

GENERAL FUND SUMMARY

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024	
Dept	General Fund	Actual	Budget	YTD Actual	Request	Change (%)	
Revenue by Category							
	Property Taxes	2,379,528	2,690,409	20,592	2,708,123	0.66%	
	Special Assessments	4,432	20,000	0	25,000	25.00%	
	Intergovernmental Revenue	2,248,199	2,388,044	1,125,370	2,920,714	22.31%	
	Licenses & Permits	186,351	202,415	214,749	211,415	4.45%	
	Fines Forfeits & Penalties	85,451	81,100	62,093	81,100	0.00%	
	Fines & Fees	172,253	130,750	154,951	158,750	21.41%	
	Intergovernmental Charges for Services	131,690	77,500	821	60,000	-22.58%	
	Miscellaneous Revenue	237,899	75,500	139,650	134,500	78.15%	
	Other Financing Sources	175,838	179,800	0	179,800	0.00%	
	Total General Fund Revenue:	5,621,641	5,845,518	1,718,225	6,479,402	10.84%	
Expenditures by Departments							
	1100 Legislative	49,201	49,858	27,137	50,858	2.01%	
	1200 City Attorney	137,967	141,450	99,243	143,878	1.72%	
	1410 City Administration	553,660	551,162	386,185	561,105	1.80%	
	1440 Elections	33,498	10,150	8,512	22,850	125.12%	
	1930 City Administrative Services	185,177	182,466	12,746	237,867	30.36%	
	2150 Police	1,937,639	2,196,369	1,613,050	2,303,079	4.86%	
	2200 Fire	353,081	390,443	403,169	396,689	1.60%	
	2400 Inspection	48,330	49,800	66,365	51,800	4.02%	
	3230 DPW	2,115,277	2,103,976	1,649,188	2,337,798	11.11%	
	5100 Parks & Recreation/Senior Center	56,991	161,129	73,053	184,446	14.47%	
	5150 Cable TV	50,104	64,720	41,705	78,842	21.82%	
	Total Departmental Expenditures:	5,520,924	5,901,523	4,380,353	6,369,211	7.92%	
	Net Revenue(Net Loss)	100,717	(56,005)		110,191		
	Transfer to Capital				110,191		
	Balance				0		

TOTAL BUDGET SUMMARY

	Total Projected Revenue	Total Expenditures	Property Tax Contribution
All Funds			
General Fund	6,479,402	6,369,211	2,667,603
Special Revenue Funds	2,343,816	2,381,066	452,346
Debt Service Funds	776,729	776,729	776,729
Capital Projects Funds	5,057,481	5,197,204	
Enterprise Funds	2,726,100	2,726,100	
Component Unit Funds	61,900	61,900	
Total	17,445,428	17,512,209	3,896,678

GENERAL FUND REVENUES

		Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022	12/31/2023	9/30/2023	Request	
Account Description		Actual	Budget	YTD Actual		
10-1001-41110	GENERAL PROPERTY TAXES	2,352,241	2,649,889	0	2,667,603	0.67%
10-1001-41140	MOBILE HOME FEES	21,538	18,000	20,592	18,000	0.00%
10-1001-41320	PAYMENT IN LIEU OF TAXES	5,552	22,320	0	22,320	0.00%
10-1001-41810	INTEREST ON TAXES	196	200	0	200	0.00%
	Total Taxes:	2,379,528	2,690,409	20,592	2,708,123	0.66%
10-1001-42910	SIDEWALK MAINTENANCE	4,432	20,000	0	25,000	25.00%
	Total Special Assessments:	4,432	20,000	0	25,000	25.00%
10-1001-43410	STATE SHARED REVENUES	1,585,585	1,643,918	507,883	2,022,749	23.04%
10-1001-43420	STATE FIRE DUES	20,928	22,000	22,206	22,000	0.00%
10-1001-43520	LAW ENFORCEMENT GRANTS/STATE	36,683	5,000	66	15,000	200.00%
10-1001-43530	TRANSPORTATION AID	443,003	509,453	382,090	585,871	15.00%
10-1001-43531	CONNECTING HIGHWAY AID/ST	79,643	79,744	75,787	96,905	21.52%
10-1001-43540	SANITATION GRANT/ST	26,819	27,000	26,833	27,000	0.00%
10-1001-43550	COUNTY SHARED REVENUE	0	0	50,492	50,000	0.00%
10-1001-43590	OTHER STATE GRANTS	0	50,000	2,022	50,000	0.00%
10-1001-43610	PYMTS FOR MUNIC SVCS/ST	2,303	2,300	0	2,300	0.00%
10-1001-43611	PYMT FOR EX COMPUTER EQUIP	44,820	26,207	44,233	26,467	0.99%
10-1001-43740	LAW ENFORCEMENT GRANTS/COUNTY	8,415	2,000	13,758	2,000	0.00%
10-1001-43750	VIDEO SERVICE PROVIDER AID	0	20,422	0	20,422	0.00%
	Total Intergovernmental Revenue:	2,248,199	2,388,044	1,125,370	2,920,714	22.31%
10-1001-44110	LIQUOR & MALT BEV LICENSE	11,910	11,090	11,837	11,090	0.00%
10-1001-44111	OPERATOR LICENSE	9,131	10,000	7,814	10,000	0.00%
10-1001-44121	CIGARETTE LICENSE	1,100	1,000	1,205	1,000	0.00%
10-1001-44123	GAME DEVICE LICENSE	275	325	250	325	0.00%
10-1001-44140	CABLE TV LICENSE	82,930	83,000	82,405	85,000	2.41%
10-1001-44190	OTHER BUSINESS LICENSE	898	1,000	595	1,000	0.00%
10-1001-44210	DOG LICENSE	0	10,000	0	10,000	0.00%
10-1001-44220	CAT LICENSE	1,983	3,000	1,313	3,000	0.00%
10-1001-44230	DOG PENALTY & CTY REF	2,368	2,700	1,782	2,700	0.00%
10-1001-44310	BUILDING PERMIT	45,290	52,000	60,923	55,000	5.77%
10-1001-44320	ELECTRICAL PERMIT	6,714	4,200	16,215	4,200	0.00%
10-1001-44330	PLUMBING PERMIT	3,414	2,600	3,892	2,600	0.00%
10-1001-44340	HEATING & AIR COND PERMIT	3,061	3,000	2,923	3,000	0.00%
10-1001-44350	STREET OPENING PERMIT	8,030	10,000	10,700	10,000	0.00%
10-1001-44410	ZONING REVIEW FEES	3,125	1,500	3,520	2,000	33.33%
10-1001-44910	PARKING PERMITS	6,122	6,000	3,951	6,000	0.00%
10-1001-44990	OTHER PERMITS	0	1,000	5,424	4,500	350.00%
	Total Licenses & Permits:	186,351	202,415	214,749	211,415	4.45%
10-1001-45110	COURT PENALTIES & COSTS	58,068	55,000	40,583	55,000	0.00%
10-1001-45130	PARKING VIOLATIONS	26,314	25,000	21,510	25,000	0.00%
10-1001-45185	LATE FEES	72	100	0	100	0.00%
10-1001-45220	JUDGMENTS & DAMAGES	997	1,000	0	1,000	0.00%
	Total Fines, Forfeits & Penalties:	85,451	81,100	62,093	81,100	0.00%

Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
	2022			2024	
	12/31/2022	12/31/2023	9/30/2023	Request	
	Actual	Budget	YTD Actual		
10-1001-46110 LICENSE PUBLICATION FEES	382	350	362	350	0.00%
10-1001-46111 POLICE TAXABLE FEES	0	600	448	600	0.00%
10-1001-46112 ADMIN NON TAXABLE FEES	3,215	2,900	2,185	2,900	0.00%
10-1001-46115 WEIGHTS & MEASURES FEES	0	8,000	6,824	8,000	0.00%
10-1001-46210 LAW ENFORCEMENT FEES	0	250	0	250	0.00%
10-1001-46211 VEHICLE UNLOCKING FEE	1,873	1,600	1,156	1,600	0.00%
10-1001-46212 FINGER PRINTING FEES	760	600	620	600	0.00%
10-1001-46222 FIRE INSPECTION FEES	34,230	35,000	0	35,000	0.00%
10-1001-46320 STREET DEPT CHARGES	(3,503)	5,500	374	5,500	0.00%
10-1001-46322 SNOW REMOVAL	1,657	4,500	1,510	4,500	0.00%
10-1001-46420 REFUSE & GARBAGE COLLECT	120,599	15,000	95,211	15,000	0.00%
10-1001-46421 SALE OF RECYCLABLES	0	500	0	500	0.00%
10-1001-46440 WEED CONTROL	38	1,000	5,383	1,000	0.00%
10-1001-46510 ANIMAL POUND FEES	0	500	0	500	0.00%
10-1001-46540 CEMETERY INTERMENT FEES	0	18,000	22,350	18,000	0.00%
10-1001-46541 CEMETERY LOT SALES	0	13,000	7,400	13,000	0.00%
10-1001-46542 MONUMENT PERMIT	0	500	420	500	0.00%
10-1001-46543 VETERAN LOT MAINTENANCE	0	950	0	950	0.00%
10-1001-46740 TEMP USE OF FACILITIES	4,590	6,000	5,076	6,000	0.00%
10-1001-46745 PARK & REC PROGRAMMING FEES	0	0	0	28,000	0.00%
10-1001-46750 CABLE TV FEES	7,401	6,000	5,631	6,000	0.00%
10-1001-46754 CABLE TV ADVERTISING	1,013	10,000	0	10,000	0.00%
Total Public Charges for Service:	172,253	130,750	154,951	158,750	21.41%
10-1001-47310 ADMIN SVS TO OTHER LOCAL GOV	0	5,000	0	5,000	0.00%
10-1001-47321 POLICE SVC OTHER LOCAL GOV	404	5,000	821	5,000	0.00%
10-1001-47400 CHARGE FOR SVC TO OTHER DEPT	131,286	67,500	0	50,000	-25.93%
Total Intergovernmental Charges for Services:	131,690	77,500	821	60,000	-22.58%
10-1001-48110 INTEREST ON INVESTMENT	148,870	2,000	57,067	6,000	200.00%
10-1001-48130 INTEREST ON SPECIAL ASSMT	1,340	500	455	500	0.00%
10-1001-48170 INTEREST ON INSTALMT CONTRACTS	15,162	15,000	0	15,000	0.00%
10-1001-48310 PROPERTY SALES	7,930	2,000	(1,200)	7,000	0.00%
10-1001-48410 INSURANCE RECOVERIES	10,324	1,000	3,298	1,000	0.00%
10-1001-48510 DONATIONS & CONTRIBUTIONS	0	10,000	(4,168)	25,000	0.00%
10-1001-48910 MISCELLANEOUS REVENUE	54,274	45,000	84,198	80,000	77.78%
Total Miscellaneous Revenue:	237,899	75,500	139,650	134,500	78.15%
10-1001-49139 INSTALLMENT CONTRACTS	20,838	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	155,000	155,000	0	155,000	0.00%
Total Other Financing Sources:	175,838	179,800	0	179,800	0.00%
Total General Fund Revenues	5,621,641	5,845,518	1,718,225	6,479,402	10.84%

LEGISLATIVE

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	2023		2024	
		12/31/2022	12/31/2023	9/30/2023	Budget	
		Actual	Budget	YTD Actual	Budget	
10-1100-51120	PART TIME SALARIES	36,885	36,050	27,137	36,050	0.00%
10-1100-51510	SOCIAL SECURITY	2,805	2,758	2,076	2,758	0.00%
10-1100-52100	PROFESSIONAL SERVICES	0	0	0	1,000	0.00%
10-1100-52110	ADVERTISING	4,235	5,000	411	5,000	0.00%
10-1100-52200	UTILITY SERVICES	334	350	121	350	0.00%
10-1100-52500	TRAINING SERVICES	395	500	0	500	0.00%
10-1100-53200	PUBLICATIONS, DUES, SUBSC	2,255	3,000	1,172	3,000	0.00%
10-1100-53300	TRAVEL	0	200	0	200	0.00%
10-1100-53400	OPERAT SUPPLY/SMALL EQUIP	2,291	2,000	475	2,000	0.00%
Total Legislative		49,201	49,858	31,392	50,858	2.01%

CITY ATTORNEY

EXPENSES

Acct No	Account Description	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022		12/31/2023		9/30/2023	
		Actual	Budget	YTD Actual	Budget		
10-1200-51110	FULL TIME SALARIES	78,531	80,626	58,919	83,048		3.00%
10-1200-51310	HEALTH & LIFE INSURANCE	33,052	30,795	23,288	29,827		-3.14%
10-1200-51510	SOCIAL SECURITY	5,590	6,167	3,569	6,353		3.02%
10-1200-51520	RETIREMENT	5,088	5,442	4,007	5,730		5.29%
10-1200-52200	UTILITY SERVICES	56	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	13,990	15,000	7,630	15,500		3.33%
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	650	1,300	771	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%
Total City Attorney		137,967	141,450	99,243	143,878		1.72%

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

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
10	1200	52900	Other Contractual Service		15,500
			Secretarial Service (Atty. Wurtz)	15,500	

ADMINISTRATION

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		12/31/2022				
		Actual	Budget	YTD Actual	Budget	
10-1410-51110	FULL TIME SALARIES	247,896	251,559	166,284	261,844	4.09%
10-1410-51120	PART TIME SALARIES	12,617	27,977	10,328	23,655	-15.45%
10-1410-51130	OVERTIME	2,258	1,000	2,763	1,000	0.00%
10-1410-51310	HEALTH & LIFE INSURANCE	78,403	102,678	66,054	99,350	-3.24%
10-1410-51510	SOCIAL SECURITY	19,046	21,002	12,718	21,841	3.99%
10-1410-51520	RETIREMENT	15,854	18,531	12,090	19,699	6.31%
10-1410-52100	PROFESSIONAL SERVICES	114,785	86,610	67,130	91,710	5.89%
10-1410-52110	ADVERTISING	330	500	190	500	0.00%
10-1410-52200	UTILITY SERVICES	3,844	3,500	4,973	3,500	0.00%
10-1410-52410	REPR/MAINT SVC EQUIP/VEH	19,821	7,500	16,992	7,500	0.00%
10-1410-52500	TRAVEL & TRAINING SERVICES	1,986	4,650	3,761	4,650	0.00%
10-1410-53100	OFFICE SUPPLIES	6,664	7,250	5,154	6,000	-17.24%
10-1410-53110	POSTAGE	4,600	5,500	3,400	5,500	0.00%
10-1410-53200	PUBLICATIONS, DUES, SUBSC	8,027	1,835	6,158	4,285	133.51%
10-1410-53400	OPERATING SUPPLIES	5,381	2,000	658	2,000	0.00%
10-1410-53900	OTHER SUPPLIES & EXP	4,956	250	381	250	0.00%
10-1410-55300	RENTS & LEASES	7,112	6,670	5,640	6,670	0.00%
10-1410-57310	UNCOLLECTABLE TAXES	30	150	0	150	0.00%
10-1410-58100	EQUIPMENT	50	2,000	1,510	1,000	-50.00%
Total Administration		553,660	551,162	386,185	561,105	1.80%

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

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
10	1410	52100	Professional Services	91,710
			Property assessment	31,000
			Audit fee	20,500
			Transcendent tax software + pet license data	950
			Notary bond insurance	30
			WI Dept. of Justice-operator license/background investigate	2,030
			Weights & measures	8,000
			Deer control costs	300
			Manufacturing assessment	3,900
			Computer software support - Civic,Avenet, GovOffice	20,000
			Miscellaneous Professional Services	5,000
10	1410	52500	Travel and Training	4,650
			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 Clerk - Local conferences	500
10	1410	53100	Office Supplies	6,000
			General office supplies	2,500
			Copy Paper	2,850
			Check stock	650
10	1410	53200	Publications, Dues & Subscriptions	4,285
			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
			Miscellaneous publication	2,000

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

ELECTIONS

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	Actual	Budget	
10-1440-51120	PART TIME SALARIES	16,470	6,000	5,643	16,000	166.67%
10-1440-51130	OVERTIME	0	500	0	500	0.00%
10-1440-51510	SOCIAL SECURITY	0	25	0	25	0.00%
10-1440-51520	RETIREMENT	0	25	0	25	0.00%
10-1440-52100	PROFESSIONAL SERVICES	0	500	424	500	0.00%
10-1440-52110	ADVERTISING	660	400	286	600	50.00%
10-1440-52410	REPR/MAINT SVC EQUIP/VEH	12,653	1,100	0	1,100	0.00%
10-1440-52500	TRAINING SERVICES	0	100	100	0	-100.00%
10-1440-53300	TRAVEL	129	200	0	100	-50.00%
10-1440-53400	OPERAT SUPPLY/SMALL EQUIP	3,585	1,300	2,059	4,000	207.69%
Total Elections		33,498	10,150	8,512	22,850	125.12%

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1440	53400	Operating Supplies/Small Equipment		4,000
			Elections Supplies (ballots, markers, ink cartridges, etc)	700	
			Election meals	3,300	

CITY ADMINISTRATIVE SERVICES

EXPENSES

Acct No	Account Description	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022		12/31/2023	9/30/2023		
		Actual	Budget	Actual	Budget		
10-1930-52100	PROFESSIONAL SERVICES	38,741	19,999	12,006	60,400		202.01%
10-1930-55100	INSURANCE	145,234	123,167	680	123,167		0.00%
10-1930-52200	UTILITY SERVICES	0	4,300	60	4,300		0.00%
10-1930-58100	TRANSFER TO OTHER FUNDS	0	0	0	15,000		0.00%
10-1930-59100	CONTINGENCY	1,202	35,000	0	35,000		0.00%
Total Administrative Services		185,177	182,466	12,746	237,867		30.36%

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1930	52100	Professional Services		60,400
			City Improvement and Planning	25,000	
			Social media archive	400	
			Server/Computer Upgrade	15,000	
			Loyalty	20,000	
10	1930	55100	Insurance		123,167
			Liability	25,215	
			Property	39,924	
			Workers Compensation	49,244	
			Law Enforcement Liability	8,784	
			Unemp Compensation Payouts	1,000	
10	1930	52200	Utility Services		4,300
			Spectrum	4,300	
10	1930	58100	Transfer to Other Funds		15,000
			Transfer to EMS	15,000	

POLICE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022	12/31/2023	9/30/2023	Budget	
<i>Police Division</i>						
10-2150-51110	FULL TIME SALARIES	970,313	1,059,792	814,908	1,078,077	1.73%
10-2150-51120	PART TIME SALARIES	15,468	18,000	10,663	23,184	28.80%
10-2150-51130	OVERTIME	115,985	105,264	98,392	105,264	0.00%
10-2150-51310	HEALTH & LIFE INSURANCE	376,595	479,110	341,676	435,859	-9.03%
10-2150-51510	SOCIAL SECURITY	84,410	82,451	67,322	93,581	13.50%
10-2150-51520	RETIREMENT	145,312	148,007	124,000	158,569	7.14%
10-2150-52100	PROFESSIONAL SERVICES	10,742	16,600	12,782	16,800	1.20%
10-2150-52110	ADVERTISING	0	200	0	200	0.00%
10-2150-52200	UTILITY SERVICES	3,300	7,400	6,155	8,200	10.81%
10-2150-52410	REPR/MAINT SVC EQUIP/VEH	47,584	53,245	8,292	49,845	-6.39%
10-2150-52500	TRAVEL & TRAINING SERVICES	10,433	16,500	7,257	18,000	9.09%
10-2150-52900	OTHER CONTRACTUAL SERVICE	1,354	6,800	3,736	6,300	-7.35%
10-2150-53100	OFFICE SUPPLIES	3,513	1,900	754	1,900	0.00%
10-2150-53110	POSTAGE	152	300	104	300	0.00%
10-2150-53200	PUBLICATIONS, DUES, SUBSC	822	800	288	800	0.00%
10-2150-53300	TRAVEL	451	0	53	0	0.00%
10-2150-53400	OPERAT SUPPLY/SMALL EQUIP	74,619	71,350	33,123	61,250	-14.16%
10-2150-53500	UNIFORM ALLOWANCE	6,354	13,300	11,858	20,300	52.63%
10-2150-53600	SOFTWARE LICENSES & MAINTENANCE	17,984	9,550	9,845	10,850	13.61%
10-2150-58100	EQUIPMENT	13,131	24,500	24,138	129,500	428.57%
10-2150-58200	VEHICLES	26,179	72,000	33,543	52,000	-27.78%
SubTotal Police Division		1,924,701	2,187,069	1,608,889	2,270,779	3.83%
<i>Emergency Division</i>						
10-2350-52410	REPR/MAINT SVC EQUIP/VEH	2,110	3,000	3,732	26,000	766.67%
10-2350-52500	TRAINING SERVICES	0	250	0	250	0.00%
10-2350-53400	OPERAT SUPPLY/SMALL EQUIP	0	150	0	150	0.00%
SubTotal Emergency Govt. Division		2,110	3,400	3,732	26,400	676.47%
<i>Animal Control Division</i>						
10-4100-52100	PROFESSIONAL SERVICES	10,167	5,200	0	5,200	0.00%
10-4100-52200	UTILITY SERVICES	470	400	429	400	0.00%
10-4100-52420	REPR/MAINT SVC BLDG/GRNDS	0	300	0	300	0.00%
10-4100-52900	OTHER CONTRACTUAL SERVICE	191	0	0	0	0.00%
SubTotal Animal Control Division		10,828	5,900	429	5,900	0.00%
Total Department		1,937,639	2,196,369	1,613,050	2,303,079	4.86%

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	2150	52100	Professional Services		16,800
			System Support Lexipol	8,600	
			Wrecker Service	800	
			Ripon Medical-Miscellaneous	1,500	
			Psychiatrist	800	
			Archive Social	600	
			Ripon Medical Pre-Employment	500	
			Area Restaurant - Prisoner Meals	100	
			Baycom Annual Repair Contract	2,900	
			Interpreting Services	1,000	
10	2150	52200	Utility Services		8,200
			Cellular Service	8,000	
			Firearms Range Lights	200	
10	2150	52410	Repair & Maintenance of Equipment		49,845
			Computer IT,offsite backup,security suite,16PCs	22,000	
			Copier repair contract	1,200	
			Watchguard maintance Agreement	2,700	
			PD Website maintenance	900	
			Fingerprint scanner repair contract	2,445	
			Radio repair contract cars/mobiles	1,000	
			Radar Recertification	1,800	
			Radar repairs	500	
			Replacement tires	2,400	
			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	250	
			Brakes	4,000	
			Fire ext recharges	400	
			Transmission repair	1,000	
			Misc repairs	3,000	
			Grease oil & filters	1,350	

10	2150	52500	Travel and Training		18,000
			Admin. Asst. Conference	1,000	
			Educational Reimbursement	6,000	
			Misc training Program	1,700	
			Chiefs Conferences (5)	1,500	
			SRO Conference	500	
			Inservice Training	1,000	
			Specialized Training	800	
			Instructor's Training	500	
			Cellebrite Operator training	4,000	
			Mileage	1,000	
10	2150	52900	Other Contractual Services		6,300
			DMV Suspension Program	800	
			TIME System	2,500	
			Cellebrite Maint Contract	3,000	
10	2150	53400	Operating Supples/Small Equip		61,250
			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	
			Squad lightbar replacement	1,000	

10	2150	53500	Uniform Allowance		20,300
			Admin. Asst. clothing allow	700	
			Officer uniform allowance	10,500	
			Replacement Vests	3,100	
			Badge Replacements	6,000	
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10	2150	53600	Software Licenses & Maintenance		10,850
			Code Enforcement Software	6,000	
			TIPS Parking	1,500	
			Frontline Maintance	2,150	
			Schedule Anywhere	1,200	
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10	2150	58100	Equipment		129,500
			TASER Replacement	9,500	
			Radio Upgrades	120,000	
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FIRE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022 12/31/2022	Budget	YTD Actual	2024	
10-2200-52100	PROFESSIONAL SERVICES	353,081	390,443	403,169	396,689	1.60%
10-2200-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	0	0.00%
Total Fire		353,081	390,443	403,169	396,689	1.60%

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

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
10	2200	52100	Professional Services	396,689
			RAFD Assessment (1% increase)	339,689
			State Fire Dues	22,000
			Fire Inspection Fees	35,000

BUILDING INSPECTION

EXPENSES

Acct No	Account Description	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022	12/31/2023	9/30/2023			
		Actual	Budget	YTD Actual	Budget		
10-2400-52100	PROFESSIONAL SERVICES	44,366	48,000	63,749	50,000		4.17%
10-2400-52200	UTILITY SERVICES	454	400	150	400		0.00%
10-2400-52410	REPR/MAINT SVC EQUIP/VEH	3,354	1,250	2,396	1,250		0.00%
10-2400-53100	OFFICE SUPPLIES	156	150	69	150		0.00%
Total Building Inspection		48,330	49,800	66,365	51,800		4.02%

DEPARTMENT OF PUBLIC WORKS

Acct No	Account Description	Fiscal Year		YTD Actual	Budget	Change (%)
		2022 12/31/2022	Fiscal Year 2023 12/31/2023 9/30/2023			
Operations Division						
10-3230-51110	FULL TIME SALARIES	145,769	121,245	109,499	194,620	60.52%
10-3230-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3230-51130	OVERTIME	4,910	0	1,084	0	0.00%
10-3230-51310	HEALTH & LIFE INSURANCE	65,851	60,690	33,536	87,903	44.84%
10-3230-51510	SOCIAL SECURITY	11,051	9,275	8,199	14,888	60.52%
10-3230-51520	RETIREMENT	9,752	8,184	6,865	13,429	64.09%
10-3230-52100	PROFESSIONAL SERVICES	1,056	7,300	18,277	7,300	0.00%
10-3230-52120	ENGINEERING SERVICES	4,014	1,500	3,761	1,500	0.00%
10-3230-52200	UTILITY SERVICES	1,725	3,000	916	3,000	0.00%
10-3230-52300	REPAIR & MAINT OF SYSTEM	0	1,500	0	1,500	0.00%
10-3230-52410	REPR/MAINT SVC EQUIP/VEH	12,522	6,600	9,623	14,500	119.70%
10-3230-52420	REPR/MAINT SVC BLDG/GRNDS	0	4,000	0	4,000	0.00%
10-3230-52500	TRAINING SERVICES	815	2,500	199	2,500	0.00%
10-3230-52900	OTHER CONTRACTUAL SERVICE	2,760	7,550	480	60,000	694.70%
10-3230-53100	OFFICE SUPPLIES	658	2,500	2,091	3,200	28.00%
10-3230-53200	PUBLICATIONS, DUES, SUBSC	3,771	900	846	800	-11.11%
10-3230-53400	OPERAT SUPPLY/SMALL EQUIP	13,875	11,400	7,470	14,000	22.81%
10-3230-53410	UNIFORMS, SAFETY SUPPLIES	3,094	4,100	2,605	6,000	46.34%
10-3230-53900	OTHER SUPPLIES & EXP	956	500	448	500	0.00%
10-3230-58100	EQUIPMENT	69	2,500	2,042	2,500	100.00%
SubTotal Operations Division		282,649	255,244	207,939	432,140	69.30%
Streets Division						
10-3300-51110	FULL TIME SALARIES	406,793	413,217	338,669	371,709	-10.05%
10-3300-51120	PART TIME SALARIES	18,157	32,000	0	26,138	-18.32%
10-3300-51130	OVERTIME	21,833	30,000	27,594	15,000	-50.00%
10-3300-51310	HEALTH & LIFE INSURANCE	76,447	107,144	64,991	120,591	12.55%
10-3300-51510	SOCIAL SECURITY	33,401	31,611	27,155	30,435	-3.72%
10-3300-51520	RETIREMENT	28,686	27,892	24,149	25,648	-8.05%
10-3300-52100	PROFESSIONAL SERVICES	53,447	16,200	4,425	16,200	0.00%
10-3300-52200	UTILITY SERVICES	96,286	96,000	72,551	112,000	16.67%
10-3300-52300	REPAIR & MAINT SVC-SYS	130,228	158,500	238,939	166,000	4.73%
10-3300-52410	REPR/MAINT SVC EQUIP/VEH	38,354	19,300	23,284	36,000	86.53%
10-3300-52900	OTHER CONTRACTUAL SERVICE	175	1,500	350	1,500	0.00%
10-3300-53200	PUBLICATIONS, DUES, SUBSC	272	0	455	0	0.00%
10-3300-53400	OPERAT SUPPLY/SMALL EQUIP	41,472	36,000	29,434	47,000	30.56%
10-3300-53500	REPAIR & MAINT SUPPLIES	13,180	12,600	9,847	12,600	0.00%
10-3300-53700	ROADWAY SUPPLIES	161,667	108,900	87,779	118,000	8.36%
10-3300-55300	RENTS & LEASES	1,251	0	0	0	0.00%
10-3300-58100	EQUIPMENT	31,490	38,000	27,146	37,500	-1.32%
10-3300-58200	VEHICLES	30,960	60,000	35,589	60,000	0.00%
SubTotal Street Division		1,184,098	1,188,864	1,015,372	1,196,321	0.63%
Parks Maintenance Division						
10-3400-51110	FULL TIME SALARIES	41,231	46,688	35,680	49,807	6.68%
10-3400-51120	PART TIME SALARIES	15,781	6,000	6,923	9,000	50.00%
10-3400-51130	OVERTIME	1,561	1,500	3,412	2,000	33.33%
10-3400-51310	HEALTH & LIFE INSURANCE	21,654	24,179	18,302	23,392	-3.26%

10-3400-51510	SOCIAL SECURITY	4,261	3,572	3,255	3,810	6.67%
10-3400-51520	RETIREMENT	2,731	3,151	2,660	3,437	9.07%
10-3400-52100	PROFESSIONAL SERVICES	18,460	0	5,600	0	0.00%
10-3400-52110	ADVERTISING	494	0	0	0	0.00%
10-3400-52200	UTILITY SERVICES	9,420	6,000	6,447	10,000	66.67%
10-3400-52420	REPR/MAINT SVC BLDG/GRNDS	22,327	4,720	1,550	5,000	5.93%
10-3400-52500	TRAINING SERVICES	634	0	431	0	0.00%
10-3400-52900	OTHER CONTRACTUAL SERVICE	43,863	37,500	1,652	37,500	0.00%
10-3400-53400	OPERATING SUPPLY/SMALL EQUIP	5,236	6,000	9,432	14,500	141.67%
10-3400-53500	REPAIR & MAINT SUPPLIES	86	0	0	0	0.00%
10-3400-53900	OTHER SUPPLIES & EXP	2,483	11,675	2,982	11,675	0.00%
SubTotal Parks Maintenance Division		190,365	150,985	98,324	170,120	12.67%
<i>Building & Grounds Division</i>						
10-3500-52100	PROFESSIONAL SERVICES	2,294	0	962	0	0.00%
10-3500-52200	UTILITY SERVICES	60,102	50,400	49,648	80,000	58.73%
10-3500-52410	REPR/MAINT SVC EQUIP/VEH	15,846	4,990	21,790	15,000	200.60%
10-3500-52420	REPR/MAINT SVC BLDG/GRNDS	7,276	11,800	13,849	3,100	-73.73%
10-3500-52900	OTHER CONTRACTUAL SERVICE	4,442	7,500	4,047	7,500	0.00%
10-3500-53400	OPERAT SUPPLY/SMALL EQUIP	4,166	7,950	1,538	5,000	-37.11%
10-3500-53500	REPAIR & MAINT SUPPLIES	1,990	10,000	49	11,500	15.00%
10-3500-53900	OTHER SUPPLIES & EXP	0	0	0	0	0.00%
SubTotal Building & Grounds Division		96,115	92,640	91,881	122,100	31.80%
<i>Waste Management</i>						
10-3620-51110	FULL TIME SALARIES	55,687	56,517	41,587	58,212	3.00%
10-3620-51130	OVERTIME	1,742	1,000	883	1,000	0.00%
10-3620-51310	HEALTH & LIFE INSURANCE	32,516	30,362	21,851	29,375	-3.25%
10-3620-51510	SOCIAL SECURITY	4,091	4,323	2,983	4,453	3.01%
10-3620-51520	RETIREMENT	3,724	3,815	2,888	4,017	5.29%
10-3620-52200	UTILITY SERVICES	184	0	0	0	0.00%
10-3620-52900	OTHER CONTRACTUAL SERVICE	146,814	102,000	81,041	107,500	5.39%
10-3620-53400	OPERAT SUPPLY/SMALL EQUIP	32,993	29,300	15,940	29,300	0.00%
10-3620-53500	REPAIR & MAINT SUPPLIES	12,272	22,200	4,417	22,200	0.00%
10-3620-53900	OTHER SUPPLIES & EXP	93	0	0	0	0.00%
10-3620-54000	SUPERFUND EXPENSE	26	30,000	0	30,000	100.00%
SubTotal Waste Management Division		290,143	279,517	171,591	286,057	2.34%
<i>Compost</i>						
10-3630-51120	PART TIME SALARIES	5,363	9,936	5,649	5,102	-48.65%
10-3630-51510	SOCIAL SECURITY	610	760	431	390	-48.65%
10-3630-51520	RETIREMENT	0	671	0	352	-47.54%
10-3630-52200	UTILITY SERVICES	613	500	653	1,100	120.00%
10-3630-52900	OTHER CONTRACTUAL SERVICE	14,501	13,800	6,347	13,800	0.00%
10-3630-53500	REPAIR & MAINT SUPPLIES	30	5,000	56	4,400	-12.00%
SubTotal Compost Division		21,117	30,667	13,135	25,144	-18.01%
<i>Cemetery</i>						
10-4910-51110	FULL TIME SALARIES	15,410	40,603	2,001	41,821	3.00%
10-4910-51120	PART TIME SALARIES	16,660	11,000	17,436	11,000	0.00%
10-4910-51130	OVERTIME	323	500	537	500	0.00%
10-4910-51310	HEALTH & LIFE INSURANCE	2,995	9,811	1,228	9,510	-3.07%
10-4910-51510	SOCIAL SECURITY	2,437	3,106	1,519	3,199	3.00%
10-4910-51520	RETIREMENT	1,023	2,741	173	2,886	5.28%
10-4910-52200	UTILITY SERVICES	1,288	1,900	990	1,900	0.00%
10-4910-52410	REPR/MAINT SVC EQUIP/VEH	283	2,100	812	2,100	0.00%

10-4910-53200 PUBLICATIONS, DUES & SUBSCRIPTIONS	0	25,000	19,370	5,000	-80.00%
10-4910-53400 OPERAT SUPPLY/SMALL EQUIP	10,199	9,298	6,839	28,000	201.14%
10-4910-53500 REPAIR & MAINT SUPPLIES	173	0	39	0	0.00%
SubTotal CemeteryDivision	50,791	106,059	50,945	105,916	-0.13%
Total Department of Public Works (DPW)	2,115,277	2,103,976	1,649,188	2,337,798	11.11%

General Corporate Fund - DPW Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
Operations Division				
10	3230	52100	Professional Services	7,300
			Time & Attendance	800
			Maintenance Computer Software	3,500
			AutoCAD Subscription	3,000
10	3230	52200	Utility Services	3,000
			CenturyLink	3,000
10	3230	52410	Operating Supplies/Small Equipment	14,500
			Repair shop equipment	8,500
			IT computers, security	6,000
10	3230	52420	Repr/Maint Svc Bldg/Grnds	4,000
			Repair building	4,000
10	3230	52500	Training Services	2,500
			Employee Training	2,500
10	3230	52900	Other Contractual Service	60,000
			Aramark: Shop rags/cleaning solution/recycling contract	850
			Recycle oil filters/recycle antifreeze	1,650
			Forestry (Removals)	55,000
			GIS	2,500
10	3230	53100	Office Supplies	3,200
			General Office supplies	3,200
10	3230	53200	Publications, Dues, Subsc	800
			LAPW	100
			Mics.	700

10	3230	53400	Operating Supplies/Small Equipment		14,000
			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	
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10	3230	53410	Uniforms/Safety Supplies		6,000
			Uniform allowance: Shoes, Shirt & Sweatshirts	5,300	
			Medical supplies	100	
			Safety supplies	600	
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10	3230	58100	Equipment		2,500
			Shop Equipment Repair	2,500	

Streets Division

10	3300	52100	Professional Services		16,200
			Drug & Alcohol Testing	1,200	
			Pre-employment testing	300	
			Diggerhotline	1,200	
			Engineering/Planning	13,500	
10	3300	52200	Utility Services		112,000
			Alliant Energy Street lighting	112,000	
10	3300	52300	Repair & Maintenance Services		166,000
			Concrete paving repair	50,000	
			Sidewalk maintenance program	50,000	
			Center lane marking	5,800	
			Repair signals	1,500	
			Street lights repair	12,000	
			Signals annual inspection	1,300	
			Contracted asphalt paving (Rail & Miscellaneous)	25,000	
			Yearly inspection of fire extinguishers	400	
			Crack-filling program	20,000	
10	3300	52410	Repr/Maint Svc Equip/Veh		36,000
			Rental Equipment	12,000	
			Repair Parts	10,000	
			Fastners	5,000	
			Tires	9,000	
10	3300	52900	Other Contractual Services		1,500
			Rodant Control	1,500	
10	3300	53400	Operating Supplies/Small Equipment		47,000
			Gas	11,000	
			Diesel	32,000	
			Miscellaneous materials and tools	4,000	
10	3300	53500	Repair & Maintenance Supplies		12,600
			Tires	7,600	
			Sweeper Brooms and materials	2,500	
			Plow & Wing blades	2,000	
			Curb Shoes	500	

10	3300	53700	Roadway Supplies		118,000
			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	

10	3300	58100	Equipment		37,500
			Concrete Redi-Mix Hauling Trailer	19,500	
			5 gallon paint shaker	5,000	
			Two person work platform (end loader)	2,750	
			Post Driver	2,750	
			Miscellaneous	7,500	

10	3300	58200	Vehicles		60,000
			Ford F150 Lease Payments	60,000	

Parks Maintenance Division

10	3400	52200	Utility Services		10,000
			Alliant Energy		10,000
10	3400	52420	Repair & Maintenance Supplies Building & Grounds		5,000
			Plumbing work		2,100
			Electrical work		1,000
			Pavilion work		1,900
10	3400	52900	Other Contractual Service		37,500
			Stump/Tree removal		20,000
			Tree Planting		2,500
			Playground Maintenance		15,000
10	3400	53400	OPERATING SUPPLY/SMALL EQUIP		14,500
			Equipment repairs		9,000
			Tires		5,500
10	3400	53900	Other Supplies/Small Equipment		11,675
			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

10	3500	52200	Utility Service		80,000
			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	
10	3500	52410	Repair/Maintenance Service Equipment		15,000
			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	
10	3500	52420	Repair/Maintenance Service Building & Grounds		3,100
			City Hall - pesticide treatment contract	600	
			City buildings - misc. repairs	2,500	
10	3500	52900	Other Contractual Service		7,500
			HVAC service contract	7,500	
10	3500	53400	Operating Supplies/Small Equip		5,000
			Weedeater line	150	
			Paper towels	500	
			Cleaning chemicals	200	
			Light bulbs	600	
			Toilet paper	1,000	
			Miscellaneous	2,550	
10	3500	53500	Operating Supplies/Small Equip		11,500
			Small Equipment	7,500	
			Tree Planting	4,000	

Waste Management

10	3620	52900	Other Contractual Services		107,500
			Landfill fees	107,500	
<hr/>					
10	3620	53400	Operating Supplies/Small Equip		29,300
			Gas	500	
			Diesel	28,000	
			Trash Bags for downtown	100	
			Floor dry for spills	150	
			Miscellaneous supplies	550	
<hr/>					
10	3620	53500	Repair & Maintenance Supplies		22,200
			Tires	8,000	
			Truck Maintenance	5,000	
			Repair Parts for containers	1,200	
			New Waste Containers	8,000	
<hr/>					
10	3620	54000	Superfund Expense		30,000
			Superfund Expense	30,000	

Compost

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

Cemetery

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

PARKS & RECREATION

EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2022 12/31/2022	Fiscal Year 2023 12/31/2023	2024 9/30/2023	Budget	
10-5100-51110	FULL TIME SALARIES	0	70,000	40,010	65,922	-5.83%
10-5100-51120	PART TIME SALARIES	0	0	0	25,628	0.00%
10-5100-51130	OVERTIME	52,200	0	0	0	0.00%
10-5100-51310	HEALTH & LIFE INSURANCE	0	30,031	0	7,117	-76.30%
10-5100-51510	SOCIAL SECURITY	1,261	6,805	3,952	7,004	2.92%
10-5100-51520	RETIREMENT	1,072	6,004	3,567	6,317	5.21%
10-5100-52100	PROFESSIONAL SERVICES	0	5,000	6,945	5,000	0.00%
10-5100-52110	ADVERTISING	0	300	0	300	0.00%
10-5140-52200	UTILITY SERVICES	1,639	5,000	14,315	19,414	288.29%
10-5140-52410	REPR/MAINT SVC EQUIP/VEH	19	1,000	775	1,000	0.00%
10-5140-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	1,000	0.00%
10-5140-52500	TRAINING & TRAVEL	651	450	125	1,193	165.11%
10-5100-52900	OTHER CONTRACTUAL SERVICE	0	1,000	26,411	1,000	0.00%
10-5100-53100	OFFICE SUPPLIES	89	2,714	5,339	2,500	-7.89%
10-5100-53200	PUBLICATIONS, DUES, SUBSC	115	325	560	400	23.08%
10-5100-53300	PROGRAMING	0	17,000	7,476	29,150	71.47%
10-5100-53400	OPERAT SUPPLY/SMALL EQUIP	269	3,000	2,737	3,500	16.67%
10-5140-53500	REPAIR & MAINT SUPPLIES	0	500	10	500	0.00%
10-5140-57200	GRANTS,DONATION TO OTHERS	119	0	555	0	0.00%
10-5100-58100	EQUIPMENT	0	12,000	8,417	7,500	-37.50%
Total Parks & Recreation		56,991	161,129	73,053	184,446	14.47%

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	5100	52100	Professional Services Park Planning	5,000	5,000
10	5100	52200	Utility Services Alliant Energy CenturyLink/Brightspeed Charter Communications	14,864 550 4000	19,414
10	5100	52500	Training & Travel WASC Conference WRPA Conference Spring Training	363 680 150	1,193
10	5100	53300	Programming General Equipment (Balls/Pickleball Equip/Paints/Etc.) Monthly Themed Craft Program 5K (Timing Services, T-Shirts, Medals, SWAG, etc) Freezer Workshops Children's Cooking Classes 4th of July Celebration (Dependant on possible fireworks) Christmas Tree Lighting - Dickens of a Christmas Instructional Pickleball Classes Yoga Parade Participation Daily Exercise Program (Currently volunteer based, but we Water Aerobics Lunch and Learn Valentines Day Party Spring Social Event Women's Tea Summer Social Dance Sock Hop Holiday Party Halloween Art Classes Day Trips Health Fair Birthday and other cards, materials and supplies	1,000 1,800 4,000 2,100 800 1,000 500 1,440 2,640 200 2,600 3,120 3,600 200 200 200 200 300 500 100 600 1,800 100 150	29,150

CABLE TV

EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2022	Fiscal Year 2023		2024	
		12/31/2022	12/31/2023	9/30/2023		
		Actual	Budget	YTD Actual	Budget	
10-5150-51120	PART TIME SALARIES	32,786	33,030	18,131	43,639	32.12%
10-5150-51310	HEALTH & LIFE INSURANCE	153	153	5,345	153	0.31%
10-5150-51510	SOCIAL SECURITY	2,526	2,527	823	3,338	32.11%
10-5150-51520	RETIREMENT	1,118	2,230	891	1,281	-42.58%
10-5150-52100	PROFESSIONAL SERVICES	3,894	5,000	3,782	5,000	0.00%
10-5150-52200	UTILITY SERVICES	1,422	820	481	820	0.00%
10-5150-52410	REPAIR & MAINT SVC-SYS	133	1,350	36	1,450	7.41%
10-5150-52500	TRAINING SERVICES	35	1,000	0	1,000	0.00%
10-5150-52900	OTHER CONTRACTUAL SERVICE	10,450	4,500	7,575	5,000	11.11%
10-5150-53100	OFFICE SUPPLIES	-8,935	100	9	100	0.00%
10-5150-53200	PUBLICATIONS, DUES, SUBSC	1,741	10,760	2,450	10,760	0.00%
10-5150-53300	TRAVEL	246	250	161	300	20.00%
10-5150-53400	OPERAT SUPPLY/SMALL EQUIP	1,521	1,000	607	2,000	100.00%
10-5150-58100	EQUIPMENT	3,015	2,000	1,414	4,000	100.00%
Total Cable TV		50,104	64,720	41,705	78,842	21.82%

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	5,000	5,000
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 2022	Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022	12/31/2023	9/30/2023	Request	
<i>Revenue</i>						
21-2300-41110	GENERAL PROPERTY TAXES	0	0	0	15,000	0.00%
21-2300-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
21-2300-43550	AMBULANCE GRANT/ST	77,049	6,000	0	55,000	816.67%
21-2300-46230	EMERGENCY MED SVCS FEES	52,097	0	91,412	0	0.00%
21-2300-46231	LIFEQUEST FEES	433,611	660,000	356,729	637,500	-3.41%
21-2300-47323	EMS SVCS OTHER LOCAL GOVT	51,355	101,355	103,224	106,140	4.72%
21-2300-48110	INTEREST ON INVESTMENT	290	1,500	2,543	1,500	0.00%
21-2300-48510	DONATIONS & CONTRIBUTIONS	27,261	0	0	5,000	0.00%
21-2300-48910	MISCELLANEOUS REVENUE	0	15,000	2,693	25,041	66.94%
Total Revenue		641,663	783,855	556,602	845,181	7.82%
<i>Expense</i>						
21-2300-51110	FULL TIME SALARIES	95,511	135,000	94,154	150,700	11.63%
21-2300-51120	PART TIME SALARIES	310,354	359,984	248,576	316,975	-11.95%
21-2300-51130	OVERTIME	2,053	1,000	0	0	-0.30%
21-2300-51310	HEALTH & LIFE INSURANCE	10,586	30,329	4,937	517	-98.30%
21-2300-51510	SOCIAL SECURITY	31,056	36,939	25,797	44,037	19.22%
21-2300-51520	RETIREMENT	11,286	11,298	9,824	12,699	12.40%
21-2300-52100	PROFESSIONAL SERVICES	7,512	52,633	7,788	46,683	-11.30%
21-2300-52110	ADVERTISING	449	200	117	200	0.00%
21-2300-52200	UTILITY SERVICE	5,959	10,200	3,336	10,400	1.96%
21-2300-52410	REPAIR/MAINT EQUP/VEH	256,544	14,740	14,247	15,240	3.39%
21-2300-52500	TRAINING & TRAVEL SERVICES	4,035	3,300	3,662	4,200	27.27%
21-2300-53100	OFFICE SUPPLIES	582	800	418	800	0.00%
21-2300-53110	POSTAGE	1,315	1,000	448	500	-50.00%
21-2300-53200	PUBLICATIONS/DUES/SUBSCRPT	1,418	2,000	2,079	9,550	377.50%
21-2300-53300	TRAVEL	0	0	0	0	0.00%
21-2300-53400	OPERAT SUPPLY/SMALL EQUIP	57,278	58,000	29,947	58,200	0.34%
21-2300-55100	INSURANCE	28,587	24,000	0	24,000	0.00%
21-2300-55300	RENTS & LEASES	287	480	215	480	0.00%
21-2300-58100	EQUIPMENT	23,390	5,000	7,647	141,000	2720.00%
21-2300-58220	BUILDING & FIXTURES	3,999	16,000	19,555	9,000	-43.75%
Total Expense		852,201	762,903	472,748	845,181	10.78%
Net Revenue(Net Loss)		(210,538)	20,952	83,854	0	-100.00%

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
21	2300	52100	Professional Services		46,683
			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	200	
			Billing Services	42,000	
21	2300	52200	Utility Service		10,400
			Cellular phone	3,900	
			Telephone	500	
			Pyxis medication machine rental	6,000	
21	2300	52410	Repair & Maint Equipment/Vehicles		15,240
			Radio & equip repair	2,000	
			Ambulance maintenance/repair	8,800	
			Computer hardware support - ROC 10%	4,440	
21	2300	52500	Training & Travel Services		4,200
			CPR Training Equipment	1,000	
			Travel Expenses	1,200	
			EMS 1 Academy Online Learning	2,000	
21	2300	53200	Publicatios, Dues & Subscriptions		9,550
			WI EMS Association	550	
			Operational Software eSchedule,Corsium, IAR, Handtevy Pediatric System	9,000	
21	2300	53400	Operational Supplies/Small Equipment		58,200
			Disposable supplies	29,000	
			Miscellaneous	3,000	
			Gasoline	14,500	
			Paramedic meds	4,200	
			Uniform replacement	7,500	
21	2300	58100	Equipment		141,000
			Equipment replacement (Misc.)	5,000	
			Radio 800MHz Upgrade	136,000	
21	2300	58220	Building & Fixtures		9,000
			Flooring Training Room and Crew Quarters	8,000	
			Ambulance Quarters Misc.	1,000	

CITY REVOLVING LOAN FUND

		Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022	12/31/2023	9/30/2023		
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
22-1411-48110	INTEREST ON INVESTMENT	0	0	0	0	0.00%
29-1122-49131	LOAN PRINCIPAL PAYMENT	598	0	0	0	0.00%
22-XXXX-XXXXX	TIF CLOSURE	0	0	0	180,000	0.00%
Total Revenue		598	0	0	180,000	0.00%
<i>Expense</i>						
City Revolving Division						
22-1411-52100	PROFESSIONAL SERVICES	4,500	2,500	0	2,500	0.00%
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	0	100,000	90,882	150,000	50.00%
22-1411-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
SubTotal City Revolving Loan Division		4,500	102,500	90,882	152,500	48.78%
CDBG Housing Division						
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	11,504	0	0	0	0.00%
SubTotal CDBG Housing Division		11,504	3,750	0	3,750	0.00%
Total Expenses		16,004	106,250	90,882	156,250	47.06%
Net Revenue(Net Loss)		(15,405)	(106,250)	(90,882)	23,750	0.00%

Special Revenue Fund 22 -City Revolving Detail (1411)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
22	1411	52100	Professional Services		2,500
			Audit	200	
			Housing Planning	2,300	
22	1411	57200	Grants & Donation to Others		150,000
			Build/Lot Sale	90,000	
			Housing Programs/Incentives	60,000	

TAXI

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	Budget	YTD Actual	2024	
		12/31/22	12/31/23	9/30/23	Request	
Revenue						
24-4500-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
24-4500-43532	TRANSIT OPER GRANT/ST	143,143	160,000	85,221	180,000	12.50%
24-4500-43534	TRANSIT CAPITAL GRANT/ST	0	0	54,201	0	0.00%
24-4500-46350	TRANSIT SYSTEM USER FEES	84,072	175,000	96,775	175,000	0.00%
Total Revenue		227,215	335,000	236,198	355,000	5.97%
Expenses						
24-4500-52100	PROFESSIONAL SERVICES	346,659	335,000	307,021	416,000	24.18%
Total Expenses		346,659	335,000	307,021	416,000	24.18%
Net Revenue(Net Loss)		(119,443)	0	(70,824)	(61,000)	

COMMUNITY PROMOTION

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022 12/31/2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
25-1130-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
25-1130-41210	PUBLIC ACCOM TAXES - CUR YR	153,140	125,000	52,988	125,000	0.00%
25-1130-41220	PUBLIC ACCOMM TAX - PRIOR YR	0	0	0	0	0.00%
25-1130-48510	DONATIONS & CONTRIBUTIONS	55,983	4,500	4,513	4,500	0.00%
Total Revenue		209,123	129,500	57,500	129,500	0.00%
<i>Expenses</i>						
25-1130-52500	TRAINING SERVICES	0	0	0	0	0.00%
25-1130-57200	GRANTS,DONATION TO OTHERS	162,665	129,500	95,080	129,500	0.00%
Total Expenses		162,665	129,500	95,080	129,500	0.00%
Net Revenue(Net Loss)		46,459	0	(37,579)	0	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
25	1130	57200	Grants & Donation to Others		129,500
			Tourism promotion & development	87,500	
			Fireworks	8,500	
			Historical Preservation Commission	3,000	
			Envision Greater Fond du Lac	2,000	
			Community Improvement/Streetscape	12,500	
			Community Development Authority	16,000	

RECYCLING FUND

Fiscal Year 2022 12/31/2022	Fiscal Year 2023 12/31/2023	Fiscal Year 2023 9/30/2023	Fiscal Year 2024	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
20-2000-41210	SPECIAL ASSESSMENTS	67,753	109,000	0	160,000	46.79%
Total Revenue		67,753	109,000	0	160,000	0.00%
<i>Expenses</i>						
20-2000-52699	RECYCLING COSTS	118,052	109,000	89,000	160,000	46.79%
Total Expenses		118,052	109,000	89,000	160,000	0.00%
Net Revenue(Net Loss)		(50,299)	0	(89,000)	0	

LIBRARY

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		12/31/2022	Actual	Budget	YTD Actual	Request
<i>Revenue</i>						
23-5110-41110	GENERAL PROPERTY TAXES	448,344	448,344	0	452,346	0.89%
23-5110-43720	LIBRARY GRANT/FDLC	201,605	213,675	213,786	215,289	0.76%
23-5110-46710	LIBRARY FINES & FEES	8,191	9,000	5,757	6,500	-27.78%
Total Revenue		658,140	671,019	219,543	674,135	0.00%
<i>Expenses</i>						
23-5110-51110	FULL TIME SALARIES	241,775	250,732	178,856	257,420	2.67%
23-5110-51120	PART TIME SALARIES	116,313	130,617	92,513	134,920	3.29%
23-5110-51130	OVERTIME	5,641	6,129	3,426	6,000	-2.10%
23-5110-51310	HEALTH & LIFE INSURANCE	73,492	72,918	43,876	57,239	-21.50%
23-5110-51510	SOCIAL SECURITY	26,420	29,642	19,705	30,436	2.68%
23-5110-51520	RETIREMENT	16,620	17,883	12,946	18,761	4.91%
23-5110-52100	PROFESSIONAL SERVICES	51,712	39,565	50,631	42,855	8.32%
23-5110-52110	ADVERTISING	38	75	0	75	0.00%
23-5110-52200	UTILITY SERVICES	35,129	35,800	20,088	38,300	6.98%
23-5110-52410	REPR/MAINT SVC EQUIP/VEH	499	50	693	50	0.00%
23-5110-52420	REPR/MAINT SVC BLDG/GRNDS	6,401	7,785	4,725	7,850	0.83%
23-5110-52500	TRAINING SERVICES	1,396	1,700	618	1,700	0.00%
23-5110-53100	OFFICE SUPPLIES	2,464	2,640	1,632	1,540	-41.67%
23-5110-53110	POSTAGE	388	400	378	400	0.00%
23-5110-53200	PUBLICATIONS, DUES, SUBSC	5,671	4,965	3,782	5,095	2.62%
23-5110-53300	TRAVEL	152	225	0	225	0.00%
23-5110-53400	OPERAT SUPPLY/SMALL EQUIP	3,695	4,880	6,761	4,330	-11.27%
23-5110-53500	REPAIR & MAINT SUPPLIES	2,483	2,975	1,185	2,975	0.00%
23-5110-53900	OTHER SUPPLIES & EXP	61,821	51,684	38,819	52,574	1.72%
23-5110-55100	INSURANCE	9,529	10,355	0	11,390	10.00%
Total Expenses		661,640	671,020	480,631	674,135	0.00%
Net Revenue(Net Loss)		(3,499)	(1)	(261,088)	0	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
23	5110	52100	Professional Services		42,855
			Automated Library Service	39,355	
			Landscaper	3,000	
			Unique Management Services	500	
23	5110	52100	Utility Service		38,300
			Electricity	24,000	
			Gas	11,000	
			Water	950	
			Sewer	250	
			Telephone	2,100	
23	5110	52420	Repair & Maint Building & Grounds		7,850
			Plumbing	300	
			Electrical	200	
			HVAC	4,000	
			Fire Extinguishers	900	
			Rug & Mop Cleaning	890	
			Elevator	1,300	
			Security System	260	
23	5110	52500	Training and Travel		1,700
			Travel to training sessios	100	
			WI Library Assn Conference	1,050	
			WI Assn of Public Libraries-Conf	550	
23	5110	53200	Publicatios, Dues & Subscriptions		5,095
			Social Media archiving	500	
			Constant Contact	100	
			Miscellaneous magazines	2,000	
			Newspaper subscriptions	1,500	
			WI Historical Society	70	
			Child Magazines	300	
			WLA Memberships (3 staff members)	625	

23	5110	53400	Operational Supplies/Small Equipment		4,330
			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	

23	5110	53500	Repair & Maintenance Supplies		2,975
			Restroom Supplies	900	
			Lights	1,200	
			Yard maintenance supplies	125	
			Other cleaning supplies	500	
			Furnace filters	250	

23	5110	53400	Operational Supplies/Small Equipment		52,574
			E-Books	6,152	
			Adult Books	15,522	
			Adult Large print	5,500	
			Adult books on CD	3,000	
			Adult CDs	500	
			Child Books	10,400	
			Young Adult books	3,000	
			Child Books (CDs and DVDs)	1,000	
			Adult DVDs	5,500	
			Child DVDs	2,000	

DEBT SERVICE FUND

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022 12/31/2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
30-8010-41110	GENERAL PROPERTY TAXES	786,744	716,257	0	771,810	7.76%
30-8010-42100	SPECIAL ASSESSMENTS	0	2,387	0	2,387	0.00%
30-8010-48110	INTEREST ON INVESTMENT	1	2,000	0	2,000	0.00%
30-8010-48130	INTEREST ON SPECIAL ASSMT	0	532	0	532	0.00%
Total Revenue		786,745	721,176	0	776,729	7.70%
<i>Expense</i>						
30-8010-52100	PROFESSIONAL SERVICES	0	0	1,043	0	0.00%
30-8010-56100	PRINCIPAL	615,542	599,313	413,671	629,874	5.10%
30-8010-56200	INTEREST LONG TERM	157,259	121,863	103,937	146,855	20.51%
30-8010-56500	DEBT SVC PAYING AGENT FEE	0	0	0		0.00%
Total Expense		772,800	721,176	518,651	776,729	7.70%
Net Revenue(Net Loss)		13,945	0	(518,651)	(0)	

Debt Service Fund 30 - Debt Service Detail (8010)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
30	8010	56100	Principal Payments		629,874
			2012 State Trust Fund	33,226	
			2015A GO Bond	140,000	
			2023A GO Bond	70,000	
			2020A Promissory Note	236,801	
			2020B Promissory Note	22,731	
			2021 260 Promissory Note	51,960	
			2021 315 Promissory Note	12,624	
			Plow Truck	62,532	
30	8010	56200	Interest Payments		146,855
			2012 State Trust Fund	9,657	
			2015A GO Bond	29,362	
			2023A GO Bond	60,376	
			2020A Promissory Note	14,665	
			2020B Promissory Note	15,151	
			2021 260 Promissory Note	3,996	
			2021 315 Promissory Note	8,140	
			Plow Truck	5,508	
Total Debt Payments					776,729

CAPITAL PROJECTS

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		12/31/2022	12/31/2023	9/30/2023	Request	
<i>Revenue</i>						
40-7010-41110	GENERAL PROPERTY TAXES	0	125,000	0	110,191	-11.85%
40-7010-42100	SPECIAL ASSESSMENTS	0	0	0	0	0.00%
40-7010-43590	OTHER STATE GRANTS	100,000	50,000	25,000	467,290	834.58%
40-7010-48110	INTEREST ON INVESTMENT	0	0	0	0	0.00%
40-7010-49130	PROCEEDS OF BORROWING	188,000	470,000	0	1,000,000	112.77%
40-7010-49150	PROCEEDS OF CAPITAL LEASE	0	0	0	0	0.00%
40-7010-49170	TRANSFER FROM OTHER FUNDS	0	0	0	800,939	0.00%
Total Revenue		288,000	645,000	25,000	2,378,420	935.50%
<i>Expense</i>						
40-7010-49170	TRANSFER FROM DONATIONS FUND	0	0	0		0.00%
40-7010-52100	PROFESSIONAL SERVICES	0	0	13,783	0	0.00%
40-7010-58100	EQUIPMENT	0	0	0	95,000	0.00%
40-7010-58200	VEHICLES	332,734	0	0	0	0.00%
40-7010-58300	ENGINEERING/DESIGN	156,437	20,000	275,721	115,000	475.00%
40-7010-58400	INFRASTRUCTURE	489,642	475,000	13,120	1,750,000	268.42%
40-7010-58500	BUILDINGS	2,401,490	150,000	36,447	418,420	178.95%
40-7010-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
Total Expense		3,380,303	645,000	339,070	2,378,420	268.75%
Net Revenue(Net Loss)		(3,092,303)	0	(314,070)	(0)	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
40	7010	58100	Equipment		95,000
			Street Sweeper Payment	45,000	
			Selfridge Playground	50,000	
40	7010	58400	Infrastructure		1,750,000
			St. Wenceslaus	750,000	
			Stanton St. Water Tower/SCADA	1,000,000	
40	7010	58500	Buildings		418,420
			Selfridge Park	418,420	

TAX INCREMENTAL FINANCE DISTRICT #5 INDUSTRIAL DEVELOPMENT

Acct No	Account Description	Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022	12/31/2023	9/30/2023	Request	
	<i>Revenue</i>					
48-7048-41110	GENERAL PROPERTY TAXES	166,417	212,755	0	229,314	7.78%
48-7048-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
48-7048-48110	INTEREST ON INVESTMENT	43	100	0	100	0.00%
48-7048-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
	Total Revenue	166,460	212,855	0	229,414	7.78%
	<i>Expense</i>					
48-7048-52100	PROFESSIONAL SERVICES	1,994	1,210	10,661	1,210	0.00%
48-7048-57210	DEVELOPER INCENTIVES	32,615	30,000	62,481	0	-100.00%
48-7048-59901	PAYMENT OF EXCESS INCREMENT	131,851	180,170	0	228,204	26.66%
	Total Expenses	166,460	211,380	73,142	229,414	8.53%
	Net Revenue(Net Loss)	0	1,475	(73,142)	(0)	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
48	7048	52100	Professional Services		1,210
			Audit fee	600	
			Assessor	460	
			DOR Annual TIF fee	150	

TAX INCREMENTAL FINANCE DISTRICT #6 HIGHWAY 23W

Acct No	Account Description	Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024	Change (%)
		12/31/2022	12/31/2023	9/30/2023	Request	
	<i>Revenue</i>					
49-7049-41110	GENERAL PROPERTY TAXES	319,607	416,107	0	537,279	29.12%
49-7049-43410	STATE SHARED REVENUES	9,290	15,000	0	9,290	-38.07%
49-7049-43611	PYMT FOR EX COMPUTER EQUIP	0	5,632	0	5,632	-0.01%
49-7049-48110	INTEREST ON INVESTMENT	96	100	0	100	0.00%
49-7049-48630	DEVELOPER GUARANTEES	47,877	30,000	24,715	30,000	0.00%
49-7049-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
	Total Revenue	376,869	466,839	24,715	582,300	24.73%
	<i>Expense</i>					
49-7049-52100	PROFESSIONAL SERVICES	2,759	3,260	2,087	3,260	0.00%
49-7049-56100	PRINCIPAL	82,556	82,839	7,839	88,133	6.39%
49-7049-56200	INTEREST LONG TERM	10,932	8,399	4,499	5,106	-39.21%
49-7049-56500	DEBT SVC PAYING AGENT FEE	0	50	0	50	0.00%
49-7049-57210	DEVELOPER INCENTIVES	28,996	30,000	29,419	30,000	0.00%
49-7049-59901	PAYMENT OF EXCESS INCREMENT	251,626	340,791	0	455,751	33.73%
	Total Expense	376,869	465,339	43,843	582,300	25.13%
	Net Revenue(Net Loss)	0	1,500	(19,128)	0	

TIF #6 Fund 49 - TIF #6 Detail (7049)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
49	7049	52100	Professional Services		3,260
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Annual Disclosue	2,210	
49	7049	56100	Principal Payments		88,133
			2012 State Strust Fund	8,133	
			2015A GO Bond	80,000	
49	7049	56200	Interest Payments		5,106
			2012 State Strust Fund	306	
			2015A GO Bond	4,800	

TAX INCREMENTAL FINANCING DISTRICT #7 HWY 44/49S

		Fiscal Year 2022 12/31/2022	Fiscal Year 2023 12/31/2023 9/30/2023		Fiscal Year 2024	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
41-7041-41110	GENERAL PROPERTY TAXES	123,749	131,992	0	171,305	100.00%
41-7041-43410	STATE SHARED REVENUES	29	500	0	29	-94.15%
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%
Total Revenue		123,779	132,492	0	171,334	29.32%
<i>Expense</i>						
41-7041-52100	PROFESSIONAL SERVICES	1,529	1,375	1,411	1,375	0.00%
41-7041-56100	PRINCIPAL	198,007	209,807	49,807	221,675	5.66%
41-7041-56200	INTEREST LONG TERM	36,652	30,352	19,127	22,101	-27.18%
41-7041-56500	DEBT SVC PAYING AGENT FEE	0	0	0	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	30,000	30,000	72,000	12,000	-60.00%
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%
Total Expense		266,188	271,534	142,345	257,151	-5.30%
Net Revenue(Net Loss)		(142,409)	(139,042)		(85,817)	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
41	7041	52100	Professional Services		1,375
			Audit fee	600	
			Assessor	425	
			DOR Annual TIF fee	150	
			Annual Disclosue	200	
41	7041	56100	Principal Payments		221,675
			2012 State Strust Fund	51,675	
			2015A GO Bond	170,000	
41	7041	56200	Interest Payments		22,101
			2012 State Strust Fund	6,051	
			2015A GO Bond	16,050	

TAX INCREMENTAL FINANCING DISTRICT #9 HWY 44/OLDEN RD

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
Revenue						
43-7043-41110	GENERAL PROPERTY TAXES	109,177	112,763	0	123,931	9.90%
43-7043-43410	STATE SHARED REVENUES	439	50	0	439	777.98%
43-7043-43611	PYMT FOR EX COMPUTER EQUIP	0	103	0	103	-0.07%
43-7043-48110	INTEREST ON INVESTMENT	805	100	4,858	100	0.00%
43-7043-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		110,421	113,016	4,858	124,573	10.23%
Expense						
43-7043-51110	FULL TIME SALARIES	9,185	9,767	7,161	10,058	0.00%
43-7043-51310	HEALTH & LIFE INSURANCE	2,617	3,014	2,274	2,917	0.00%
43-7043-51510	SOCIAL SECURITY	674	747	512	769	0.00%
43-7043-51520	RETIREMENT	595	659	484	694	0.00%
43-7043-52100	PROFESSIONAL SERVICES	33,821	11,050	29,235	11,050	0.00%
43-7043-56100	PRINCIPAL	0	74,456	0	75,971	2.03%
43-7043-56200	INTEREST LONG TERM	0	23,502	0	21,972	-6.51%
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%
Total Expenses		46,893	123,195	39,667	123,431	0.19%
Net Revenue(Net Loss)		63,529	(10,179)	(34,809)	1,142	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
43	7043	52100	Professional Services		11,050
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Economic Development / Marketing	10,000	
43	7043	56100	Principal Payments		75,971
			Water System Revenue Bonds	47,369	
			Sewerage System Revenue Bonds	28,602	
43	7043	56200	Interest Payments		21,972
			Sewerage System Revenue Bonds	13,700	
			Sewerage System Revenue Bonds	8,272	

TAX INCREMENTAL FINANCING DISTRICT #10 HWY 23/DOUGLAS

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
Revenue						
44-7044-41110	GENERAL PROPERTY TAXES	191,892	198,021	0	217,690	9.93%
44-7044-43410	STATE SHARED REVENUES	4,197	4,500	0	4,197	-6.73%
44-7044-43611	PYMT FOR EX COMPUTER EQUIP	0	9,186	0	9,186	0.00%
44-7044-48110	INTEREST ON INVESTMENT	339	100	1,684	100	0.00%
44-7044-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		196,428	211,807	1,684	231,174	9.14%
Expense						
44-7044-51110	FULL TIME SALARIES	9,185	9,767	7,161	10,058	2.98%
44-7044-51310	HEALTH & LIFE INSURANCE	2,617	3,014	2,274	2,917	0.00%
44-7044-51510	SOCIAL SECURITY	674	747	512	769	0.00%
44-7044-51520	RETIREMENT	595	659	484	694	0.00%
44-7044-52100	PROFESSIONAL SERVICES	1,812	1,250	10,635	1,250	0.00%
44-7044-57210	DEVELOPER INCENTIVES	0	95,000	75,000	0	-100.00%
44-7044-58400	INFRASTRUCTURE	131,628	50,000	0	80,000	60.00%
44-7044-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
44-7044-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	135,485	0.00%
Total Expenses		146,511	160,437	96,067	231,173	44.09%
Net Revenue(Net Loss)		49,917	51,370	(94,383)	0	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
44	7044	52100	Professional Services		1,250
			Audit fee	600	
			Assessor	500	
			DOR Annual TIF fee	150	
44	7044	58400	Infrastructure		80,000
			Sunrise Dr.	40,000	
			Harvey St.	40,000	

TAX INCREMENTAL FINANCING DISTRICT #11 DOWNTOWN BUSINESS

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022 12/31/2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
42-7042-41110	GENERAL PROPERTY TAXES	41,976	49,741	0	66,771	34.24%
42-7042-43410	STATE SHARED REVENUES	2,024	3,000	0	2,024	-32.52%
42-7042-43611	PYMT FOR EX COMPUTER EQUIP	0	1,401	0	1,401	0.02%
42-7042-48110	INTEREST ON INVESTMENT	3,334	1,000	21,006	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	723,354	536,063	0	819,440	52.86%
Total Revenue		770,688	591,205	21,006	890,637	50.65%
<i>Expense</i>						
42-7042-52100	PROFESSIONAL SERVICES	1,451	2,515	2,408	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	460,000	505,000	505,000	535,000	5.94%
42-7042-56200	INTEREST LONG TERM	122,823	111,248	88,398	98,513	-11.45%
42-7042-56500	DEBT SVC PAYING AGENT FEE	400	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	0	0	150,000	0.00%
42-7042-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		584,674	619,563	595,805	786,828	27.00%
Net Revenue(Net Loss)		186,015	(28,358)	(574,799)	103,809	

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

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
42	7042	52100	Professional Services		2,515
			Audit fee	600	
			Assessor	465	
			DOR Annual TIF fee	150	
			Annual Disclosue	1,300	
42	7042	56100	Principal Payments		535,000
			2019A Taxable Refunding Bonds	290,000	
			2021A Taxable Refunding Bonds	245,000	
42	7042	56200	Interest Payments		98,513
			2019A Taxable Refunding Bonds	56,488	
			2021A Taxable Refunding Bonds	42,025	

TAX INCREMENTAL FINANCING DISTRICT #12 INDUSTRIAL DEVELOPMENT VERMONT/HALL

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022 12/31/2022	12/31/2023	9/30/2023	2024 Request	
<i>Revenue</i>						
46-7046-41110	GENERAL PROPERTY TAXES	99,671	73,997	0	79,898	7.97%
46-7046-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
46-7046-43611	PYMT FOR EX COMPUTER EQUIP	0	1,444	0	1,444	-0.03%
46-7046-48110	INTEREST ON INVESTMENT	183	100	797	100	0.00%
46-7046-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		99,854	75,541	797	81,442	7.81%
<i>Expense</i>						
46-7046-51110	FULL TIME SALARIES	9,185	9,767	7,161	10,058	2.98%
46-7046-51310	HEALTH & LIFE INSURANCE	2,617	3,014	2,274	2,917	0.00%
46-7046-51510	SOCIAL SECURITY	674	747	512	769	0.00%
46-7046-51520	RETIREMENT	595	659	484	694	0.00%
46-7046-52100	PROFESSIONAL SERVICES	1,649	1,050	1,173	1,050	0.00%
46-7046-57210	DEVELOPER INCENTIVES	74,753	78,000	56,771	60,000	-23.08%
46-7046-58400	INFRASTRUCTURE	22,950	125,000	22,950	0	-100.00%
46-7046-59200	TRANSFER TO OTHER FUNDS	0	0	0	200,000	0.00%
46-7046-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		112,423	218,237	91,326	275,488	26.23%
Net Revenue(Net Loss)		(12,569)	(142,696)	(90,529)	(194,047)	

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

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

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

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022 12/31/2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
45-7045-41110	GENERAL PROPERTY TAXES	268,646	279,566	0	307,187	9.88%
45-7045-43410	STATE SHARED REVENUES	0	800	0	0	-100.00%
45-7045-48110	INTEREST ON INVESTMENT	31	0	265	0	0.00%
45-7045-48910	MISCELLANEOUS REVENUE	0	0	237,870	0	0.00%
45-7045-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		268,677	280,366	238,135	307,187	9.57%
<i>Expense</i>						
45-7045-51110	FULL TIME SALARIES	9,185	9,767	7,161	10,058	2.98%
45-7045-51310	HEALTH & LIFE INSURANCE	2,617	3,014	2,274	2,917	0.00%
45-7045-51510	SOCIAL SECURITY	674	747	512	769	0.00%
45-7045-51520	RETIREMENT	595	659	484	694	0.00%
45-7045-52100	PROFESSIONAL SERVICES	2,230	1,810	2,719	1,810	0.00%
45-7045-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
45-7045-57210	DEVELOPER INCENTIVES	189,300	200,000	192,057	190,000	-5.00%
45-7045-58400	INFRASTRUCTURE	0	50,000	0	0	-100.00%
45-7045-59200	TRANSFER TO OTHER FUNDS	0	0	0	100,939	0.00%
45-7045-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		204,602	265,997	205,209	307,187	15.49%
Net Revenue(Net Loss)		64,075	14,369	32,927	(0)	

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	Professional Services		1,810
			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 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
50-7050-41110	GENERAL PROPERTY TAXES	34,384	36,298	0	61,001	68.06%
50-7050-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
Total Revenue		34,384	36,298	0	61,001	68.06%
<i>Expense</i>						
50-7050-52100	PROFESSIONAL SERVICES	1,141	810	922	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	350,000	0	350,000	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%
Total Expenses		351,141	10,810	350,922	25,810	138.76%
Net Revenue(Net Loss)		(316,758)	25,488	(350,922)	35,191	

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

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

SEWER DEPARTMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
61-3800-43000	GRANTS	404,677	10,000	0	10,000	0.00%
61-3800-46410	SEWAGE SERVICE CHARGES	678,991	918,000	712,307	950,000	3.49%
61-3800-46411	INDUSTRIAL SEWER CHARGES	481,677	623,000	341,910	515,000	-17.34%
61-3800-47400	CHARGE FOR SVC TO OTHER DEPT	0	2,500	0	2,500	0.00%
61-3800-48110	INTEREST ON INVESTMENT	353	200	835	200	0.00%
61-3800-48910	MISCELLANEOUS REVENUE	8,628	5,000	509	10,000	100.00%
61-3800-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		1,574,326	1,558,700	1,055,562	1,487,700	-4.56%
<i>Expense</i>						
61-3800-51110	FULL TIME SALARIES	346,181	304,648	233,674	317,143	4.10%
61-3800-51120	PART TIME SALARIES	1,697	0	1,355	2,957	0.00%
61-3800-51130	OVERTIME	14,572	15,000	12,583	15,000	0.00%
61-3800-51310	HEALTH & LIFE INSURANCE	95,176	84,940	49,893	73,280	-13.73%
61-3800-51510	SOCIAL SECURITY	26,901	22,558	17,866	24,488	8.55%
61-3800-51520	RETIREMENT	23,365	19,904	16,401	22,087	10.97%
61-3800-52100	PROFESSIONAL SERVICES	232,642	342,665	170,963	347,465	1.40%
61-3800-52110	ADVERTISING	114	500	0	500	0.00%
61-3800-52200	UTILITY	195,905	204,950	155,934	211,363	3.13%
61-3800-52300	REPAIR & MAINT SVC-SYS	26,887	86,000	22,668	21,360	-75.16%
61-3800-52410	REPR/MAINT EQUIP	84,991	86,000	20,505	64,500	-25.00%
61-3800-52420	REPR/MAINT SVC BLDG/GRNDS	18,361	12,000	12,902	11,000	-8.33%
61-3800-52500	TRAINING SERVICES	1,387	4,500	795	5,300	17.78%
61-3800-52900	OTHER CONTRACTUAL SERVICE	9,567	16,800	6,441	12,650	-24.70%
61-3800-52910	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	50,000	0	0	0	0.00%
61-3800-53100	OFFICE SUPPLIES	1,510	7,000	1,223	5,000	-28.57%
61-3800-53110	POSTAGE	3,512	5,000	3,535	5,000	0.00%
61-3800-53200	PUBLICATIONS, DUES, SUBSC	42	700	331	800	14.29%
61-3800-53400	OPERAT SUPPLY/SMALL EQUIP	75,990	36,925	106,280	75,475	104.40%
61-3800-53410	UNIFORMS, SAFETY SUPPLIES	1,726	1,500	1,425	2,000	33.33%
61-3800-53500	REPAIR & MAINTENANCE	15,632	19,410	2,677	12,810	-34.00%
61-3800-53900	OTHER SUPPLIES & EXP	8,131	0	466	0	0.00%
61-3800-55100	INSURANCE	47,645	53,360	0	53,360	0.00%
61-3800-55300	RENTS & LEASES	805	800	604	800	0.00%
61-3800-56100	PRINCIPAL	0	0	28,031	28,602	0.00%
61-3800-56200	INTEREST LONG TERM	7,641	0	4,582	8,272	0.00%
61-3800-58100	EQUIPMENT REPLACEMENT FUND	28,548	85,300	0	85,300	0.00%
61-3800-58200	VEHICLES	31,368	39,648	20,792	31,188	-21.34%
61-3800-58400	INFRASTRUCTURE	55,829	125,000	14,000	50,000	-60.00%
Total Expense		1,406,128	1,575,108	905,926	1,487,700	-5.55%
Net Revenue(Net Loss)		168,198	(16,408)	149,636	(0)	

Wastewater Fund 61 - Wastewater Fund Detail (3800)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
61	3800	52100	Professional Services		347,465
			Effluent biomonitoring (WET acute/chronic) & Shipping	4,000	
			Industrial/residential testing	5,500	
			Effluent chloride, nitrogen, mercury testing	2,000	
			Sludge storage & handling contract	190,000	
			Sludge testing (inc radium parameter, per DNR permit)	3,800	
			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 & Televising Services	60,000	
			Emergency Sewer Jetting	10,000	
			GIS system	10,000	
			Generator Maintenance Contract	1,500	
			Air Compressor Maintenance Contract	3,000	
			Tank/Vessel Cleaning, Material removal/disposal	25,000	
			Headworks pumping maintenance contract	4,000	
61	3800	52110	Advertising		500
			Bid ads/Notices	500	
61	3800	52200	Utility Services		211,363
			Water for jetter	1,000	
			Electricity/Natural Gas	200,513	
			Internet/Cable	2,000	
			Telephone/Cell	2,500	
			Sensaphone Dialer Subscription	350	
			Meter's data plan split with water department	5,000	
61	3800	52300	Repair & Maint of System		21,360
			<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	3,500	
			<i>WWTP</i>		
			System Service Contract	5,510	
			Beacon support	1,250	

61	3800	52410	Repair & Maint of Equipment		64,500
			Pump & motor repair/replacement	20,000	
			Laboratory equipment probes, repair/replace/calibrate	10,000	
			Sensor replacements	5,000	
			UV Disinfection system service/repair	10,000	
			Miscellaneous equipment parts	8,000	
			Gas detector calibration & maintenance	5,000	
			Water meter testing (Split 50/50 w/water dept)	6,500	
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61	3800	52420	Buildings		11,000
			HVAC system service (ECD)	2,500	
			HVAC repair parts, supplies, filters	2,500	
			Testing/parts for plant backflow preventers	0	
			Electrical/Lighting - indoor/outdoor	2,000	
			Plumbing, piping, service	1,000	
			Custodial supplies, materials (Cintas)	3,000	
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61	3800	52500	Training and Travel		5,300
			WWOA convention reg/lodging/expenses (2 attendees)	2,000	
			Continuing education seminars, testing	1,500	
			Travel	1,500	
			Operator Re-certification	300	
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61	3800	52900	Other Contractual Services		
			<i>Sewer</i>		12,650
			Digger's Hotline fees	2,000	
			<i>WWTP</i>		
			WDNR environmental assessment fee	9,000	
			WDNR laboratory registration	1,500	
			WDNR groundwater fee (sludge application)	150	
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61	3800	53100	Office Supplies		5,000
			<i>WWTP</i>		
			General office supplies	4,000	
			Printer Paper & Ink	1,000	
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61	3800	53200	Publications, Dues & Memberships		800
			WWOA / WEF membership dues	600	
			Reference manuals	200	
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61	3800	53400	Operating Supplies	75,475
			<i>Sewer</i>	
			Misc materials, paint, flags, grass seed	375
			<i>WWTP</i>	
			Food, incidentals 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	1,200
			WSLH lab proficiency reference samples	1,200
			Custodial cleaning supplies	1,000
			Treatment Chemicals	45,000
			Diesel fuel, gasoline, propane	4,500
			Sludge dewatering polymer (1500 lbs.)	10,000
61	3800	53410	Uniforms, Safety Equipment	2,000
			Safety training - equipment, clothing	2,000
61	3800	53500	Repair & Maintenance Supplies	12,810
			<i>WWTP</i>	
			Tank, vessel cleaning supplies, tools, hoses	2,000
			Motor oil (55 gas), filters	700
			Synthetic gear oil (30 gal)	3,000
			Grease	230
			Antifreeze (30 gal)	280
			Nuts, Bolts & Miscellaneous Hardware	600
			Paint	500
			Insecticide	100
			Welding Supplies	150
			Penetrating fluid & parts cleaner	150
			Weed Killer	600
			Hand Tools	1,500
			Equipment Filters & Drive Belts	2,000
			Truck Maintenance, Oil Changes, etc.	1,000
61	3800	58100	Equipment Replacement Fund	85,300
			Replacement Fund (DNR)	85,300
61	3800	58200	Vehicles	31,188
			F-150's & F-250's	31,188
61	3800	58400	Infrastructure	50,000
			Yearly Water meter Purchase Split 50/50 with water	50,000

BUSINESS IMPROVEMENT DISTRICT

Acct No	Account Description	Fiscal Year	Fiscal Year 2023		Fiscal Year	Change (%)
		2022	12/31/2023	9/30/2023	2024	
		12/31/2022			Request	
Revenue						
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	962	0	121	0	0.00%
Total Revenue		962	61,900	121	61,900	0.00%
Expense						
83-1131-57800	DEVELOPMENT ASSESSMENTS	72,222	61,900	65,424	61,900	0.00%
Total Expense		72,222	61,900	65,424	61,900	0.00%
Net Revenue(Net Loss)		-71,260	0	-65,303	0	