levies are received) | 220,448.84 | 216,483.24 | 46,815.57 |
| TIF DISTRICT #5--REVENUES | | | |
| TAXES (General Property Tax Not Yet Known) | 107,130.32 | 107,806.42 | 6,609.98 |
| INTERGOVERNMENTAL | - | - | - |
| MISCELLANEOUS REVENUES | 933.32 | - | - |
| OTHER FUNDING SOURCES | - | - | - |
| TOTALS: (to be determined when levies are received) | 108,063.64 | 107,806.42 | 6,609.98 |
| TIF DISTRICT #6--REVENUES | | | |
| TAXES (General Property Tax Not Yet Known) | 188,345.41 | 189,663.58 | 1,367.71 |
| MISCELLANEOUS REVENUE | 4,117.58 | - | - |
| OTHER FUNDING SOURCES | - | 10,987.22 | 10,987.22 |
| TOTALS: (to be determined when levies are received) | 192,462.99 | 200,650.80 | 12,354.93 |
| SOLID WASTE RESTRICTED--REVENUE | | | |
| MISCELLANEOUS REVENUE | 432.58 | 250.00 | 250.00 |
| TOTALS: | 432.58 | 250.00 | 250.00 |

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|--|---------------------------|-------------------------------------|--------------------------|
| LANDFILL LONG TERM CARE FUND--REVENUE | | | |
| MISCELLANEOUS REVENUE | 1,949.46 | 2,600.00 | 2,600.00 |
| OTHER FINANCING SOURCES | - | 7,400.00 | 7,400.00 |
| TOTALS: | 1,949.46 | 10,000.00 | 10,000.00 |
| HEALTH INSURANCE--REVENUE | | | |
| MISCELLANEOUS REVENUE | 134,601.55 | 183,917.00 | 163,000.00 |
| OTHER FINANCING SOURCES | 1,140,949.37 | 1,566,431.00 | 1,590,338.00 |
| TOTALS: | 1,275,550.92 | 1,750,348.00 | 1,753,338.00 |
| DENTAL INSURANCE--REVENUE | | | |
| MISCELLANEOUS REVENUE | - | 1,002.00 | - |
| OTHER FINANCING SOURCES | 23,772.84 | 31,716.00 | 31,716.00 |
| TOTALS: | 23,772.84 | 32,718.00 | 31,716.00 |
| OTHER INSURANCE RISKS--REVENUE | | | |
| MISCELLANEOUS REVENUE | 3,714.86 | 2,000.00 | 2,000.00 |
| TOTALS: | 3,714.86 | 2,000.00 | 2,000.00 |
| SOLID WASTE | | | |
| INTERGOVERNMENTAL | 57,090.86 | 57,000.00 | 57,000.00 |
| LICENSES AND PERMITS | 375.00 | 300.00 | 300.00 |
| PUBLIC CHARGES FOR SERVICES | 93,109.74 | 70,000.00 | 70,000.00 |
| MISCELLANEOUS REVENUE | 1,009.69 | 300.00 | 300.00 |
| OTHER FINANCING SOURCES | - | - | 10,000.00 |
| TOTALS: | 151,585.29 | 127,600.00 | 137,600.00 |
| DELEGLISE LANDFILL SITE--REVENUES | | | |
| OTHER FINANCING SOURCES | - | 2,500.00 | 2,500.00 |
| TOTALS: | - | 2,500.00 | 2,500.00 |
| SUBTOTAL: | 5,961,626.12 | 9,204,289.27 | 2,233,994.72 |
| BLOCK GRANT REVOLVING LOAN | | | |
| MISCELLANEOUS REVENUE | 73,072.22 | 120,500.00 | 100,500.00 |
| OTHER FINANCING SOURCES | - | - | 20,000.00 |
| TOTALS: | 73,072.22 | 120,500.00 | 120,500.00 |
| SDWLP LEAD SERVICE LINE PROGRAM | | | |
| INTERGOVERNMENTAL | - | 154,593.57 | - |
| PUBLIC CHARGES FOR SERVICE | - | - | - |
| TOTALS: | - | 154,593.57 | - |

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|--|-------------------|-----------------------------|------------------|
| CDBG PF CL19-04 5TH AVE | | | |
| INTERGOVERNMENTAL | - | - | - |
| PUBLIC CHARGES FOR SERVICE | - | - | - |
| TOTALS: | - | - | - |
| CDBG PF20-01 5TH AVE 2ND PROJECT | | | |
| INTERGOVERNMENTAL | - | - | - |
| PUBLIC CHARGES FOR SERVICE | - | - | - |
| TOTALS: | - | - | - |
| AMBULANCE--REVENUES | | | |
| TAXES | 253,002.00 | 253,002.00 | 224,729.00 |
| INTERGOVERNMENTAL | 416,027.05 | 374,180.00 | 327,376.00 |
| PUBLIC CHARGES FOR SERVICES | 962,137.44 | 999,000.00 | 907,500.00 |
| MISCELLANEOUS REVENUE | 22,290.69 | 18,000.00 | 2,000.00 |
| OTHER FINANCING SOURCES | - | 433,643.00 | 568,922.00 |
| TOTALS: | 1,653,457.18 | 2,077,825.00 | 2,030,527.00 |
| AMBULANCE REPLACEMENT FUND REVENUES | | | |
| MISCELLANEOUS REVENUE | 440.55 | - | - |
| OTHER FINANCING SOURCES | 46,350.00 | 81,831.00 | 47,750.00 |
| TOTALS: | 46,790.55 | 81,831.00 | 47,750.00 |
| AMBULANCE EMS FUNDING ASSISTANCE--REVENUE | | | |
| INTERGOVERNMENTAL | 6,236.84 | 6,000.00 | 6,000.00 |
| TOTALS: | 6,236.84 | 6,000.00 | 6,000.00 |
| HOTEL/MOTEL TAX FUND | | | |
| TAXES | 98,783.12 | 100,000.00 | 100,000.00 |
| MISCELLANEOUS REVENUE | 1,600.26 | 500.00 | 500.00 |
| TOTALS: | 100,383.38 | 100,500.00 | 100,500.00 |
| LAW ENFORCEMENT SEIZURE FUND | | | |
| MISCELLANEOUS REVENUE | - | - | - |
| TOTALS: | - | - | - |
| LIBRARY--REVENUES | | | |
| TAXES | 289,190.00 | 289,190.00 | 306,690.00 |
| INTERGOVERNMENTAL | 289,260.16 | 289,190.00 | 306,690.00 |
| PUBLIC CHARGES FOR SERVICES | 42,970.40 | 28,289.04 | 27,789.04 |
| MISCELLANEOUS REVENUE | 4,068.61 | - | - |
| OTHER FINANCING SOURCES | - | 83,744.17 | 48,744.17 |
| TOTALS: (as set by the Library Board) | 625,489.17 | 690,413.21 | 689,913.21 |

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|---|---------------------|-----------------------------|---------------------|
| DEBT SERVICE--REVENUES | | | |
| TAXES | 410,955.07 | 410,955.07 | 403,239.06 |
| MISCELLANEOUS REVENUE | 7,563.07 | - | - |
| OTHER FINANCING SOURCES | 483,602.93 | 543,114.93 | 471,828.94 |
| TOTALS: | 902,121.07 | 954,070.00 | 875,068.00 |
| PUBLIC IMPROVEMENT--REVENUES | | | |
| MISCELLANEOUS REVENUE | 118,916.48 | 95,000.00 | 95,000.00 |
| OTHER FINANCING SOURCES | 9,734.42 | 230,569.00 | 180,075.00 |
| TOTALS: | 128,650.90 | 325,569.00 | 275,075.00 |
| SUBTOTAL: | 3,536,201.31 | 4,511,301.78 | 4,145,333.21 |
| CAPITAL EQUIPMENT/IMPROVEMENT FUND | | | |
| TAXES | 1,003,450.00 | 1,003,450.00 | 941,700.00 |
| INTERGOVERNMENTAL | - | 1,495,873.23 | - |
| PUBLIC CHARGES FOR SERVICE | - | - | - |
| MISCELLANEOUS REVENUE | 61,714.17 | - | - |
| OTHER FINANCING SOURCES | 310,390.00 | 1,309,854.77 | 200,000.00 |
| TOTALS: | 1,375,554.17 | 3,809,178.00 | 1,141,700.00 |
| SPECIAL ASSESSMENT FUND | | | |
| SPECIAL ASSESSMENTS | 7,346.78 | 11,000.00 | 8,000.00 |
| MISCELLANEOUS REVENUE | 2,094.96 | 5,000.00 | 3,800.00 |
| OTHER FINANCING SOURCES | - | 19,000.00 | 21,200.00 |
| TOTALS: | 9,441.74 | 35,000.00 | 33,000.00 |
| CVMIC LIABILITY INSURANCE FUND--REVENUES | | | |
| MISCELLANEOUS REVENUE | - | 39,243.00 | 40,028.00 |
| OTHER FINANCING SOURCES | - | 25,000.00 | 30,000.00 |
| TOTALS: | - | 64,243.00 | 70,028.00 |
| LIBRARY EXPENDABLE TRUST FUND--REVENUES | | | |
| MISCELLANEOUS REVENUE | 50.00 | - | - |
| OTHER FINANCING SOURCES | - | - | - |
| TOTALS: | 50.00 | - | - |
| PARK & RECREATION SPECIAL REVENUE | | | |
| MISCELLANEOUS REVENUE | 99,239.86 | 12,000.00 | 12,000.00 |
| TOTALS: | 99,239.86 | 12,000.00 | 12,000.00 |

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|--|---------------------------|-------------------------------------|--------------------------|
| LAW ENFORCEMENT EXPENDABLE TRUST | | | |
| MISCELLANEOUS REVENUE | 1,752.00 | 10,000.00 | 10,000.00 |
| OTHER FINANCING SOURCES | | 2,500.00 | 2,500.00 |
| TOTALS: | 1,752.00 | 12,500.00 | 12,500.00 |
| FIRE DEPT EXPENDABLE TRUST | | | |
| MISCELLANEOUS REVENUE | 9,040.00 | 11,000.00 | 6,000.00 |
| TOTALS: | 9,040.00 | 11,000.00 | 6,000.00 |
| SANITARY SEWER UTILITY--REVENUES | | | |
| OPERATING REVENUES | 1,726,856.76 | 1,970,000.00 | 1,980,000.00 |
| OTHER NON OPERATING REVENUES | 12,339.15 | 30,000.00 | 30,000.00 |
| TOTALS: (adopted as cash flow budget) | 1,739,195.91 | 2,000,000.00 | 2,010,000.00 |
| WATER UTILITY--REVENUES | | | |
| OPERATING REVENUES | 1,666,210.25 | 1,865,500.00 | 1,866,000.00 |
| OTHER NON OPERATING REVENUES | 45,359.92 | 63,000.00 | 63,000.00 |
| TOTALS: (adopted as cash flow budget) | 1,711,570.17 | 1,928,500.00 | 1,929,000.00 |
| STORM WATER UTILITY--REVENUES | | | |
| OPERATING REVENUES | 356,578.09 | 407,300.00 | 407,300.00 |
| OTHER NON OPERATING REVENUES | 7,279.85 | 10,000.00 | 10,000.00 |
| TOTALS: (adopted as cash flow budget) | 363,857.94 | 417,300.00 | 417,300.00 |
| BROADBAND UTILITY--REVENUES | | | |
| OTHER FINANCING SOURCES | - | - | - |
| OPERATING REVENUES | - | - | - |
| OTHER NON OPERATING REVENUES | 23,853.81 | 34,371.00 | 25,298.00 |
| TOTALS: (adopted as cash flow budget) | 23,853.81 | 34,371.00 | 25,298.00 |
| GRAND TOTAL REVENUES | 14,831,383.03 | 22,039,683.05 | 18,666,435.93 |

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|-----------------------------------|---------------------------|-------------------------------------|--------------------------|
| GENERAL FUND--EXPENDITURES | | | |
| GENERAL GOVERNMENT | | | |
| CITY COUNCIL | 26,919.34 | 52,625.00 | 52,625.00 |
| LEGAL | 102,074.35 | 131,475.00 | 117,832.00 |
| CODIFICATION OF ORDINANCES | 889.91 | 10,000.00 | 3,000.00 |
| LABOR ATTORNEY FEES | 7,499.80 | 29,000.00 | 5,000.00 |
| BANK CHGS/CASH DIFFERENCE | 16,877.17 | 5,500.00 | 26,500.00 |
| MAYOR | 22,683.24 | 30,401.00 | 30,498.00 |
| ADMINISTRATIVE SERVICES | 130,796.39 | 158,467.00 | 164,811.00 |
| CLERK TREASURER | 287,444.77 | 406,037.00 | 403,003.00 |
| ELECTIONS | 24,974.76 | 40,523.00 | 11,250.00 |
| INFORMATION SERVICES | 175,574.51 | 215,742.00 | 217,427.00 |
| SAFETY COORDINATOR | 10,960.08 | 14,057.00 | 15,074.00 |
| ACCOUNTING AND AUDITING | 12,800.00 | 14,700.00 | 14,700.00 |
| CABLE TELEVISION | - | - | - |
| CONTRACTUAL ASSESSING SERVICES | 25,141.87 | 31,000.00 | 33,000.00 |
| GENERAL BUILDINGS/CITY HALL | 75,063.82 | 105,530.00 | 79,030.00 |
| TAXES | 2,019.95 | 3,500.00 | 3,500.00 |
| GENERAL INSURANCE | 12,552.13 | 14,225.00 | 13,804.00 |
| CONTINGENT FUND | - | 15,000.00 | 15,000.00 |
| TOTALS: | 934,272.09 | 1,277,782.00 | 1,206,054.00 |
| PUBLIC SAFETY | | | |
| LAW ENFORCEMENT | 1,471,896.16 | 1,904,962.66 | 1,860,022.00 |
| FIRE PROTECTION | 398,962.36 | 492,397.00 | 500,805.00 |
| BLDG INSPECTOR/ZONING ADMIN | 126,561.41 | 156,253.00 | 198,568.00 |
| DEMOLITION OF BUILDINGS | 18,517.49 | 77,000.00 | 100,000.00 |
| TOTALS: | 2,015,937.42 | 2,630,612.66 | 2,659,395.00 |
| PUBLIC WORKS | | | |
| FLOOD CONTROL & DAM MAINTENANCE | 6,514.25 | 10,881.00 | 25,380.00 |
| STREET COMMISSIONER | 115,382.95 | 139,059.00 | 144,324.00 |
| DIRECTOR OF PUBLIC WORKS | 178,233.54 | 167,991.00 | 149,241.00 |
| STREET SHOP OPERATIONS | 141,007.00 | 228,883.00 | 205,838.00 |
| STREET MACHINERY OPERATIONS | 182,875.62 | 300,614.00 | 293,239.00 |
| STREET MAINTENANCE | 294,837.32 | 313,633.00 | 345,055.00 |
| STREET CONSTRUCTION OUTLAY | 506.64 | 13,935.00 | 14,214.00 |
| SNOW & ICE CONTROL | 130,785.24 | 239,476.00 | 242,669.00 |
| TREE & BRUSH CONTROL | 27,578.51 | 47,779.00 | 50,378.00 |
| WEED CONTROL | 5,509.91 | 21,993.00 | 22,049.00 |
| STREET SIGNS & MARKINGS | 98,434.50 | 144,744.00 | 137,858.00 |
| BRIDGES | 3,667.33 | 20,102.00 | 14,246.00 |

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| ALLEYS & BOULEVARDS | 14,875.17 | 36,986.00 | 43,591.00 |
| STREET LIGHTING | 114,757.18 | 153,751.00 | 153,751.00 |
| PARKING LOTS | 28,812.31 | 33,496.00 | 33,351.00 |
| STREET DEPARTMENT OUTSIDE LABOR | 9,070.47 | 11,278.00 | 11,237.00 |
| STREET DEPARTMENT OTHER DEPT LABOR | 7,497.22 | 10,931.00 | 10,917.00 |
| SPRING CLEAN UP | 23,560.28 | 59,991.00 | 37,319.00 |
| CELEBRATIONS | 10,504.54 | 28,121.00 | 28,197.00 |
| TOTALS: | 1,394,409.98 | 1,983,644.00 | 1,962,854.00 |
| HEALTH & HUMAN SERVICES | | | |
| ANIMAL POUND | - | 3,000.00 | 3,000.00 |
| CEMETERIES | 29,616.21 | 38,024.00 | 39,710.00 |
| TOTALS: | 29,616.21 | 41,024.00 | 42,710.00 |
| CULTURE, RECREATION & EDUCATION | | | |
| PARKS & PLAYGROUNDS | 232,922.81 | 284,048.00 | 307,343.00 |
| BALL PARKS | 31,093.43 | 25,901.00 | 28,865.00 |
| PARKS & RECREATION ADMINISTRATION | 110,498.55 | 134,867.00 | 135,336.00 |
| RECREATION PROGRAMS | 8,003.04 | 15,000.00 | 15,000.00 |
| PC&R OFFICE AND SHOP | 23,741.49 | 30,764.00 | 34,265.00 |
| PC&R MACHINERY OPERATIONS | 24,720.65 | 38,944.00 | 38,835.00 |
| PC&R OTHER DEPT LABOR | 35.45 | 1,118.00 | 240.00 |
| SWIMMING & WADING POOLS | 1,104.89 | 7,820.00 | 8,375.00 |
| PARKS SNOW & ICE | 16,692.01 | 24,411.00 | 25,392.00 |
| ICE SKATING RINKS | 6,757.28 | 10,041.00 | 10,300.00 |
| PC&R SKATE PARK | - | 2,000.00 | 2,000.00 |
| PC&R CAMPGROUND | 5,419.76 | 8,665.00 | 8,845.00 |
| TOTALS: | 460,989.36 | 583,579.00 | 614,796.00 |
| CONSERVATION & DEVELOPMENT | | | |
| ECONOMIC DEVELOPMENT | 57,664.79 | 67,500.00 | 69,500.00 |
| DONATIONS--CLUBS/NON-PROFIT | 14,750.00 | 36,000.00 | 36,000.00 |
| FORESTRY | 24,019.74 | 32,272.00 | 30,551.00 |
| TOTALS: | 96,434.53 | 135,772.00 | 136,051.00 |
| EMPLOYEE BENEFITS | | | |
| WELFIT PARTICIPATION FEE | 1,219.71 | - | 2,000.00 |
| EMPLOYMENT PRACTICES LIABILITY | 4,540.44 | 5,224.00 | 5,722.00 |
| UNEMPLOYMENT COMP ASSESSMENT | - | - | - |
| 125 PLAN | - | 700.00 | 700.00 |
| SEVERENCE RESERVE | - | 220,202.00 | - |
| TOTALS: | 5,760.15 | 226,126.00 | 8,422.00 |
| SPECIAL REVENUES | | | |
| TOTALS: | - | - | - |
| SUBTOTAL GENERAL FUND EXPENDITURES | 4,937,419.74 | 6,878,539.66 | 6,630,282.00 |

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2021 BUDGET**

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|---|-------------------|-----------------------------|------------------|
| 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 | 206,851.60 | 206,851.60 | 204,989.44 |
| CAPITAL PROJECTS | - | - | - |
| TOTALS: | 206,851.60 | 206,851.60 | 204,989.44 |
| TIF DISTRICT #4--EXPENDITURES | | | |
| SPECIAL REVENUES | 200,650.00 | 200,650.00 | 200,650.00 |
| TOTALS: | 200,650.00 | 200,650.00 | 200,650.00 |
| TIF DISTRICT #5--EXPENDITURES | | | |
| SPECIAL REVENUES | 51,976.33 | 51,976.33 | 36,564.50 |
| TOTALS: | 51,976.33 | 51,976.33 | 36,564.50 |
| TIF DISTRICT #6--EXPENDITURES | | | |
| SPECIAL REVENUES | 200,650.00 | 200,650.00 | 200,650.00 |
| TOTALS: | 200,650.00 | 200,650.00 | 200,650.00 |
| LANDFILL LONG TERM CARE | | | |
| TRANSFER TO LANDFILL | - | 10,000.00 | 10,000.00 |
| TOTALS: | - | 10,000.00 | 10,000.00 |
| HEALTH INSURANCE--EXPENDITURES | | | |
| SPECIAL REVENUES | 1,201,054.91 | 1,750,348.00 | 1,753,338.00 |
| TOTALS: | 1,201,054.91 | 1,750,348.00 | 1,753,338.00 |
| DENTAL INSURANCE--EXPENDITURES | | | |
| SPECIAL REVENUES | 13,539.71 | 32,718.00 | 31,716.00 |
| TOTALS: | 13,539.71 | 32,718.00 | 31,716.00 |
| SOLID WASTE | | | |
| SANITARY LANDFILL | 5,512.61 | 9,174.00 | 9,208.00 |
| BALEFILL LANDFILL | 6,940.26 | 7,500.00 | 7,500.00 |
| DEMOLITION LANDFILL | 1,118.66 | 1,500.00 | 1,500.00 |
| NEW DEMOLITION LANDFILL | 53,988.77 | 27,375.00 | 27,403.00 |
| RECYCLING | 16,869.14 | 29,858.00 | 28,591.00 |
| TOTALS: | 84,429.44 | 75,407.00 | 74,202.00 |
| DELEGLISE LANDFILL SITE--EXPENDITURES | | | |
| LONG TERM CARE | 1,997.10 | 2,500.00 | 2,500.00 |
| TOTALS: | 1,997.10 | 2,500.00 | 2,500.00 |
| BLOCK GRANT REVOLVING LOAN--EXPENDITURES | | | |
| SPECIAL REVENUE | 175,324.93 | 120,250.00 | 120,250.00 |
| TOTALS: | 175,324.93 | 120,250.00 | 120,250.00 |

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2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|---|---------------------|-----------------------------|---------------------|
| SDWLP LEAD SERVICE LINE PROGRAM | | | |
| SPECIAL REVENUE | - | 154,593.57 | - |
| TOTALS: | - | 154,593.57 | - |
| CDBG PF CL19-04 5TH AVE | | | |
| SPECIAL REVENUE | - | - | - |
| TOTALS: | - | - | - |
| CDBG PF 20-01 5TH AVE SECOND PROJECT | | | |
| SPECIAL REVENUE | - | - | - |
| TOTALS: | - | - | - |
| SUBTOTAL: | 7,074,543.76 | 9,685,134.16 | 9,265,791.94 |
| AMBULANCE EXPENDITURES | | | |
| SPECIAL REVENUE | 1,648,877.08 | 1,977,906.00 | 2,030,527.00 |
| TOTALS: | 1,648,877.08 | 1,977,906.00 | 2,030,527.00 |
| AMBULANCE REPLACEMENT--EXPENDITURES | | | |
| SPECIAL REVENUE | 165.50 | 81,831.00 | - |
| TOTALS: | 165.50 | 81,831.00 | - |
| AMBULANCE EMS FUNDING ASSISTANCE--EXPENDITURES | | | |
| SPECIAL REVENUE | 4,692.74 | 6,000.00 | 6,000.00 |
| TOTALS: | 4,692.74 | 6,000.00 | 6,000.00 |
| HOTEL/MOTEL TAX FUND | | | |
| SPECIAL REVENUE | 207,556.26 | 100,500.00 | 100,000.00 |
| TOTALS: | 207,556.26 | 100,500.00 | 100,000.00 |
| LIBRARY | | | |
| SPECIAL REVENUES | 519,624.94 | 690,413.21 | 678,913.00 |
| TOTALS: | 519,624.94 | 690,413.21 | 678,913.00 |
| LAW ENFORCEMENT SEIZURE FUND | | | |
| SPECIAL REVENUES | - | - | - |
| TOTALS: | - | - | - |
| DEBT SERVICE EXPENDITURES | | | |
| OTHER DEBT ISSUE EXPENSE | - | - | - |
| PRIN 5TH AVE/TIF 7/CLERMONT ST | 176,980.00 | 173,400.00 | 176,980.00 |
| PRIN REF ANTIGO HOLDINGS/FALLON/DUFFEK | 150,000.00 | 150,000.00 | 160,000.00 |
| PRIN TIF 3/TIF 4/STREET SHOP | 151,500.00 | 151,500.00 | 151,500.00 |
| PRIN TIF 3/TIF 5/CITY HWYS | 121,671.34 | 121,672.00 | 86,909.00 |
| PRIN 06 TIF 4 | 100,000.00 | 100,000.00 | 100,000.00 |
| INTEREST 5TH AVE/TIF 7/CLERMONT ST | 83,008.55 | 135,196.00 | 92,030.00 |
| INTEREST REF ANTIGO HOLDINGS/FALLON/DUFF | 76,075.00 | 76,075.00 | 71,575.00 |
| INTEREST TIF 3/TIF 4/STREET SHOP | 5,586.56 | 9,469.00 | 5,966.00 |
| INT TIF 3/TIF 5/CITY HWYS | 6,257.38 | 6,258.00 | 2,608.00 |

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|----------------|---------------------------|-------------------------------------|--------------------------|
| INT 06 TIF 4 | 16,000.00 | 30,500.00 | 27,500.00 |
| TOTALS: | 887,078.83 | 954,070.00 | 875,068.00 |

PUBLIC IMPROVEMENT--EXPENDITURES

| | | | |
|------------------|-------------------|-------------------|-------------------|
| CAPITAL PROJECTS | 303,933.73 | 319,575.00 | 275,075.00 |
| TOTALS: | 303,933.73 | 319,575.00 | 275,075.00 |

CAPITAL EQUIP/IMPROVEMENT FUND

CAPITAL EQUIPMENT

| | | | |
|--------------------------|------------|------------|------------|
| CAP. EQPT. - ELECTIONS | - | - | - |
| LAW ENFORCEMENT | 84,250.63 | 279,000.00 | 104,000.00 |
| FIRE DEPARTMENT | 354,015.50 | 511,814.00 | 60,200.00 |
| DIRECTOR OF PUBLIC WORKS | - | 46,435.00 | - |
| STREET DEPARTMENT | 165,234.50 | 829,767.00 | 195,000.00 |
| PCR DEPARTMENT | - | 37,250.00 | 10,000.00 |
| PCR MACHINERY | 82,607.56 | 181,150.00 | 88,000.00 |
| GENERAL CITY | - | 7,000.00 | 2,000.00 |
| TECHNOLOGY PLAN | - | 5,500.00 | 10,000.00 |

CAPITAL IMPROVEMENTS

| | | | |
|----------------------------------|---------------------|---------------------|-------------------|
| FIFTH AVE PROJECT | 1,483,910.78 | - | - |
| GENERAL CITY | 4,774.80 | 162,000.00 | 80,000.00 |
| LAW ENFORCEMENT | - | - | - |
| FIRE DEPARTMENT | - | - | 2,500.00 |
| LIBRARY | 19,870.75 | 52,500.00 | - |
| STREET CONSTRUCTION | 7,585.18 | 211,750.00 | 200,000.00 |
| SIDEWALKS | - | 98,000.00 | - |
| ENGINEERING | - | - | - |
| DRIVEWAYS | - | - | - |
| PARKING LOTS | 69,980.13 | 180,900.00 | 50,000.00 |
| STREET LIGHTING | 5,773.56 | 50,990.00 | 10,000.00 |
| BRIDGES | 1,203.26 | - | - |
| STREET SHOP | - | 132,004.00 | 80,000.00 |
| CEMETERIES | - | 10,200.00 | - |
| ELMWOOD CEMETERY | - | - | - |
| RESTROOM/WARMING FAC | - | - | - |
| PARKS & PLAYGROUNDS | 80,677.50 | 163,825.00 | 45,000.00 |
| SLED HILL/SKATE PARK | - | 10,000.00 | - |
| FORESTRY | - | - | 5,000.00 |
| PARCEL MAPPING | 12,600.00 | 5,000.00 | - |
| CONTRACTUAL SERVICES - RLF CLOSE | 8.25 | 2,720,728.00 | - |
| CLOSE PROJECTS W/COUNTY | 63,964.97 | 100,000.00 | - |
| TOTALS: | 2,436,457.37 | 5,795,813.00 | 941,700.00 |

SPECIAL ASSESSMENT FUND EXPENDITURES

| | | | |
|----------------|------------------|------------------|------------------|
| IMPROVEMENTS | 28,026.13 | 35,000.00 | 33,000.00 |
| TOTALS: | 28,026.13 | 35,000.00 | 33,000.00 |

CVMIC LIABILITY INSURANCE FUND EXPENDITURES

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|--|---------------------------|-------------------------------------|--------------------------|
| LIABILITY INSURANCE PREMIUM | | 39,243.00 | 40,028.00 |
| OUTSIDE LEGAL SERVICES | - | 5,000.00 | 5,000.00 |
| LOSSES--LIABILITY CLAIMS | 9,112.60 | 20,000.00 | 25,000.00 |
| TOTALS | 9,112.60 | 64,243.00 | 70,028.00 |
| LIBRARY EXPENDABLE TRUST FUND | | | |
| SPECIAL REVENUE | 47.36 | - | |
| TOTALS: | 47.36 | - | - |
| PARK & RECREATION EXPENDABLE TRUST FUND | | | |
| SPECIAL REVENUE | 145,612.98 | 12,000.00 | 12,000.00 |
| TOTALS: | 145,612.98 | 12,000.00 | 12,000.00 |
| LAW ENFORCEMENT EXPENDABLE TRUST | | | |
| SPECIAL REVENUE | 178.83 | 12,500.00 | 12,500.00 |
| TOTALS: | 178.83 | 12,500.00 | 12,500.00 |
| FIRE DEPT EXPENDABLE TRUST FUND | | | |
| SPECIAL REVENUE | 7,435.52 | 11,000.00 | 6,000.00 |
| TOTALS: | 7,435.52 | 11,000.00 | 6,000.00 |
| SANITARY SEWER UTILITY EXPENDITURES | | | |
| PLANT OPERATION EXPENSES | 527,419.11 | 684,424.00 | 684,424.00 |
| MAINTENANCE | 138,906.00 | 225,259.00 | 222,808.00 |
| CUSTOMER ACCOUNTING EXPENSES | 68,556.43 | 82,283.00 | 79,709.00 |
| ADMIN & GENERAL EXPENSES | 78,875.87 | 97,712.00 | 90,448.00 |
| COSTS JOBBING/CONTRACT WORK | 1,081.91 | - | - |
| OTHER NON-OPERATING EXPENSES | 346,275.46 | 412,036.00 | 418,840.00 |
| TOTALS: (adopted as cash flow budget) | 1,161,114.78 | 1,501,714.00 | 1,496,229.00 |
| WATER UTILITY EXPENDITURES | | | |
| SOURCE OF SUPPLY EXPENSES | - | - | - |
| PUMPING EXPENSE | - | - | - |
| WATER TREATMENT EXPENSES | 181.33 | 5,628.00 | 5,392.00 |
| TRANS & DIST EXPENSES | 316,450.72 | 342,639.00 | 370,705.00 |
| CUSTOMER ACCOUNTING EXPENSES | 67,393.93 | 124,973.00 | 123,463.00 |
| ADMIN & GENERAL EXPENSES | 534,361.89 | 686,692.00 | 674,351.00 |
| NON-OPERATING EXPENSES | 232,000.00 | 278,400.00 | 278,400.00 |
| OTHER NON-OPERATING EXPENSES | 81,273.33 | 159,159.00 | 157,194.00 |
| TOTALS: (adopted as cash flow budget) | 1,231,661.20 | 1,597,491.00 | 1,609,505.00 |

**CITY OF ANTIGO
2021 BUDGET**

| ACCOUNT | AS OF 5-Nov-20 | BUDGET 2020 w/amendments | PROPOSED 2021 |
|--|---------------------------|-------------------------------------|--------------------------|
| STORM WATER UTILITY | | | |
| TRANS & DIST EXPENSES | 183,460.70 | 217,713.00 | 220,422.00 |
| CUSTOMER ACCOUNTING EXPENSES | 10,813.57 | 10,508.00 | 15,283.00 |
| ADMIN & GENERAL EXPENSES | 21,245.93 | 37,021.00 | 26,041.00 |
| OTHER NON-OPERATING EXPENSES | 4,667.46 | 12,767.00 | 5,121.57 |
| OPERATING NON-REGULATORY EXPENSES | - | - | |
| TOTALS: (adopted as cash flow budget) | 220,187.66 | 278,009.00 | 266,867.57 |
| BROADBAND UTILITY | | | |
| ADMIN & GENERAL EXPENSES | 1,794.50 | 750.00 | 750.00 |
| COST CENTER EXPENSE | - | - | - |
| OTHER NON-OPERATING EXPENSES | 23,031.26 | 23,032.00 | 20,063.00 |
| OPERATING NON-REGULATORY EXPENSE | - | - | - |
| TOTALS: (adopted as cash flow budget) | 24,825.76 | 23,782.00 | 20,813.00 |
| GRAND TOTAL EXPENDITURES | 15,911,133.03 | 23,146,981.37 | 17,700,017.51 |