



CITY OF RIPON

100 Jackson Street * Ripon, WI 54971-1396

Staff Report

Agenda Item: 2025 Budget Update

The following is an overview of the key changes and updates for the City of Ripon's 2025 budget since the workshop on September 25, as highlighted in the budget document.

Key Changes in the 2025 Budget:

1. **Property Tax Levy:**
 - The property tax levy decreased from **\$4,158,664** to **\$4,052,277**, a reduction of **\$106,387**.
2. **General Fund Allocation:**
 - General fund allocation decreased from **\$2,630,564** to **\$2,522,220**, a reduction of **\$108,344**.
3. **Library Allocation:**
 - The allocation for the Ripon Public Library increased slightly from **\$448,043** to **\$450,000**, an increase of **\$1,957**.
4. **General Fund Revenues:**
 - General fund revenues decreased from **\$6,483,082** to **\$6,462,529**.
5. **General Fund Expenditures:**
 - General fund expenditures decreased the same as revenues to balance the budget.
6. **State General Transportation Aid:**
 - This allocation increased by approximately **\$105,000**, bringing the total to **\$787,380**. This is a result of significant increases in transportation related expenditures by the city on a 3- and 6-year average.

Highlighted General Fund Expenditure Changes:

- **EMS Transfer:** There is a reduction in the transfer to EMS services.
- **Taxi Service Transfer:** An increase in the transfer to the city's taxi services to \$30,000.
- **Insurance Adjustments:** Updated figures for property, liability, and worker's compensation insurance across all funds.
- **Forestry Reductions:** A reduction in the budget for forestry removals to \$90,000.
- **Equipment Removal:** The removal of a 5-gallon shaker from the equipment list (\$5,000).
- **Super Fund Expense:** The elimination of super fund expenses (\$10,000).

Expenditure Restraint Limit: The city's Expenditure Restraint limit is set at 4%. The proposed 2025 budget reflects a 2.98% increase, which is below this limit.

Community Promotions Fund: The Community Development Authority (CDA) allocation was reduced by **\$5,000**, and that amount was reallocated to the **Little White Schoolhouse (LWSH)**.

Capital Improvement Fund: A planned allocation of **\$50,000** for a City Hall boiler was eliminated.

TID Budgets: Minimal changes have been made to the **Tax Increment District (TID)** budgets.

Potential Funding Reductions: Potential funding reductions have been identified in the 2025 budget to reduce taxes or reallocate resources to other funds and priorities. A detailed report on these potential reductions is attached for your review. It is advisable to review these reductions as an option to impact

Mill Rate and Assessed Values:

- With these changes, the anticipated mill rate will increase from \$8.97 to \$9.14, a \$0.17 increase.
- This increase is based on an estimated 2% increase in assessed property values.

Taxi Fund Information:

- **Allocation:** The 2025 general fund budget allocates **\$30,000** to the Taxi Fund.
- **Additional Cuts and Service Reductions:** Additional cuts and potential service reductions for the Taxi Fund will be brought forward for discussion.
- **Area of Concern:** Despite the \$30,000 allocation, the current budget deficit for the taxi service will not be resolved, and projected deficits remain a concern for future budgets.

Impact of Wheel Tax:

- A wheel tax would be established via ordinance.
- **DMV Notification:** The Wisconsin Department of Motor Vehicles (DMV) must be notified at least 90 days prior to implementation of a wheel tax and charges a \$0.17 per vehicle collection fee.
- **Vehicle Count:** As of July 8, 2024, there are 7,750 wheel tax-eligible vehicles in the City of Ripon.
- **Revenue Projections:**
 - A **\$20** wheel tax would generate approximately **\$153,682.50** annually.
 - A **\$25** wheel tax would generate approximately **\$192,432.50** annually.
- **CIP Planning:** Staff have been gathering information to create a 10-year Capital Improvement Plan (CIP) based on projected wheel tax revenues.
- Staff will need guidance if this is a program the council would like to pursue.

Potential General Fund Reductions

The below list of accounts and items are potential budget cuts in the General Fund identified by City Administration. They are rated based on priority and impacts.

These budget cuts could be used to lower the tax levy, increase contributions to deficit funds (taxi/capital), to fund the capital fund, and/or offset a wheel tax.

Additional cuts beyond this list would impact permanent part-time and full-time positions.

Account	Department	Item	Current Budget	New Budget	Reduction	Rate (1-5)
10330052300	DPW	Repair & Maintenance Services - Bridge Maint./Repair	\$20,000.00	\$0.00	\$20,000.00	1
10330052300	DPW	Repair & Maintenance Services - Storm Inlet	\$15,000.00	\$10,000.00	\$5,000.00	1
10515052100	Cable TV	Professional Services - Social Media	\$5,000.00	\$0.00	\$5,000.00	1
					\$30,000.00	Total 1
10510052100	Parks & Rec	Professional Services - Park Signage	\$20,000.00	\$0.00	\$20,000.00	2
10193052100	C.A.S.	Professional Services - City Improvement and Planning	\$25,000.00	\$15,000.00	\$10,000.00	2
10193058100	C.A.S.	Transfer to Other Funds - Transfer to EMS	\$10,000.00	\$0.00	\$10,000.00	2
10215053400	Police	Operating Supplies/Small Equip - Crossing/Ped Signs	\$12,000.00	\$6,000.00	\$6,000.00	2
10340052900	DPW	Other Contractual Services - Playground Maint	\$15,000.00	\$10,000.00	\$5,000.00	2
10340052900	DPW	Other Contractual Services - Stump/Tree removal	\$20,000.00	\$10,000.00	\$10,000.00	2
					\$61,000.00	Total 2
10491051120	DPW	Part Time Salaries - Cemetery	\$25,106.00	\$15,000.00	\$10,106.00	3
10323052900	DPW	Other Contractual Services - Forestry Removals	\$90,000.00	\$60,000.00	\$30,000.00	3
10330052300	DPW	Repair & Maintenance Services - Concrete paving repair	\$45,000.00	\$25,000.00	\$20,000.00	3
10141052100	Administration	Professional Services - Misc. Prof. Services	\$5,000.00	\$2,500.00	\$2,500.00	3
					\$62,606.00	Total 3
10515051120	Cable TV	Part Time Salaries - Elimination of one PT position	\$36,632.00	\$28,000.00	\$8,632.00	4
10340051120	DPW	Part Time Salaries - Parks Maintenance	\$14,428.00	\$9,500.00	\$4,928.00	4
10491051120	DPW	Part Time Salaries - Cemetery	\$25,106.00	\$15,000.00	\$10,106.00	4
					\$23,666.00	Total 4
23511041110	Library	General Property Taxes	\$450,000.00	\$435,000.00	\$15,000.00	5
					\$15,000.00	Total 5
				Total	\$192,272.00	

GENERAL FUND SUMMARY

Dept	General Fund	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	
		Actual	Budget	YTD Actual	Request	Change (%)	
Revenue by Category							
	Property Taxes	2,680,489	2,658,123	2,637,485	2,564,740	-3.51%	
	Special Assessments	0	25,000	-78	25,000	0.00%	
	Intergovernmental Revenue	2,501,653	2,870,714	1,136,034	3,075,199	7.12%	
	Licenses & Permits	232,966	211,415	238,099	226,940	7.34%	
	Fines Forfeits & Penalties	84,410	81,100	56,473	85,600	5.55%	
	Public Charges for Services	242,606	158,750	233,660	162,750	2.52%	
	Intergovernmental Charges for Services	132,107	60,000	600	34,000	-43.33%	
	Miscellaneous Revenue	135,733	148,500	50,644	108,500	-26.94%	
	Other Financing Sources	0	179,800	0	179,800	0.00%	
	Total General Fund Revenue:	6,009,963	6,393,402	4,352,918	6,462,529	1.08%	
Expenditures by Departments							
	1100 Legislative	42,336	50,858	29,859	50,858	0.00%	
	1200 City Attorney	139,561	143,878	91,266	144,785	0.63%	
	1410 City Administration	524,004	561,107	376,690	576,238	2.70%	
	1440 Elections	12,950	22,850	11,331	11,250	-50.77%	
	1930 City Administrative Services	12,976	226,170	114,626	251,814	11.34%	
	2150 Police	2,225,900	2,303,379	1,642,891	2,156,241	-6.39%	
	2200 Fire	403,768	396,689	381,641	398,399	0.43%	
	2400 Building Inspection	85,733	49,800	83,032	66,600	33.73%	
	3230 DPW	2,300,958	2,328,798	1,435,420	2,495,731	7.17%	
	5100 Parks & Recreation/Senior Center	56,991	175,531	73,053	236,542	34.76%	
	5150 Cable TV	59,897	78,842	44,156	74,072	-6.05%	
	Total Departmental Expenditures:	5,865,072	6,337,901	4,283,964	6,462,529	1.97%	
	Net Revenue(Net Loss)	144,891	55,501		(0)		
	Balance				0		

TOTAL BUDGET SUMMARY

	Total Projected Revenue	Total Expenditures	Property Tax Contribution
All Funds			
General Fund	6,462,529	6,462,529	2,522,220
Special Revenue Funds	2,377,203	2,323,286	450,000
Debt Service Funds	884,976	884,976	1,080,057
Capital Projects Funds	7,281,105	7,519,224	
Enterprise Funds	3,113,789	3,026,864	
Component Unit Funds	61,900	61,900	
Total	20,181,502	20,278,780	4,052,277

GENERAL FUND REVENUES

		Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	8/31/2024		
Account Description		Actual	Budget	YTD Actual	Request	
10-1001-41110	GENERAL PROPERTY TAXES	2,649,888	2,617,603	2,617,603	2,522,220	-3.64%
10-1001-41140	MOBILE HOME FEES	24,724	18,000	19,882	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	2,637,485	2,564,740	-3.51%
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 FOR EX COMPUTER EQUIP	44,233	26,467	26,467	26,467	0.00%
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	3,075,199	7.12%
10-1001-44110	LIQUOR & MALT BEV LICENSE	13,537	11,090	11,840	11,090	0.00%
10-1001-44111	OPERATOR LICENSE	9,026	10,000	9,070	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	790	1,000	0.00%
10-1001-44210	DOG LICENSE	1,445	10,000	8,188	10,000	0.00%
10-1001-44220	CAT LICENSE	1,673	3,000	1,825	3,000	0.00%
10-1001-44230	DOG PENALTY & CTY REF	2,059	2,700	2,085	2,700	0.00%
10-1001-44310	BUILDING PERMIT	76,210	55,000	68,656	65,000	18.18%
10-1001-44320	ELECTRICAL PERMIT	19,150	4,200	8,144	5,000	19.05%
10-1001-44330	PLUMBING PERMIT	5,624	2,600	15,858	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	6,550	9,000	-10.00%
10-1001-44410	ZONING REVIEW FEES	3,895	2,000	1,865	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	2,274	4,500	0.00%
	Total Licenses & Permits:	232,966	211,415	238,099	226,940	7.34%
10-1001-45110	COURT PENALTIES & COSTS	52,023	55,000	31,284	55,000	0.00%
10-1001-45130	PARKING VIOLATIONS	32,371	25,000	17,914	28,000	12.00%
10-1001-45185	LATE FEES	0	100	0	100	0.00%
10-1001-45220	JUDGMENTS & DAMAGES	15	1,000	7,275	2,500	0.00%
	Total Fines, Forfeits & Penalties:	84,410	81,100	56,473	85,600	5.55%

Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
	2023			2025	
	12/31/2023	12/31/2024	8/31/2024	Request	
	Actual	Budget	YTD Actual		
10-1001-46110 LICENSE PUBLICATION FEES	404	350	322	350	0.00%
10-1001-46111 POLICE TAXABLE FEES	0	600	293	600	0.00%
10-1001-46112 ADMIN NON TAXABLE FEES	2,889	2,900	1,706	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	1,046	1,600	0.00%
10-1001-46212 FINGER PRINTING FEES	890	600	260	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	96,688	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	13,300	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	390	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	4,449	6,000	0.00%
10-1001-46745 PARK & REC PROGRAMMING FEES	20,156	28,000	28,687	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	233,660	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	12,138	20,000	33.33%
10-1001-48130 INTEREST ON SPECIAL ASSMT	483	500	58	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	35,833	50,000	-41.18%
Total Miscellaneous Revenue:	135,733	148,500	50,644	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%
Total General Fund Revenues	6,009,963	6,393,402	4,352,918	6,462,529	1.08%

LEGISLATIVE

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	2024		2025	
		12/31/2023	12/31/2024	8/31/2024		
		Actual	Budget	YTD Actual	Budget	
10-1100-51120	PART TIME SALARIES	34,322	36,050	24,454	36,050	0.00%
10-1100-51510	SOCIAL SECURITY	2,724	2,758	1,871	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%
Total Legislative		42,336	50,858	29,859	50,858	0.00%

CITY ATTORNEY

EXPENSES

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year	Change
		12/31/2023		12/31/2024		2025	(%)
		Actual	Budget	YTD Actual	Budget		
10-1200-51110	FULL TIME SALARIES	79,297	83,048	54,301	85,540		3.00%
10-1200-51310	HEALTH & LIFE INSURANCE	31,053	29,827	20,406	27,836		-6.67%
10-1200-51510	SOCIAL SECURITY	5,057	6,353	3,352	6,544		3.00%
10-1200-51520	RETIREMENT	5,483	5,730	3,747	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%
Total City Attorney		139,561	143,878	91,266	144,785		0.63%

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
			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	8/31/2024			
		Actual	Budget	YTD Actual	Budget		
10-1410-51110	FULL TIME SALARIES	223,784	261,844	184,439	292,092		11.55%
10-1410-51120	PART TIME SALARIES	18,504	23,655	6,271	0		-100.00%
10-1410-51130	OVERTIME	2,781	1,000	2,303	1,000		0.00%
10-1410-51310	HEALTH & LIFE INSURANCE	88,075	99,350	57,859	100,784		1.44%
10-1410-51510	SOCIAL SECURITY	17,622	21,841	13,662	22,345		2.31%
10-1410-51520	RETIREMENT	16,699	19,699	13,199	20,300		3.05%
10-1410-52100	PROFESSIONAL SERVICES	85,652	91,712	49,562	93,212		1.64%
10-1410-52110	ADVERTISING	190	500	0	500		0.00%
10-1410-52200	UTILITY SERVICES	7,077	3,500	4,543	7,000		100.00%
10-1410-52410	REPR/MAINT SVC EQUIP/VEH	25,768	7,500	19,798	7,500		0.00%
10-1410-52500	TRAVEL & TRAINING SERVICES	4,279	4,650	2,031	5,150		10.75%
10-1410-53100	OFFICE SUPPLIES	6,715	6,000	1,801	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	11,840	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	1,029	250		0.00%
10-1410-55300	RENTS & LEASES	6,168	6,670	4,199	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%
Total Administration		524,004	561,107	376,690	576,238		2.70%

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	93,212
			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
10	1410	52500	Travel and Training	5,150
			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
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	4,785
			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

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 2024		Fiscal Year	Change (%)
		2023	12/31/2024	8/31/2024	2025	
		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	0	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	2,605	2,000	-50.00%
Total Elections		12,950	22,850	11,331	11,250	-50.77%

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		2,000
			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		Fiscal Year 2025	Change (%)
		12/31/2023		12/31/2024		8/31/2024	
		Actual	Budget	Actual	Budget		
10-1930-52100	PROFESSIONAL SERVICES	12,236	63,703	21,744	52,400		-17.74%
10-1930-55100	INSURANCE	680	123,167	92,882	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	40,000		0.00%
10-1930-59100	CONTINGENCY	0	35,000	0	35,000		0.00%
Total Administrative Services		12,976	226,170	114,626	251,814		11.34%

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		52,400
			City Improvement and Planning	25,000	
			Social media archive	400	
			Loyalty (IT Vendor)	24,000	
			Employee Engagement/Training Programs	3,000	
10	1930	55100	Insurance		120,114
			Liability	46,207	
			Property	28,480	
			Workers Compensation	37,003	
			Law Enforcement Liability	7,425	
			Unemp Compensation Payouts	1,000	
10	1930	52200	Utility Services		4,300
			Spectrum	4,300	
10	1930	58100	Transfer to Other Funds		40,000
			Transfer to EMS	10,000	
			Transfer to Taxi	30,000	

POLICE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	8/31/2024	Budget	
<i>Police Division</i>						
10-2150-51110	FULL TIME SALARIES	1,125,356	1,078,077	788,220	1,148,990	6.58%
10-2150-51120	PART TIME SALARIES	16,929	23,184	9,660	11,276	-51.36%
10-2150-51130	OVERTIME	136,384	105,264	99,726	109,474	4.00%
10-2150-51310	HEALTH & LIFE INSURANCE	442,554	435,859	253,165	283,933	-34.86%
10-2150-51510	SOCIAL SECURITY	92,951	93,581	65,751	101,578	8.55%
10-2150-51520	RETIREMENT	171,457	158,569	130,498	177,244	11.78%
10-2150-52100	PROFESSIONAL SERVICES	13,903	16,800	8,637	14,900	-11.31%
10-2150-52110	ADVERTISING	0	200	435	200	0.00%
10-2150-52200	UTILITY SERVICES	8,298	8,200	8,886	15,000	82.93%
10-2150-52410	REPR/MAINT SVC EQUIP/VEH	36,445	49,845	4,400	57,400	15.16%
10-2150-52500	TRAVEL & TRAINING SERVICES	8,990	18,000	6,421	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	76	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	26,635	73,250	19.59%
10-2150-53500	UNIFORM ALLOWANCE	15,452	20,300	13,371	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	42,864	66,000	26.92%
SubTotal Police Division		2,221,662	2,270,779	1,603,656	2,124,191	-6.46%
<i>Emergency Division</i>						
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%
SubTotal Emergency Govt. Division		3,732	26,400	34,067	26,550	0.57%
<i>Animal Control Division</i>						
10-4100-52100	PROFESSIONAL SERVICES	0	5,200	5,000	5,500	5.77%
10-4100-52200	UTILITY SERVICES	506	400	169	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%
SubTotal Animal Control Division		506	6,200	5,169	5,500	-11.29%
Total Department		2,225,900	2,303,379	1,642,891	2,156,241	-6.39%

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		14,900
			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	
10	2150	52200	Utility Services		15,000
			Spectrum Hard IT Line	6,500	
			Cellular Service	8,300	
			Firearms Range Lights	200	
10	2150	52410	Repair & Maintenance of Equipment		57,400
				0	28,200
				0	1,200
				0	2,700
				0	900
				0	2,500
				0	1,000
				0	1,800
				0	500
				0	3,000
				0	500
				0	1,500
				0	400
				0	900
				0	1,000
				0	600
				0	300
				0	4,000
				0	400
				0	1,000
				0	3,000

0 2,000

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	

10	2150	52900	Other Contractual Services		6,750
			DMV Suspension Program	800	
			TIME System	2,500	
			Cellebrite Maint Contract	3,450	

10	2150	53400	Operating Supples/Small Equip		73,250
				0	37,000
				0	3,400
				0	100
				0	500
				0	350
				0	350
				0	1,000
				0	1,500
				0	500
				0	400
				0	300
			Digital Camera		300
				0	400
				0	250
				0	3,500
				0	1,000
				0	1,000
				0	5,000
				0	500
				0	1,600
				0	200
				0	500
				0	600

Crossing/Pedestrian Signs	12,000
	0 1,000

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

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

10	2150	58100	Equipment	10,200
			TASER Replacement	10,200

FIRE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	Budget	YTD Actual	Budget	
10-2200-52100	PROFESSIONAL SERVICES	403,768	396,689	381,641	398,399	0.43%
10-2200-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	0	0.00%
Total Fire		403,768	396,689	381,641	398,399	0.43%

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	398,399
			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	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	8/31/2024	2025	
		Actual	Budget	YTD Actual	Budget	
10-2400-52100	PROFESSIONAL SERVICES	81,801	48,000	80,303	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	2,729	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%
Total Building Inspection		85,733	49,800	83,032	66,600	33.73%

DEPARTMENT OF PUBLIC WORKS

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	8/31/2024	2025	
		Actual	Budget	YTD Actual	Budget	
Operations Division						
10-3230-51110	FULL TIME SALARIES	151,461	194,620	107,716	194,376	-0.13%
10-3230-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3230-51130	OVERTIME	1,380	0	2,064	0	0.00%
10-3230-51310	HEALTH & LIFE INSURANCE	48,715	87,903	45,390	33,755	-61.60%
10-3230-51510	SOCIAL SECURITY	11,275	14,888	7,951	14,870	-0.13%
10-3230-51520	RETIREMENT	9,706	13,429	7,574	13,509	0.60%
10-3230-52100	PROFESSIONAL SERVICES	18,698	7,300	6,858	7,300	0.00%
10-3230-52120	ENGINEERING SERVICES	4,311	1,500	0	1,000	-33.33%
10-3230-52200	UTILITY SERVICES	1,066	3,000	581	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	17,183	14,500	0.00%
10-3230-52420	REPR/MAINT SVC BLDG/GRNDS	0	4,000	6,099	4,000	0.00%
10-3230-52500	TRAINING SERVICES	297	2,500	2,296	2,500	0.00%
10-3230-52900	OTHER CONTRACTUAL SERVICE	40,471	60,000	52,738	95,050	58.42%
10-3230-53100	OFFICE SUPPLIES	2,480	3,200	1,336	5,000	56.25%
10-3230-53200	PUBLICATIONS, DUES, SUBSC	1,429	800	2,865	1,000	25.00%
10-3230-53400	OPERAT SUPPLY/SMALL EQUIP	10,002	14,000	3,975	14,000	0.00%
10-3230-53410	UNIFORMS, SAFETY SUPPLIES	3,677	6,000	5,491	6,750	12.50%
10-3230-53900	OTHER SUPPLIES & EXP	569	500	19	0	-100.00%
10-3230-58100	EQUIPMENT	2,790	2,500	166	2,500	100.00%
SubTotal Operations Division		323,213	432,140	270,310	412,609	-4.52%
Streets Division						
10-3300-51110	FULL TIME SALARIES	453,695	371,709	350,040	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	19,891	15,000	0.00%
10-3300-51310	HEALTH & LIFE INSURANCE	85,229	120,591	79,510	112,305	-6.87%
10-3300-51510	SOCIAL SECURITY	35,538	30,435	20,744	30,220	-0.71%
10-3300-51520	RETIREMENT	32,069	25,648	24,232	27,455	7.04%
10-3300-52100	PROFESSIONAL SERVICES	6,382	16,200	17,725	17,550	8.33%
10-3300-52200	UTILITY SERVICES	97,306	110,000	34,797	110,000	0.00%
10-3300-52300	REPAIR & MAINT SVC-SYS	274,019	161,000	48,286	196,700	22.17%
10-3300-52410	REPR/MAINT SVC EQUIP/VEH	39,078	36,000	21,856	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	26,321	47,000	0.00%
10-3300-53500	REPAIR & MAINT SUPPLIES	13,949	12,600	10,121	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	30,652	114,899	91.50%
SubTotal Street Division		1,325,544	1,189,321	754,889	1,265,259	6.38%

<i>Parks Maintenance Division</i>						
10-3400-51110	FULL TIME SALARIES	48,289	49,807	11,137	80,961	62.55%
10-3400-51120	PART TIME SALARIES	6,923	9,000	12,445	14,428	60.31%
10-3400-51130	OVERTIME	4,271	2,000	553	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	1,665	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	0.00%
10-3400-52200	UTILITY SERVICES	9,382	10,000	3,419	10,000	0.00%
10-3400-52420	REPR/MAINT SVC BLDG/GRNDS	9,726	5,000	3,676	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	30,011	38,000	1.33%
10-3400-53400	OPERATING SUPPLY/SMALL EQUIP	10,346	14,500	3,540	14,500	0.00%
10-3400-53900	OTHER SUPPLIES & EXP	8,035	11,675	2,741	11,675	0.00%
SubTotal Parks Maintenance Division		163,894	170,120	72,949	208,570	22.60%

<i>Building & Grounds Division</i>						
10-3500-52100	PROFESSIONAL SERVICES	962	0	73	0	0.00%
10-3500-52200	UTILITY SERVICES	61,764	80,000	21,824	80,000	0.00%
10-3500-52410	REPR/MAINT SVC EQUIP/VEH	31,980	15,000	4,686	15,000	0.00%
10-3500-52420	REPR/MAINT SVC BLDG/GRNDS	14,766	3,100	3,756	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	311	5,000	0.00%
10-3500-53500	REPAIR & MAINT SUPPLIES	2,098	11,500	3,766	11,500	0.00%
10-3500-53900	OTHER SUPPLIES & EXP	0	0	104	0	0.00%
SubTotal Building & Grounds Division		119,285	122,100	35,887	169,000	38.41%

<i>Waste Management</i>						
10-3620-51110	FULL TIME SALARIES	56,958	58,212	38,615	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	19,141	27,376	-6.81%
10-3620-51510	SOCIAL SECURITY	4,049	4,453	2,751	4,587	3.00%
10-3620-51520	RETIREMENT	3,917	4,017	2,740	4,167	3.75%
10-3620-52900	OTHER CONTRACTUAL SERVICE	120,084	107,500	125,578	120,000	11.63%
10-3620-53400	OPERAT SUPPLY/SMALL EQUIP	25,064	29,300	14,870	29,300	0.00%
10-3620-53500	REPAIR & MAINT SUPPLIES	16,276	22,200	16,524	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	221,310	273,588	-3.69%

<i>Compost</i>						
10-3630-51120	PART TIME SALARIES	8,286	5,102	5,420	5,271	3.31%
10-3630-51510	SOCIAL SECURITY	629	390	415	403	3.31%
10-3630-51520	RETIREMENT	0	352	0	366	4.05%
10-3630-52200	UTILITY SERVICES	797	1,100	431	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	391	4,400	0.00%
SubTotal Compost Division		19,333	25,144	12,433	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	21,010	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	1,607	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	767	1,900	0.00%
10-4910-52410	REPR/MAINT SVC EQUIP/VEH	812	2,100	447	2,100	0.00%
10-4910-53200	PUBLICATIONS, DUES & SUBSCRIPTIONS	19,370	5,000	3,100	5,000	0.00%
10-4910-53400	OPERAT SUPPLY/SMALL EQUIP	46,135	28,000	40,714	28,000	0.00%
10-4910-53500	REPAIR & MAINT SUPPLIES	39	0	0	0	0.00%
SubTotal CemeteryDivision		92,509	105,916	67,644	141,365	33.47%
Total Department of Public Works (DPW)		2,300,958	2,328,798	1,435,420	2,495,731	7.17%

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	1,500
			CenturyLink	1,500
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	95,050
			Aramark: Shop rags/cleaning solution/recycling contract	900
			Recycle oil filters/recycle antifreeze	1,650
			Forestry (Removals)	90,000
			GIS	2,500
10	3230	53100	Office Supplies	5,000
			General Office supplies	5,000
10	3230	53200	Publications, Dues, Subsc	1,000
			LAPW	100
			Uattend	600
			Cemetery Association, Building Inspector Association,	300

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	
<hr/>					
10	3230	53410	Uniforms/Safety Supplies		6,750
			Uniform allowance: Shoes, Shirt & Sweatshirts	5,800	
			Medical supplies	100	
			Safety supplies	850	
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10	3230	58100	Equipment		2,500
			Shop Equipment Repair	2,500	

Streets Division			
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10	3300	52100	Professional Services		17,550
			Drug & Alcohol Testing	1,800	
			Pre-employment testing	750	
			Diggerhotline	1,500	
			Engineering/Planning	13,500	
10	3300	52200	Utility Services		110,000
			Alliant Energy Street lighting	110,000	
10	3300	52300	Repair & Maintenance Services		196,700
			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	
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
			Rodent 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		31,000
			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	

10	3300	58200	Vehicles		114,899
			Ford F150 Lease Payments	60,000	
			Street Sweeper Lease Payment	54,899	

Parks Maintenance Division

10	3400	52200	Utility Services		10,000
			Alliant Energy	10,000	
10	3400	52420	Repair & Maintenance Supplies Building & Grounds		15,000
			Plumbing work	12,100	
			Electrical work	1,000	
			Pavilion work	1,900	
10	3400	52900	Other Contractual Service		38,000
			Stump/Tree removal	20,000	
			Tree Planting	3,000	
			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		50,000
			City Hall - pesticide treatment contract	600	
			City buildings - misc. repairs	4,400	
			City Hall Flooring	45,000	
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		120,000
			Landfill fees	120,000	
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	
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	
10	3620	54000	Superfund Expense		0
			Superfund Expense	0	

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/SENIOR CENTER

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	8/31/2024	2025	
		12/31/2023				
		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	25,000	400.00%
10-5100-52110	ADVERTISING	0	300	0	200	-33.33%
10-5100-52200	UTILITY SERVICES	0	11,000	13,588	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	2,121	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	932	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	24,751	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	4,325	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	1,580	4,500	-40.00%
Total Parks & Recreation		56,991	175,531	73,053	236,542	34.76%

General Corporate Fund - Parks & Recreation Detail (5100)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	5100	52100	Professional Services		25,000
			Park Planning	5,000	
			Park Signage	20,000	
10	5100	52200	Utility Services		11,000
			Alliant Energy	6,500	
			CenturyLink/Brightspeed	900	
			Charter Communications	3600	
10	5100	52500	Training & Travel		1,300
			WASC Conference	400	
			WRPA Conference	750	
			Spring Training	150	
10	5100	53300	Programming		37,340
			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 2023		Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023		12/31/2024		8/31/2024	
		Actual	Budget	YTD Actual	Budget		
10-5150-51120	PART TIME SALARIES	26,033	43,639	14,091	36,632		-16.06%
10-5150-51310	HEALTH & LIFE INSURANCE	7,126	153	4,690	162		5.55%
10-5150-51510	SOCIAL SECURITY	1,214	3,338	600	2,802		-16.06%
10-5150-51520	RETIREMENT	1,235	1,281	704	2,546		98.82%
10-5150-52100	PROFESSIONAL SERVICES	4,797	5,000	833	5,000		0.00%
10-5150-52200	UTILITY SERVICES	562	820	581	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	11,564	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	5,975	10,760		0.00%
10-5150-53300	TRAVEL	261	300	0	300		0.00%
10-5150-53400	OPERAT SUPPLY/SMALL EQUIP	607	2,000	2,211	2,500		25.00%
10-5150-58100	EQUIPMENT	1,414	4,000	2,883	2,000		-50.00%
Total Cable TV		59,897	78,842	44,156	74,072		-6.05%

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 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	8/31/2024	Request	
Revenue						
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	364,572	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	1,331	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%
Total Revenue		783,711	845,181	454,389	777,719	-7.98%
Expense						
21-2300-51110	FULL TIME SALARIES	127,422	150,700	92,035	145,022	-3.77%
21-2300-51120	PART TIME SALARIES	303,573	316,975	235,828	354,000	11.68%
21-2300-51310	HEALTH & LIFE INSURANCE	5,599	517	127	231	-55.25%
21-2300-51510	SOCIAL SECURITY	34,265	44,037	25,081	46,041	4.55%
21-2300-51520	RETIREMENT	12,917	12,699	6,953	11,291	-11.09%
21-2300-52100	PROFESSIONAL SERVICES	8,652	46,683	52,139	66,758	43.00%
21-2300-52110	ADVERTISING	117	200	0	200	0.00%
21-2300-52200	UTILITY SERVICE	4,582	10,400	3,098	4,800	-53.85%
21-2300-52410	REPAIR/MAINT EQUIP/VEH	20,080	15,240	16,727	23,940	57.09%
21-2300-52500	TRAINING & TRAVEL SERVICES	4,060	4,200	3,267	6,300	50.00%
21-2300-53100	OFFICE SUPPLIES	398	800	193	650	-18.75%
21-2300-53110	POSTAGE	717	500	84	500	0.00%
21-2300-53200	PUBLICATIONS/DUES/SUBSCRPT	2,235	9,550	4,274	9,950	4.19%
21-2300-53400	OPERAT SUPPLY/SMALL EQUIP	48,827	58,200	32,836	66,200	13.75%
21-2300-55100	INSURANCE	0	24,000	21,030	26,969	12.37%
21-2300-55300	RENTS & LEASES	287	480	215	300	-37.50%
21-2300-58100	EQUIPMENT	7,647	141,000	106,766	6,500	-95.39%
21-2300-58220	BUILDING & FIXTURES	19,555	9,000	4,947	4,200	-53.33%
Total Expense		600,934	845,181	605,601	773,852	-8.44%
Net Revenue(Net Loss)		182,776	0	(151,212)	3,867	805527.08%

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		66,758
			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	Utility Service		4,800
			Cellular phone/tablets	4,300	
			Telephone	500	
21	2300	52410	Repair & Maint Equipment/Vehicles		23,940
			Radio & equip repair	2,000	
			Ambulance maintenance/repair	9,100	
			Computer hardware support - ROC 10%	4,440	
			Lease F150	8,400	
21	2300	52500	Training & Travel Services		6,300
			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	Publicatios, Dues & Subscriptions		9,950
			WI EMS Association	550	
			Operational Software eSchedule,Corsium, IAR, Handtevy Pediatric System	9,400	
21	2300	53400	Operational Supplies/Small Equipment		66,200
			Disposable supplies	34,000	
			Miscellaneous	3,000	
			Gasoline	15,400	
			Paramedic meds	5,200	
			Uniform replacement	8,600	
21	2300	58100	Equipment		6,500
			Equipment replacement (Misc.)	6,500	
21	2300	58220	Building & Fixtures		4,200
			Ambulance Quarters Misc.Improvements (furniture 2025)	4,200	

CITY REVOLVING LOAN FUND

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	8/31/2024	Request	
		Actual	Budget	YTD Actual		
22-1141-49200	TIF CLOSURE	0	0	0	180,000	0.00%
Total Revenue		0	0	0	180,000	0.00%
<i>Expense</i>						
City Housing Fund						
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	95,741	95,000	-36.67%
22-1411-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
SubTotal City Housing Fund Division		115,882	152,500	95,741	95,200	-37.57%
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	0	0	0	0	0.00%
SubTotal CDBG Housing Division		0	3,750	0	3,750	0.00%
Total Expenses		115,882	156,250	95,741	98,950	-36.67%
Net Revenue(Net Loss)		(115,882)	(156,250)	(95,741)	81,050	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		200
			Audit	200	
22	1411	57200	Grants & Donation to Others		95,000
			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	12/31/2024	8/31/2024	2025	
		Actual	Budget	YTD Actual	Request	
Revenue						
24-4500-41110	GENERAL PROPERTY TAXES	0	0	0	30,000	0.00%
24-4500-43532	TRANSIT OPER GRANT/ST	147,593	180,000	75,217	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	106,983	175,000	0.00%
Total Revenue		435,979	355,000	183,569	385,000	8.45%
Expenses						
24-4500-52100	PROFESSIONAL SERVICES	369,437	416,000	216,575	416,000	0.00%
Total Expenses		369,437	416,000	216,575	416,000	0.00%
Net Revenue(Net Loss)		66,542	(61,000)	(33,006)	(31,000)	

COMMUNITY PROMOTION

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	Budget 12/31/2024	YTD Actual 8/31/2024	2025 Request	
Revenue						
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	5,900	5,000	11.11%
XX-XXXX-XXXXX	TRANSFER IN	0	0	0	50,000	0.00%
Total Revenue		167,364	129,500	65,805	180,000	39.00%
Expenses						
25-1130-52500	TRAINING SERVICES	0	0	0	0	0.00%
25-1130-57200	GRANTS,DONATION TO OTHERS	137,993	129,500	83,602	180,000	39.00%
Total Expenses		137,993	129,500	83,602	180,000	39.00%
Net Revenue(Net Loss)		29,371	0	(17,796)	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		180,000
			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 8/31/2024		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%
Total Revenue		0	160,000	0	168,000	0.00%
<i>Expenses</i>						
20-2000-52699	RECYCLING COSTS	110,232	160,000	97,246	168,000	5.00%
Total Expenses		110,232	160,000	97,246	168,000	0.00%
Net Revenue(Net Loss)		(110,232)	0	(97,246)	0	

LIBRARY

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	8/31/2024	2025	
		Actual	Budget	YTD Actual	Request	
Revenue						
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	4,964	7,000	7.69%
23-5110-48910	MISCELLANEOUS REVENUE	0	0	5,994	10,163	0.00%
Total Revenue		669,883	674,135	686,236	686,484	0.00%
Expenses						
23-5110-51110	FULL TIME SALARIES	242,833	257,420	166,964	254,379	-1.18%
23-5110-51120	PART TIME SALARIES	123,746	134,920	87,030	135,107	0.14%
23-5110-51130	OVERTIME	5,603	6,000	3,783	6,000	0.00%
23-5110-51310	HEALTH & LIFE INSURANCE	58,855	57,239	38,982	80,435	40.53%
23-5110-51510	SOCIAL SECURITY	27,148	30,436	18,407	28,026	-7.92%
23-5110-51520	RETIREMENT	17,879	18,761	12,313	22,783	21.44%
23-5110-52100	PROFESSIONAL SERVICES	29,761	42,855	40,250	44,552	3.96%
23-5110-52110	ADVERTISING	0	75	73	0	-100.00%
23-5110-52200	UTILITY SERVICES	31,613	38,300	12,070	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	6,417	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	828	1,500	-2.60%
23-5110-53110	POSTAGE	542	400	157	400	0.00%
23-5110-53200	PUBLICATIONS, DUES, SUBSC	5,860	5,095	2,680	5,145	0.98%
23-5110-53300	TRAVEL	61	225	52	225	0.00%
23-5110-53400	OPERAT SUPPLY/SMALL EQUIP	5,210	4,330	860	4,330	0.00%
23-5110-53500	REPAIR & MAINT SUPPLIES	2,204	2,975	1,675	2,965	-0.34%
23-5110-53900	OTHER SUPPLIES & EXP	63,739	52,574	33,246	43,517	-17.23%
23-5110-55100	INSURANCE	0	11,390	7,010	8,990	-21.07%
Total Expenses		632,514	674,135	436,210	686,484	0.00%
Net Revenue(Net Loss)		37,369	0	250,025	(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		44,552
			Automated Library Service	39,492	
			Landscaper	3,000	
			Financial Services	1,560	
			Unique Management Services	500	
23	5110	52100	Utility Service		38,380
			Electricity	23,000	
			Gas	11,000	
			Water	950	
			Sewer	250	
			Telephone	3,180	
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		1,850
			Travel to training sessios	100	
			WI Library Assn Conference	1,100	
			WI Assn of Public Libraries-Conf	650	
23	5110	53200	Publicatios, Dues & Subscriptions		5,145
			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	

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		2,965
			Restroom Supplies	1,440	
			Lights	650	
			Yard maintenance supplies	125	
			Other cleaning supplies	500	
			Furnace filters	250	

23	5110	53400	Operational Supplies/Small Equipment		43,517
			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	

DEBT SERVICE FUND

Acct No	Account Description	2023	Fiscal Year 2024		Fiscal Year	Change
		12/31/2023	12/31/2024	8/31/2024	2025	(%)
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
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	5,471	2,000	0.00%
30-8010-48130	INTEREST ON SPECIAL ASSMT	0	532	0	532	0.00%
Total Revenue		721,176	776,729	782,200	884,976	13.94%
<i>Expense</i>						
30-8010-52100	PROFESSIONAL SERVICES	1,043	0	1,569	1,500	0.00%
30-8010-56100	PRINCIPAL	574,362	629,874	198,587	764,680	21.40%
30-8010-56200	INTEREST LONG TERM	124,547	146,855	363,950	118,796	-19.11%
30-8010-56500	DEBT SVC PAYING AGENT FEE	0	0	232	0	0.00%
Total Expense		699,952	776,729	564,338	884,976	13.94%
Net Revenue(Net Loss)		21,224	(0)	217,862	(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		764,680
			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	
30	8010	56200	Interest Payments		118,796
			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	
Total Debt Payments					883,476

CAPITAL PROJECTS

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	8/31/2024	Request	
<i>Revenue</i>						
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%
Total Revenue		534,797	1,557,290	0	4,425,000	447.17%
<i>Expense</i>						
40-7010-49170	TRANSFER FROM DONATIONS FUND	0	0	0	0	0.00%
40-7010-52100	PROFESSIONAL SERVICES	13,783	0	0	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	732,589	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%
Total Expense		980,721	2,395,103	1,066,461	4,425,000	84.75%
Net Revenue(Net Loss)		(445,924)	(837,813)	(1,066,461)	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		350,000
			Selfridge Park Playground	200,000	
			Brush Chipper Replacement	150,000	
40	7010	58400	Infrastructure		2,600,000
			Hamburg/Hennie Reconstruction	2,300,000	
			SCADA System Update (Water/sewer)	300,000	
40	7010	58500	Buildings		1,125,000
			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	Budget 12/31/2024	YTD Actual 8/31/2024	2025 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	1,424	0	-100.00%
48-7048-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		217,634	229,414	218,391	0	-100.00%
<i>Expense</i>						
48-7048-52100	PROFESSIONAL SERVICES	11,253	1,210	1,956	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%
Total Expenses		73,734	229,414	1,956	228,204	-0.53%
Net Revenue(Net Loss)		143,900	(0)	216,436	(228,204)	

TAX INCREMENTAL FINANCE DISTRICT #6 HIGHWAY 23W

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	Budget 12/31/2024	YTD Actual 8/31/2024	Request 2025	
Revenue						
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	9,290	0.00%
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	3,261	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%
Total Revenue		450,375	582,300	526,534	668,815	14.86%
Expense						
49-7049-52100	PROFESSIONAL SERVICES	3,095	3,260	2,191	3,260	0.00%
49-7049-56100	PRINCIPAL	82,839	88,133	8,133	80,000	-9.23%
49-7049-56200	INTEREST LONG TERM	8,399	5,106	2,706	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	523,105	14.78%
Total Expense		123,752	582,300	43,728	668,815	14.86%
Net Revenue(Net Loss)		326,623	0	482,805	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		80,000
			2015A GO Bond	80,000	
49	7049	56200	Interest Payments		2,400
			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 8/31/2024		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	29	0.00%
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		135,019	171,334	143,188	199,000	16.15%
<i>Expense</i>						
41-7041-52100	PROFESSIONAL SERVICES	1,971	1,375	2,309	1,375	0.00%
41-7041-56100	PRINCIPAL	209,807	221,675	51,675	223,612	0.87%
41-7041-56200	INTEREST LONG TERM	30,352	22,101	14,076	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	55,000	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%
Total Expense		314,130	257,151	123,112	252,034	-1.99%
Net Revenue(Net Loss)		(179,111)	(85,817)		(53,034)	

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		223,612
			2012 State Strust Fund	53,612	
			2015A GO Bond	170,000	
41	7041	56200	Interest Payments		15,046
			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	12/31/2024	8/31/2024	2025	
		Actual	Budget	YTD Actual	Request	
Revenue						
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	439	0.00%
43-7043-43611	PYMT FOR EX COMPUTER EQUP	0	103	103	103	0.00%
43-7043-48110	INTEREST ON INVESTMENT	6,743	100	3,575	100	0.00%
43-7043-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		122,092	124,573	121,376	144,057	15.64%
Expense						
43-7043-51110	FULL TIME SALARIES	9,799	10,058	6,635	10,509	0.00%
43-7043-51310	HEALTH & LIFE INSURANCE	3,032	2,917	1,992	2,719	0.00%
43-7043-51510	SOCIAL SECURITY	703	769	468	804	0.00%
43-7043-51520	RETIREMENT	663	694	457	730	0.00%
43-7043-52100	PROFESSIONAL SERVICES	29,795	11,050	2,135	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%
Total Expenses		130,642	123,431	11,685	123,740	0.25%
Net Revenue(Net Loss)		(8,550)	1,142	109,691	20,317	

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		77,517
			Sewerage System Revenue Bonds	29,184	
			Water System Revenue Bonds	48,333	
43	7043	56200	Interest Payments		20,410
			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 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	8/31/2024	Request	
	<i>Revenue</i>					
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	4,197	0.00%
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	3,026	3,000	2900.00%
44-7044-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
	Total Revenue	205,132	231,174	222,379	266,775	15.40%
	<i>Expense</i>					
44-7044-51110	FULL TIME SALARIES	9,799	10,058	6,635	10,509	4.48%
44-7044-51310	HEALTH & LIFE INSURANCE	3,032	2,917	1,992	2,719	0.00%
44-7044-51510	SOCIAL SECURITY	703	769	468	804	0.00%
44-7044-51520	RETIREMENT	663	694	457	730	0.00%
44-7044-52100	PROFESSIONAL SERVICES	11,248	1,250	2,135	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	250,762	85.08%
	Total Expenses	100,445	231,173	11,685	266,774	15.40%
	Net Revenue(Net Loss)	104,687	0	210,694	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		0

TAX INCREMENTAL FINANCING DISTRICT #11 DOWNTOWN BUSINESS

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	8/31/2024	2025	
		Actual	Budget	YTD Actual	Request	
Revenue						
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	2,024	0.00%
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	12,544	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 BORRWING	0	0	0	0	0.00%
42-7042-49200	TRANSFER FROM OTHER FUNDS	0	819,440	0	948,481	15.75%
Total Revenue		79,799	890,637	79,145	1,038,326	16.58%
Expense						
42-7042-52100	PROFESSIONAL SERVICES	3,380	2,515	3,530	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	79,338	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%
Total Expenses		619,628	786,828	617,868	973,313	23.70%
Net Revenue(Net Loss)		(539,829)	103,809	(538,723)	65,013	

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		585,000
			2019A Taxable Refunding Bonds	335,000	
			2021A Taxable Refunding Bonds	250,000	
42	7042	56200	Interest Payments		84,998
			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	8/31/2024	2025 Request	
Revenue						
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	0	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	1,109	1,000	900.00%
46-7046-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		76,787	81,442	78,150	86,215	5.86%
Expense						
46-7046-51110	FULL TIME SALARIES	9,799	10,058	6,635	10,509	4.48%
46-7046-51310	HEALTH & LIFE INSURANCE	3,032	2,917	1,992	2,719	0.00%
46-7046-51510	SOCIAL SECURITY	703	769	468	804	0.00%
46-7046-51520	RETIREMENT	663	694	457	730	0.00%
46-7046-52100	PROFESSIONAL SERVICES	1,732	1,050	2,135	1,050	0.00%
46-7046-57210	DEVELOPER INCENTIVES	56,771	60,000	0	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%
Total Expenses		95,650	275,488	11,685	75,812	-72.48%
Net Revenue(Net Loss)		(18,863)	(194,047)	66,464	10,402	

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 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	8/31/2024	2025	
		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	3,134	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%
Total Revenue		524,600	307,187	708,532	381,186	24.09%
<i>Expense</i>						
45-7045-51110	FULL TIME SALARIES	9,799	10,058	6,635	10,509	4.48%
45-7045-51310	HEALTH & LIFE INSURANCE	3,032	2,917	1,992	2,719	0.00%
45-7045-51510	SOCIAL SECURITY	703	769	468	804	0.00%
45-7045-51520	RETIREMENT	663	694	457	730	0.00%
45-7045-52100	PROFESSIONAL SERVICES	3,472	1,810	41,944	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	0	190,000	0.00%
45-7045-58400	INFRASTRUCTURE	0	0	469,775	98,536	0.00%
45-7045-59200	TRANSFER TO OTHER FUNDS	0	100,939	0	174,614	72.99%
45-7045-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		209,726	307,187	521,269	479,723	56.17%
Net Revenue(Net Loss)		314,874	(0)	187,262	(98,537)	

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 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	8/31/2024	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	0	0.00%
Total Revenue		37,131	61,001	57,717	71,732	17.59%
<i>Expense</i>						
50-7050-52100	PROFESSIONAL SERVICES	1,392	810	1,827	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%
Total Expenses		101,392	25,810	163,127	25,810	0.00%
Net Revenue(Net Loss)		(64,261)	35,191	(105,411)	45,922	

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

		Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	8/31/2024		
Acct No	Account Description	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	635,594	1,096,400	15.41%
61-3800-46411	INDUSTRIAL SEWER CHARGES	469,624	515,000	312,227	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	26	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%
Total Revenue		1,431,538	1,487,700	947,902	1,657,692	11.43%
<i>Expense</i>						
61-3800-51110	FULL TIME SALARIES	296,487	317,143	214,125	336,370	6.06%
61-3800-51120	PART TIME SALARIES	2,292	2,957	720	0	-100.00%
61-3800-51130	OVERTIME	17,034	15,000	16,475	15,000	0.00%
61-3800-51310	HEALTH & LIFE INSURANCE	65,325	73,280	49,388	78,511	7.14%
61-3800-51510	SOCIAL SECURITY	23,265	24,488	17,053	25,732	5.08%
61-3800-51520	RETIREMENT	21,453	22,087	14,978	23,378	5.84%
61-3800-52100	PROFESSIONAL SERVICES	249,804	347,465	288,871	351,646	1.20%
61-3800-52110	ADVERTISING	0	500	0	500	0.00%
61-3800-52200	UTILITY	188,295	211,363	64,591	184,850	-12.54%
61-3800-52300	REPAIR & MAINT SVC-SYS	25,822	21,360	37,869	21,155	-0.96%
61-3800-52410	REPR/MAINT EQUIP	43,882	64,500	62,394	91,700	42.17%
61-3800-52420	REPR/MAINT SVC BLDG/GRNDS	13,876	11,000	3,463	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	2,373	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	58,465	93,375	23.72%
61-3800-53410	UNIFORMS, SAFETY SUPPLIES	1,470	2,000	617	3,000	50.00%
61-3800-53500	REPAIR & MAINTENANCE	6,640	12,810	3,070	13,910	8.59%
61-3800-53900	OTHER SUPPLIES & EXP	629	0	0	0	0.00%
61-3800-55100	INSURANCE	131	53,360	35,050	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	17,320	31,188	0.00%
61-3800-58400	INFRASTRUCTURE	14,000	50,000	49,994	50,000	0.00%
Total Expense		1,174,497	1,450,826	999,616	1,538,331	6.03%
Net Revenue(Net Loss)		257,041	36,874	(51,714)	119,361	
Transfer to Capital					119,361	
Balance					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		351,646
			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	
			Headworks pumping maintenance contract	4,000	
61	3800	52110	Advertising		500
			Bid ads/Notices	500	
61	3800	52200	Utilitiy Services		184,850
			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	
61	3800	52300	Repair & Maint of System		21,155
			<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	

61	3800	52410	Repair & Maint of Equipment		91,700
			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	
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61	3800	52420	Repr/Maint Svc Bldg/Grnds		12,000
			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	
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61	3800	52500	Training and Travel		6,100
			WWOA convention reg/lodging/expenses (2-3 attendees)	2,500	
			Continuing education seminars, testing	1,800	
			Travel	1,500	
			Operator Re-certification	300	
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61	3800	52900	Other Contractual Services		
			<i>Sewer</i>		7,500
			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	
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61	3800	53100	Office Supplies		4,000
			<i>WWTP</i>		
			General office supplies	3,000	
			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	93,375
			<i>Sewer</i>	
			Misc materials, paint, flags, grass seed	375
			<i>WWTP</i>	
			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
61	3800	53410	Uniforms, Safety Equipment	3,000
			Safety training - equipment, clothing	3,000
61	3800	53500	Repair & Maintenance Supplies	13,910
			<i>WWTP</i>	
			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
61	3800	58100	Equipment Replacement Fund	100,000
			Replacement Fund (DNR)	100,000
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	

WATER DEPARTMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/23	12/31/24	8/31/24	2025	
		Actual	Budget	YTD Actual	Request	
Revenue						
62-4461-46450	METERED SALES-RESIDENTIAL	570,214	763,699	334,865	637,918	-16.47%
62-4461-46451	METERED SALES-COMMERCIAL	107,654	144,698	59,393	113,144	-21.81%
62-4461-46452	METERED SALES-INDUSTRIAL	145,942	188,132	80,796	153,917	-18.19%
62-4461-46455	METERED SALES-MULTIFAMILY RES	121,138	150,811	64,237	122,371	-18.86%
62-4462-46453	PRIVATE FIRE PROTECTION	24,539	24,000	15,015	28,603	19.18%
62-4463-46453	PUBLIC FIRE PROTECTION	315,882	290,000	188,379	358,861	23.75%
62-4464-46454	OTHER SALES TO PUBLIC AUTHORITIES	22,011	20,000	14,059	26,783	33.92%
62-4470-46458	FORFEITED DISCOUNTS (PENALTIES)	5,151	5,000	2,993	7,000	40.00%
62-4474-48910	OTHER WATER OPER REVENUES	7,811	5,000	2,573	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	1,476	2,500	-68.75%
Total Revenue		1,328,599	1,600,340	764,004	1,456,097	-9.01%
Miscellaneous Division						
62-6408-51510	SOCIAL SECURITY TAXES	18,787	18,000	12,631	18,947	5.26%
62-6408-52100	PSC ASSESSMENT	1,170	1,600	0		-100.00%
62-6408-59210	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	101,464	105,000	0		-100.00%
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%
SubTotal Miscellaneous Division		503,317	552,000	423,419	391,777	-29.03%
Source of Supply Division (S/S)						
62-6610-51110	S/S MAINT SUPV/ENG FT SAL	617	793	116	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	20,195	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	100,000	400.00%
62-6614-52410	S/S WELLS/SPR R & M	48,486	12,500	12,040	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%
SubTotal S/S Division		117,780	75,700	64,230	160,538	112.07%
Pumping Division						
62-6623-52200	PUMPING UTILITY SVCS	58,226	80,000	0	70,000	-12.50%
62-6624-51110	PUMPING FULL TIME SALARIES	4,599	5,501	2,468	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%
SubTotal Pumping Division		63,062	87,225	2,685	75,355	-13.61%
Water Treatment Division						
62-6641-53400	WATER TREATMENT CHEMICALS	30,731	35,000	22,389	35,000	0.00%
62-6642-51110	WATER TREATMENT FULL TIME SAL	30,472	37,109	24,389	35,598	-4.07%
62-6642-51130	WATER TREATMENT OVERTIME	10,898	8,945	7,876	11,496	28.52%
62-6643-52900	WTR TRMT - OUTSIDE LAB	8,692	8,000	6,348	9,000	12.50%
62-6652-52300	WTR TRMT R & M SUPPLIES	12,381	6,000	6,164	6,250	4.17%
62-6652-53900	WTR TRMT EQUIP MISC OTHER SUPP	471	0	0	0	0.00%
Subtotal Water Treatment Division		94,582	95,054	67,166	97,344	2.41%

Transmission & Distribution (T&D) Operations Division						
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	28,169	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	21,427	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	1,903	5,000	-16.67%
Subtotal T&D Operations Division		80,469	79,820	54,680	87,155	9.19%
Transmission & Distribution (T&D) Maintenance Divison						
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	5,782	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	2,481	3,621	192.25%
62-6673-52300	T&D MAINT-MAINS-R&M SUPPLIES	58,391	50,000	35,173	7,000	-86.00%
62-6673-53700	T&D MAINT-MAINS ROADWAY SUPPLIES	231	0	0	0	0.00%
62-6675-51110	T&D MAINT-SERVICES FT SAL	18,397	15,753	8,218	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	9,197	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	50,000	-16.67%
62-6677-51110	T&D MAINT-HYDRANTS-FT SAL	5,058	4,725	2,505	3,657	-22.60%
62-6677-51130	T&D MAINT-HYDRANTS-OVERTIME	226	290	0	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	32,232	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	2,913	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%
Subtotal T&D Maintenance Divison		316,602	254,009	177,496	201,441	-20.70%
Customer Accounts Division						
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	3,120	4,048	-39.44%
62-6903-51110	CUST ACCT OPER-REC&COL-FT SAL	1,841	1,624	2,079	2,697	66.07%
62-6903-52100	CUST ACCT OPER-REC&COL-PRO SVC	3,261	2,500	2,188	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%
Subtotal Customer Accounts Division		14,476	14,143	7,531	12,832	-9.27%
Administrative & General (Admin & Gen) Division						
62-6920-51110	ADMIN&GEN OPER-FT SAL	93,845	91,796	66,826	97,540	6.26%
62-6920-51120	ADMIN&GEN OPER-PT SAL	712	522	216	315	-39.66%
62-6920-51130	ADMIN&GEN OPER-OVERTIME	2,615	1,650	1,532	2,237	35.58%
62-6920-51310	ADMIN&GEN OPER-H&L INS	10,900	12,688	11,844	20,833	64.19%
62-6920-51510	ADMIN&GEN OPER-SOC SEC	6,407	7,447	4,610	8,109	8.89%
62-6920-51520	ADMIN&GEN OPER-RETIRE	6,053	7,029	3,335	5,865	-16.56%
62-6921-52200	ADMIN&GEN OPER-UTILITIES	74,385	29,000	46,630	15,000	-48.28%
62-6921-52410	ADMIN&GEN OPER-R&M EQUIP, VEH	6,455	5,000	0	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	580	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	657	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	72,472	40,000	0.00%

62-6923-52900	OTHER CONTRACTUAL SERV	5,835	4,000	2,464	4,000	0.00%
62-6924-55100	ADMIN&GEN OPER-INSURANCE	0	25,000	12,267	17,042	-31.83%
62-6925-55130	ADMIN&GEN OPER-WORK COMP INS	0	13,000	7,010	7,680	-40.92%
62-6926-51310	ADM&GEN-PENS&BEN-HLTH&LIFE INS	91,177	106,138	59,892	105,351	-0.74%
62-6926-51520	ADM&GEN-PENS&BEN-RETIREMENT	18,000	20,358	12,305	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%
Subtotal Admin & Gen Division		379,440	395,628	315,366	374,266	-5.40%
Capital Division						
62-6935-58400	INFRASTRUCTURE	165,052	31,761	22,237	50,000	57.43%
62-6935-58500	VEHICLES	5,779	15,000	35,658	37,825	152.17%
Subtotal Capital Division		170,831	46,761	57,895	87,825	87.82%
Total Expense		1,740,559	1,600,340	1,170,469	1,488,533	-6.99%
Net Revenue(Net Loss)		(411,960)	0	(406,465)	(32,436)	

Water Fund 62 - Water Fund Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
Source of Supply Division (S/S)				
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	100,000
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
Pumping Division				
62	6623	52200	Pumping Utility Svcs Power purchase for pumping	70,000 70,000
62	6633	52300	Pumping R & M Supplies Lubricants, oil Generator parts care of grounds Miscellaneous parts and tools	1,500

Water Treatment Division

62	6641	53400	Water Treatment Chemicals	35,000
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Poly and Orthophosphorus
Chlorine
Flouride
Sampling and testing supplies

62	6643	52900	Water Treatment - Outside Lab (Misc. Expenses)	9,000
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Water quality testing
Shipping and Postage
Miscelaneous sampling equipment

62	6652	52300	Water Treatment R & M Supplies	6,250
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Miscellaneous equipment and parts
Chemical feed pump and motor replacements
Laboratory supplies and reagents

Transmission & Distribution (T&D) Operations Division

62	6600	52100	T&D Oper Supv & Eng Prof Svcs	6,000
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General Supervision and Engineering
Contractor (PROF) Services

62	6661	52200	T&D Oper-Storage Facility Util	1,000
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Storage Facility Utilities

62	6662	52100	T&D Oper-Lines Prof Svcs	2,500
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Miscelaneous parts and tools
Valves
Sensors
Contractor (PROF) Services

62	6665	52100	T&D Oper-Mapping Prof Svcs	5,000
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MSA GIS mapping services
Building service supplies
Care of grounds

Transmission & Distribution (T&D) Maintenance Division

Water Towers

62	6672	52100	T&D Maint-Towers-Prof Svcs	2,000
			Engineering expenses for Water Tower Painting	
			Engineering expenses	
			Contractor (PROF) Services	

62	6672	52300	T&D Maint-Towers-R&M Svc-Sys	5,000
			Overflow maintenance per DNR significant deficiency	
			Equipment parts and tools	

Mains

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

Services

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

Meters

62	6676	53500	T&D Maint-Meters-R&M Supplies	50,000
			Equipment, Parts, Tools	
			Gaskets	
			Replacement antennas	

Hydrants

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

Miscellaneous Plant

62	6678	53500	T&D Maint-Misc. Plt-R&M Suppl	8,000
			Equipment and Parts	
			Truck fuel	
			Uniforms, safety supplies	

Customer Accounts Division

Operations

62	6903	52100	Cust Acct Oper-Rec&Col-Pro Svc	2,600
			Record Charges for PSN Invoice	

62	6903	52300	Cust Acct Oper-Reader Tech Support	300
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62	6903	53110	Cust Acct Oper-Rec&Col-Postage	3,000
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Administrative & General (Admin & Gen) Division

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	40,000
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		50,000
				Yearly Water meter purchase split 50/50 with Sewer	50,000
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62	6935	58500	Vehicles		37,825
				F-150	9,625
				2 Chevy Silverado's	22,000
				50% of F-250 (Split with Wastewater)	6,200

BUSINESS IMPROVEMENT DISTRICT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	8/31/2024	2025	
		Actual	Budget	YTD Actual	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	121	0	162	0	0.00%
Total Revenue		121	61,900	162	61,900	0.00%
Expense						
83-1131-57800	DEVELOPMENT ASSESSMENTS	67,119	61,900	65,764	61,900	0.00%
Total Expense		67,119	61,900	65,764	61,900	0.00%
Net Revenue(Net Loss)		-66,998	0	-65,602	0	