

## GENERAL FUND SUMMARY

Dept	General Fund	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	
		Actual	Budget	YTD Actual	Request	Change (%)	
<b>Revenue by Category</b>							
	Property Taxes	2,680,489	2,658,123	2,639,300	2,435,362	-8.38%	
	Special Assessments	0	25,000	-78	25,000	0.00%	
	Intergovernmental Revenue	2,501,653	2,870,714	1,136,034	3,204,577	11.63%	
	Licenses & Permits	232,966	211,415	247,206	226,940	7.34%	
	Fines Forfeits & Penalties	84,410	81,100	62,343	85,600	5.55%	
	Public Charges for Services	242,606	158,750	253,678	162,750	2.52%	
	Intergovernmental Charges for Services	132,107	60,000	600	34,000	-43.33%	
	Miscellaneous Revenue	135,733	148,500	83,346	108,500	-26.94%	
	Other Financing Sources	0	179,800	0	179,800	0.00%	
	<b>Total General Fund Revenue:</b>	<b>6,009,963</b>	<b>6,393,402</b>	<b>4,422,428</b>	<b>6,462,529</b>	<b>1.08%</b>	
<b>Expenditures by Departments</b>							
	1100 Legislative	42,336	50,858	36,327	50,858	0.00%	
	1200 City Attorney	139,561	143,878	104,706	144,785	0.63%	
	1410 City Administration	524,004	561,107	453,815	576,238	2.70%	
	1440 Elections	12,950	22,850	11,190	11,250	-50.77%	
	1930 City Administrative Services	12,976	226,170	140,125	271,814	20.18%	
	2150 Police	2,225,900	2,303,379	1,878,936	2,156,241	-6.39%	
	2200 Fire	403,768	396,689	406,606	398,399	0.43%	
	2400 Building Inspection	85,733	49,800	85,822	66,600	33.73%	
	3230 DPW	2,300,958	2,328,798	1,712,457	2,495,731	7.17%	
	5100 Parks & Recreation/Senior Center	56,991	175,531	73,053	221,542	26.21%	
	5150 Cable TV	59,897	78,842	52,001	69,072	-12.39%	
	<b>Total Departmental Expenditures:</b>	<b>5,865,072</b>	<b>6,337,901</b>	<b>4,955,038</b>	<b>6,462,529</b>	<b>1.97%</b>	
	<b>Net Revenue(Net Loss)</b>	144,891	55,501		0		
	<b>Balance</b>				0		

## TOTAL BUDGET SUMMARY

	Total Projected Revenue	Total Expenditures	Property Tax Contribution
<b>All Funds</b>			
General Fund	6,462,529	6,462,529	2,392,842
Special Revenue Funds	2,407,203	2,323,286	450,000
Debt Service Funds	884,976	884,976	1,080,057
Capital Projects Funds	7,291,920	7,466,231	
Enterprise Funds	3,159,194	3,087,964	
Component Unit Funds	61,900	61,900	
<b>Total</b>	<b>20,267,722</b>	<b>20,286,887</b>	<b>3,922,899</b>

## GENERAL FUND REVENUES

		Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024		
Account Description		Actual	Budget	YTD Actual	Request	
10-1001-41110	GENERAL PROPERTY TAXES	2,649,888	2,617,603	2,617,603	2,392,842	-8.59%
10-1001-41140	MOBILE HOME FEES	24,724	18,000	21,697	20,000	11.11%
10-1001-41320	PAYMENT IN LIEU OF TAXES	5,877	22,320	0	22,320	0.00%
10-1001-41810	INTEREST ON TAXES	0	200	0	200	0.00%
	Total Taxes:	2,680,489	2,658,123	2,639,300	2,435,362	-8.38%
10-1001-42910	SIDEWALK MAINTENANCE	0	25,000	(78)	25,000	0.00%
	Total Special Assessments:	0	25,000	(78)	25,000	0.00%
10-1001-43410	STATE SHARED REVENUES	1,785,150	2,022,749	414,856	2,061,631	1.92%
10-1001-43420	STATE FIRE DUES	22,206	22,000	24,965	22,000	0.00%
10-1001-43520	LAW ENFORCEMENT GRANTS/STATE	2,306	15,000	0	15,000	0.00%
10-1001-43530	TRANSPORTATION AID	509,453	585,871	439,583	673,752	15.00%
10-1001-43531	CONNECTING HIGHWAY AID/ST	95,724	96,905	102,152	113,628	17.26%
10-1001-43540	SANITATION GRANT/ST	26,833	27,000	0	27,000	0.00%
10-1001-43550	COUNTY SHARED REVENUE	0	0	50,512	50,000	0.00%
10-1001-43590	OTHER STATE GRANTS	0	50,000	46,794	50,000	0.00%
10-1001-43610	PYMTS FOR MUNIC SVCS/ST	751	2,300	18,172	2,300	0.00%
10-1001-43611	PYMT EX COMPUTER EQUIP/PERSONAL PROPERT	44,233	26,467	26,467	155,845	488.83%
10-1001-43740	LAW ENFORCEMENT GRANTS/COUNTY	14,998	2,000	12,532	13,000	550.00%
10-1001-43750	VIDEO SERVICE PROVIDER AID	0	20,422	0	20,422	0.00%
	Total Intergovernmental Revenue:	2,501,653	2,870,714	1,136,034	3,204,577	11.63%
10-1001-44110	LIQUOR & MALT BEV LICENSE	13,537	11,090	12,240	11,090	0.00%
10-1001-44111	OPERATOR LICENSE	9,026	10,000	9,270	10,000	0.00%
10-1001-44121	CIGARETTE LICENSE	1,205	1,000	1,000	1,000	0.00%
10-1001-44123	GAME DEVICE LICENSE	275	325	100	150	-53.85%
10-1001-44140	CABLE TV LICENSE	79,625	85,000	75,783	85,000	0.00%
10-1001-44190	OTHER BUSINESS LICENSE	1,013	1,000	820	1,000	0.00%
10-1001-44210	DOG LICENSE	1,445	10,000	8,335	10,000	0.00%
10-1001-44220	CAT LICENSE	1,673	3,000	1,873	3,000	0.00%
10-1001-44230	DOG PENALTY & CTY REF	2,059	2,700	2,100	2,700	0.00%
10-1001-44310	BUILDING PERMIT	76,210	55,000	74,063	65,000	18.18%
10-1001-44320	ELECTRICAL PERMIT	19,150	4,200	8,666	5,000	19.05%
10-1001-44330	PLUMBING PERMIT	5,624	2,600	15,946	3,500	34.62%
10-1001-44340	HEATING & AIR COND PERMIT	3,883	3,000	20,658	8,000	166.67%
10-1001-44350	STREET OPENING PERMIT	8,030	10,000	8,350	9,000	-10.00%
10-1001-44410	ZONING REVIEW FEES	3,895	2,000	1,915	2,000	0.00%
10-1001-44910	PARKING PERMITS	6,317	6,000	3,414	6,000	0.00%
10-1001-44990	OTHER PERMITS	0	4,500	2,674	4,500	0.00%
	Total Licenses & Permits:	232,966	211,415	247,206	226,940	7.34%
10-1001-45110	COURT PENALTIES & COSTS	52,023	55,000	35,149	55,000	0.00%
10-1001-45130	PARKING VIOLATIONS	32,371	25,000	19,794	28,000	12.00%
10-1001-45185	LATE FEES	0	100	0	100	0.00%
10-1001-45220	JUDGMENTS & DAMAGES	15	1,000	7,400	2,500	0.00%
	Total Fines, Forfeits & Penalties:	84,410	81,100	62,343	85,600	5.55%

Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
	2023			2025	
	12/31/2023	12/31/2024	9/30/2024	Request	
	Actual	Budget	YTD Actual	Request	
10-1001-46110 LICENSE PUBLICATION FEES	404	350	322	350	0.00%
10-1001-46111 POLICE TAXABLE FEES	0	600	333	600	0.00%
10-1001-46112 ADMIN NON TAXABLE FEES	2,889	2,900	1,956	2,900	0.00%
10-1001-46115 WEIGHTS & MEASURES FEES	18,114	8,000	(30)	9,000	12.50%
10-1001-46210 LAW ENFORCEMENT FEES	316	250	797	250	0.00%
10-1001-46211 VEHICLE UNLOCKING FEE	1,669	1,600	1,146	1,600	0.00%
10-1001-46212 FINGER PRINTING FEES	890	600	340	600	0.00%
10-1001-46222 FIRE INSPECTION FEES	46,505	35,000	45,370	35,000	0.00%
10-1001-46320 STREET DEPT CHARGES	12,253	5,500	12,340	5,500	0.00%
10-1001-46322 SNOW REMOVAL	1,534	4,500	158	4,500	0.00%
10-1001-46420 REFUSE & GARBAGE COLLECT	120,599	15,000	109,978	10,000	-33.33%
10-1001-46421 SALE OF RECYCLABLES	0	500	0	500	0.00%
10-1001-46440 WEED CONTROL	6,456	1,000	11,700	5,000	400.00%
10-1001-46510 ANIMAL POUND FEES	0	500	0	500	0.00%
10-1001-46540 CEMETERY INTERMENT FEES	0	18,000	16,700	18,000	0.00%
10-1001-46541 CEMETERY LOT SALES	0	13,000	6,715	13,000	0.00%
10-1001-46542 MONUMENT PERMIT	0	500	435	500	0.00%
10-1001-46543 VETERAN LOT MAINTENANCE	0	950	0	950	0.00%
10-1001-46740 TEMP USE OF FACILITIES	5,190	6,000	5,087	6,000	0.00%
10-1001-46745 PARK & REC PROGRAMMING FEES	20,156	28,000	30,862	35,000	25.00%
10-1001-46750 CABLE TV FEES	5,631	6,000	9,469	6,000	0.00%
10-1001-46754 CABLE TV ADVERTISING	0	10,000	0	7,000	-30.00%
Total Public Charges for Service:	242,606	158,750	253,678	162,750	2.52%
10-1001-47310 ADMIN SVS TO OTHER LOCAL GOV	0	5,000	0	2,000	-60.00%
10-1001-47321 POLICE SVC OTHER LOCAL GOV	821	5,000	600	2,000	-60.00%
10-1001-47400 CHARGE FOR SVC TO OTHER DEPT	131,286	50,000	0	30,000	-40.00%
Total Intergovernmental Charges for Services:	132,107	60,000	600	34,000	-43.33%
10-1001-48110 INTEREST ON INVESTMENT	73,715	15,000	28,346	20,000	33.33%
10-1001-48130 INTEREST ON SPECIAL ASSMT	483	500	62	500	0.00%
10-1001-48170 INTEREST ON INSTALMT CONTRACTS	0	15,000	0	15,000	0.00%
10-1001-48310 PROPERTY SALES	7,930	7,000	0	7,000	0.00%
10-1001-48410 INSURANCE RECOVERIES	3,298	1,000	716	1,000	0.00%
10-1001-48510 DONATIONS & CONTRIBUTIONS	(3,968)	25,000	1,825	15,000	0.00%
10-1001-48910 MISCELLANEOUS REVENUE	54,274	85,000	52,322	50,000	-41.18%
Total Miscellaneous Revenue:	135,733	148,500	83,346	108,500	-26.94%
10-1001-49139 INSTALLMENT CONTRACTS	0	20,300	0	20,300	0.00%
10-1001-49220 TRANSFER FROM OTHER FUNDS	0	4,500	0	4,500	0.00%
10-1001-49262 TRANSF FROM UTILITY/PMT LIEU OF TAX	0	155,000	0	155,000	0.00%
Total Other Financing Sources:	0	179,800	0	179,800	0.00%
<b>Total General Fund Revenues</b>	<b>6,009,963</b>	<b>6,393,402</b>	<b>4,422,428</b>	<b>6,462,529</b>	<b>1.08%</b>

## LEGISLATIVE

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Budget	
10-1100-51120	PART TIME SALARIES	34,322	36,050	30,462	36,050	0.00%
10-1100-51510	SOCIAL SECURITY	2,724	2,758	2,330	2,758	0.00%
10-1100-52100	PROFESSIONAL SERVICES	0	1,000	0	1,000	0.00%
10-1100-52110	ADVERTISING	411	5,000	0	5,000	0.00%
10-1100-52200	UTILITY SERVICES	121	350	0	350	0.00%
10-1100-52500	TRAINING SERVICES	0	500	100	500	0.00%
10-1100-53200	PUBLICATIONS, DUES, SUBSC	1,172	3,000	2,560	3,000	0.00%
10-1100-53300	TRAVEL	0	200	86	200	0.00%
10-1100-53400	OPERAT SUPPLY/SMALL EQUIP	3,586	2,000	788	2,000	0.00%
<b>Total Legislative</b>		<b>42,336</b>	<b>50,858</b>	<b>36,327</b>	<b>50,858</b>	<b>0.00%</b>

## CITY ATTORNEY

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Budget	
10-1200-51110	FULL TIME SALARIES	79,297	83,048	63,883	85,540	3.00%
10-1200-51310	HEALTH & LIFE INSURANCE	31,053	29,827	23,025	27,836	-6.67%
10-1200-51510	SOCIAL SECURITY	5,057	6,353	3,930	6,544	3.00%
10-1200-51520	RETIREMENT	5,483	5,730	4,408	5,945	3.75%
10-1200-52200	UTILITY SERVICES	50	100	50	100	0.00%
10-1200-52410	REPR/MAINT SVC EQUIP/VEH	35	70	35	70	0.00%
10-1200-52500	TRAINING SERVICES	375	750	375	750	0.00%
10-1200-52900	OTHER CONTRACTUAL SERVICE	16,840	15,500	7,750	15,500	0.00%
10-1200-53100	OFFICE SUPPLIES	75	150	75	150	0.00%
10-1200-53110	POSTAGE	100	200	100	200	0.00%
10-1200-53200	PUBLICATIONS, DUES, SUBSC	771	1,300	650	1,300	0.00%
10-1200-53300	TRAVEL	350	700	350	700	0.00%
10-1200-53400	OPERAT SUPPLY/SMALL EQUIP	75	150	75	150	0.00%
<b>Total City Attorney</b>		<b>139,561</b>	<b>143,878</b>	<b>104,706</b>	<b>144,785</b>	<b>0.63%</b>

*General Corporate Fund - Attorney Detail (1200)*  
*Detail of Budgeted Expenditures*

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Itemized Description</b>	<b>Requested Amount</b>	
				<b>Detailed</b>	<b>Line Item</b>
<b>10</b>	<b>1200</b>	<b>52900</b>	<b>Other Contractual Service</b>		<b>15,500</b>
			Legal Support (Wurtz Law Office)	15,500	

## ADMINISTRATION

### EXPENSES

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024			
		Actual	Budget	YTD Actual	Budget		
10-1410-51110	FULL TIME SALARIES	223,784	261,844	220,135	292,092		11.55%
10-1410-51120	PART TIME SALARIES	18,504	23,655	6,940	0		-100.00%
10-1410-51130	OVERTIME	2,781	1,000	2,505	1,000		0.00%
10-1410-51310	HEALTH & LIFE INSURANCE	88,075	99,350	65,146	100,784		1.44%
10-1410-51510	SOCIAL SECURITY	17,622	21,841	16,237	22,345		2.31%
10-1410-51520	RETIREMENT	16,699	19,699	15,688	20,300		3.05%
10-1410-52100	PROFESSIONAL SERVICES	85,652	91,712	69,997	93,212		1.64%
10-1410-52110	ADVERTISING	190	500	0	500		0.00%
10-1410-52200	UTILITY SERVICES	7,077	3,500	5,385	7,000		100.00%
10-1410-52410	REPR/MAINT SVC EQUIP/VEH	25,768	7,500	22,881	7,500		0.00%
10-1410-52500	TRAVEL & TRAINING SERVICES	4,279	4,650	2,252	5,150		10.75%
10-1410-53100	OFFICE SUPPLIES	6,715	6,000	3,029	6,000		0.00%
10-1410-53110	POSTAGE	6,740	5,500	3,170	5,500		0.00%
10-1410-53200	PUBLICATIONS, DUES, SUBSC	10,097	4,285	13,229	4,785		11.67%
10-1410-53400	OPERATING SUPPLIES	1,135	2,000	309	2,000		0.00%
10-1410-53900	OTHER SUPPLIES & EXP	631	250	1,967	250		0.00%
10-1410-55300	RENTS & LEASES	6,168	6,670	4,269	6,670		0.00%
10-1410-57310	UNCOLLECTABLE TAXES	0	150	0	150		0.00%
10-1410-58100	EQUIPMENT	2,085	1,000	676	1,000		0.00%
<b>Total Administration</b>		<b>524,004</b>	<b>561,107</b>	<b>453,815</b>	<b>576,238</b>		<b>2.70%</b>

**General Corporate Fund - Administration Detail (1410)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
<b>10</b>	<b>1410</b>	<b>52100</b>	<b>Professional Services</b>	<b>93,212</b>
			Property Assessment	31,000
			Audit fee	21,000
			Transcendent tax software + pet license data	1,252
			Notary bond insurance	30
			WI Dept. of Justice-operator license/background investigate	2,030
			Weights & measures	9,000
			Manufacturing assessment	3,900
			Computer software support - Civic,Avenet, GovOffice	20,000
			Miscellaneous Professional Services	5,000
<b>10</b>	<b>1410</b>	<b>52500</b>	<b>Travel and Training</b>	<b>5,150</b>
			Administrator - Continuing professional education courses	1,500
			Finance Director - Continuing education	1,500
			Clerk-WI Mun Clerks Assoc conference	650
			Clerk - Misc seminars	500
			HR Conference	1,000
<b>10</b>	<b>1410</b>	<b>53100</b>	<b>Office Supplies</b>	<b>6,000</b>
			General office supplies	2,500
			Copy Paper	2,850
			Check stock	650
<b>10</b>	<b>1410</b>	<b>53200</b>	<b>Publications, Dues &amp; Subscriptions</b>	<b>4,785</b>
			GFOA (1 member-Fin Dir)	100
			WGFOA (2 members) IGFOA (1 member-Fin Dir)	50
			WI Mun Clerks Assoc (1member-Clerk)	65
			Intl Mun Clerks Assoc (1 member-Clerk)	170
			Mun Treas Assoc of WI (3 members-Admin/Fin Dir/Clerk)	100
			WI City Managers Assoc/ ICMA (1 members-Admin)	600
			ICMA (1 Member - Admin)	1,200
			HR Memberships	500
			Miscellaneous publication	2,000



<b>10</b>	<b>1410</b>	<b>55300</b>	<b>Rents &amp; Leases</b>		<b>6,670</b>
			Folder/Sorter lease	375	
			Copier Lease	5,300	
			Postage Meter Lease (60%)	995	

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## ELECTIONS

### EXPENSES

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023		12/31/2024		9/30/2024	
		Actual	Budget	Actual	Budget		
10-1440-51120	PART TIME SALARIES	5,643	16,000	7,871	7,000		-56.25%
10-1440-51130	OVERTIME	0	500	0	500		0.00%
10-1440-51510	SOCIAL SECURITY	0	25	45	25		0.00%
10-1440-51520	RETIREMENT	0	25	14	25		0.00%
10-1440-52100	PROFESSIONAL SERVICES	3,109	500	0	500		0.00%
10-1440-52110	ADVERTISING	286	600	579	500		-16.67%
10-1440-52410	REPR/MAINT SVC EQUIP/VEH	10	1,100	7	600		-45.45%
10-1440-52500	TRAINING SERVICES	100	0	77	100		0.00%
10-1440-53300	TRAVEL & TRAINING SERVICES	0	100	0	0		-100.00%
10-1440-53400	OPERAT SUPPLY/SMALL EQUIP	3,802	4,000	2,388	2,000		-50.00%
<b>Total Elections</b>		<b>12,950</b>	<b>22,850</b>	<b>11,190</b>	<b>11,250</b>		<b>-50.77%</b>

**General Corporate Fund - Elections Detail (1440)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1440	53400	<b>Operating Supplies/Small Equipment</b>		<b>2,000</b>
			Elections Supplies (ballots, markers, ink cartridges, etc)	500	
			Election meals	1,500	

## CITY ADMINISTRATIVE SERVICES

### EXPENSES

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Change (%)
		12/31/2023		12/31/2024		
		Actual	Budget	Actual	Budget	
10-1930-52100	PROFESSIONAL SERVICES	12,236	63,703	25,155	42,400	-33.44%
10-1930-55100	INSURANCE	680	123,167	114,969	120,114	-2.48%
10-1930-52200	UTILITY SERVICES	60	4,300	0	4,300	0.00%
10-1930-58100	TRANSFER TO OTHER FUNDS	0	0	0	70,000	0.00%
10-1930-59100	CONTINGENCY	0	35,000	0	35,000	0.00%
<b>Total Administrative Services</b>		<b>12,976</b>	<b>226,170</b>	<b>140,125</b>	<b>271,814</b>	<b>20.18%</b>

**General Corporate Fund - City Admin Services Detail (1930)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>1930</b>	<b>52100</b>	<b>Professional Services</b>		<b>42,400</b>
			City Improvement and Planning	15,000	
			Social media archive	400	
			Loyalty (IT Vendor)	24,000	
			Employee Engagement/Training Programs	3,000	
<b>10</b>	<b>1930</b>	<b>55100</b>	<b>Insurance</b>		<b>120,114</b>
			Liability	46,207	
			Property	28,480	
			Workers Compensation	37,003	
			Law Enforcement Liability	7,425	
			Unemp Compensation Payouts	1,000	
<b>10</b>	<b>1930</b>	<b>52200</b>	<b>Utility Services</b>		<b>4,300</b>
			Spectrum	4,300	
<b>10</b>	<b>1930</b>	<b>58100</b>	<b>Transfer to Other Funds</b>		<b>70,000</b>
			Transfer to EMS	10,000	
			Transfer to Taxi	60,000	

## POLICE DEPARTMENT

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Budget	
<b><i>Police Division</i></b>						
10-2150-51110	FULL TIME SALARIES	1,125,356	1,078,077	930,426	1,148,990	6.58%
10-2150-51120	PART TIME SALARIES	16,929	23,184	11,206	11,276	-51.36%
10-2150-51130	OVERTIME	136,384	105,264	112,726	109,474	4.00%
10-2150-51310	HEALTH & LIFE INSURANCE	442,554	435,859	284,686	283,933	-34.86%
10-2150-51510	SOCIAL SECURITY	92,951	93,581	77,222	101,578	8.55%
10-2150-51520	RETIREMENT	171,457	158,569	152,960	177,244	11.78%
10-2150-52100	PROFESSIONAL SERVICES	13,903	16,800	8,677	14,900	-11.31%
10-2150-52110	ADVERTISING	0	200	435	200	0.00%
10-2150-52200	UTILITY SERVICES	8,298	8,200	10,970	15,000	82.93%
10-2150-52410	REPR/MAINT SVC EQUIP/VEH	36,445	49,845	5,125	57,400	15.16%
10-2150-52500	TRAVEL & TRAINING SERVICES	8,990	18,000	6,522	16,500	-8.33%
10-2150-52900	OTHER CONTRACTUAL SERVICE	4,137	6,300	4,717	6,750	7.14%
10-2150-53100	OFFICE SUPPLIES	1,452	1,900	137	1,900	0.00%
10-2150-53110	POSTAGE	117	300	106	300	0.00%
10-2150-53200	PUBLICATIONS, DUES, SUBSC	563	800	480	800	0.00%
10-2150-53300	TRAVEL	53	0	0	0	0.00%
10-2150-53400	OPERAT SUPPLY/SMALL EQUIP	55,205	61,250	29,836	73,250	19.59%
10-2150-53500	UNIFORM ALLOWANCE	15,452	20,300	15,580	17,450	-14.04%
10-2150-53600	SOFTWARE LICENSES & MAINTENANCE	16,813	10,850	13,998	11,045	1.80%
10-2150-58100	EQUIPMENT	24,138	129,500	125,579	10,200	-92.12%
10-2150-58200	VEHICLES	50,465	52,000	48,190	66,000	26.92%
<b>SubTotal Police Division</b>		<b>2,221,662</b>	<b>2,270,779</b>	<b>1,839,576</b>	<b>2,124,191</b>	<b>-6.46%</b>
<b><i>Emergency Division</i></b>						
10-2350-52410	REPR/MAINT SVC EQUIP/VEH	3,732	26,000	33,977	26,000	0.00%
10-2350-52500	TRAINING SERVICES	0	250	90	250	0.00%
10-2350-53400	OPERAT SUPPLY/SMALL EQUIP	0	150	0	300	0.00%
<b>SubTotal Emergency Govt. Division</b>		<b>3,732</b>	<b>26,400</b>	<b>34,067</b>	<b>26,550</b>	<b>0.57%</b>
<b><i>Animal Control Division</i></b>						
10-4100-52100	PROFESSIONAL SERVICES	0	5,200	5,000	5,500	5.77%
10-4100-52200	UTILITY SERVICES	506	400	294	0	-100.00%
10-4100-52420	REPR/MAINT SVC BLDG/GRNDS	0	300	0	0	-100.00%
10-4100-52900	OTHER CONTRACTUAL SERVICE	0	300	0	0	-100.00%
<b>SubTotal Animal Control Division</b>		<b>506</b>	<b>6,200</b>	<b>5,294</b>	<b>5,500</b>	<b>-11.29%</b>
<b>Total Department</b>		<b>2,225,900</b>	<b>2,303,379</b>	<b>1,878,936</b>	<b>2,156,241</b>	<b>-6.39%</b>

**General Corporate Fund -Police Detail (2150)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>2150</b>	<b>52100</b>	<b>Professional Services</b>		<b>14,900</b>
			System Support Lexipol	9,200	
			Wrecker Service	800	
			Ripon Medical-Miscellaneous	1,500	
			Psychiatrist	800	
			Archive Social	1,000	
			Ripon Medical Pre-Employment	500	
			Area Restaurant - Prisoner Meals	100	
			Baycom Annual Repair Contract	0	
			Interpreting Services	1,000	
<b>10</b>	<b>2150</b>	<b>52200</b>	<b>Utility Services</b>		<b>15,000</b>
			Spectrum Hard IT Line	6,500	
			Cellular Service	8,300	
			Firearms Range Lights	200	
<b>10</b>	<b>2150</b>	<b>52410</b>	<b>Repair &amp; Maintenance of Equipment</b>		<b>57,400</b>
			Computer IT,offsite backup,security suite,16PCs	28,200	
			Copier repair contract	1,200	
			Watchguard maintance Agreement	2,700	
			PD Website maintenance	900	
			Fingerprint scanner repair contract	2,500	
			Radio repair contract cars/mobiles	1,000	
			Radar Recertification	1,800	
			Radar repairs	500	
			Replacement tires	3,000	
			Weapon service	500	
			Minor body repairs	1,500	
			Battery replacement	400	
			Portable battery replace	900	
			Car washes	1,000	
			Tune ups	600	
			Minor tire repairs	300	
			Brakes	4,000	
			Fire ext recharges	400	
			Transmission repair	1,000	
			Misc repairs	3,000	

Grease oil & filters 2,000

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**10 2150 52500 Travel and Training 16,500**

Admin. Asst. Conference 1,000  
Educational Reimbursement 6,000  
Misc training Program 1,700  
Chiefs Conferences (5) 1,500  
SRO Conference 800  
Inservice Training 1,000  
Specialized Training 3,000  
Instructor's Training 500  
Cellebrite Operator training 0  
Mileage 1,000

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**10 2150 52900 Other Contractual Services 6,750**

DMV Suspension Program 800  
TIME System 2,500  
Cellebrite Maint Contract 3,450

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**10 2150 53400 Operating Supples/Small Equip 73,250**

Gas - squads 37,000  
Ammunition/supplies 3,400  
Gun cleaning material 100  
Squad decals 500  
Batteries 350  
Crossing guard supplies/equipment 350  
Dept printing 1,000  
Crime scene supplies 1,500  
Jump drives 500  
DVDs 400  
Camera supplies 300  
Digital Camera 300  
Drug testing supplies 400  
DAAT supplies 250  
Replacement radar 3,500  
TAC sight replacements 1,000  
Computer monitor replacements 1,000  
Computer replacements 5,000  
Printer 500  
Physical Fitness reimbursement 1,600  
Crime preventions education supplies 200  
Transcriber replacement 500  
Portable breath tester replacement 600



Crossing/Pedestrian Signs	12,000
Squad lightbar replacement	1,000

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<b>10</b>	<b>2150</b>	<b>53500</b>	<b>Uniform Allowance</b>	<b>17,450</b>
			Admin. Asst. clothing allow	700
			Officer uniform allowance	12,750
			Replacement Vests	4,000

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<b>10</b>	<b>2150</b>	<b>53600</b>	<b>Software Licenses &amp; Maintenance</b>	<b>11,045</b>
			Code Enforcement Software	6,000
			TIPS Parking	1,545
			Frontline Maintance	2,300
			Schedule Anywhere	1,200

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<b>10</b>	<b>2150</b>	<b>58100</b>	<b>Equipment</b>	<b>10,200</b>
			TASER Replacement	10,200

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## FIRE DEPARTMENT

### EXPENSES

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Budget	
10-2200-52100	PROFESSIONAL SERVICES	403,768	396,689	406,606	398,399	0.43%
10-2200-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	0	0.00%
<b>Total Fire</b>		<b>403,768</b>	<b>396,689</b>	<b>406,606</b>	<b>398,399</b>	<b>0.43%</b>

*General Corporate Fund - Fire Detail (2200)*  
*Detail of Budgeted Expenditures*

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Itemized Description</b>	<b>Requested Amount Detailed Line Item</b>
<b>10</b>	<b>2200</b>	<b>52100</b>	<b>Professional Services</b>	<b>398,399</b>
			RAFD Assessment (1% increase)	341,399
			State Fire Dues	22,000
			Fire Inspection Fees	35,000

## BUILDING INSPECTION

### EXPENSES

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Budget	
10-2400-52100	PROFESSIONAL SERVICES	81,801	48,000	82,631	65,200	35.83%
10-2400-52200	UTILITY SERVICES	150	400	0	0	-100.00%
10-2400-52410	REPR/MAINT SVC EQUIP/VEH	3,713	1,250	3,191	1,250	0.00%
10-2400-52500	TRAVEL & TRAINING	0	0	0	0	0.00%
10-2400-53100	OFFICE SUPPLIES	69	150	0	150	0.00%
10-2400-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	0	0.00%
10-2400-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	0	0.00%
10-2400-58100	EQUIPMENT	0	0	0	0	0.00%
<b>Total Building Inspection</b>		<b>85,733</b>	<b>49,800</b>	<b>85,822</b>	<b>66,600</b>	<b>33.73%</b>

## DEPARTMENT OF PUBLIC WORKS

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Budget	
<b>Operations Division</b>						
10-3230-51110	FULL TIME SALARIES	151,461	194,620	127,626	194,376	-0.13%
10-3230-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3230-51130	OVERTIME	1,380	0	2,281	0	0.00%
10-3230-51310	HEALTH & LIFE INSURANCE	48,715	87,903	51,441	33,755	-61.60%
10-3230-51510	SOCIAL SECURITY	11,275	14,888	9,398	14,870	-0.13%
10-3230-51520	RETIREMENT	9,706	13,429	8,963	13,509	0.60%
10-3230-52100	PROFESSIONAL SERVICES	18,698	7,300	6,949	7,300	0.00%
10-3230-52120	ENGINEERING SERVICES	4,311	1,500	1,005	1,000	-33.33%
10-3230-52200	UTILITY SERVICES	1,066	3,000	857	1,500	-50.00%
10-3230-52300	REPAIR & MAINT OF SYSTEM	0	1,500	0	1,000	-33.33%
10-3230-52410	REPR/MAINT SVC EQUIP/VEH	14,888	14,500	22,536	14,500	0.00%
10-3230-52420	REPR/MAINT SVC BLDG/GRNDS	0	4,000	6,568	4,000	0.00%
10-3230-52500	TRAINING SERVICES	297	2,500	3,085	2,500	0.00%
10-3230-52900	OTHER CONTRACTUAL SERVICE	40,471	60,000	76,340	95,050	58.42%
10-3230-53100	OFFICE SUPPLIES	2,480	3,200	1,655	5,000	56.25%
10-3230-53200	PUBLICATIONS, DUES, SUBSC	1,429	800	3,050	1,000	25.00%
10-3230-53400	OPERAT SUPPLY/SMALL EQUIP	10,002	14,000	4,553	14,000	0.00%
10-3230-53410	UNIFORMS, SAFETY SUPPLIES	3,677	6,000	5,706	6,750	12.50%
10-3230-53900	OTHER SUPPLIES & EXP	569	500	19	0	-100.00%
10-3230-58100	EQUIPMENT	2,790	2,500	270	2,500	100.00%
<b>SubTotal Operations Division</b>		<b>323,213</b>	<b>432,140</b>	<b>332,315</b>	<b>412,609</b>	<b>-4.52%</b>
<b>Streets Division</b>						
10-3300-51110	FULL TIME SALARIES	453,695	371,709	409,088	395,031	6.27%
10-3300-51120	PART TIME SALARIES	0	26,138	0	0	-100.00%
10-3300-51130	OVERTIME	31,656	15,000	20,939	15,000	0.00%
10-3300-51310	HEALTH & LIFE INSURANCE	85,229	120,591	89,296	112,305	-6.87%
10-3300-51510	SOCIAL SECURITY	35,538	30,435	24,107	30,220	-0.71%
10-3300-51520	RETIREMENT	32,069	25,648	28,379	27,455	7.04%
10-3300-52100	PROFESSIONAL SERVICES	6,382	16,200	17,845	17,550	8.33%
10-3300-52200	UTILITY SERVICES	97,306	110,000	77,279	110,000	0.00%
10-3300-52300	REPAIR & MAINT SVC-SYS	274,019	161,000	52,266	196,700	22.17%
10-3300-52410	REPR/MAINT SVC EQUIP/VEH	39,078	36,000	22,652	36,000	0.00%
10-3300-52900	OTHER CONTRACTUAL SERVICE	350	1,500	185	1,500	0.00%
10-3300-53200	PUBLICATIONS, DUES, SUBSC	455	0	0	0	0.00%
10-3300-53400	OPERAT SUPPLY/SMALL EQUIP	43,990	47,000	28,838	47,000	0.00%
10-3300-53500	REPAIR & MAINT SUPPLIES	13,949	12,600	13,248	12,600	0.00%
10-3300-53700	ROADWAY SUPPLIES	123,887	118,000	70,527	118,000	0.00%
10-3300-58100	EQUIPMENT	29,586	37,500	0	31,000	-17.33%
10-3300-58200	VEHICLES	55,340	60,000	38,336	114,899	91.50%
<b>SubTotal Street Division</b>		<b>1,325,544</b>	<b>1,189,321</b>	<b>892,985</b>	<b>1,265,259</b>	<b>6.38%</b>
<b>Parks Maintenance Division</b>						
10-3400-51110	FULL TIME SALARIES	48,289	49,807	11,737	80,961	62.55%
10-3400-51120	PART TIME SALARIES	6,923	9,000	17,607	14,428	60.31%
10-3400-51130	OVERTIME	4,271	2,000	778	500	-75.00%

10-3400-51310 HEALTH & LIFE INSURANCE	24,434	23,392	9	9,578	-59.05%
10-3400-51510 SOCIAL SECURITY	4,174	3,810	2,124	7,298	91.53%
10-3400-51520 RETIREMENT	3,554	3,437	213	6,630	92.91%
10-3400-52100 PROFESSIONAL SERVICES	7,370	0	3,540		0.00%
10-3400-52200 UTILITY SERVICES	9,382	10,000	6,372	10,000	0.00%
10-3400-52420 REPR/MAINT SVC BLDG/GRNDS	9,726	5,000	3,816	15,000	200.00%
10-3400-52500 TRAINING SERVICES	431	0	0	0	0.00%
10-3400-52900 OTHER CONTRACTUAL SERVICE	25,724	37,500	32,787	38,000	1.33%
10-3400-53400 OPERATING SUPPLY/SMALL EQUIP	10,346	14,500	4,906	14,500	0.00%
10-3400-53900 OTHER SUPPLIES & EXP	8,035	11,675	1,530	11,675	0.00%

**SubTotal Parks Maintenance Division 163,894 170,120 85,419 208,570 22.60%**

**Building & Grounds Division**

10-3500-52100 PROFESSIONAL SERVICES	962	0	73	0	0.00%
10-3500-52200 UTILITY SERVICES	61,764	80,000	41,279	80,000	0.00%
10-3500-52410 REPR/MAINT SVC EQUIP/VEH	31,980	15,000	6,044	15,000	0.00%
10-3500-52420 REPR/MAINT SVC BLDG/GRNDS	14,766	3,100	3,886	50,000	1512.90%
10-3500-52900 OTHER CONTRACTUAL SERVICE	5,655	7,500	1,368	7,500	0.00%
10-3500-53400 OPERAT SUPPLY/SMALL EQUIP	2,061	5,000	1,018	5,000	0.00%
10-3500-53500 REPAIR & MAINT SUPPLIES	2,098	11,500	3,791	11,500	0.00%
10-3500-53900 OTHER SUPPLIES & EXP	0	0	104	0	0.00%

**SubTotal Building & Grounds Division 119,285 122,100 57,563 169,000 38.41%**

**Waste Management**

10-3620-51110 FULL TIME SALARIES	56,958	58,212	45,332	59,958	3.00%
10-3620-51130 OVERTIME	1,025	1,000	1,092	1,000	0.00%
10-3620-51310 HEALTH & LIFE INSURANCE	29,501	29,375	21,681	27,376	-6.81%
10-3620-51510 SOCIAL SECURITY	4,049	4,453	3,211	4,587	3.00%
10-3620-51520 RETIREMENT	3,917	4,017	3,203	4,167	3.75%
10-3620-52900 OTHER CONTRACTUAL SERVICE	120,084	107,500	137,471	120,000	11.63%
10-3620-53400 OPERAT SUPPLY/SMALL EQUIP	25,064	29,300	17,053	29,300	0.00%
10-3620-53500 REPAIR & MAINT SUPPLIES	16,276	22,200	26,109	22,200	0.00%
10-3620-54000 SUPERFUND EXPENSE	306	28,000	0	5,000	100.00%

**SubTotal Waste Management Division 257,180 284,057 255,152 273,588 -3.69%**

**Compost**

10-3630-51120 PART TIME SALARIES	8,286	5,102	6,601	5,271	3.31%
10-3630-51510 SOCIAL SECURITY	629	390	505	403	3.31%
10-3630-51520 RETIREMENT	0	352	0	366	4.05%
10-3630-52200 UTILITY SERVICES	797	1,100	712	1,100	0.00%
10-3630-52900 OTHER CONTRACTUAL SERVICE	9,565	13,800	5,776	13,800	0.00%
10-3630-53500 REPAIR & MAINT SUPPLIES	56	4,400	-211	4,400	0.00%

**SubTotal Compost Division 19,333 25,144 13,383 25,340 0.78%**

**Cemetery**

10-4910-51110 FULL TIME SALARIES	2,001	41,821	0	57,620	37.78%
10-4910-51120 PART TIME SALARIES	19,217	11,000	25,664	25,106	128.24%
10-4910-51130 OVERTIME	537	500	0	0	-100.00%
10-4910-51310 HEALTH & LIFE INSURANCE	1,228	9,510	0	9,560	0.53%
10-4910-51510 SOCIAL SECURITY	1,656	3,199	1,963	6,329	97.81%
10-4910-51520 RETIREMENT	173	2,886	0	5,750	99.26%
10-4910-52200 UTILITY SERVICES	1,341	1,900	1,031	1,900	0.00%
10-4910-52410 REPR/MAINT SVC EQUIP/VEH	812	2,100	1,044	2,100	0.00%
10-4910-53200 PUBLICATIONS, DUES & SUBSCRIPTIONS	19,370	5,000	3,724	5,000	0.00%
10-4910-53400 OPERAT SUPPLY/SMALL EQUIP	46,135	28,000	42,214	28,000	0.00%

10-4910-53500 REPAIR & MAINT SUPPLIES	39	0	0	0	0.00%
<b>SubTotal CemeteryDivision</b>	<b>92,509</b>	<b>105,916</b>	<b>75,641</b>	<b>141,365</b>	<b>33.47%</b>
<b>Total Department of Public Works (DPW)</b>	<b>2,300,958</b>	<b>2,328,798</b>	<b>1,712,457</b>	<b>2,495,731</b>	<b>7.17%</b>

*General Corporate Fund - DPW Detail*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
<b>Operations Division</b>				
<b>10</b>	<b>3230</b>	<b>52100</b>	<b>Professional Services</b>	<b>7,300</b>
			Time & Attendance	800
			Maintenance Computer Software	3,500
			AutoCAD Subscription	3,000
<b>10</b>	<b>3230</b>	<b>52200</b>	<b>Utility Services</b>	<b>1,500</b>
			CenturyLink	1,500
<b>10</b>	<b>3230</b>	<b>52410</b>	<b>Operating Supplies/Small Equipment</b>	<b>14,500</b>
			Repair shop equipment	8,500
			IT computers, security	6,000
<b>10</b>	<b>3230</b>	<b>52420</b>	<b>Repr/Maint Svc Bldg/Grnds</b>	<b>4,000</b>
			Repair building	4,000
<b>10</b>	<b>3230</b>	<b>52500</b>	<b>Training Services</b>	<b>2,500</b>
			Employee Training	2,500
<b>10</b>	<b>3230</b>	<b>52900</b>	<b>Other Contractual Service</b>	<b>95,050</b>
			Aramark: Shop rags/cleaning solution/recycling contract	900
			Recycle oil filters/recycle antifreeze	1,650
			Forestry (Removals)	90,000
			GIS	2,500
<b>10</b>	<b>3230</b>	<b>53100</b>	<b>Office Supplies</b>	<b>5,000</b>
			General Office supplies	5,000
<b>10</b>	<b>3230</b>	<b>53200</b>	<b>Publications, Dues, Subsc</b>	<b>1,000</b>
			LAPW	100
			Uattend	600
			Cemetery Association, Building Inspector Association,	300
<b>10</b>	<b>3230</b>	<b>53400</b>	<b>Operating Supplies/Small Equipment</b>	<b>14,000</b>
			Gas	3,000
			Oil	6,600
			Welding supplies	1,000
			Misc. supplies, nuts, bolts, etc.	800



Antifreeze	100
Paper products	500
Cleaning supplies	500
Paint & coatings	300
Shop chemicals	1,200

<b>10</b>	<b>3230</b>	<b>53410</b>	<b>Uniforms/Safety Supplies</b>	<b>6,750</b>
			Uniform allowance: Shoes, Shirt & Sweatshirts	5,800
			Medical supplies	100
			Safety supplies	850

<b>10</b>	<b>3230</b>	<b>58100</b>	<b>Equipment</b>	<b>2,500</b>
			Shop Equipment Repair	2,500

<b>Streets Division</b>				
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<b>10</b>	<b>3300</b>	<b>52100</b>	<b>Professional Services</b>	<b>17,550</b>
			Drug & Alcohol Testing	1,800
			Pre-employment testing	750
			Diggerhotline	1,500
			Engineering/Planning	13,500

<b>10</b>	<b>3300</b>	<b>52200</b>	<b>Utility Services</b>	<b>110,000</b>
			Alliant Energy Street lighting	110,000

<b>10</b>	<b>3300</b>	<b>52300</b>	<b>Repair &amp; Maintenance Services</b>	<b>196,700</b>
			Concrete paving repair	45,000
			Storm inlet replacement repairs	15,000
			Bridge Maintenance & Repair	20,000
			Sidewalk maintenance program	50,000
			Center lane marking	5,800
			Repair signals	1,500
			Street lights repair	12,000
			Signals annual inspection	2,000
			Contracted asphalt paving (Rail & Miscellaneous)	25,000
			Yearly inspection of fire extinguishers	400
			Crack-filling program	20,000

<b>10</b>	<b>3300</b>	<b>52410</b>	<b>Repr/Maint Svc Equip/Veh</b>	<b>36,000</b>
			Rental Equipment	12,000
			Repair Parts	10,000
			Fastners	5,000
			Tires	9,000

<b>10</b>	<b>3300</b>	<b>52900</b>	<b>Other Contractual Services</b>	<b>1,500</b>
			Rodent Control	1,500

<b>10</b>	<b>3300</b>	<b>53400</b>	<b>Operating Supplies/Small Equipment</b>		<b>47,000</b>
			Gas	11,000	
			Diesel	32,000	
			Miscellaneous materials and tools	4,000	
<b>10</b>	<b>3300</b>	<b>53500</b>	<b>Repair &amp; Maintenance Supplies</b>		<b>12,600</b>
			Tires	7,600	
			Sweeper Brooms and materials	2,500	
			Plow & Wing blades	2,000	
			Curb Shoes	500	
<b>10</b>	<b>3300</b>	<b>53700</b>	<b>Roadway Supplies</b>		<b>118,000</b>
			Propane	1,500	
			Sand and lime chips	2,000	
			Salt for ice control	65,000	
			Salt brine	3,000	
			Weed control chemicals	1,000	
			Gravel for road repairs	1,500	
			Blacktop hot mix repair	5,000	
			Cold mix asphalt repair	5,000	
			Grass seed	800	
			Concrete-catch basins, curb repair, str patching	16,600	
			Sign post	1,000	
			Street signs	3,500	
			Paint to mark stalls and crosswalks	3,000	
			Crosswalk signs	600	
			Shouldering recycle material	3,000	
			Miscellaneous	5,500	
<b>10</b>	<b>3300</b>	<b>58100</b>	<b>Equipment</b>		<b>31,000</b>
			Concrete mixer	6,000	
			Floor Scrubber	5,500	
			Mobile Welding Exhaust Filtration unit	6,000	
			5 gallon paint shaker	0	
			Tire changer/balancer	7,500	
			hilti exo tool balancer (3 at \$2000 ea )	6,000	
<b>10</b>	<b>3300</b>	<b>58200</b>	<b>Vehicles</b>		<b>114,899</b>
			Ford F150 Lease Payments	60,000	
			Street Sweeper Lease Payment	54,899	
<b>Parks Maintenance Division</b>					
<b>10</b>	<b>3400</b>	<b>52200</b>	<b>Utility Services</b>		<b>10,000</b>

Alliant Energy 10,000

<b>10</b>	<b>3400</b>	<b>52420</b>	<b>Repair &amp; Maintenance Supplies Building &amp; Grounds</b>	<b>15,000</b>
			Plumbing work	12,100
			Electrical work	1,000
			Pavilion work	1,900
<b>10</b>	<b>3400</b>	<b>52900</b>	<b>Other Contractual Service</b>	<b>38,000</b>
			Stump/Tree removal	20,000
			Tree Planting	3,000
			Playground Maintenance	15,000
<b>10</b>	<b>3400</b>	<b>53400</b>	<b>OPERATING SUPPLY/SMALL EQUIP</b>	<b>14,500</b>
			Equipment repairs	9,000
			Tires	5,500
<b>10</b>	<b>3400</b>	<b>53900</b>	<b>Other Supplies/Small Equipment</b>	<b>11,675</b>
			Cleaning supplies for restrooms	600
			Weed spraying	2,500
			Weedeater line	300
			Toilet paper and towels for restrooms	400
			Grass seed	300
			Maint materials to repair tables/benches	1,000
			Annual flower bed plantings/borders	1,500
			Gas 900 gal	2,475
			Diesel 1700 gal	2,600

**Building & Grounds**

<b>10</b>	<b>3500</b>	<b>52200</b>	<b>Utility Service</b>	<b>80,000</b>
			Alliant - City Hall	55,000
			Alliant - City Garage	20,000
			Elevator emergency telephone	500
			Water & Sewer - DPW Bldg.	2,300
			Water & Sewer - City Hall	1,200
			Water & Sewer - Garage	1,000
<b>10</b>	<b>3500</b>	<b>52410</b>	<b>Repair/Maintenance Service Equipment</b>	<b>15,000</b>
			HVAC repair	1,930
			Elevator contract	2,320
			Fire extinguisher maint	1,730
			Elevator repairs	2,630
			Boiler inspection	1,730
			Backflow valve inspection	1,730
			Plumbing repairs	2,930

<b>10</b>	<b>3500</b>	<b>52420</b>	<b>Repair/Maintenance Service Building &amp; Grounds</b>		<b>50,000</b>
			City Hall - pesticide treatment contract	600	
			City buildings - misc. repairs	4,400	
			City Hall Flooring	45,000	
<b>10</b>	<b>3500</b>	<b>52900</b>	<b>Other Contractual Service</b>		<b>7,500</b>
			HVAC service contract	7,500	
<b>10</b>	<b>3500</b>	<b>53400</b>	<b>Operating Supplies/Small Equip</b>		<b>5,000</b>
			Weedeater line	150	
			Paper towels	500	
			Cleaning chemicals	200	
			Light bulbs	600	
			Toilet paper	1,000	
			Miscellaneous	2,550	
<b>10</b>	<b>3500</b>	<b>53500</b>	<b>Operating Supplies/Small Equip</b>		<b>11,500</b>
			Small Equipment	7,500	
			Tree Planting	4,000	
<b>Waste Management</b>					
<b>10</b>	<b>3620</b>	<b>52900</b>	<b>Other Contractual Services</b>		<b>120,000</b>
			Landfill fees	120,000	
<b>10</b>	<b>3620</b>	<b>53400</b>	<b>Operating Supplies/Small Equip</b>		<b>29,300</b>
			Gas	500	
			Diesel	28,000	
			Trash Bags for downtown	100	
			Floor dry for spills	150	
			Miscellaneous supplies	550	
<b>10</b>	<b>3620</b>	<b>53500</b>	<b>Repair &amp; Maintenance Supplies</b>		<b>22,200</b>
			Tires	8,000	
			Truck Maintenance	5,000	
			Repair Parts for containers	1,200	
			New Waste Containers	8,000	
<b>10</b>	<b>3620</b>	<b>54000</b>	<b>Superfund Expense</b>		<b>0</b>
			Superfund Expense	0	

**Compost**

<b>10</b>	<b>3630</b>	<b>52200</b>	<b>Utility Services</b>		<b>1,100</b>
			Alliant Energy	1,100	
<b>10</b>	<b>3630</b>	<b>52900</b>	<b>Other Contractual Services</b>		<b>13,800</b>
			Landfill fees	200	
			WI Dept Natural Resources permit	600	
			Free dump days disposal fees	10,000	
			Rolloff pull	3,000	
<b>10</b>	<b>3630</b>	<b>53500</b>	<b>Operating Supplies/Small Equip</b>		<b>4,400</b>
			Miscellaneous Supplies & Equipment	4,400	

**Cemetery**

<b>10</b>	<b>4910</b>	<b>52200</b>	<b>Utility Service</b>		<b>1,900</b>
			Electricity - Cemetery	1,000	
			Water & Sewer - Cemetery	900	
<b>10</b>	<b>4910</b>	<b>52410</b>	<b>Repr/Maint Svc Equip/Veh</b>		<b>2,100</b>
			Mower repairs	1,500	
			Mower blades	600	
<b>10</b>	<b>4910</b>	<b>53200</b>	<b>Publications, Dues &amp; Subscriptions</b>		<b>5,000</b>
			Cemetery Management Software	5,000	
<b>10</b>	<b>4910</b>	<b>53400</b>	<b>Operating Supplies/Small Equip</b>		<b>28,000</b>
			Gas	2,255	
			Diesel	4,027	
			Weedeater Line	1,718	
			Tree Removal	20,000	

## PARKS & RECREATION/SENIOR CENTER

### EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year 2024		Fiscal Year	Change (%)
		2023		2024		2025	
		12/31/2023	12/31/2024	9/30/2024			
		Actual	Budget	YTD Actual	Budget		
10-5100-51110	FULL TIME SALARIES	58,409	65,922	40,010	67,899		3.00%
10-5100-51120	PART TIME SALARIES	0	25,628	13,015	26,397		3.00%
10-5100-51130	OVERTIME	52,200	0	0	0		0.00%
10-5100-51310	HEALTH & LIFE INSURANCE	0	7,117	1,213	38,238		437.27%
10-5100-51510	SOCIAL SECURITY	5,658	7,004	3,952	7,214		2.99%
10-5100-51520	RETIREMENT	5,194	6,317	3,567	6,554		3.75%
10-5100-52100	PROFESSIONAL SERVICES	7,413	5,000	7,393	10,000		100.00%
10-5100-52110	ADVERTISING	0	300	0	200		-33.33%
10-5100-52200	UTILITY SERVICES	0	11,000	14,473	11,000		0.00%
10-5100-52410	REPR/MAINT SVC EQUIP/VEH	0	1,000	775	1,000		0.00%
10-5100-52420	REPR/MAINT SVC BLDG/GRNDS	0	1,000	2,561	1,000		0.00%
10-5100-52500	TRAINING & TRAVEL	651	1,193	881	1,300		8.97%
10-5100-52900	OTHER CONTRACTUAL SERVICE	27,135	1,000	1,109	1,000		0.00%
10-5100-53100	OFFICE SUPPLIES	7,094	2,500	5,339	2,500		0.00%
10-5100-53200	PUBLICATIONS, DUES, SUBSC	1,411	400	560	400		0.00%
10-5100-53300	PROGRAMING	18,556	29,150	24,889	37,340		28.10%
10-5100-53400	OPERAT SUPPLY/SMALL EQUIP	269	3,000	3,296	3,000		0.00%
10-5100-53500	REPAIR & MAINT SUPPLIES	0	500	4,368	2,000		300.00%
10-5100-57200	GRANTS,DONATION TO OTHERS	0	0	0	0		0.00%
10-5100-58100	EQUIPMENT	9,546	7,500	1,914	4,500		-40.00%
<b>Total Parks &amp; Recreation</b>		<b>56,991</b>	<b>175,531</b>	<b>73,053</b>	<b>221,542</b>		<b>26.21%</b>

**General Corporate Fund - Parks & Recreation Detail (5100)**

*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>10</b>	<b>5100</b>	<b>52100</b>	<b>Professional Services</b>		<b>10,000</b>
			Park Planning	5,000	
			Park Signage	5,000	
<b>10</b>	<b>5100</b>	<b>52200</b>	<b>Utility Services</b>		<b>11,000</b>
			Alliant Energy	6,500	
			CenturyLink/Brightspeed	900	
			Charter Communications	3600	
<b>10</b>	<b>5100</b>	<b>52500</b>	<b>Training &amp; Travel</b>		<b>1,300</b>
			WASC Conference	400	
			WRPA Conference	750	
			Spring Training	150	
<b>10</b>	<b>5100</b>	<b>53300</b>	<b>Programming</b>		<b>37,340</b>
			Water Aerobic	3,000	
			Chair Yoga	1,500	
			Tone and Stretch	1,500	
			Valentine's Day Luncheon	500	
			Spring Party	500	
			Fall Party	500	
			Birthday Party	600	
			Volunter Appreciation Luncheon	200	
			Lunch and Learn	4,000	
			Holiday Luncheon	500	
			Day Trip - Fireside	6,540	
			Day Trip - Amish Country	4,300	
			Day Trip - Door County	7,000	
			Day Trip - Cranberry Highway	3,000	
			Day Trip - Holiday Themed	3,000	
			Arts and Crafts Supplies	200	
			Plates, napkins, cups, utensils	400	
			Cards	100	

## CABLE TV

### EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023			2025	
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Budget	
10-5150-51120	PART TIME SALARIES	26,033	43,639	19,392	36,632	-16.06%
10-5150-51310	HEALTH & LIFE INSURANCE	7,126	153	5,291	162	5.55%
10-5150-51510	SOCIAL SECURITY	1,214	3,338	915	2,802	-16.06%
10-5150-51520	RETIREMENT	1,235	1,281	870	2,546	98.82%
10-5150-52100	PROFESSIONAL SERVICES	4,797	5,000	833	0	-100.00%
10-5150-52200	UTILITY SERVICES	562	820	1,042	820	0.00%
10-5150-52410	REPAIR & MAINT SVC-SYS	36	1,450	14	1,450	0.00%
10-5150-52500	TRAINING SERVICES	0	1,000	0	1,000	0.00%
10-5150-52900	OTHER CONTRACTUAL SERVICE	13,325	5,000	11,939	8,000	60.00%
10-5150-53100	OFFICE SUPPLIES	9	100	10	100	0.00%
10-5150-53200	PUBLICATIONS, DUES, SUBSC	3,260	10,760	6,270	10,760	0.00%
10-5150-53300	TRAVEL	261	300	0	300	0.00%
10-5150-53400	OPERAT SUPPLY/SMALL EQUIP	607	2,000	2,541	2,500	25.00%
10-5150-58100	EQUIPMENT	1,414	4,000	2,883	2,000	-50.00%
<b>Total Cable TV</b>		<b>59,897</b>	<b>78,842</b>	<b>52,001</b>	<b>69,072</b>	<b>-12.39%</b>



**General Corporate Fund - Cable TV (5150)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	5150	52100	Professional Services Social Media	0	0
10	5150	53200	Publications, Dues, Subsc. WCM dues, Castus services, Adobe suite, domain registry	10,760	10,760

## EMERGENCY MEDICAL SERVICES

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024	Request	
<i>Revenue</i>						
21-2300-41110	GENERAL PROPERTY TAXES	0	15,000	0	10,000	-33.33%
21-2300-43410	STATE SHARED REVENUES	26,184	0	0	0	0.00%
21-2300-43550	AMBULANCE GRANT/ST	0	55,000	7,412	30,000	-45.45%
21-2300-46230	EMERGENCY MED SVCS FEES	54,239	0	9,072	0	0.00%
21-2300-46231	SERVICE REVENUES	541,868	637,500	436,874	600,000	-5.88%
21-2300-47323	EMS SVCS OTHER LOCAL GOVT	155,224	106,140	55,359	108,719	2.43%
21-2300-48110	INTEREST ON INVESTMENT	3,502	1,500	2,058	1,500	0.00%
21-2300-48510	DONATIONS & CONTRIBUTIONS	0	5,000	0	2,500	-50.00%
21-2300-48910	MISCELLANEOUS REVENUE	2,693	25,041	16,643	25,000	-0.16%
<b>Total Revenue</b>		<b>783,711</b>	<b>845,181</b>	<b>527,418</b>	<b>777,719</b>	<b>-7.98%</b>
<i>Expense</i>						
21-2300-51110	FULL TIME SALARIES	127,422	150,700	108,107	145,022	-3.77%
21-2300-51120	PART TIME SALARIES	303,573	316,975	260,277	354,000	11.68%
21-2300-51310	HEALTH & LIFE INSURANCE	5,599	517	148	231	-55.25%
21-2300-51510	SOCIAL SECURITY	34,265	44,037	28,181	46,041	4.55%
21-2300-51520	RETIREMENT	12,917	12,699	8,093	11,291	-11.09%
21-2300-52100	PROFESSIONAL SERVICES	8,652	46,683	57,367	66,758	43.00%
21-2300-52110	ADVERTISING	117	200	0	200	0.00%
21-2300-52200	UTILITY SERVICE	4,582	10,400	3,454	4,800	-53.85%
21-2300-52410	REPAIR/MAINT EQUIP/VEH	20,080	15,240	18,718	23,940	57.09%
21-2300-52500	TRAINING & TRAVEL SERVICES	4,060	4,200	3,561	6,300	50.00%
21-2300-53100	OFFICE SUPPLIES	398	800	679	650	-18.75%
21-2300-53110	POSTAGE	717	500	84	500	0.00%
21-2300-53200	PUBLICATIONS/DUES/SUBSCRPT	2,235	9,550	7,604	9,950	4.19%
21-2300-53400	OPERAT SUPPLY/SMALL EQUIP	48,827	58,200	37,757	66,200	13.75%
21-2300-55100	INSURANCE	0	24,000	26,031	26,969	12.37%
21-2300-55300	RENTS & LEASES	287	480	215	300	-37.50%
21-2300-58100	EQUIPMENT	7,647	141,000	108,239	6,500	-95.39%
21-2300-58220	BUILDING & FIXTURES	19,555	9,000	4,947	4,200	-53.33%
<b>Total Expense</b>		<b>600,934</b>	<b>845,181</b>	<b>673,462</b>	<b>773,852</b>	<b>-8.44%</b>
<b>Net Revenue(Net Loss)</b>		<b>182,776</b>	<b>0</b>	<b>(146,044)</b>	<b>3,867</b>	<b>805527.08%</b>

*Special Revenue Fund 21 - EMS (2300)*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
21	2300	52100	<b>Professional Services</b>		<b>66,758</b>
			Employee Assistance Program	720	
			Ambulance cot maint & inspetion	1,000	
			Accounting Software	1,988	
			Hardware support & maint	575	
			CLIA laboratory license	200	
			Fire extinguisher maint/inspection	275	
			Billing Services	62,000	
21	2300	52200	<b>Utility Service</b>		<b>4,800</b>
			Cellular phone/tablets	4,300	
			Telephone	500	
21	2300	52410	<b>Repair &amp; Maint Equipment/Vehicles</b>		<b>23,940</b>
			Radio & equip repair	2,000	
			Ambulance maintenance/repair	9,100	
			Computer hardware support - ROC 10%	4,440	
			Lease F150	8,400	
21	2300	52500	<b>Training &amp; Travel Services</b>		<b>6,300</b>
			CPR Training Equipment	1,500	
			Travel Expenses	1,200	
			EMS 1 Academy Online Learning	2,100	
			CEVO 5 Course and Materials	1,500	
21	2300	53200	<b>Publicatios, Dues &amp; Subscriptions</b>		<b>9,950</b>
			WI EMS Association	550	
			Operational Software eSchedule,Corsium, IAR, Handtevy Pediatric System	9,400	
21	2300	53400	<b>Operational Supplies/Small Equipment</b>		<b>66,200</b>
			Disposable supplies	34,000	
			Miscellaneous	3,000	
			Gasoline	15,400	
			Paramedic meds	5,200	
			Uniform replacement	8,600	
21	2300	58100	<b>Equipment</b>		<b>6,500</b>
			Equipment replacement (Misc.)	6,500	
21	2300	58220	<b>Building &amp; Fixtures</b>		<b>4,200</b>
			Ambulance Quarters Misc.Improvements (furniture 2025)	4,200	

## CITY REVOLVING LOAN FUND

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
22-1141-49200	TIF CLOSURE	0	0	0	180,000	0.00%
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0.00%</b>
<i>Expense</i>						
<b>City Housing Fund</b>						
22-1411-52100	PROFESSIONAL SERVICES	0	2,500	0	200	-92.00%
22-1411-52110	ADVERTISING	0	0	0	0	0.00%
22-1411-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
22-1411-57200	GRANTS,DONATION TO OTHERS	115,882	150,000	96,081	95,000	-36.67%
22-1411-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
<b>SubTotal City Housing Fund Division</b>		<b>115,882</b>	<b>152,500</b>	<b>96,081</b>	<b>95,200</b>	<b>-37.57%</b>
<b>CDBG Housing Division</b>						
29-1122-52100	PROFESSIONAL SERVICES	0	3,750	0	3,750	0.00%
29-1122-52500	TRAINING SERVICES	0	0	0	0	0.00%
29-1122-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
29-1122-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	0	0.00%
29-1122-57200	GRANTS, DONATION TO OTHERS	0	0	0	0	0.00%
<b>SubTotal CDBG Housing Division</b>		<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>115,882</b>	<b>156,250</b>	<b>96,081</b>	<b>98,950</b>	<b>-36.67%</b>
<b>Net Revenue(Net Loss)</b>		<b>(115,882)</b>	<b>(156,250)</b>	<b>(96,081)</b>	<b>81,050</b>	<b>0.00%</b>

*Special Revenue Fund 22 -City Revolving Detail (1411)*

*Detail of Budgeted Expenditures*

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Itemized Description</b>	<b>Requested Amount</b>	
				<b>Detailed</b>	<b>Line Item</b>
<b>22</b>	<b>1411</b>	<b>52100</b>	<b>Professional Services</b>		<b>200</b>
			Audit	200	
<b>22</b>	<b>1411</b>	<b>57200</b>	<b>Grants &amp; Donation to Others</b>		<b>95,000</b>
			Sandmar Build/Lot Sale	70,000	
			Housing Programs/Incentives	25,000	

## TAXI

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	Budget	YTD Actual	2025	
		12/31/2023	12/31/2024	9/30/2024	Request	
<b>Revenue</b>						
24-4500-41110	GENERAL PROPERTY TAXES	0	0	0	60,000	0.00%
24-4500-43532	TRANSIT OPER GRANT/ST	147,593	180,000	137,610	180,000	0.00%
24-4500-43534	TRANSIT CAPITAL GRANT/ST	154,448	0	1,369	0	0.00%
24-4500-46350	TRANSIT SYSTEM USER FEES	133,938	175,000	123,739	175,000	0.00%
<b>Total Revenue</b>		435,979	355,000	262,718	415,000	16.90%
<b>Expenses</b>						
24-4500-52100	PROFESSIONAL SERVICES	369,437	416,000	278,552	416,000	0.00%
<b>Total Expenses</b>		369,437	416,000	278,552	416,000	0.00%
<b>Net Revenue(Net Loss)</b>		66,542	(61,000)	(15,834)	(1,000)	

## COMMUNITY PROMOTION

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
<b>Revenue</b>						
25-1130-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
25-1130-41210	PUBLIC ACCOM TAXES - CUR YR	162,851	125,000	59,905	125,000	0.00%
25-1130-41220	PUBLIC ACCOMM TAX - PRIOR YR	0	0	0	0	0.00%
25-1130-48510	DONATIONS & CONTRIBUTIONS	4,513	4,500	6,300	5,000	11.11%
XX-XXXX-XXXXX	TRANSFER IN	0	0	0	50,000	0.00%
<b>Total Revenue</b>		167,364	129,500	66,206	180,000	39.00%
<b>Expenses</b>						
25-1130-52500	TRAINING SERVICES	0	0	0	0	0.00%
25-1130-57200	GRANTS,DONATION TO OTHERS	137,993	129,500	95,926	180,000	39.00%
<b>Total Expenses</b>		137,993	129,500	95,926	180,000	39.00%
<b>Net Revenue(Net Loss)</b>		29,371	0	(29,721)	0	

*Special Revenue Fund 25 - Community Promotion Detail (1130)*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
<b>25</b>	<b>1130</b>	<b>57200</b>	<b>Grants &amp; Donation to Others</b>		<b>180,000</b>
			Tourism promotion & development (Chamber of Commerce)	43,750	
			Tourism promotion & development (Main Street)	43,750	
			Fireworks	8,000	
			Historical Preservation Commission	2,500	
			Envision Greater Fond du Lac	13,000	
			Community Improvement/Streetscape/Holiday Decorations	14,000	
			Community Development Authority	50,000	
			Little White Schoolhouse	5,000	



## RECYCLING FUND

Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024    9/30/2024		Fiscal Year 2025	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
20-2000-41210	SPECIAL ASSESSMENTS	0	160,000	0	168,000	5.00%
<b>Total Revenue</b>		0	160,000	0	168,000	0.00%
<i>Expenses</i>						
20-2000-52699	RECYCLING COSTS	110,232	160,000	109,944	168,000	5.00%
<b>Total Expenses</b>		110,232	160,000	109,944	168,000	0.00%
<b>Net Revenue(Net Loss)</b>		(110,232)	0	(109,944)	0	

## LIBRARY

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024	Request	
		Actual	Budget	YTD Actual		
<b>Revenue</b>						
23-5110-41110	GENERAL PROPERTY TAXES	448,344	452,346	452,346	450,000	-0.52%
23-5110-43720	LIBRARY GRANT/FDLC	213,786	215,289	222,931	219,321	1.87%
23-5110-46710	LIBRARY FINES & FEES	7,753	6,500	5,219	7,000	7.69%
23-5110-48910	MISCELLANEOUS REVENUE	0	0	5,994	10,163	0.00%
<b>Total Revenue</b>		669,883	674,135	686,490	686,484	0.00%
<b>Expenses</b>						
23-5110-51110	FULL TIME SALARIES	242,833	257,420	200,963	254,379	-1.18%
23-5110-51120	PART TIME SALARIES	123,746	134,920	102,492	135,107	0.14%
23-5110-51130	OVERTIME	5,603	6,000	4,513	6,000	0.00%
23-5110-51310	HEALTH & LIFE INSURANCE	58,855	57,239	43,959	80,435	40.53%
23-5110-51510	SOCIAL SECURITY	27,148	30,436	21,995	28,026	-7.92%
23-5110-51520	RETIREMENT	17,879	18,761	14,514	22,783	21.44%
23-5110-52100	PROFESSIONAL SERVICES	29,761	42,855	40,881	44,552	3.96%
23-5110-52110	ADVERTISING	0	75	73	0	-100.00%
23-5110-52200	UTILITY SERVICES	31,613	38,300	19,003	38,380	0.21%
23-5110-52410	REPR/MAINT SVC EQUIP/VEH	693	50	69	50	0.00%
23-5110-52420	REPR/MAINT SVC BLDG/GRNDS	13,178	7,850	6,546	7,850	0.00%
23-5110-52500	TRAINING SERVICES	1,436	1,700	3,344	1,850	8.82%
23-5110-53100	OFFICE SUPPLIES	2,153	1,540	1,401	1,500	-2.60%
23-5110-53110	POSTAGE	542	400	157	400	0.00%
23-5110-53200	PUBLICATIONS, DUES, SUBSC	5,860	5,095	3,267	5,145	0.98%
23-5110-53300	TRAVEL	61	225	144	225	0.00%
23-5110-53400	OPERAT SUPPLY/SMALL EQUIP	5,210	4,330	1,858	4,330	0.00%
23-5110-53500	REPAIR & MAINT SUPPLIES	2,204	2,975	2,050	2,965	-0.34%
23-5110-53900	OTHER SUPPLIES & EXP	63,739	52,574	38,919	43,517	-17.23%
23-5110-55100	INSURANCE	0	11,390	8,677	8,990	-21.07%
<b>Total Expenses</b>		632,514	674,135	514,828	686,484	0.00%
<b>Net Revenue(Net Loss)</b>		37,369	0	171,662	(0)	

*Special Revenue Fund 23 -Library Detail (5110)*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>23</b>	<b>5110</b>	<b>52100</b>	<b>Professional Services</b>		<b>44,552</b>
			Automated Library Service	39,492	
			Landscaper	3,000	
			Financial Services	1,560	
			Unique Management Services	500	
<b>23</b>	<b>5110</b>	<b>52100</b>	<b>Utility Service</b>		<b>38,380</b>
			Electricity	23,000	
			Gas	11,000	
			Water	950	
			Sewer	250	
			Telephone	3,180	
<b>23</b>	<b>5110</b>	<b>52420</b>	<b>Repair &amp; Maint Building &amp; Grounds</b>		<b>7,850</b>
			Plumbing	300	
			Electrical	200	
			HVAC	4,000	
			Fire Extinguishers	900	
			Rug & Mop Cleaning	890	
			Elevator	1,300	
			Security System	260	
<b>23</b>	<b>5110</b>	<b>52500</b>	<b>Training and Travel</b>		<b>1,850</b>
			Travel to training sessios	100	
			WI Library Assn Conference	1,100	
			WI Assn of Public Libraries-Conf	650	
<b>23</b>	<b>5110</b>	<b>53200</b>	<b>Publicatios, Dues &amp; Subscriptions</b>		<b>5,145</b>
			Social Media archiving	500	
			Constant Contact	150	
			Miscellaneous magazines	2,000	
			Newspaper subscriptions	1,500	
			WI Historical Society	70	
			Child Magazines	300	
			WLA Memberships (3 staff members)	625	

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<b>23</b>	<b>5110</b>	<b>53400</b>	<b>Operational Supplies/Small Equipment</b>		<b>4,330</b>
			Barcodes	300	
			Barcode protectors	100	
			Book jacket covers	1,000	
			Book tape	200	
			Laminating supplies	250	
			Paperback covers	700	
			DVD/CD/Audio books	0	
			Mending supplies	50	
			Earbuds	100	
			DVD holders	0	
			Receipt Printer paper	130	
			Labels	250	
			Craft program supplies	750	
			Library cards	500	
			Security strips	0	

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<b>23</b>	<b>5110</b>	<b>53500</b>	<b>Repair &amp; Maintenance Supplies</b>		<b>2,965</b>
			Restroom Supplies	1,440	
			Lights	650	
			Yard maintenance supplies	125	
			Other cleaning supplies	500	
			Furnace filters	250	

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<b>23</b>	<b>5110</b>	<b>53400</b>	<b>Operational Supplies/Small Equipment</b>		<b>43,517</b>
			E-Books	6,096	
			Adult Books	10,000	
			Adult Large print	5,000	
			Adult books on CD	2,500	
			Adult CDs	200	
			Child Books	8,321	
			Young Adult books	3,000	
			Child Books (CDs and DVDs)	1,000	
			Adult DVDs	5,400	
			Child DVDs	2,000	

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## DEBT SERVICE FUND

Acct No	Account Description	2023	Fiscal Year 2024		Fiscal Year	Change
		12/31/2023	12/31/2024	9/30/2024	2025	(%)
		Actual	Budget	YTD Actual	Request	
<b>Revenue</b>						
30-8010-41110	GENERAL PROPERTY TAXES	721,176	771,810	776,729	880,057	14.03%
30-8010-42100	SPECIAL ASSESSMENTS	0	2,387	0	2,387	0.00%
30-8010-48110	INTEREST ON INVESTMENT	0	2,000	6,168	2,000	0.00%
30-8010-48130	INTEREST ON SPECIAL ASSMT	0	532	0	532	0.00%
<b>Total Revenue</b>		<b>721,176</b>	<b>776,729</b>	<b>782,897</b>	<b>884,976</b>	<b>13.94%</b>
<b>Expense</b>						
30-8010-52100	PROFESSIONAL SERVICES	1,043	0	1,569	1,500	0.00%
30-8010-56100	PRINCIPAL	574,362	629,874	338,587	764,680	21.40%
30-8010-56200	INTEREST LONG TERM	124,547	146,855	378,632	118,796	-19.11%
30-8010-56500	DEBT SVC PAYING AGENT FEE	0	0	232	0	0.00%
<b>Total Expense</b>		<b>699,952</b>	<b>776,729</b>	<b>719,020</b>	<b>884,976</b>	<b>13.94%</b>
<b>Net Revenue(Net Loss)</b>		<b>21,224</b>	<b>(0)</b>	<b>63,878</b>	<b>(0)</b>	

**Debt Service Fund 30 - Debt Service Detail (8010)**

*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>30</b>	<b>8010</b>	<b>56100</b>	<b>Principal Payments</b>		<b>764,680</b>
			2012 State Trust Fund	34,498	
			2015A GO Bond	145,000	
			2020 1150 GO Bond	244,024	
			GO Promissory Note	23,425	
			2021 260 Promissory Note	53,270	
			2021 315 Promissory Note	13,000	
			2022 188 Promissory Note	65,683	
			2023A GO Bond	120,000	
			Plow Truck	65,782	
<b>30</b>	<b>8010</b>	<b>56200</b>	<b>Interest Payments</b>		<b>118,796</b>
			2012 State Trust Fund	8,384	
			2015A GO Bond	25,163	
			2020 1150 GO Bond	7,443	
			GO Promissory Note	14,458	
			2021 260 Promissory Note	2,697	
			2021 315 Promissory Note	7,787	
			2022 188 Promissory Note	2,405	
			2023A GO Bond	48,050	
			Plow Truck	2,410	
<b>Total Debt Payments</b>					<b>883,476</b>

## CAPITAL PROJECTS

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024	Request	
<b>Revenue</b>						
40-7010-41110	GENERAL PROPERTY TAXES	0	90,000	0	200,000	122.22%
40-7010-43590	OTHER STATE GRANTS	25,000	467,290	0	1,425,000	204.95%
40-7010-49130	PROCEEDS OF BORROWING	509,797	1,000,000	0	2,200,000	120.00%
40-7010-49170	TRANSFER FROM OTHER FUNDS	0	0	0	600,000	0.00%
<b>Total Revenue</b>		<b>534,797</b>	<b>1,557,290</b>	<b>0</b>	<b>4,425,000</b>	<b>447.17%</b>
<b>Expense</b>						
40-7010-49170	TRANSFER FROM DONATIONS FUND	0	0	0	0	0.00%
40-7010-52100	PROFESSIONAL SERVICES	13,783	0	7,733	0	0.00%
40-7010-58100	EQUIPMENT	0	105,103	56,000	350,000	233.01%
40-7010-58200	VEHICLES	0	0	0	0	0.00%
40-7010-58300	ENGINEERING/DESIGN	300,992	115,000	137,924	150,000	30.43%
40-7010-58400	INFRASTRUCTURE	594,958	1,750,000	1,099,629	2,600,000	48.57%
40-7010-58500	BUILDINGS	70,988	425,000	139,949	1,125,000	164.71%
40-7010-59200	TRANSFER TO OTHER FUNDS	0	0	0	200,000	0.00%
<b>Total Expense</b>		<b>980,721</b>	<b>2,395,103</b>	<b>1,441,234</b>	<b>4,425,000</b>	<b>84.75%</b>
<b>Net Revenue(Net Loss)</b>		<b>(445,924)</b>	<b>(837,813)</b>	<b>(1,441,234)</b>	<b>0</b>	

*Capital Projects Fund 40 - Capital Projects Fund Detail*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>40</b>	<b>7010</b>	<b>58100</b>	<b>Equipment</b>		<b>350,000</b>
			Selfridge Park Playground	200,000	
			Brush Chipper Replacement	150,000	
<b>40</b>	<b>7010</b>	<b>58400</b>	<b>Infrastructure</b>		<b>2,600,000</b>
			Hamburg/Hennie Reconstruction	2,300,000	
			SCADA System Update (Water/sewer)	300,000	
<b>40</b>	<b>7010</b>	<b>58500</b>	<b>Buildings</b>		<b>1,125,000</b>
			Selfridge Park Project	850,000	
			City Hall Replacement Boilers	50,000	
			Murray Park Infield Reconstruction	75,000	
			Sewer HVAC Unit & MAU	150,000	



## TAX INCREMENTAL FINANCE DISTRICT #5 INDUSTRIAL DEVELOPMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
48-7048-41110	GENERAL PROPERTY TAXES	217,634	229,314	216,967	0	-100.00%
48-7048-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
48-7048-48110	INTEREST ON INVESTMENT	0	100	1,587	0	-100.00%
48-7048-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>217,634</b>	<b>229,414</b>	<b>218,554</b>	<b>0</b>	<b>-100.00%</b>
<i>Expense</i>						
48-7048-52100	PROFESSIONAL SERVICES	11,253	1,210	2,143	0	-100.00%
48-7048-57210	DEVELOPER INCENTIVES	62,481	0	0	0	0.00%
48-7048-59901	PAYMENT OF EXCESS INCREMENT	0	228,204	0	228,204	0.00%
<b>Total Expenses</b>		<b>73,734</b>	<b>229,414</b>	<b>2,143</b>	<b>228,204</b>	<b>-0.53%</b>
<b>Net Revenue(Net Loss)</b>		<b>143,900</b>	<b>(0)</b>	<b>216,411</b>	<b>(228,204)</b>	

*TIF #5 Fund 48 - TIF #5 Detail (7048)*  
*Detail of Budgeted Expenditures*

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Itemized Description</b>	<b>Requested Amount</b>	
				<b>Detailed</b>	<b>Line Item</b>
<b>48</b>	<b>7048</b>	<b>52100</b>	<b>Professional Services</b>		<b>0</b>

## TAX INCREMENTAL FINANCE DISTRICT #6 HIGHWAY 23W

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		12/31/2023	Budget	YTD Actual	Request	
<b>Revenue</b>						
49-7049-41110	GENERAL PROPERTY TAXES	425,650	537,279	508,351	623,794	16.10%
49-7049-43410	STATE SHARED REVENUES	0	9,290	9,290	51,944	459.16%
49-7049-43611	PYMT FOR EX COMPUTER EQUIP	0	5,632	5,632	5,632	0.00%
49-7049-48110	INTEREST ON INVESTMENT	9	100	3,583	100	0.00%
49-7049-48630	DEVELOPER GUARANTEES	24,715	30,000	0	30,000	0.00%
49-7049-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>450,375</b>	<b>582,300</b>	<b>526,856</b>	<b>711,469</b>	<b>22.18%</b>
<b>Expense</b>						
49-7049-52100	PROFESSIONAL SERVICES	3,095	3,260	2,379	3,260	0.00%
49-7049-56100	PRINCIPAL	82,839	88,133	88,133	80,000	-9.23%
49-7049-56200	INTEREST LONG TERM	8,399	5,106	5,106	2,400	-53.00%
49-7049-56500	DEBT SVC PAYING AGENT FEE	0	50	116	50	0.00%
49-7049-57210	DEVELOPER INCENTIVES	29,419	30,000	30,583	60,000	100.00%
49-7049-59901	PAYMENT OF EXCESS INCREMENT	0	455,751	0	565,759	24.14%
<b>Total Expense</b>		<b>123,752</b>	<b>582,300</b>	<b>126,316</b>	<b>711,469</b>	<b>22.18%</b>
<b>Net Revenue(Net Loss)</b>		<b>326,623</b>	<b>0</b>	<b>400,539</b>	<b>0</b>	

**TIF #6 Fund 49 - TIF #6 Detail (7049)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>49</b>	<b>7049</b>	<b>52100</b>	<b>Professional Services</b>		<b>3,260</b>
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Annual Disclosue	2,210	
<b>49</b>	<b>7049</b>	<b>56100</b>	<b>Principal Payments</b>		<b>80,000</b>
			2015A GO Bond	80,000	
<b>49</b>	<b>7049</b>	<b>56200</b>	<b>Interest Payments</b>		<b>2,400</b>
			2015A GO Bond	2,400	

## TAX INCREMENTAL FINANCING DISTRICT #7 HWY 44/49S

		Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024    9/30/2024		Fiscal Year 2025	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
41-7041-41110	GENERAL PROPERTY TAXES	135,019	171,305	143,159	198,970	100.00%
41-7041-43410	STATE SHARED REVENUES	0	29	29	2,194	7398.12%
41-7041-48630	DEVELOPER GUARANTEES	0	0	0	0	0.00%
41-7041-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
41-7041-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>135,019</b>	<b>171,334</b>	<b>143,188</b>	<b>201,164</b>	<b>17.41%</b>
<i>Expense</i>						
41-7041-52100	PROFESSIONAL SERVICES	1,971	1,375	2,498	1,375	0.00%
41-7041-56100	PRINCIPAL	209,807	221,675	221,675	223,612	0.87%
41-7041-56200	INTEREST LONG TERM	30,352	22,101	22,101	15,046	-31.92%
41-7041-56500	DEBT SVC PAYING AGENT FEE	0	0	52	0	0.00%
41-7041-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
41-7041-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
41-7041-56900	PAYMENT TO ESCROW	0	0	0	0	0.00%
41-7041-57210	DEVELOPER INCENTIVES	72,000	12,000	67,000	12,000	0.00%
41-7041-58300	ENGINEERING/DESIGN	0	0	0	0	0.00%
41-7041-58400	INFRASTRUCTURE	0	0	0	0	0.00%
41-7041-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
41-7041-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>Total Expense</b>		<b>314,130</b>	<b>257,151</b>	<b>313,325</b>	<b>252,034</b>	<b>-1.99%</b>
<b>Net Revenue(Net Loss)</b>		<b>(179,111)</b>	<b>(85,817)</b>	<b>(50,869)</b>		

**TIF #7 Fund 41 - TIF #7 Detail (7041)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>41</b>	<b>7041</b>	<b>52100</b>	<b>Professional Services</b>		<b>1,375</b>
			Audit fee	600	
			Assessor	425	
			DOR Annual TIF fee	150	
			Annual Disclosue	200	
<b>41</b>	<b>7041</b>	<b>56100</b>	<b>Principal Payments</b>		<b>223,612</b>
			2012 State Strust Fund	53,612	
			2015A GO Bond	170,000	
<b>41</b>	<b>7041</b>	<b>56200</b>	<b>Interest Payments</b>		<b>15,046</b>
			2012 State Strust Fund	4,096	
			2015A GO Bond	10,950	

## TAX INCREMENTAL FINANCING DISTRICT #9 HWY 44/OLDEN RD

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	Budget 12/31/2024	YTD Actual 9/30/2024	2025 Request	
<b>Revenue</b>						
43-7043-41110	GENERAL PROPERTY TAXES	115,349	123,931	117,259	143,415	15.72%
43-7043-43410	STATE SHARED REVENUES	0	439	439	1,401	219.03%
43-7043-43611	PYMT FOR EX COMPUTER EQUIP	0	103	103	103	0.00%
43-7043-48110	INTEREST ON INVESTMENT	6,743	100	5,393	100	0.00%
43-7043-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>122,092</b>	<b>124,573</b>	<b>123,194</b>	<b>145,018</b>	<b>16.41%</b>
<b>Expense</b>						
43-7043-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	0.00%
43-7043-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
43-7043-51510	SOCIAL SECURITY	703	769	550	804	0.00%
43-7043-51520	RETIREMENT	663	694	537	730	0.00%
43-7043-52100	PROFESSIONAL SERVICES	29,795	11,050	2,323	11,050	0.00%
43-7043-56100	PRINCIPAL	74,456	75,971	0	77,517	2.04%
43-7043-56200	INTEREST LONG TERM	12,194	21,972	0	20,410	-7.11%
43-7043-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
43-7043-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
43-7043-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
<b>Total Expenses</b>		<b>130,642</b>	<b>123,431</b>	<b>13,456</b>	<b>123,740</b>	<b>0.25%</b>
<b>Net Revenue(Net Loss)</b>		<b>(8,550)</b>	<b>1,142</b>	<b>109,738</b>	<b>21,279</b>	

**TIF #9 Fund 43 - TIF #9 Detail (7043)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
<b>43</b>	<b>7043</b>	<b>52100</b>	<b>Professional Services</b>		<b>11,050</b>
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Economic Development / Marketing	10,000	
<b>43</b>	<b>7043</b>	<b>56100</b>	<b>Principal Payments</b>		<b>77,517</b>
			Sewerage System Revenue Bonds	29,184	
			Water System Revenue Bonds	48,333	
<b>43</b>	<b>7043</b>	<b>56200</b>	<b>Interest Payments</b>		<b>20,410</b>
			Sewerage System Revenue Bonds	7,684	
			Water System Revenue Bonds	12,726	



## TAX INCREMENTAL FINANCING DISTRICT #10 HWY 23/DOUGLAS

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		12/31/2023	Budget	YTD Actual	Request	
<b>Revenue</b>						
44-7044-41110	GENERAL PROPERTY TAXES	202,563	217,690	205,969	250,391	15.02%
44-7044-43410	STATE SHARED REVENUES	0	4,197	4,197	7,087	68.84%
44-7044-43611	PYMT FOR EX COMPUTER EQUIP	0	9,186	9,186	9,186	0.00%
44-7044-48110	INTEREST ON INVESTMENT	2,569	100	4,019	3,000	2900.00%
44-7044-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>205,132</b>	<b>231,174</b>	<b>223,372</b>	<b>269,664</b>	<b>16.65%</b>
<b>Expense</b>						
44-7044-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	4.48%
44-7044-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
44-7044-51510	SOCIAL SECURITY	703	769	550	804	0.00%
44-7044-51520	RETIREMENT	663	694	537	730	0.00%
44-7044-52100	PROFESSIONAL SERVICES	11,248	1,250	3,346	1,250	0.00%
44-7044-57210	DEVELOPER INCENTIVES	75,000	0	0	0	0.00%
44-7044-58400	INFRASTRUCTURE	0	80,000	0	0	-100.00%
44-7044-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
44-7044-55901	PAYMENT IN EXCESS OF INCREMENT	0	135,485	0	253,652	87.22%
<b>Total Expenses</b>		<b>100,445</b>	<b>231,173</b>	<b>14,479</b>	<b>269,664</b>	<b>16.65%</b>
<b>Net Revenue(Net Loss)</b>		<b>104,687</b>	<b>0</b>	<b>208,893</b>	<b>(0)</b>	

**TIF #10 Fund 44 - TIF #10 Detail (7044)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>44</b>	<b>7044</b>	<b>52100</b>	<b>Professional Services</b>		<b>1,250</b>
			Audit fee	600	
			Assessor	500	
			DOR Annual TIF fee	150	
<b>44</b>	<b>7044</b>	<b>58400</b>	<b>Infrastructure</b>		<b>0</b>

## TAX INCREMENTAL FINANCING DISTRICT #11 DOWNTOWN BUSINESS

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
42-7042-41110	GENERAL PROPERTY TAXES	50,883	66,771	63,176	85,419	27.93%
42-7042-43410	STATE SHARED REVENUES	0	2,024	2,024	11,879	486.82%
42-7042-43611	PYMT FOR EX COMPUTER EQUIP	0	1,401	1,401	1,401	0.00%
42-7042-48110	INTEREST ON INVESTMENT	28,917	1,000	20,131	1,000	0.00%
42-7042-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
42-7042-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
42-7042-49132	LOAN INTEREST PAYMENT	0	0	0	0	0.00%
42-7042-49160	PREMIUM ON BORROWING	0	0	0	0	0.00%
42-7042-49200	TRANSFER FROM OTHER FUNDS	0	819,440	0	895,488	9.28%
<b>Total Revenue</b>		<b>79,799</b>	<b>890,637</b>	<b>86,733</b>	<b>995,187</b>	<b>11.74%</b>
<i>Expense</i>						
42-7042-52100	PROFESSIONAL SERVICES	3,380	2,515	4,119	2,515	0.00%
42-7042-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	0	0.00%
42-7042-55100	INSURANCE	0	0	0	0	0.00%
42-7042-56100	PRINCIPAL	505,000	535,000	535,000	585,000	9.35%
42-7042-56200	INTEREST LONG TERM	111,248	98,513	98,513	84,998	-13.72%
42-7042-56500	DEBT SVC PAYING AGENT FEE	0	800	0	800	0.00%
42-7042-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
42-7042-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
42-7042-58400	INFRASTRUCTURE	0	0	0	0	0.00%
42-7042-59200	TRANSFER TO OTHER FUNDS	0	150,000	0	300,000	0.00%
42-7042-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>Total Expenses</b>		<b>619,628</b>	<b>786,828</b>	<b>637,631</b>	<b>973,313</b>	<b>23.70%</b>
<b>Net Revenue(Net Loss)</b>		<b>(539,829)</b>	<b>103,809</b>	<b>(550,899)</b>	<b>21,875</b>	

**TIF #11 Fund 42 - TIF #11 Detail (7042)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>42</b>	<b>7042</b>	<b>52100</b>	<b>Professional Services</b>		<b>2,515</b>
			Audit fee	600	
			Assessor	465	
			DOR Annual TIF fee	150	
			Annual Disclosue	1,300	
<b>42</b>	<b>7042</b>	<b>56100</b>	<b>Principal Payments</b>		<b>585,000</b>
			2019A Taxable Refunding Bonds	335,000	
			2021A Taxable Refunding Bonds	250,000	
<b>42</b>	<b>7042</b>	<b>56200</b>	<b>Interest Payments</b>		<b>84,998</b>
			2019A Taxable Refunding Bonds	50,398	
			2021A Taxable Refunding Bonds	34,600	

## TAX INCREMENTAL FINANCING DISTRICT #12 INDUSTRIAL DEVELOPMENT VERMONT/HALL

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
<b>Revenue</b>						
46-7046-41110	GENERAL PROPERTY TAXES	75,694	79,898	75,597	83,771	4.85%
46-7046-43410	STATE SHARED REVENUES	0	0	0	1,706	0.00%
46-7046-43611	PYMT FOR EX COMPUTER EQUIP	0	1,444	1,444	1,444	0.00%
46-7046-48110	INTEREST ON INVESTMENT	1,093	100	1,484	1,000	900.00%
46-7046-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
<b>Total Revenue</b>		<b>76,787</b>	<b>81,442</b>	<b>78,524</b>	<b>87,920</b>	<b>7.96%</b>
<b>Expense</b>						
46-7046-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	4.48%
46-7046-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
46-7046-51510	SOCIAL SECURITY	703	769	550	804	0.00%
46-7046-51520	RETIREMENT	663	694	537	730	0.00%
46-7046-52100	PROFESSIONAL SERVICES	1,732	1,050	2,323	1,050	0.00%
46-7046-57210	DEVELOPER INCENTIVES	56,771	60,000	56,697	60,000	0.00%
46-7046-58400	INFRASTRUCTURE	22,950	0	0	0	0.00%
46-7046-59200	TRANSFER TO OTHER FUNDS	0	200,000	0	0	-100.00%
46-7046-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>Total Expenses</b>		<b>95,650</b>	<b>275,488</b>	<b>70,153</b>	<b>75,812</b>	<b>-72.48%</b>
<b>Net Revenue(Net Loss)</b>		<b>(18,863)</b>	<b>(194,047)</b>	<b>8,370</b>	<b>12,108</b>	

*TIF #12 Fund 46 - TIF #12 Detail (7046)*  
*Detail of Budgeted Expenditures*

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Itemized Description</b>	<b>Requested Amount</b>	
				<b>Detailed</b>	<b>Line Item</b>
<b>46</b>	<b>7046</b>	<b>52100</b>	<b>Professional Services</b>		<b>1,050</b>
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	

**TAX INCREMENTAL FINANCING DISTRICT #14 INDUSTRIAL DEVELOPMENT  
HWY 23/DOUGLAS**

Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024    9/30/2024		Fiscal Year 2025	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
45-7045-41110	GENERAL PROPERTY TAXES	285,978	307,187	290,648	378,186	23.11%
45-7045-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
45-7045-48110	INTEREST ON INVESTMENT	752	0	3,465	3,000	0.00%
45-7045-48910	MISCELLANEOUS REVENUE	237,870	0	0	0	0.00%
45-7045-49130	PROCEEDS OF BORROWING	0	0	414,750	0	0.00%
<b>Total Revenue</b>		<b>524,600</b>	<b>307,187</b>	<b>708,863</b>	<b>381,186</b>	<b>24.09%</b>
<i>Expense</i>						
45-7045-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	4.48%
45-7045-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
45-7045-51510	SOCIAL SECURITY	703	769	550	804	0.00%
45-7045-51520	RETIREMENT	663	694	537	730	0.00%
45-7045-52100	PROFESSIONAL SERVICES	3,472	1,810	42,132	1,810	0.00%
45-7045-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
45-7045-57210	DEVELOPER INCENTIVES	192,057	190,000	199,655	190,000	0.00%
45-7045-58400	INFRASTRUCTURE	0	0	552,840	98,536	0.00%
45-7045-59200	TRANSFER TO OTHER FUNDS	0	100,939	0	76,077	-24.63%
45-7045-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>Total Expenses</b>		<b>209,726</b>	<b>307,187</b>	<b>805,761</b>	<b>381,186</b>	<b>24.09%</b>
<b>Net Revenue(Net Loss)</b>		<b>314,874</b>	<b>(0)</b>	<b>(96,898)</b>	<b>0</b>	

*TIF #14 Fund 45 - TIF #14 Detail (7045)*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
45	7045	52100	<b>Professional Services</b>		<b>1,810</b>
			Audit fee	600	
			Assessor	1,060	
			DOR Annual TIF fee	150	



## TAX INCREMENTAL FINANCING DISTRICT #15 DOWNTOWN DEVELOPMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
50-7050-41110	GENERAL PROPERTY TAXES	37,131	61,001	57,717	71,732	17.59%
50-7050-43410	STATE SHARED REVENUES	0	0	0	3,578	0.00%
<b>Total Revenue</b>		<b>37,131</b>	<b>61,001</b>	<b>57,717</b>	<b>75,310</b>	<b>17.59%</b>
<i>Expense</i>						
50-7050-52100	PROFESSIONAL SERVICES	1,392	810	2,015	810	0.00%
50-7050-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
50-7050-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
50-7050-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
50-7050-57210	DEVELOPER INCENTIVES	100,000	15,000	161,300	15,000	0.00%
50-7050-58400	INFRASTRUCTURE	0	10,000	0	10,000	0.00%
50-7050-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
50-7050-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
<b>Total Expenses</b>		<b>101,392</b>	<b>25,810</b>	<b>163,316</b>	<b>25,810</b>	<b>0.00%</b>
<b>Net Revenue(Net Loss)</b>		<b>(64,261)</b>	<b>35,191</b>	<b>(105,599)</b>	<b>49,500</b>	

*TIF #15 Fund 50 - TIF #15 Detail (7050)*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>50</b>	<b>7050</b>	<b>52100</b>	<b>Professional Services</b>		<b>810</b>
			Audit fee	600	
			Assessor	60	
			DOR Annual TIF fee	150	

## SEWER DEPARTMENT

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Change (%)
		12/31/2023		12/31/2024	9/30/2024			
		Actual	Budget	YTD Actual	Request			
<i>Revenue</i>								
61-3800-43000	GRANTS	0	10,000	0	10,000			0.00%
61-3800-46410	SEWAGE SERVICE CHARGES	960,442	950,000	673,134	1,096,400			15.41%
61-3800-46411	INDUSTRIAL SEWER CHARGES	469,624	515,000	361,131	538,592			4.58%
61-3800-47400	CHARGE FOR SVC TO OTHER DEPT	0	2,500	0	2,500			0.00%
61-3800-48110	INTEREST ON INVESTMENT	963	200	421	200			0.00%
61-3800-48910	MISCELLANEOUS REVENUE	509	10,000	54	10,000			0.00%
61-3800-49130	PROCEEDS OF BORROWING	0	0	0	0			0.00%
<b>Total Revenue</b>		1,431,538	1,487,700	1,034,740	1,657,692			11.43%
<i>Expense</i>								
61-3800-51110	FULL TIME SALARIES	296,487	317,143	254,451	336,370			6.06%
61-3800-51120	PART TIME SALARIES	2,292	2,957	752	0			-100.00%
61-3800-51130	OVERTIME	17,034	15,000	19,261	15,000			0.00%
61-3800-51310	HEALTH & LIFE INSURANCE	65,325	73,280	56,578	78,511			7.14%
61-3800-51510	SOCIAL SECURITY	23,265	24,488	20,184	25,732			5.08%
61-3800-51520	RETIREMENT	21,453	22,087	17,933	23,378			5.84%
61-3800-52100	PROFESSIONAL SERVICES	249,804	347,465	317,992	401,146			15.45%
61-3800-52110	ADVERTISING	0	500	0	500			0.00%
61-3800-52200	UTILITY	188,295	211,363	134,170	184,850			-12.54%
61-3800-52300	REPAIR & MAINT SVC-SYS	25,822	21,360	38,840	21,155			-0.96%
61-3800-52410	REPR/MAINT EQUIP	43,882	64,500	63,876	91,700			42.17%
61-3800-52420	REPR/MAINT SVC BLDG/GRNDS	13,876	11,000	5,892	12,000			9.09%
61-3800-52500	TRAINING SERVICES	840	5,300	547	6,100			15.09%
61-3800-52900	OTHER CONTRACTUAL SERVICE	9,946	12,650	5,779	7,500			-40.71%
61-3800-53100	OFFICE SUPPLIES	1,537	5,000	2,430	4,000			-20.00%
61-3800-53110	POSTAGE	4,465	5,000	2,915	5,000			0.00%
61-3800-53200	PUBLICATIONS, DUES, SUBSC	331	800	275	800			0.00%
61-3800-53400	OPERAT SUPPLY/SMALL EQUIP	144,832	75,475	64,150	93,375			23.72%
61-3800-53410	UNIFORMS, SAFETY SUPPLIES	1,470	2,000	768	3,000			50.00%
61-3800-53500	REPAIR & MAINTENANCE	6,640	12,810	3,080	13,910			8.59%
61-3800-53900	OTHER SUPPLIES & EXP	629	0	0	0			0.00%
61-3800-55100	INSURANCE	131	53,360	43,385	44,949			-15.76%
61-3800-55300	RENTS & LEASES	805	800	604	800			0.00%
61-3800-56100	PRINCIPAL	0	0	28,602	29,184			0.00%
61-3800-56200	INTEREST LONG TERM	4,282	0	4,282	7,684			0.00%
61-3800-58100	EQUIPMENT REPLACEMENT FUND	199	85,300	19,800	100,000			17.23%
61-3800-58200	VEHICLES	36,854	31,188	19,374	31,188			0.00%
61-3800-58400	INFRASTRUCTURE	14,000	50,000	49,994	50,000			0.00%
<b>Total Expense</b>		1,174,497	1,450,826	1,175,911	1,587,831			9.44%
<b>Net Revenue(Net Loss)</b>		257,041	36,874	(141,171)	69,861			
<b>Transfer to Capital</b>					69,861			
<b>Balance</b>					0			

**Wastewater Fund 61 - Wastewater Fund Detail (3800)**  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>61</b>	<b>3800</b>	<b>52100</b>	<b>Professional Services</b>		<b>401,146</b>
			Effluent biomonitoring (WET acute/chronic) & shipping	70,000	
			Industrial/residential testing	5,500	
			Effluent chloride, nitrogen, mercury testing	3,000	
			Sludge storage & handling contract	150,000	
			Sludge testing (inc radium parameter, per DNR permit)	808	
			Annual audit (CLA)	3,900	
			Computer support	1,138	
			Electronic bill pay services	930	
			Engineering Consulting services	20,000	
			Accounting software support	2,697	
			Planned Sewer jetting and televising and repair services	45,000	
			Emergency Sewer Jetting	5,000	
			GIS system	10,000	
			Generator Maintance Contract	1,673	
			Air Compressor Maintance Contract	3,000	
			Tank/vessel cleaning, material removal/disposal	25,000	
			Industrial User Planning - MSA	49,500	
			Headworks pumping maintenance contract	4,000	
<b>61</b>	<b>3800</b>	<b>52110</b>	<b>Advertising</b>		<b>500</b>
			Bid ads/Notices	500	
<b>61</b>	<b>3800</b>	<b>52200</b>	<b>Utility Services</b>		<b>184,850</b>
			Electricity/Natural Gas	175,000	
			Internet/Cable	2,000	
			Telephone/Cell	2,500	
			Sensaphone Dialer Subscription	350	
			Meter's data plan split with water department	5,000	
<b>61</b>	<b>3800</b>	<b>52300</b>	<b>Repair &amp; Maint of System</b>		<b>21,155</b>
			<i>Sewer</i>		
			Manhole frames and covers	2,500	
			Manhole adjusting rings	1,500	
			Pipe, fittings, Ferncos, etc	2,500	
			Backfill gravel	600	
			Hot mix asphalt	4,000	
			Lift station enzyme, degreaser, bio blocks	3,000	
			<i>WWTP</i>		
			System service contract	5,805	
			Beacon support (Partner Support Plus program) Split with water	1,250	

<b>61</b>	<b>3800</b>	<b>52410</b>	<b>Repair &amp; Maint of Equipment</b>		<b>91,700</b>
			Pump & motor repair/replacement	40,000	
			Laboratory equipment probes, repair/replace/calibrate	7,000	
			Sensor replacements	5,000	
			UV Disinfection system service/repair	5,000	
			Computer support/Loyalty	7,200	
			Sludge thickener (GBT) associated parts	1,000	
			Miscellaneous equipment parts and repair supplies	10,000	
			Gas detector calibration & maintenance	5,000	
			Water meter testing (Split 50/50 w/water dept)	6,500	
			Equipment repairs (Jet Truck)	5,000	
<hr/>					
<b>61</b>	<b>3800</b>	<b>52420</b>	<b>Repr/Maint Svc Bldg/Grnds</b>		<b>12,000</b>
			HVAC system service (ECD)	2,500	
			HVAC repair parts, supplies, filters	2,500	
			Electrical/Lighting - indoor/outdoor	2,000	
			Plumbing, piping, service	1,000	
			Custodial supplies, materials (Cintas)	4,000	
<hr/>					
<b>61</b>	<b>3800</b>	<b>52500</b>	<b>Training and Travel</b>		<b>6,100</b>
			WWOA convention reg/lodging/expenses (2-3 attendees)	2,500	
			Continuing education seminars, testing	1,800	
			Travel	1,500	
			Operator Re-certification	300	
<hr/>					
<b>61</b>	<b>3800</b>	<b>52900</b>	<b>Other Contractual Services</b>		
			<i>Sewer</i>		<b>7,500</b>
			Digger's Hotline fees	2,000	
			<i>WWTP</i>		
			WDNR environmental assessment fee	4,000	
			WDNR laboratory registration	1,400	
			WDNR groundwater fee (sludge application)	100	
<hr/>					
<b>61</b>	<b>3800</b>	<b>53100</b>	<b>Office Supplies</b>		<b>4,000</b>
			<i>WWTP</i>		
			General office supplies	3,000	
			Printer Paper & Ink	1,000	
<hr/>					
<b>61</b>	<b>3800</b>	<b>53200</b>	<b>Publications, Dues &amp; Memberships</b>		<b>800</b>
			WWOA / WEF membership dues	600	
			Reference manuals	200	
<hr/>					
<b>61</b>	<b>3800</b>	<b>53400</b>	<b>Operating Supplies</b>		<b>93,375</b>
			<i>Sewer</i>		
			Misc materials, paint, flags, grass seed	375	

*WWTP*

Supplies for hosting meetings	200
UPS, lift station radio back-up batteries	1,000
Lab supplies, gloves, filters, pipetes ect...	3,000
Lab chemicals	8,000
Distilled water	1,800
WSLH lab proficiency reference samples	1,500
Custodial cleaning supplies	1,000
Aluminum sulphate for phosphorus treatment	60,000
Diesel fuel, gasoline, propane	4,500
Sludge dewatering polymer (1500 lbs.)	10,000
Microscope	2,000

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<b>61</b>	<b>3800</b>	<b>53410</b>	<b>Uniforms, Safety Equipment</b>	<b>3,000</b>
			Safety training - equipment, clothing	3,000

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<b>61</b>	<b>3800</b>	<b>53500</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>13,910</b>
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*WWTP*

Tank, vessel cleaning supplies, tools, hoses	2,000
Motor oil (55 gal), filters	700
Synthetic gear oil (30 gal)	3,000
Grease	230
Antifreeze (30 gal)	280
Nuts, bolts and miscellaneous hardware	600
Paint	500
Insecticide	100
Welding supplies	150
Penetrating fluid & parts cleaner	250
Weed killer	600
Hand tools	1,500
Equipment filters & drive belts	3,000
Truck maintenance, oil changes, etc.	1,000

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<b>61</b>	<b>3800</b>	<b>58100</b>	<b>Equipment Replacement Fund</b>	<b>100,000</b>
			Replacement Fund (DNR)	100,000

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<b>61</b>	<b>3800</b>	<b>58200</b>	<b>Vehicles</b>	<b>31,188</b>
			F-150's & F-250's	31,188

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<b>61</b>	<b>3800</b>	<b>58400</b>	<b>Infrastructure</b>	<b>50,000</b>
			Yearly water meter purchase split 50/50 with water	50,000

## WATER DEPARTMENT

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/23		12/31/24	9/30/24		
		Actual	Budget	YTD Actual	Request		
<b>Revenue</b>							
62-4461-46450	METERED SALES-RESIDENTIAL	570,214	763,699	359,459	658,009		-13.84%
62-4461-46451	METERED SALES-COMMERCIAL	107,654	144,698	63,790	116,708		-19.34%
62-4461-46452	METERED SALES-INDUSTRIAL	145,942	188,132	97,037	158,765		-15.61%
62-4461-46455	METERED SALES-MULTIFAMILY RES	121,138	150,811	73,947	126,225		-16.30%
62-4462-46453	PRIVATE FIRE PROTECTION	24,539	24,000	16,160	29,504		22.93%
62-4463-46453	PUBLIC FIRE PROTECTION	315,882	290,000	210,817	370,164		27.64%
62-4464-46454	OTHER SALES TO PUBLIC AUTHORITIES	22,011	20,000	19,001	27,627		38.14%
62-4470-46458	FORFEITED DISCOUNTS (PENALTIES)	5,151	5,000	3,410	7,000		40.00%
62-4474-48910	OTHER WATER OPER REVENUES	7,811	5,000	2,483	4,500		-10.00%
62-5415-48316	SALE OF WATER INVEN MERCHANDISE	519	1,000	218	500		-50.00%
62-5419-48110	INTEREST ON INVESTMENT	7,739	8,000	3,286	2,500		-68.75%
<b>Total Revenue</b>		<b>1,328,599</b>	<b>1,600,340</b>	<b>849,609</b>	<b>1,501,502</b>		<b>-6.18%</b>
<b>Miscellaneous Division</b>							
62-6408-51510	SOCIAL SECURITY TAXES	18,787	18,000	14,496	18,947		5.26%
62-6408-52100	PSC ASSESSMENT	1,170	1,600	0	1,600		0.00%
62-6408-59210	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	101,464	105,000	0	105,000		0.00%
62-6426-56500	DEBT SVC PAYING AGENT FEE	400	400	0	400		0.00%
62-6427-56100	PRINCIPAL	350,000	392,369	392,369	355,000		-9.52%
62-6427-56200	INTEREST ON LONG TERM DEBT	31,496	34,631	18,418	17,430		-49.67%
<b>SubTotal Miscellaneous Division</b>		<b>503,317</b>	<b>552,000</b>	<b>425,284</b>	<b>498,377</b>		<b>-9.71%</b>
<b>Source of Supply Division (S/S)</b>							
62-6610-51110	S/S MAINT SUPV/ENG FT SAL	617	793	231	169		-78.69%
62-6610-52100	S/S MAINT SUPV/ENG PROF SVCS	148	15,000	969	15,000		0.00%
62-6614-51110	S/S MAINT WELLS/SPR FT SAL	29,228	26,819	22,413	29,477		9.91%
62-6614-51130	S/S MAINT WELL/SPR OT	408	388	611	892		129.90%
62-6614-52100	S/S MAINT WELL/SPR PROF SVCS	38,871	20,000	30,299	40,000		100.00%
62-6614-52410	S/S WELLS/SPR R & M	48,486	12,500	12,913	15,000		20.00%
62-6614-53400	S/S WELL/SPR OPER SUPL SM EQU	0	100	0	0		-100.00%
62-6614-53500	S/S WELL/SPR R & M SUPPLIES	22	100	0	0		-100.00%
<b>SubTotal S/S Division</b>		<b>117,780</b>	<b>75,700</b>	<b>67,437</b>	<b>100,538</b>		<b>32.81%</b>
<b>Pumping Division</b>							
62-6623-52200	PUMPING UTILITY SVCS	58,226	80,000	0	55,000		-31.25%
62-6624-51110	PUMPING FULL TIME SALARIES	4,599	5,501	3,294	3,602		-34.52%
62-6624-51130	PUMPING FT OVERTIME	174	224	173	253		12.95%
62-6633-52300	PUMPING R & M SUPPLIES	62	1,500	44	1,500		0.00%
<b>SubTotal Pumping Division</b>		<b>63,062</b>	<b>87,225</b>	<b>3,512</b>	<b>60,355</b>		<b>-30.81%</b>
<b>Water Treatment Division</b>							
62-6641-53400	WATER TREATMENT CHEMICALS	30,731	35,000	36,765	35,000		0.00%
62-6642-51110	WATER TREATMENT FULL TIME SAL	30,472	37,109	28,023	35,598		-4.07%
62-6642-51130	WATER TREATMENT OVERTIME	10,898	8,945	9,107	11,496		28.52%
62-6643-52900	WTR TRMT - OUTSIDE LAB	8,692	8,000	9,133	9,000		12.50%
62-6652-52300	WTR TRTMT R & M SUPPLIES	12,381	6,000	6,251	6,250		4.17%
62-6652-53900	WTR TRMT EQUIP MISC OTHER SUPP	471	0	0	0		0.00%
<b>Subtotal Water Treatment Division</b>		<b>94,582</b>	<b>95,054</b>	<b>89,279</b>	<b>97,344</b>		<b>2.41%</b>

<b>Transmission &amp; Distribution (T&amp;D) Operations Division</b>						
62-6660-52100	T&D OPER SUPV & ENG PROF SVCS	5,771	5,000	3,000	6,000	20.00%
62-6661-52200	T&D OPER-STORAGE FACILITY UTIL	0	1,000	0	1,000	0.00%
62-6662-51110	T&D OPER-LINES FULL TIME SAL	40,065	35,808	32,133	41,115	14.82%
62-6662-51130	T&D OPER-LINES OVERTIME	0	0	51	75	0.00%
62-6662-52100	T&D OPER-LINES PROF SVCS	0	2,500	0	2,500	0.00%
62-6665-51110	T&D OPER-MISC FULL TIME SAL	31,049	29,384	25,700	31,275	6.44%
62-6665-51130	T&D OPER-MISC OVERTIME	100	128	130	190	48.44%
62-6665-52100	T&D OPER-MAPPING PROF SVCS	3,345	6,000	2,243	5,000	-16.67%

<b>Subtotal T&amp;D Operations Division</b>		<b>80,469</b>	<b>79,820</b>	<b>63,258</b>	<b>87,155</b>	<b>9.19%</b>
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<b>Transmission &amp; Distribution (T&amp;D) Maintenance Divison</b>						
62-6670-51110	T&D MAINT-SUPV&ENG FT SAL	72	93	371	541	481.72%
62-6670-51130	T&D MAINT-SUPV&ENG OVERTIME	0	0	0	0	0.00%
62-6672-52100	T&D MAINT-TOWERS-PROF SVCS	46,401	2,000	1,370	2,000	0.00%
62-6672-52300	T&D MAINT-TOWERS-R&M SVC-SYS	0	5,000	1,769	5,000	0.00%
62-6673-51110	T&D MAINT-MAINS FT SAL	9,409	9,101	6,431	8,440	-7.26%
62-6673-51120	T&D MAINT-MAINS PT SAL	0	0	0	0	0.00%
62-6673-51130	T&D MAINT-MAINS OVERTIME	1,392	1,239	2,550	3,621	192.25%
62-6673-52300	T&D MAINT-MAINS-R&M SUPPLIES	58,391	50,000	37,995	7,000	-86.00%
62-6673-53700	T&D MAINT-MAINS ROADWAY SUPPLIES	231	0	1,276	0	0.00%
62-6675-51110	T&D MAINT-SERVICES FT SAL	18,397	15,753	10,059	11,994	-23.86%
62-6675-51130	T&D MAINT-SERVICES OVERTIME	841	842	492	718	-14.73%
62-6675-53500	T&D MAINT-SERVICES R&M SUPPL	13,870	15,000	3,167	15,000	0.00%
62-6676-51110	T&D MAINT-METERS FT SAL	18,550	18,418	10,503	13,424	-27.11%
62-6676-51130	T&D MAINT-METERS OVERTIME	34	67	0	0	-100.00%
62-6676-53500	T&D MAINT-METERS R&M SUPPLIES	54,660	60,000	62,113	40,000	-33.33%
62-6677-51110	T&D MAINT-HYDRANTS-FT SAL	5,058	4,725	2,745	3,657	-22.60%
62-6677-51130	T&D MAINT-HYDRANTS-OVERTIME	226	290	26	0	-100.00%
62-6677-53500	T&D MAINT-HYDRANTS-R&M SUPPL	20,859	25,000	6,556	25,000	0.00%
62-6678-51110	T&D MAINT-MISC PLANT-FT SAL	45,654	43,103	36,198	47,046	9.15%
62-6678-51130	T&D MAINT-MISC PLANT-OVERTIME	309	378	0	0	-100.00%
62-6678-52410	T&D MAINT-MISC PLT-R&M EQP/VEH	61	0	93	0	0.00%
62-6678-53400	T&D MAINT-MISC PLT-OPER SUPPL	4,586	0	3,141	0	0.00%
62-6678-53410	T&D MAINT-MISC PLT-UNIFORMS,SAFETY SUP	599	0	0	0	0.00%
62-6678-53500	T&D MAINT-MISC PLT-R&M SUPPL	1,988	3,000	3,065	8,000	166.67%

<b>Subtotal T&amp;D Maintenance Divison</b>		<b>316,602</b>	<b>254,009</b>	<b>197,718</b>	<b>191,441</b>	<b>-24.63%</b>
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<b>Customer Accounts Division</b>						
62-6901-51110	CUST ACCT OPER-SUPV-FT SAL	196	35	145	187	434.29%
62-6902-51110	CUST ACCT OPER-MTR READ-FT SAL	6,928	6,684	3,551	4,048	-39.44%
62-6903-51110	CUST ACCT OPER-REC&COL-FT SAL	1,841	1,624	2,639	2,697	66.07%
62-6903-52100	CUST ACCT OPER-REC&COL-PRO SVC	3,261	2,500	2,488	2,600	4.00%
62-6903-52300	CUST ACCT OPER-READER TECH SUPPORT	0	300	0	300	0.00%
62-6903-53110	CUST ACCT OPER-REC&COL-POSTAGE	2,250	3,000	0	3,000	0.00%

<b>Subtotal Customer Accounts Division</b>		<b>14,476</b>	<b>14,143</b>	<b>8,823</b>	<b>12,832</b>	<b>-9.27%</b>
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<b>Administrative &amp; General (Admin &amp; Gen) Division</b>						
62-6920-51110	ADMIN&GEN OPER-FT SAL	93,845	91,796	75,819	97,540	6.26%
62-6920-51120	ADMIN&GEN OPER-PT SAL	712	522	226	315	-39.66%
62-6920-51130	ADMIN&GEN OPER-OVERTIME	2,615	1,650	1,600	2,237	35.58%
62-6920-51310	ADMIN&GEN OPER-H&L INS	10,900	12,688	13,553	20,833	64.19%
62-6920-51510	ADMIN&GEN OPER-SOC SEC	6,407	7,447	5,164	8,109	8.89%
62-6920-51520	ADMIN&GEN OPER-RETIRE	6,053	7,029	3,868	5,865	-16.56%
62-6921-52200	ADMIN&GEN OPER-UTILITIES	74,385	29,000	100,130	15,000	-48.28%
62-6921-52410	ADMIN&GEN OPER-R&M EQUIP, VEH	6,455	5,000	223	5,150	3.00%
62-6921-52500	ADMIN&GEN OPER-TRAINING SVCS	1,981	2,000	1,238	2,500	25.00%
62-6921-53100	ADMIN&GEN OPER-OFFICE SUPPLIES	1,341	2,000	693	2,000	0.00%
62-6921-53110	ADMIN&GEN OPER-POSTAGE	2,215	2,000	2,915	3,000	50.00%
62-6921-53200	ADMIN&GEN OPER-PUBL,DUES,SUBSC	1,783	1,000	721	1,000	0.00%
62-6921-53300	ADMIN&GEN OPER-TRAVEL	83	1,000	505	1,000	0.00%
62-6923-52100	ADMIN&GEN OPER-PROF SVCS	29,609	40,000	79,677	30,000	-25.00%



62-6923-52900	OTHER CONTRACTUAL SERV	5,835	4,000	5,797	4,000	0.00%
62-6924-55100	ADMIN&GEN OPER-INSURANCE	0	25,000	15,185	17,042	-31.83%
62-6925-55130	ADMIN&GEN OPER-WORK COMP INS	0	13,000	8,677	7,680	-40.92%
62-6926-51310	ADM&GEN-PENS&BEN-HLTH&LIFE INS	91,177	106,138	67,422	105,351	-0.74%
62-6926-51520	ADM&GEN-PENS&BEN-RETIREMENT	18,000	20,358	14,168	21,644	6.32%
62-6930-52110	ADM&GEN-MISC GEN-ADVERTISING	0	1,200	895	1,200	0.00%
62-6931-55300	ADM&GEN-MISC GEN-RENTS&LEASES	805	1,200	604	1,200	0.00%
62-6932-52410	ADM&GEN-MAINT GEN PLT-R&M EQUIP	0	600	664	600	0.00%
62-6932-52420	ADM&GEN-MAINT GEN PLT-R&M BLDG	793	1,000	403	1,000	0.00%
62-6935-53400	ADM&GEN-MAINT GEN PLT-OPR SUPPLIES	1,843	10,000	92	5,000	0.00%
62-6935-53900	ADM&GEN-MAINT GEN PLT-OTHER SUPPLIES	822	10,000	0	5,000	-50.00%
<b>Subtotal Admin &amp; Gen Division</b>		<b>379,440</b>	<b>395,628</b>	<b>406,647</b>	<b>364,266</b>	<b>-7.93%</b>
<b>Capital Division</b>						
62-6935-58400	INFRASTRUCTURE	165,052	31,761	22,237	50,000	57.43%
62-6935-58500	VEHICLES	5,779	15,000	41,487	37,825	152.17%
<b>Subtotal Capital Division</b>		<b>170,831</b>	<b>46,761</b>	<b>63,723</b>	<b>87,825</b>	<b>87.82%</b>
<b>Total Expense</b>		<b>1,740,559</b>	<b>1,600,340</b>	<b>1,325,680</b>	<b>1,500,133</b>	<b>-6.26%</b>
<b>Net Revenue(Net Loss)</b>		<b>(411,960)</b>	<b>0</b>	<b>(476,071)</b>	<b>1,369</b>	

*Water Fund 62 - Water Fund Detail*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
<b>Source of Supply Division (S/S)</b>				
62	6610	52100	S/S Maint Sup/Eng Prof Svcs Well Site Investigation	15,000
62	6614	52100	S/S Main Well/Spr Prof Svcs Miscellaneous well head work (TBD) Engineering services (SEH) Electrical services Mechanical services (Sabel, Municipal) System services (PJK) Contractor (PROF) Services	40,000
62	6614	52410	S/S Wells/SPR R & M Lubricants, motor oil Tools, Rental of tools Pump & motor replacement Miscellaneous equipment parts Care of grounds	15,000
<b>Pumping Division</b>				
62	6623	52200	Pumping Utility Svcs Power purchase for pumping	55,000
62	6633	52300	Pumping R & M Supplies Lubricants, oil Generator parts care of grounds Miscellaneous parts and tools	1,500
<b>Water Treatment Division</b>				
62	6641	53400	Water Treatment Chemicals Poly and Orthophosphorus Chlorine Flouride	35,000

Sampling and testing supplies

62	6643	52900	<b>Water Treatment - Outside Lab (Misc. Expenses)</b> Water quality testing Shipping and Postage Miscellaneous sampling equipment	9,000
62	6652	52300	<b>Water Treatment R &amp; M Supplies</b> Miscellaneous equipment and parts Chemical feed pump and motor replacements Laboratory supplies and reagents	6,250

**Transmission & Distribution (T&D) Operations Division**

62	6600	52100	<b>T&amp;D Oper Supv &amp; Eng Prof Svcs</b> General Supervision and Engineering Contractor (PROF) Services	6,000
62	6661	52200	<b>T&amp;D Oper-Storage Facility Util</b> Storage Facility Utilities	1,000
62	6662	52100	<b>T&amp;D Oper-Lines Prof Svcs</b> Miscellaneous parts and tools Valves Sensors Contractor (PROF) Services	2,500
62	6665	52100	<b>T&amp;D Oper-Mapping Prof Svcs</b> MSA GIS mapping services Building service supplies Care of grounds	5,000

**Transmission & Distribution (T&D) Maintenance Division**

Water Towers

62	6672	52100	<b>T&amp;D Maint-Towers-Prof Svcs</b> Engineering expenses for Water Tower Painting Engineering expenses Contractor (PROF) Services	2,000
62	6672	52300	<b>T&amp;D Maint-Towers-R&amp;M Svc-Sys</b> Overflow maintenance per DNR significant deficiency	5,000

Equipment parts and tools

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**Mains**

62	6673	52300	<b>T&amp;D Maint-Mains-R&amp;M Supplies</b>	<b>7,000</b>
			Equipment parts and tools	
			Repair clamps	
			Pipe	
			Gravel and fill (Novak)	
			Core and Main Purchases	
			Roadway supplies	
			Rehabilitaiton service and supplies	
			Marking Paint	

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**Services**

62	6675	53500	<b>T&amp;D Maint-Services R&amp;M Supplies</b>	<b>15,000</b>
			Curb stops	
			Valves	
			Service materials	
			Core and main Purchases	
			Equipment and parts	
			Marking Paint	

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**Meters**

62	6676	53500	<b>T&amp;D Maint-Meters-R&amp;M Supplies</b>	<b>40,000</b>
			Equipment, Parts, Tools	
			Gaskets	
			Replacement antennas	

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**Hydrants**

62	6677	53500	<b>T&amp;D Maint-Hydrants-R&amp;M Supplies</b>	<b>25,000</b>
			Yearly Hydrant Painting (Ferguson)	
			Equipment and Parts	
			Purchase of about 1 replacement hydrant per year	

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**Miscellaneous Plant**

62	6678	53500	<b>T&amp;D Maint-Misc. Plt-R&amp;M Suppl</b>	<b>8,000</b>
			Equipment and Parts	
			Truck fuel	
			Uniforms, saftey supplies	

**Customer Accounts Division**

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**Operations**

62	6903	52100	<b>Cust Acct Oper-Rec&amp;Col-Pro Svc</b>	<b>2,600</b>
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Record Charges for PSN Invoice

62	6903	52300	Cust Acct Oper-Reader Tech Support	300
62	6903	53110	Cust Acct Oper-Rec&Col-Postage	3,000
<b>Administrative &amp; General (Admin &amp; Gen) Division</b>				
62	6921	52200	Admin&Gen Oper-Utilities UTILITY BILLS, Alliant Energy Badger Meter Cellular subscription service (split 50/50 with Wastewater) First Net, AT&T Spectrum Computer support, Loyalty	15,000
62	6921	52410	Admin&Gen Oper-R&M Equip, Veh Vehicle Service, Oil Changes	5,150
62	6921	52500	Admin&Gen Oper-Training Svcs	2,500
62	6921	53100	Admin&Gen Oper-Office Supplies Business Cards Water Shutoff Notices	2,000
62	6921	53110	Admin&Gen Oper-Postage	3,000
62	6921	53200	Admin&Gen Oper-Publ, Dues, Subsc AWWA WRWA Operator Certification	1,000
62	6921	53300	Admin&Gen Oper-Travel	1,000
62	6923	52100	Admin&Gen Oper-Prof Svcs HYDROCORP- Cross Connection Program Engineering costs WI DNR Water use Fees PJK service contract	30,000

62	6923	52900	Other Contractual Serv Diggers Hotline		4,000
62	6930	52110	Adm&Gen-Misc Gen-Advertising Public Notification		1,200
62	6931	55300	Adm&Gen-Misc Gen-Rents&Leases		1,200
62	6932	52410	Adm&Gen-Maint Gen Plt-R&M Equip Equipment and Tools		600
62	6932	52420	Adm&Gen-Maint Gen Plt-R&M Bldg Fire Inspections		1,000
62	6935	53400	Adm&Gen-Maint Gen Plt-Opr Supplies Computer/Server Replacement Corrosion Control		5,000
62	6935	53900	Adm&Gen-Maint Gen Plt-Other Supplies		5,000

**Capital Division**

62	6935	58400	Infrastructure Yearly Water meter purchase split 50/50 with Sewer	50,000	50,000
62	6935	58500	Vehicles F-150 2 Chevy Silverado's 50% of F-250 (Split with Wastewater)	9,625 22,000 6,200	37,825

## BUSINESS IMPROVEMENT DISTRICT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		12/31/2023	Budget	YTD Actual	Request	
<b>Revenue</b>						
83-1131-42100	SPECIAL ASSESSMENTS	0	61,500	0	61,500	0.00%
83-1131-48110	INTEREST ON INVESTMENT	0	400	0	400	0.00%
83-1131-48130	INTEREST ON SPECIAL ASSMT	121	0	194	0	0.00%
<b>Total Revenue</b>		<b>121</b>	<b>61,900</b>	<b>194</b>	<b>61,900</b>	<b>0.00%</b>
<b>Expense</b>						
83-1131-57800	DEVELOPMENT ASSESSMENTS	67,119	61,900	65,764	61,900	0.00%
<b>Total Expense</b>		<b>67,119</b>	<b>61,900</b>	<b>65,764</b>	<b>61,900</b>	<b>0.00%</b>
<b>Net Revenue(Net Loss)</b>		<b>-66,998</b>	<b>0</b>	<b>-65,569</b>	<b>0</b>	