

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
GENERAL FUND REVENUES			
TAXES	2,147,341.92	2,160,355.00	2,307,728.00
SPECIAL ASSESSMENTS	4,810.98	12,300.00	12,300.00
INTERGOVERNMENTAL	1,384,910.52	4,353,743.00	4,510,998.00
LICENSES AND PERMITS	150,826.08	124,550.00	120,580.00
FINES AND PENALTIES	31,630.30	40,000.00	39,000.00
PUBLIC CHARGES FOR SERVICE	153,072.25	159,815.33	158,950.00
MISCELLANEOUS REVENUE	403,465.10	241,700.00	320,700.00
OTHER FINANCING SOURCES	325,441.02	1,128,408.00	705,185.00
TOTALS--GENERAL FUND REVENUES	4,601,498.17	8,220,871.33	8,175,441.00
TIF DISTRICT #7--REVENUES			
TAXES (General Property Tax Not Yet Known)	56,710.84	56,709.85	18,112.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	-	-	-
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	56,710.84	56,709.85	18,112.00
TIF DISTRICT #3--REVENUES			
TAXES (General Property Tax Not Yet Known)	-	-	-
MISCELLANEOUS REVENUE	-	-	-
OTHER FUNDING SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	-	-	-
TIF DISTRICT #4--REVENUES			
TAXES (General Property Tax Not Yet Known)	292,362.06	292,359.80	105,020.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	6,758.16	5,000.00	5,000.00
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	299,120.22	297,359.80	110,020.00
TIF DISTRICT #5--REVENUES			
TAXES (General Property Tax Not Yet Known)	108,623.29	108,619.34	11,654.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	1,176.51	1,000.00	1,000.00
OTHER FUNDING SOURCES	200,000.00	200,000.00	200,000.00
TOTALS: (to be determined when levies are received)	309,799.80	309,619.34	212,654.00
TIF DISTRICT #6--REVENUES			
TAXES (General Property Tax Not Yet Known)	149,492.96	149,491.53	1,690.00
MISCELLANEOUS REVENUE	2,383.35	3,000.00	3,000.00
OTHER FUNDING SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	151,876.31	152,491.53	4,690.00
SOLID WASTE RESTRICTED--REVENUE			
MISCELLANEOUS REVENUE	810.66	250.00	500.00
TOTALS:	810.66	250.00	500.00

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
LANDFILL LONG TERM CARE FUND--REVENUE			
MISCELLANEOUS REVENUE	9,224.17	3,000.00	6,000.00
OTHER FINANCING SOURCES	-	7,000.00	4,000.00
TOTALS:	9,224.17	10,000.00	10,000.00
HEALTH INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	235,421.26	293,740.00	212,055.00
OTHER FINANCING SOURCES	1,432,366.11	1,996,746.00	2,344,193.00
TOTALS:	1,667,787.37	2,290,486.00	2,556,248.00
DENTAL INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	2,808.00	3,000.00	3,900.00
OTHER FINANCING SOURCES	21,947.00	30,762.00	55,300.00
TOTALS:	24,755.00	33,762.00	59,200.00
OTHER INSURANCE RISKS--REVENUE			
MISCELLANEOUS REVENUE	25,810.54	15,000.00	20,000.00
TOTALS:	25,810.54	15,000.00	20,000.00
SOLID WASTE			
INTERGOVERNMENTAL	57,884.16	57,000.00	57,000.00
LICENSES AND PERMITS	375.00	400.00	400.00
PUBLIC CHARGES FOR SERVICES	82,531.92	85,000.00	85,000.00
MISCELLANEOUS REVENUE	7,296.57	3,000.00	4,000.00
OTHER FINANCING SOURCES	-	10,000.00	10,000.00
TOTALS:	148,087.65	155,400.00	156,400.00
DELEGLISE LANDFILL SITE--REVENUES			
OTHER FINANCING SOURCES	6,000.00	5,900.00	6,000.00
TOTALS:	6,000.00	5,900.00	6,000.00
SUBTOTAL:	7,301,480.73	11,547,849.85	3,153,824.00
BLOCK GRANT REVOLVING LOAN			
MISCELLANEOUS REVENUE	120,054.89	181,000.00	82,000.00
OTHER FINANCING SOURCES	-	-	58,200.00
TOTALS:	120,054.89	181,000.00	140,200.00
SDWLP LEAD SERVICE LINE PROGRAM			
INTERGOVERNMENTAL	919,762.30	-	-
OTHER FINANCING SOURCES	701,724.67	-	-
TOTALS:	1,621,486.97	-	-
AMERICAN RESCUE PLAN ACT - ARPA			
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUE	15,405.87	-	-
TOTALS:	15,405.87	-	-

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
CDBG PF CL23-01 EDISON ST			
INTERGOVERNMENTAL	900,000.00	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	900,000.00	-	-
CDBG PF20-01 5TH AVE 2ND PROJECT			
INTERGOVERNMENTAL	-	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	-	-	-
AMBULANCE--REVENUES			
TAXES	264,135.00	264,135.00	299,006.00
INTERGOVERNMENTAL	409,747.50	430,487.00	487,221.00
PUBLIC CHARGES FOR SERVICES	1,060,152.97	932,500.00	847,500.00
MISCELLANEOUS REVENUE	28,556.66	12,500.00	12,500.00
OTHER FINANCING SOURCES	-	400,000.00	400,000.00
TOTALS:	1,762,592.13	2,039,622.00	2,046,227.00
AMBULANCE REPLACEMENT FUND REVENUES			
MISCELLANEOUS REVENUE	2,646.38	2,000.00	3,000.00
OTHER FINANCING SOURCES	50,000.00	50,000.00	50,000.00
TOTALS:	52,646.38	52,000.00	53,000.00
AMBULANCE EMS FUNDING ASSISTANCE--REVENUE			
INTERGOVERNMENTAL	80,298.59	6,000.00	6,000.00
TOTALS:	80,298.59	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
TAXES	125,294.72	140,000.00	150,000.00
MISCELLANEOUS REVENUE	4,198.02	2,000.00	5,000.00
OTHER FINANCING SOURCES	-	10,000.00	-
TOTALS:	129,492.74	152,000.00	155,000.00
LAW ENFORCEMENT SEIZURE FUND			
MISCELLANEOUS REVENUE	-	-	-
TOTALS:	-	-	-
LIBRARY--REVENUES (estimated as Library Board has not approved yet)			
TAXES	306,690.00	306,690.00	306,690.00
INTERGOVERNMENTAL	307,040.00	306,690.00	306,690.00
PUBLIC CHARGES FOR SERVICES	15,011.40	30,746.99	18,743.69
MISCELLANEOUS REVENUE	8,072.80	8,000.00	6,300.00
OTHER FINANCING SOURCES	-	9,454.43	247.11
TOTALS: (pending Library Board approval)	636,814.20	661,581.42	638,670.80

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
DEBT SERVICE--REVENUES			
TAXES	289,529.03	289,529.03	242,738.00
MISCELLANEOUS REVENUE	7,836.34	-	-
OTHER FINANCING SOURCES	164,000.00	164,000.00	201,875.00
TOTALS:	461,365.37	453,529.03	444,613.00
PUBLIC IMPROVEMENT--REVENUES			
MISCELLANEOUS REVENUE	53,496.58	39,747.00	10,000.00
OTHER FINANCING SOURCES	24,407.43	28,000.00	31,000.00
TOTALS:	77,904.01	67,747.00	41,000.00
SUBTOTAL:	5,858,061.15	3,613,479.45	3,524,710.80
CAPITAL EQUIPMENT/IMPROVEMENT FUND			
TAXES	1,111,975.00	1,111,975.00	1,068,972.00
INTERGOVERNMENTAL	482,972.00	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
MISCELLANEOUS REVENUE	179,390.12	100,000.00	204,610.00
OTHER FINANCING SOURCES	1,472,115.83	2,455,322.00	400,000.00
TOTALS:	3,246,452.95	3,667,297.00	1,673,582.00
SPECIAL ASSESSMENT FUND			
SPECIAL ASSESSMENTS	100,806.99	21,000.00	2,000.00
MISCELLANEOUS REVENUE	2,237.38	5,400.00	2,100.00
OTHER FINANCING SOURCES	-	29,600.00	53,900.00
TOTALS:	103,044.37	56,000.00	58,000.00
CVMIC LIABILITY INSURANCE FUND--REVENUES			
MISCELLANEOUS REVENUE	40,737.00	40,737.00	41,959.00
OTHER FINANCING SOURCES	-	30,000.00	30,000.00
TOTALS:	40,737.00	70,737.00	71,959.00
LIBRARY EXPENDABLE TRUST FUND--REVENUES			
MISCELLANEOUS REVENUE	65,667.77	-	-
OTHER FINANCING SOURCES	-	-	-
TOTALS:	65,667.77	-	-
PARK & RECREATION SPECIAL REVENUE			
MISCELLANEOUS REVENUE	21,713.21	-	-
OTHER FINANCING SOURCES	-	-	-
TOTALS:	21,713.21	-	-

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
LAW ENFORCEMENT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	19,554.14	-	-
OTHER FINANCING SOURCES		-	-
TOTALS:	19,554.14	-	-
FIRE DEPT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	16,476.20	-	-
TOTALS:	16,476.20	-	-
SANITARY SEWER UTILITY--REVENUES			
OTHER FINANCING SOURCES	320,809.57	-	-
OPERATING REVENUES	1,830,901.78	1,935,000.00	1,940,000.00
OTHER NON OPERATING REVENUES	541,434.77	32,000.00	40,000.00
TOTALS: (adopted as cash flow budget)	2,693,146.12	1,967,000.00	1,980,000.00
WATER UTILITY--REVENUES			
OPERATING REVENUES	1,713,003.68	2,038,120.00	2,095,620.00
OTHER NON OPERATING REVENUES	733,219.58	78,000.00	118,000.00
TOTALS: (adopted as cash flow budget)	2,446,223.26	2,116,120.00	2,213,620.00
STORM WATER UTILITY--REVENUES			
OPERATING REVENUES	387,769.26	451,300.00	451,500.00
OTHER NON OPERATING REVENUES	566,540.98	10,000.00	15,500.00
TOTALS: (adopted as cash flow budget)	954,310.24	461,300.00	467,000.00
BROADBAND UTILITY--REVENUES			
OTHER FINANCING SOURCES	-	-	-
OPERATING REVENUES	-	-	112,400.00
OTHER NON OPERATING REVENUES	9,955.68	15,449.00	8,325.00
TOTALS: (adopted as cash flow budget)	9,955.68	15,449.00	120,725.00
GRAND TOTAL REVENUES	22,776,822.82	23,515,232.30	21,438,861.80

CITY OF ANTIGO 2026 BUDGET

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
GENERAL FUND--EXPENDITURES			
GENERAL GOVERNMENT			
CITY COUNCIL	37,275.32	58,722.00	58,722.00
LEGAL	122,875.21	146,679.00	147,132.00
CODIFICATION OF ORDINANCES	2,651.43	10,000.00	10,000.00
LABOR ATTORNEY FEES	82,216.46	106,000.00	60,000.00
BANK CHGS/CASH DIFFERENCE	21,199.01	31,500.00	31,500.00
MAYOR	22,069.00	29,686.00	30,124.00
ADMINISTRATOR	135,274.43	146,897.00	171,377.00
CLERK TREASURER	417,739.41	509,604.00	484,388.00
ELECTIONS	11,744.71	28,759.00	35,035.00
INFORMATION SERVICES	171,362.63	282,926.00	355,958.00
SAFETY COORDINATOR	14,604.25	15,329.00	15,990.00
ACCOUNTING AND AUDITING	28,903.68	30,500.00	30,500.00
CONTRACTUAL ASSESSING SERVICES	37,751.30	44,250.00	44,250.00
GENERAL BUILDINGS/CITY HALL	55,926.30	112,447.00	90,147.00
TAXES	8,935.50	4,000.00	4,000.00
GENERAL INSURANCE	14,076.60	15,287.00	18,403.00
CONTINGENT FUND	-	37,700.00	40,000.00
TOTALS:	1,184,605.24	1,610,286.00	1,627,526.00
PUBLIC SAFETY			
LAW ENFORCEMENT	1,883,578.66	2,311,188.33	2,426,459.00
FIRE PROTECTION	326,767.46	518,658.00	518,107.00
BLDG INSPECTOR/ZONING ADMIN	196,477.03	237,513.00	245,170.00
DEMOLITION OF BUILDINGS	173,326.00	296,980.00	50,000.00
TOTALS:	2,580,149.15	3,364,339.33	3,239,736.00
PUBLIC WORKS			
FLOOD CONTROL & DAM MAINTENANCE	17,064.59	19,101.00	10,119.00
STREET COMMISSIONER	149,533.19	181,677.00	188,266.00
DIRECTOR OF PUBLIC WORKS	207,105.14	194,674.00	196,950.00
STREET SHOP OPERATIONS	179,703.13	258,772.00	263,258.00
STREET MACHINERY OPERATIONS	204,514.76	310,674.00	310,882.00
STREET MAINTENANCE	344,189.90	378,228.16	361,250.00
STREET CONSTRUCTION OUTLAY	-	-	-
SNOW & ICE CONTROL	143,892.53	255,848.00	259,736.00
TREE & BRUSH CONTROL	67,647.31	54,889.00	66,168.00
WEED CONTROL	17,300.83	19,110.00	19,989.00
STREET SIGNS & MARKINGS	120,236.24	135,602.00	153,994.00
BRIDGES	7,299.88	8,327.00	4,022.00

CITY OF ANTIGO 2026 BUDGET

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
ALLEYS & BOULEVARDS	37,079.34	41,974.00	55,915.00
STREET LIGHTING	104,727.61	158,750.00	158,750.00
PARKING LOTS	28,184.89	41,764.00	37,515.00
STREET DEPARTMENT OUTSIDE LABOR	19,082.24	34,580.00	44,318.00
STREET DEPARTMENT OTHER DEPT LABOR	4,906.29	16,027.00	9,753.00
SPRING CLEAN UP	27,251.81	33,583.00	34,843.00
CELEBRATIONS	18,299.11	31,274.00	37,271.00
TOTALS:	1,698,018.79	2,174,854.16	2,212,999.00
HEALTH & HUMAN SERVICES			
ANIMAL POUND	-	-	-
CEMETERIES	29,360.38	69,084.00	61,987.00
TOTALS:	29,360.38	69,084.00	61,987.00
CULTURE, RECREATION & EDUCATION			
PARKS & PLAYGROUNDS	298,473.26	318,082.00	378,895.00
BALL PARKS	19,541.55	49,453.00	18,243.00
PARKS & RECREATION ADMINISTRATION	148,012.44	168,138.00	170,639.00
RECREATION PROGRAMS	13,182.62	9,300.00	11,300.00
PC&R OFFICE AND SHOP	25,940.85	48,997.00	34,061.00
PC&R MACHINERY OPERATIONS	28,632.17	50,556.00	53,414.00
PC&R OTHER DEPT LABOR	309.65	-	-
SPLASH PAD	10,112.33	15,381.00	12,201.00
PARKS SNOW & ICE	18,089.19	42,507.00	41,117.00
ICE SKATING RINKS	3,387.77	10,697.00	17,212.00
PC&R SKATE PARK	-	500.00	500.00
PC&R CAMPGROUND	13,484.37	11,900.00	11,900.00
TOTALS:	579,166.20	725,511.00	749,482.00
CONSERVATION & DEVELOPMENT			
ECONOMIC DEVELOPMENT	67,975.12	85,000.00	85,000.00
DONATIONS--CLUBS/NON-PROFIT	41,500.00	66,500.00	71,500.00
FORESTRY	27,495.00	24,916.00	25,775.00
TOTALS:	136,970.12	176,416.00	182,275.00
EMPLOYEE BENEFITS			
WELFIT PARTICIPATION FEE	2,599.72	2,000.00	3,000.00
EMPLOYMENT PRACTICES LIABILITY	4,585.47	5,343.00	9,229.00
UNEMPLOYMENT COMP ASSESSMENT	-	-	-
125 PLAN	-	-	-
SEVERENCE RESERVE	-	93,037.84	89,207.00
TOTALS:	7,185.19	100,380.84	101,436.00
SPECIAL REVENUES			
TRANSFER TO LIBRARY FUND	-	-	-
TOTALS:	-	-	-
SUBTOTAL GENERAL FUND EXPENDITURES	6,215,455.07	8,220,871.33	8,175,441.00

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
TIF DISTRICT #7--EXPENDITURES			
SPECIAL REVENUES	50,676.29	50,670.00	92,545.00
TOTALS:	50,676.29	50,670.00	92,545.00
TIF DISTRICT #3--EXPENDITURES			
SPECIAL REVENUES	-	-	-
CAPITAL PROJECTS	-	-	-
TOTALS:	-	-	-
TIF DISTRICT #4--EXPENDITURES			
SPECIAL REVENUES	414,676.29	414,670.00	310,670.00
TOTALS:	414,676.29	414,670.00	310,670.00
TIF DISTRICT #5--EXPENDITURES			
SPECIAL REVENUES	200,676.29	200,670.00	200,670.00
TOTALS:	200,676.29	200,670.00	200,670.00
TIF DISTRICT #6--EXPENDITURES			
SPECIAL REVENUES	200,676.29	200,670.00	200,670.00
TOTALS:	200,676.29	200,670.00	200,670.00
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	1,712,164.78	2,173,500.00	2,136,150.00
TOTALS:	1,712,164.78	2,173,500.00	2,136,150.00
DENTAL INSURANCE--EXPENDITURES			
SPECIAL REVENUES	13,485.80	31,800.00	43,000.00
TOTALS:	13,485.80	31,800.00	43,000.00
SOLID WASTE			
SANITARY LANDFILL	19,014.64	19,674.00	20,200.00
BALEFILL LANDFILL	9,473.04	7,500.00	7,500.00
DEMOLITION LANDFILL	642.91	1,500.00	1,500.00
NEW DEMOLITION LANDFILL	37,938.27	41,000.00	41,000.00
RECYCLING	23,246.42	41,188.00	36,034.00
TOTALS:	90,315.28	110,862.00	106,234.00
DELEGLISE LANDFILL SITE--EXPENDITURES			
LONG TERM CARE	1,176.59	4,000.00	6,000.00
TOTALS:	1,176.59	4,000.00	6,000.00
BLOCK GRANT REVOLVING LOAN--EXPENDITURES			
SPECIAL REVENUE	177,107.72	180,250.00	140,200.00
TOTALS:	177,107.72	180,250.00	140,200.00

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
SDWLP LEAD SERVICE LINE PROGRAM			
SPECIAL REVENUE	1,138,364.50	-	-
TOTALS:	1,138,364.50	-	-
AMERICAN RESCUE PLAN - ARPA			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
CDBG PF CL23-01 EDISON ST			
SPECIAL REVENUE	900,000.00	-	-
TOTALS:	900,000.00	-	-
CDBG PF 20-01 5TH AVE			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
SUBTOTAL:	11,114,774.90	11,597,963.33	11,421,580.00
AMBULANCE EXPENDITURES			
SPECIAL REVENUE	1,360,843.29	2,039,621.00	2,046,227.00
TOTALS:	1,360,843.29	2,039,621.00	2,046,227.00
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	147,469.98	152,000.00	155,000.00
TOTALS:	147,469.98	152,000.00	155,000.00
LIBRARY			
SPECIAL REVENUES	470,143.08	661,581.42	638,670.80
TOTALS: (pending Library Board approval)	470,143.08	661,581.42	638,670.80
LAW ENFORCEMENT SEIZURE FUND			
SPECIAL REVENUES	-	-	-
TOTALS:	-	-	-
DEBT SERVICE EXPENDITURES			
TRANSFER TO SEWER FUND	-	27,299.53	-
OTHER DEBT ISSUE EXPENSE	-	-	-
PRIN 5TH AVE/TIF 7/CLERMONT ST	245,850.00	245,850.00	245,850.00
PRIN REF ANTIGO HOLDINGS/FALLON/DUFFEK	-	-	-
PRIN 06 TIF 4	100,000.00	100,000.00	100,000.00
PRIN PROJECTS-STREET/STRM CWF	23,568.45	-	23,779.00
INTEREST 5TH AVE/TIF 7/CLERMONT ST	34,419.00	66,379.50	61,463.00

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2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
INTEREST REF ANTIGO HOLDINGS/FALLON/DUFF	-	-	-
INT 06 TIF 4	8,000.00	14,000.00	10,000.00
INTEREST PROJECTS-STREET/STRM CWF	1,918.04	-	3,521.00
TOTALS:	413,755.49	453,529.03	444,613.00

PUBLIC IMPROVEMENT--EXPENDITURES

CAPITAL PROJECTS	17,461.26	36,500.00	33,000.00
TOTALS:	17,461.26	36,500.00	33,000.00

CAPITAL EQUIP/IMPROVEMENT FUND

CAPITAL EQUIPMENT

CAP. EQPT. - ELECTIONS	-	-	
LAW ENFORCEMENT	107,179.81	376,264.00	107,000.00
FIRE DEPARTMENT	6,660.25	343,468.00	44,082.00
DIRECTOR OF PUBLIC WORKS	-	77,720.00	10,000.00
STREET DEPT-1 TON TRUCKS		61,904.50	30,000.00
STREET DEPT-HEAVY TRUCKS	112,560.50	180,538.50	75,000.00
STREET DEPT-GRADERS/LOADERS		132,576.00	75,000.00
STREET DEPT-SNOW REMOVAL EQUIP		34,342.00	18,000.00
STREET DEPT-MTC & CONSTR EQUIP	14,327.87	46,934.00	10,000.00
STREET DEPT-BITUMINOUS EQUIP		56,100.00	10,000.00
STREET DEPT-CHIPPER		45,000.00	10,000.00
STREET DEPT-SKIDSTR/BLKTP PLNR	80,170.00	83,000.00	2,500.00
STREET DEPT-UTILITY EQUIP	14,413.82	75,128.00	20,500.00
PCR DEPARTMENT	-	20,000.00	20,000.00
PCR MACHINERY	69,545.26	177,600.00	139,000.00
GENERAL CITY	12,600.00	72,900.00	5,000.00
TECHNOLOGY PLAN	-	60,718.00	19,000.00

CAPITAL IMPROVEMENTS

TENTH AVE PROJ	34,125.22		
FIFTH AVE PROJECT 2	-		
FIFTH AVE PROJECT 1	-		
GENERAL CITY	76,820.00	100,000.00	55,000.00
LAW ENFORCEMENT	-	-	-
FIRE DEPARTMENT	-	-	-
LIBRARY	-	-	-
STREET CONSTRUCTION	1,476,532.78	220,000.00	275,000.00
CURB & GUTTER	23,567.02		
SIDEWALKS	-	183,000.00	-
ENGINEERING	-	-	-
DRIVEWAYS			-
PARKING LOTS	10,000.00	70,977.00	35,000.00
STREET LIGHTING	-	68,658.00	20,000.00
BRIDGES	4,946.93	-	-
FAUST DAM	31,695.00	-	10,000.00
STREET-CLERMONT/7TH AVE PROJ	172.45		
STREET SHOP	(66,268.70)	382,004.00	122,000.00
CEMETERIES	1,588.00	10,000.00	8,000.00

CITY OF ANTIGO 2026 BUDGET

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
ELMWOOD CEMETERY	-	-	-
RESTROOM/WARMING FAC	-	-	-
PARKS & PLAYGROUNDS	189,355.92	214,785.00	153,500.00
SLED HILL/SKATE PARK	-	50,000.00	-
FORESTRY	-	3,500.00	-
HWY 45 PROJECT	11,459.32	-	-
AERIAL MAPPING/ORTHO	10,200.00	20,000.00	-
TRANSFER TO GENERAL FUND	-	-	-
TRANSFER TO STORM WATER FUND	549,097.51	-	-
TRANSFER TO SEWER FUND	320,809.57	-	-
TRANSFER TO WATER FUND	29,993.91	-	-
CONTRACTUAL SERVICES - RLF CLOSE	-	-	-
CLOSE PROJECTS W/COUNTY	-	-	-
TOTALS:	3,121,552.44	3,167,117.00	1,273,582.00
SPECIAL ASSESSMENT FUND EXPENDITURES			
IMPROVEMENTS	24,749.75	56,000.00	58,000.00
TOTALS:	24,749.75	56,000.00	58,000.00
CVMIC LIABILITY INSURANCE FUND EXPENDITURES			
LIABILITY INSURANCE PREMIUM	40,737.00	40,737.00	41,959.00
OUTSIDE LEGAL SERVICES	8,405.00	5,000.00	5,000.00
LOSSES--LIABILITY CLAIMS	13,123.77	25,000.00	25,000.00
TOTALS	62,265.77	70,737.00	71,959.00
LIBRARY EXPENDABLE TRUST FUND			
SPECIAL REVENUE	26,765.19	-	-
TOTALS:	26,765.19	-	-
PARK & RECREATION EXPENDABLE TRUST FUND			
SPECIAL REVENUE	20,857.54	-	-
TOTALS:	20,857.54	-	-
LAW ENFORCEMENT EXPENDABLE TRUST			
SPECIAL REVENUE	3,292.79	-	-
TOTALS:	3,292.79	-	-
FIRE DEPT EXPENDABLE TRUST FUND			
SPECIAL REVENUE	9,958.42	-	-
TOTALS:	9,958.42	-	-
SANITARY SEWER UTILITY EXPENDITURES			
PLANT OPERATION EXPENSES	381,944.21	857,487.00	548,500.00
MAINTENANCE	368,468.64	243,239.00	480,486.00
CUSTOMER ACCOUNTING EXPENSES	68,900.05	85,094.00	89,623.00
ADMIN & GENERAL EXPENSES	89,039.42	85,523.00	112,444.00
COSTS JOBBING/CONTRACT WORK	(625.00)	-	-
OTHER NON-OPERATING EXPENSES	304,501.75	413,829.58	416,582.00
TOTALS: (adopted as cash flow budget)	1,212,229.07	1,685,172.58	1,647,635.00

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
WATER UTILITY EXPENDITURES			
SOURCE OF SUPPLY EXPENSES	27,818.73	-	37,700.00
PUMPING EXPENSE	1,913.76	-	2,500.00
WATER TREATMENT EXPENSES	166,236.65	13,405.00	180,469.00
TRANS & DIST EXPENSES	351,258.30	458,635.00	466,102.00
CUSTOMER ACCOUNTING EXPENSES	78,506.98	110,050.00	115,674.00
ADMIN & GENERAL EXPENSES	433,112.72	770,317.00	585,092.00
NON-OPERATING EXPENSES	208,800.00	278,400.00	278,400.00
OTHER NON-OPERATING EXPENSES	50,109.09	97,453.20	98,170.00
TOTALS: (adopted as cash flow budget)	1,317,756.23	1,728,260.20	1,764,107.00

**CITY OF ANTIGO
2026 BUDGET**

ACCOUNT	AS OF 30-Oct-25	BUDGET 2025 w/amendments	PROPOSED 2026
STORM WATER UTILITY			
TRANS & DIST EXPENSES	211,085.37	247,796.00	221,106.00
CUSTOMER ACCOUNTING EXPENSES	13,104.82	14,433.00	18,005.00
ADMIN & GENERAL EXPENSES	19,357.75	24,710.00	29,592.00
OTHER NON-OPERATING EXPENSES	2,331.00	4,495.50	4,163.00
OPERATING NON-REGULATORY EXPENSES	-	-	
TOTALS: (adopted as cash flow budget)	245,878.94	291,434.50	272,866.00
BROADBAND UTILITY			
ADMIN & GENERAL EXPENSES	-	750.00	750.00
OTHER NON-OPERATING EXPENSES	-	15,938.00	
OPERATING NON-REGULATORY EXPENSE	-	-	-
TOTALS: (adopted as cash flow budget)	-	16,688.00	750.00
GRAND TOTAL EXPENDITURES	19,569,754.14	21,962,604.06	19,833,989.80