



# Marinette

expanding horizons

## **Fiscal Year 2025 Adopted Budget**

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### City of Marinette 2025 General Fund Budget Summary

Descriptions	2022	2023	2024		2025		2025 vs 2024		
	Actual	Actual	Budget	6- month Actual	12-Month Estimate	Preliminary Budget	Category %	Budget Changes	
								%	\$ Diff.
<b>General Fund Revenues</b>									
Taxes	7,029,864	7,202,696	7,322,970	5,045,220	7,261,429	7,795,830	46.6%	6.46%	472,860
Grants and Aids	5,923,788	5,844,283	6,744,995	563,715	6,748,244	7,114,044	42.5%	5.47%	369,049
Licenses and Permits	245,322	276,881	328,975	125,345	315,512	346,475	2.1%	5.32%	17,500
Penalties and Forfeits	246,523	300,450	313,000	167,069	297,040	318,000	1.9%	1.60%	5,000
Recreation/Other Public Charges	175,881	174,279	204,350	71,491	182,476	204,650	1.2%	0.15%	300
Misc. Revenues	257,930	545,206	557,414	344,833	471,186	592,099	3.5%	6.22%	34,685
Other Financing Sources	164,626	171,991	799,237	-	187,000	367,500	2.2%	-54.02%	(431,737)
<b>Total Revenues/other sources</b>	<b>14,043,933</b>	<b>14,515,785</b>	<b>16,270,941</b>	<b>6,317,673</b>	<b>15,462,887</b>	<b>16,738,598</b>	<b>100%</b>	<b>2.87%</b>	<b>467,657</b>
<b>Expenditure</b>									
<b>Personnel Expenditures</b>	7,834,758	8,277,207	8,617,591	4,054,924	8,517,419	8,823,523	52.7%	2.39%	205,933
Wage and Salaries	5,321,408	5,683,045	5,901,827	2,704,504	5,817,746	6,066,870		2.80%	165,043
Health Benefits	1,506,921	1,471,384	1,496,255	804,880	1,520,025	1,473,957		-1.49%	(22,297)
Other Employment Benefits	1,006,428	1,122,778	1,219,509	545,540	1,179,648	1,282,696		5.18%	63,187
<b>Other Operating Expenditures.</b>	4,143,382	3,619,624	4,081,122	2,370,535	4,236,955	4,724,991	28.2%	15.78%	643,869
<b>Capital Outlay</b>	-	-	-	-	-	-	0.0%	0.00%	-
<b>Contingency</b>	-	-	35,000	-	-	130,000	0.8%	271.43%	95,000
<b>Transfer Out</b>	2,392,226	2,931,415	3,532,311	2,346,513	4,246,291	3,059,473	18.3%	-13.39%	(472,838)
<b>Total Expenditure/Transfer Out</b>	<b>14,370,366</b>	<b>14,828,247</b>	<b>16,266,024</b>	<b>8,771,971</b>	<b>17,000,668</b>	<b>16,737,987</b>	<b>100%</b>	<b>2.90%</b>	<b>471,964</b>
<b>Net Revenue (Or Net Expenditure)</b>	<b>(326,433)</b>	<b>(312,462)</b>	<b>4,917</b>	<b>(2,454,299)</b>	<b>(1,537,782)</b>	<b>610</b>			<b>1</b>

**City of Marinette 2024 All Other Funds Budget Summary**

Descriptions	2021	2022	2023			Preliminary Budget	Category %	2024 vs 2023	
	Actual	Actual	Budget	6- month Actual	12- month Estimate			Budget Changes %	\$ Diff.
	<b>Special Revenue Funds</b>								
Revenues/Transfer In	6,282,292	9,469,594	7,539,438	1,693,146	3,767,905	3,704,026		-50.87%	(3,835,412)
Expenditures	5,149,139	7,535,789	5,874,230	1,411,511	3,867,094	3,676,313		-37.42%	(2,197,916)
<b>Debt Service Funds</b>									
Revenues	888,661	928,389	920,444	922,088	926,294	1,573,938		71.00%	653,494
Expenditures	871,212	923,045	920,325	831,452	920,676	1,571,388		70.74%	651,063
<b>Capital Projects</b>									
Revenues	2,816,986	4,110,948	10,446,270	2,887,317	10,730,594	9,913,665		-5.10%	(532,605)
Expenditures	2,574,753	5,366,054	9,892,298	3,449,117	9,877,237	5,908,928		-40.27%	(3,983,369)
<b>Enterprise Funds</b>									
Revenues/Transf. In	913,888	1,420,217	1,061,500	543,302	1,120,114	1,131,500		6.59%	70,000
Expenditures	1,022,900	969,271	1,730,210	283,830	1,324,615	1,578,787		-8.75%	(151,423)
<b>Grand Totals</b>									
Revenues/Transfers In	24,945,760	30,444,934	36,238,593	12,363,525	32,007,793	33,061,727		-8.77%	(3,176,866)
Expenditures/Transfers Out	23,988,370	29,622,406	34,683,086	14,747,882	32,990,290	29,473,405		-15.02%	(5,209,682)

## Fiscal Year 2025 General Fund Budget Summary and Explanations

The total 2025 general fund budget is \$16,737,987, an increase of \$471,963 (or 2.9%) from the 2024 budget of \$16,266,024. Some general areas of increases in the general fund expenditures are in personnel wages, benefits, legal, insurances and utilities. The table below shows the summary of the 2025 budget and its changes from the 2024 budget.

Revenue Budget Summary	2024	2025	2025	2025 vs 2024	
			Category %	\$ Diff	% Diff
General Property Taxes	6,371,215	6,902,825	41.24%	531,610	8.34%
Other Taxes	951,755	893,005	5.34%	(58,750)	-6.17%
State Shared Revenues	4,508,114	4,611,468	27.55%	103,354	2.29%
Other Grants and Aids	2,236,881	2,502,576	14.95%	265,695	11.88%
Licenses and Permits	328,975	346,475	2.07%	17,500	5.32%
Penalties and Forfeits	313,000	318,000	1.90%	5,000	1.60%
Recreation & Public Charges	204,350	204,650	1.22%	300	0.15%
Misc. Revenues	557,414	592,099	3.54%	34,685	6.22%
Other Financing Resources	799,237	367,500	2.20%	(431,737)	-54.02%
<b>Total Revenues</b>	<b>16,270,941</b>	<b>16,738,598</b>	<b>100.00%</b>	<b>467,657</b>	<b>2.87%</b>
			<b>2025</b>	<b>2025 vs 2024</b>	
Expenditure Budget Summary	2024	2025	Category %	\$ Diff	% Diff
Personnel Expenditures	8,617,591	8,823,523	52.72%	205,932	2.39%
Wage and Salaries	5,901,827	6,066,870		165,043	2.80%
Health Benefits	1,496,255	1,473,957		(22,298)	-1.49%
Other Employment Benefits	1,219,509	1,282,696		63,187	5.18%
Other Operating Expenditures*	4,081,122	4,724,991	28.23%	643,869	15.78%
Contingency	35,000	130,000	0.78%	95,000	271.43%
Transfer Out to Other Programs	3,532,311	3,059,473	18.28%	(472,838)	-13.39%
<b>Total Expenditures</b>	<b>16,266,024</b>	<b>16,737,987</b>	<b>100.00%</b>	<b>471,963</b>	<b>2.90%</b>

## **REVENUE AND OTHER FINANCING SOURCES**

The Budget Summary sheet shows that among the total funding of \$16,738,598 that is required, 46.6% will come from taxes, 42.5% from grants and aids, 8.7% from local charges and the remaining 2.2% is from other financing sources.

**The general property taxes and other taxes:** The detailed revenue budget starts on Page 20. The first line is for revenues from general property tax levies. The total general property tax levy includes two parts:

- 1) levies for funding City's general operation, such as public safety, public works, general administration, etc.,
- 2) levies for paying debts (principals and interests).

The amount shown for Part 2 levies for debt service are listed on Page 47 as transfer out to Debt Service Fund. Compared with the 2024 budget, the general property tax levy for funding the City's general operations increase. Under 2012 Wisconsin Act 32, the City is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction and chargebacks certified by the Department of Revenue. The Municipal Utility Payment is a property tax equivalent payment from the Municipal Water Utility and the amount is calculated based on the Utility Plant value, the City's aggregated assessment ratio and the combined tax rate of the City, School District, and Northeast Wisconsin Technical College (NWTC).

The "Grants and Aid" will increase by \$369,049. The larger changes in the Grants and Aid category will be: Shared Revenue increase of \$103,353, the Personal Property Aid Act 12 of \$213,247, and the Connecting Highway Aids increased by \$14,227.

## **EXPENDITURES AND TRANSFER OUT**

From the Table on Page 6 you may see that the total expenditure consists of the following five (5) categories: (1) Personnel Expenditures, (2) Other Operating Expenditures, (3) Capital Outlay, (4) Contingency Fund, and (5) Transfers Out (Subsidies) to Other City Programs.

**Personnel Expenditure:** The largest expenditure category is Personnel Expenditure, which makes up approximately 52.72% of the total \$16.7 million spending budget. The Personnel Expenditures includes: (1) Wages and Salaries; (2) Health Benefits; and (3) Other Employment Benefits.

Wages and salaries include gross regular pay, over-time pay, holiday pay, premium pay, longevity pay, etc.). The City has two types of pay systems: the managerial employees are covered by the Matrix Pay for Performance system. Employees under this type of pay system are given increases based on merit and performance. The wage and salary increases included into the 2025 budget are: for employees under the Pay for Performance system, 3.77% for employees that are above 75% of the top of their pay ranges and 4.51% for employees that are under the 75% of the top; and 3.0% for employees that are not covered by the Pay for Performance system or union contracts.

Health Benefits include the employer portion of premium costs of health, dental and life insurance, and the cost of Health Reimbursement Arrangement (HRA) contributions. In 2024 the City changed the options from Single and Family to Single, Employee +1 and Family

coverage. The 2025 premium had no changes in premiums for health insurance and a slight increase for vision and dental, these increases are included into the budget. The employee premium sharing percentage for health insurance is 10%, and the HRA contribution amount (\$500/Single, \$750 Employee +1 and \$1,000/Family) will remain the same as 2025 and are included in the budget.

Other Employment Benefits include: contribution costs to employees' pension plans, employer's portion of Social Security payroll taxes of 7.65%, and unemployment benefits.

The Table on Page 6 shows an overall increase of \$205,932 in General Fund Personnel Expenditures. Salaries and wages expenses increased by \$165,043 and the health benefit expenditures decreased by \$22,298. Employee retirements continue to create savings with no longevity payouts for new hires.

**Other Operating Expenditure:** The 2025 General Fund Other Operating Expenditure category consists of 28.23% of the total pending. This expenditure category includes items such as operating supplies, utilities, contractual payments, insurance premium costs (for covering Workman's Compensation, property and liability package), equipment usages charges, street reconstruction and maintenances, refuse and recycling contracts, and so forth. The larger changes compared to the 2024 budget are due to insurance and legal fees.

**Capital Outlay:** The details and summary of capital outlay/major projects are shown on pages 16-18. Among the total of \$1,318,633 requested, \$675,539 was funded in the 2025 budget. Due to the lack of funding sources, 51% of requested projects were unable to be met.

**Contingency Fund Budget:** Contingency Fund budgets are located within the General Administration program.

**Transfer Out to Other Programs:** Page 47 shows the summary of transfer out to other programs. The process for equipment usage for 2025 will be a flat amount transferred into the equipment replacement funds.

Page 19 shows the break - down of General Fund expenditures based on City departments.

### **Budgeted Expenditure Break Down Based on Function**

The Chart on Page 10 shows how the City's budgeted expenditures are distributed based on functions in 2025 and distribution changes over a 4-year period of time (2022 – 2025).

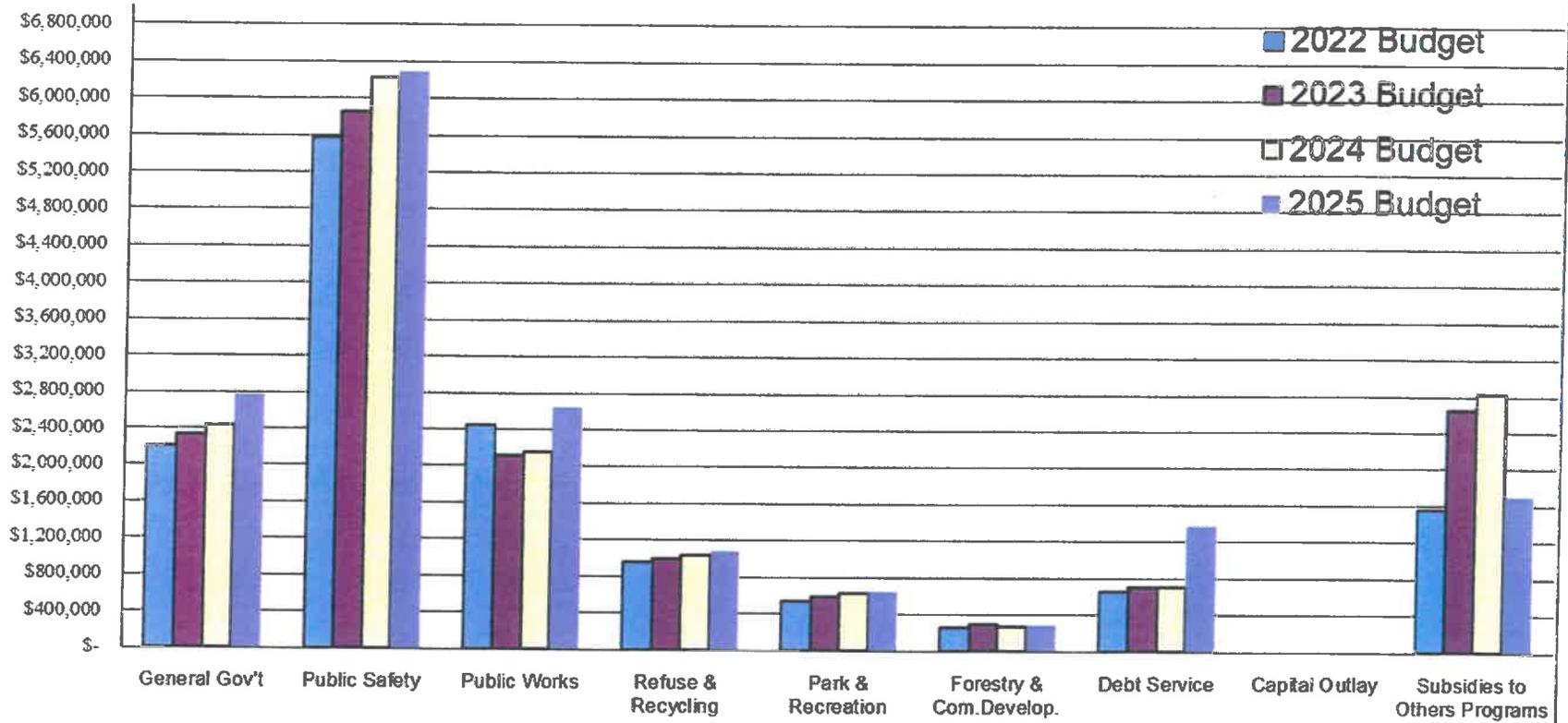
Subsidies to Other Programs include transfers out to Senior Center, Taxi Program and Cemetery program, Debt Service, Capital Projects and the new REC/Convention Center. See Transfer Out to Other Programs above for explanations of the subsidy increases.

Public Safety services include Police and Fire services, and \$12,000 subsidies to Marinette Rescue Squad. As you may also see from this Chart, the City allocates a significant portion of its resources to Police and Fire services.

Public Works includes Department of Public Works Administration, Engineering, Street Maintenance, Street Construction, and Street Lighting.

<b>Function</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
General Govt	\$ 2,203,613	\$ 2,328,624	\$ 2,438,071	\$ 2,768,036
Public Safety	5,571,753	5,849,636	6,222,055	6,288,145
Public Works	2,450,215	2,114,708	2,147,314	2,631,267
Refuse & Recycling	955,041	991,781	1,026,629	1,074,128
Park & Recreation	530,949	581,483	630,815	634,469
Forestry & Com.Develop.	252,429	292,787	268,831	282,471
Debt Service	655,862	703,244	703,244	1,358,888
Capital Outlay	-	-	-	-
Subsidies to Others Programs	1,555,767	2,654,722	2,829,067	1,700,585
<b>Total Expenditures</b>	<b>\$ 14,175,629</b>	<b>\$ 15,516,985</b>	<b>\$ 16,266,026</b>	<b>\$ 16,737,989</b>

**Budgeted Expenditures by Function 2022-2025**

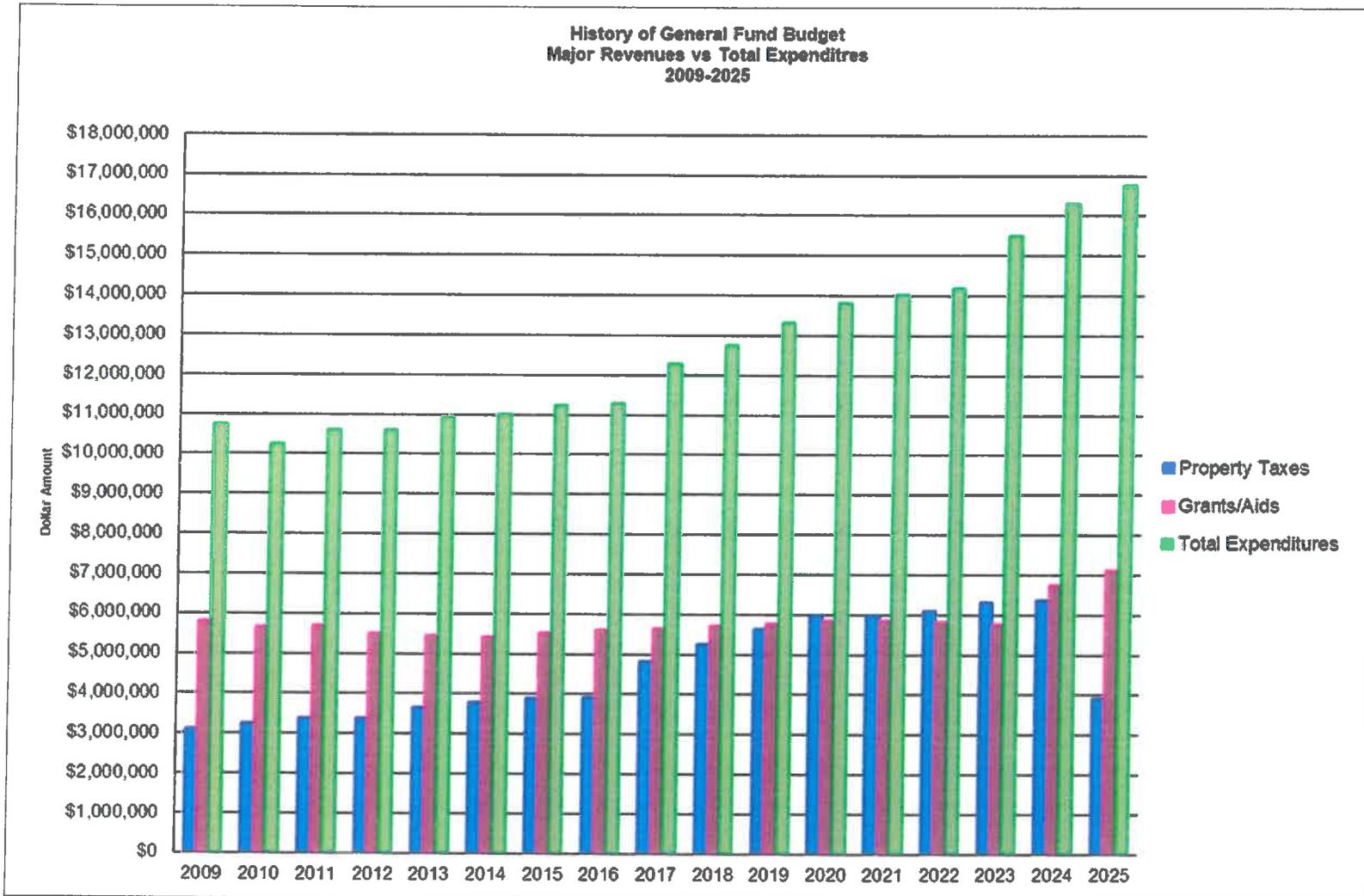


**Budgeting Challenges**

In today's economy, balancing the City's general fund budget continues to be a challenge. The major reason is that the City's largest revenue source - State financial Grants and Aid (see Page 19 for details of grants and aid) has not changed much since 2012. The table below shows that in Year 2005, State Grants and Aid consisted of 55% of the total general fund revenues. Since 2005, such revenues from the State have been declining even though the demand for spending keeps rising each year. The percentage of State Grants and Aid to total general fund expenditures has dropped from 55% in 2005 to 43% in 2025, a 12% decrease. In 2025 the State is funding an additional \$103,353 as a General Shared Revenue.

History of General Fund Budget - Major Revenues vs Total Expenditures (or Total Revenues)							
Budget Year	Property Taxes	Grants & Aids	Total Expenditures	Percentages of Total Expenditures			
				Taxes	Grants/Aids	Taxes & Grants/Aids	
1	2005	2,725,853	5,786,187	10,437,380	26%	55%	82%
2	2006	2,795,864	5,788,049	10,343,612	27%	56%	83%
3	2007	2,868,947	5,792,473	10,563,768	27%	55%	82%
4	2008	3,013,082	5,772,253	10,467,641	29%	55%	84%
5	2009	3,112,114	5,792,592	10,725,057	29%	54%	83%
6	2010	3,237,629	5,661,001	10,245,599	32%	55%	87%
7	2011	3,361,450	5,680,869	10,591,633	32%	54%	85%
8	2012	3,517,509	5,483,643	10,605,109	33%	52%	85%
9	2013	3,645,391	5,447,078	10,938,459	33%	50%	83%
10	2014	3,777,382	5,409,425	10,993,327	34%	49%	84%
11	2015	3,880,659	5,517,650	11,206,873	35%	49%	84%
13	2016	3,909,623	5,594,219	11,283,662	35%	50%	84%
14	2017	5,748,898	5,627,854	12,282,865	47%	46%	93%
15	2018	6,172,506	5,715,185	12,748,517	48%	45%	93%
16	2019	6,609,506	5,769,406	13,308,560	50%	43%	93%
17	2020	6,951,427	5,836,012	13,786,242	50%	42%	93%
18	2021	6,938,677	5,856,693	14,003,026	50%	42%	91%
19	2022	7,092,130	5,817,554	14,175,629	50%	41%	91%
20	2023	7,305,952	5,774,910	15,495,484	47%	37%	84%
21	2024	7,322,970	6,744,995	16,266,024	45%	41%	86%
22	2025	7,795,830	7,114,044	16,737,987	47%	43%	89%

The Chart below shows the 17-year trend of the total expenditure budget, general property tax revenues, and the State Grants and Aids.



As you can see the property tax levy and total expenditures increase relatively the same each year. However, the gap between the Grants & Aids and the total expenditures grows more each year. Thus, balancing the budget becomes more difficult each year.

Nevertheless, the City has still managed to balance each year's budget even under such circumstances. Some important contributors are:

- (1) Using other financing sources, such as loan proceeds, grant revenues, and subsidies from City's other program.
- (2) Maintaining low insurance increases both for workers compensation, health insurance and property insurances.

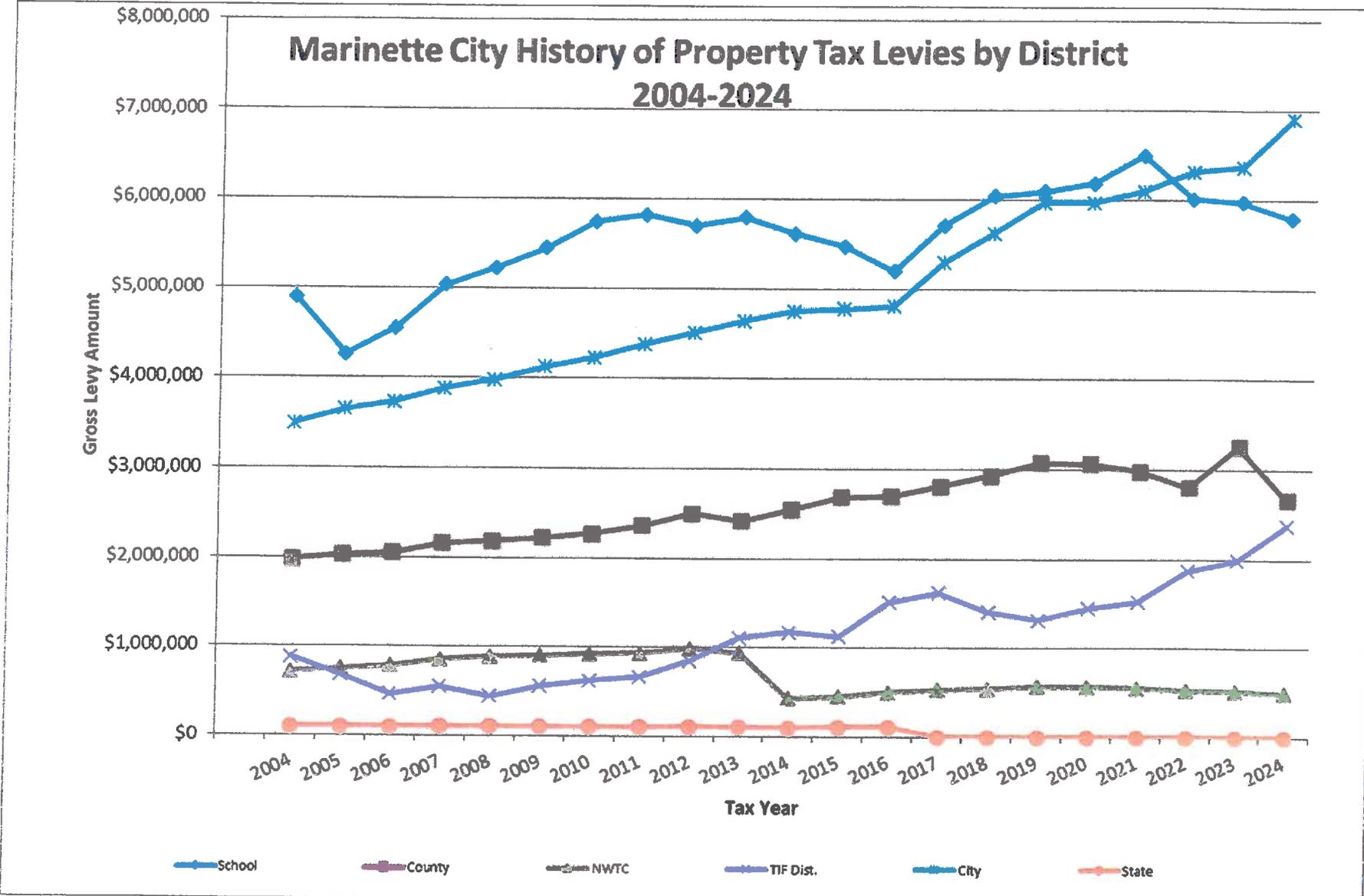
In most cases, the capital outlay budget can tell the level of difficulties in balancing expenditures to revenues. With limited revenues available, and demand for spending high, total spending must be restrained. The area of reduction is Capital Outlay spending. As previously mentioned, of the requested capital outlay of \$1,318,633 only 49% could be satisfied and 51% is unmet needs due to lack of funding sources.

### **Property Tax Levies**

The 2024 net tax rate (after school tax credit) for each \$1,000 property value is \$16.8237144 and this is a decrease of \$6.7764 (or 28.7%) from the rate of \$23600156 in 2023. This means that a household with \$50,000 property value who paid \$1,180.01 in 2023 (payable in 2024) will pay \$841.19 for 2024 (payable in 2025), a decrease of \$338.82. In 2024 the Marinette had a city wide revaluation of assessed values on property. The assessed values totaled \$998,673,900 in 2024 an increase of \$289,958,600, thus the decrease in the tax rate.

The chart on the next page shows the history and change of tax levy by each taxing entity. As you can see, the City of Marinette is the largest taxing entity, and is followed by the School District. From 2004 – 2024, the School District's levy increased, growing from approximately \$4.896 million in 2004 to \$5.789 million in 2024 (18% increase in 21 years). The Marinette School District decreased the 2024 tax levy by \$186,366. The City Government has been taking a moderate tax levy increase since 2005. The 2024 tax levies by Tax Incremental Districts (TID's) had increases resulting from a substantial growth in a couple of the TID districts.

Compared with 2023, the City's 2024 general levy for general operations increased by \$531,610.



The following table shows the history of the City’s equalized value, assessed value, general tax levy amount, equalized tax rate, and mill rate.

<u>Lewy</u>	<u>Equalized</u>	<u>Assessed</u>	<u>General Lewy</u>	<u>Equalized</u>	<u>Mill</u>
<u>Year</u>	<u>Value (TID In)</u>	<u>Value</u>	<u>Amount</u>	<u>Tax Rate</u>	<u>Rate</u>
2000	415,232,100.00	390,211,000.00	3,202,408.46	7.712334	8.206864
2001	447,749,200.00	405,655,700.00	3,628,579.67	8.104045	8.944974
2002	451,789,300.00	408,171,100.00	3,616,549.78	8.004948	8.860377
2003	483,853,400.00	422,571,900.00	3,478,521.34	7.189205	8.231786
2004	502,020,200.00	428,895,900.00	3,500,547.07	6.972921	8.161764
2005	532,763,300.00	427,829,800.00	3,654,140.32	6.858844	8.541108
2006	556,747,700.00	568,333,700.00	3,734,328.55	6.707398	6.570662
2007	609,605,100.00	574,027,800.00	3,889,717.65	6.380717	6.776183
2008	618,666,600.00	581,240,300.00	3,982,895.53	6.437871	6.852408
2009	612,372,300.00	587,179,200.00	4,127,377.58	6.739981	7.029162
2010	597,053,400.00	577,261,000.00	4,230,384.87	7.085438	7.328375
2011	570,311,400.00	598,979,000.00	4,385,524.67	7.689702	7.321667
2012	631,400,200.00	603,653,800.00	4,513,042.71	7.147674	7.476210
2013	609,274,600.00	617,047,600.00	4,645,041.00	7.623887	7.527849
2014	595,480,100.00	630,099,400.00	4,748,318.00	7.973932	7.535824
2015	579,706,500.00	634,663,300.00	4,777,140.00	8.240618	7.527046
2016	591,326,800.00	648,580,100.00	4,812,181.00	8.137938	7.419563
2017	693,618,200.00	679,077,000.00	5,293,030.00	7.631043	7.794447
2018	720,162,400.00	688,714,300.00	5,625,256.00	7.811094	8.167764
2019	756,179,800.00	708,142,500.00	5,970,177.00	7.895182	8.430757
2020	773,565,600.00	698,806,800.00	5,970,177.00	7.717738	8.543387
2021	814,744,200.00	695,737,300.00	6,100,130.00	7.487172	8.767864
2022	881,343,000.00	710,023,900.00	6,317,952.00	7.168551	8.898224
2023	967,756,600.00	708,715,300.00	6,371,215.00	6.583489	8.989809
2024	1,005,861,000.00	998,673,900.00	6,902,825.00	6.862603	6.911991

		2025							
Activity Number	Item Name and Brief Justifications	Requested			Approved		Unmet Needs		
		Estimat. Unit Price	Qty	Amount	Qty	Amount	Amount	% of Request	
<b><u>Fire Department</u></b>									
2025-02	Expiring Ballistic Panels	590	4	2,360		2,360			
2025-03	Expiring Ballistic Helmets	635	4	2,540		2,540			
2025-04	Motorola Dual Band Radios	8975	3	26,925		26,925			
	Usafe remote operated buoy	9600	1	9,600					
	Apparatus Bay Doors - 168W x 150H	3,880	4	15,520					
	Apparatus Bay Doors - 146W x 144H	2,985	2	5,970					
	Weather Seal 6 doors	360	1	360					
	Labor - remove/dispose/install	6,000	1	6,000					
	lift rental	525	1	525					
	Openers	1500	6	9,000					
	Station Sidewalk Replacement 82'x4'x4" x7.50	2,560	1	2,560					
	Radio Repeater Upgrade - water tower	80,000	1	80,000					
	Station Apron - excavate, gravel , blacktop?	21,530	1	21,530					
	Lexipol policy solutions	28,911	1	28,911					
	<b>Fire Department Total</b>			<b>211,801</b>		<b>31,825</b>		<b>-</b>	<b>0%</b>
<b><u>IT Department</u></b>									
2025-05	Microsoft Exchange	17,500	1	17,500		17,500			
2025-06	Cisco Network Hardware Licensing	9,415	1	9,415		9,415			
2025-07	Firewall replacement	1,000	1	1,000		1,000			
2025-08	Microsoft Office - upgrade all computers to newest version	400	100	40,000		40,000			
2025-09	Microsoft Windows Server	30,000	1	30,000		30,000			
	<b>IT Department Total</b>			<b>97,915</b>		<b>97,915</b>		<b>-</b>	<b>0.0%</b>

	<b>Police Department</b>							
2025-01	2025 Ford Expedition Patrol Cars	55,000	2	110,000	2	110,000	designate c/o from 2024	
2025-10	Motorola APX 8000 Portable radios	8,390	13	109,070	7	58,730		
2025-11	Epic Specialist ballistic helmet (tac team)	804	11	8,848		8,848		
	Thermal Laser Rangefinder Monocular	2,499	1	2,499				
	<b>Police Department Total</b>			<b>230,417</b>		<b>177,578</b>	-	<b>0.0%</b>
	<b>Engineering Department</b>							
2025-12	Aerial Photographs- updated photos from 2020	25,000	1	25,000		25,000		
2025-13	Truck topper and truck bed drawer (to be installed on the former Animal Control Officer's truck after it is transferred to Engineering)	8,000	1	8,000		8,000		
2025-14	Total Station Battery rebuild - batteries are very weak	500	1	500		500		
	<b>Total Engineering Department</b>			<b>33,500</b>		<b>33,500</b>		
	<b>Public Works Department</b>							
2025-15	Street Sweeper	389,442	1	389,442		194,721		
	Plow Truck approved Council April 11, 2023	210,000	1	210,000	1	-	receiving in 2026	
2025-16	Hot Box	29,000	1	29,000		15,000		
	650 Chipper Truck	90,000	1	90,000		-		
	Brine Tanks (2 trucks)	9,000	2	18,000				
	2 Haul trailers	3,000	2	6,000				
	Replace 6 Street Lights	4,000	6	24,000				
	Labor to replace 6 street lights	2,000	6	12,000				
				-				
	<b>Public Works Department Total</b>			<b>389,000</b>		<b>209,721</b>	-	<b>0.0%</b>

	<b>Recreation Department</b>							
	<b>REC</b>							
2025-17	Civic Center Boiler Replacement (2nd Half)	\$65,000	1	65,000	1	65,000	2nd half - 2024 carried forward	
2025-18	REC Center RTU Compressor Replacement	\$10,000	1	10,000		10,000		
	Civic Center Security Cameras	\$11,000	1	11,000				
	Higley Open Pavilion Shelter	\$30,000	1	30,000				
	REC Center Sound System Upgrade	\$40,000	1	40,000				
	Civic Center Tennis Court Resurfacing	\$50,000	1	50,000				
2025-19	Playground Replacement	\$150,000	1	150,000		50,000		
	<b>Recreation Department Total</b>	<b>356,000</b>		<b>356,000</b>		<b>125,000</b>	<b>-</b>	<b>0.0%</b>
	<b>Major Projects/Capital Outlay from the Capital Projects Fund (401-500-58010)</b>			<b>1,318,633</b>		<b>675,539</b>	<b>-</b>	<b>0%</b>
	<b>Grand Total for General and Major Projects Outlay</b>			<b>1,318,633</b>		<b>675,539</b>	<b>-</b>	<b>0%</b>
	<b>Cemetery</b>							
2025-20	2020 or newer 3/4 ton truck with 8 ft box	42,000-56,000	1	56,000		56,000		
	<b>Cemetery Department Total</b>	<b>-</b>		<b>56,000</b>		<b>56,000</b>	<b>-</b>	<b>0.0%</b>
	<b>Major Projects/Capital Outlay from the Capital Projects Fund (640-500-58010)</b>			<b>56,000</b>		<b>56,000</b>	<b>-</b>	<b>0%</b>
	<b>Storm Sewer</b>							
2025-15	Street Sweeper	389,442	1	389,442		194,721		



Line Item Descriptions	2022	2023	2024	2025	Category %	2025 vs 2024 Budget Changes	
	Actual	Actual	Adopted Budget	Adopted Budget		\$ Diff	%
City Council	35,265	32,491	39,939	40,642	0.27%	703	1.76%
Municipal Court	147,304	137,887	131,909	127,664	0.85%	(4,245)	-3.22%
Mayor	143,970	160,501	179,783	207,496	1.38%	27,713	15.41%
Clerk & Elections	241,040	242,294	270,589	279,308	1.86%	8,719	3.22%
Finance	282,071	292,891	299,269	299,622	2.00%	353	0.12%
Inspection	191,282	230,816	198,793	158,717	1.06%	(40,076)	-20.16%
Legal	307,877	287,192	366,280	545,031	3.64%	178,751	48.80%
City Hall Maint.	107,729	176,355	106,378	121,527	0.81%	15,149	14.24%
Technology Services	141,333	130,795	193,268	(197,353)	-1.32%	(390,621)	-202.11%
General Admin	492,091	488,451	526,494	665,522	4.44%	139,027	26.41%
Human Resources	99,246	104,508	125,369	125,154	0.84%	(215)	-0.17%
Police	3,540,196	3,632,461	3,941,581	4,019,266	26.82%	77,685	1.97%
Fire	2,097,606	2,279,832	2,268,474	2,256,879	15.06%	(11,595)	-0.51%
Rescue Squad	12,000	12,000	12,000	12,000	0.08%	-	0.00%
DPW Admin	293,959	311,262	326,834	334,123	2.23%	7,289	2.23%
Engineering	179,442	196,666	173,876	178,599	1.19%	4,723	2.72%
Street Maintenance	872,552	954,127	710,574	771,358	5.15%	60,784	8.55%
Street Construction	812,085	276,274	666,030	1,092,187	7.29%	426,157	63.98%
Street Lighting	244,969	247,205	270,000	255,000	1.70%	(15,000)	-5.56%
Refuse	842,077	695,987	704,725	742,824	4.96%	38,098	5.41%
Recycling	173,076	295,565	321,904	331,304	2.21%	9,400	2.92%
Recreation	218,358	177,401	257,015	247,155	1.65%	(9,860)	-3.84%
Parks	266,596	298,013	373,800	387,314	2.58%	13,514	3.62%
Community Development	33,226	39,708	52,206	48,266	0.32%	(3,940)	-7.55%
Forestry	202,791	196,150	216,625	234,205	1.56%	17,581	8.12%
Transfer Out-Other Funds	33,782	20,000	20,000	-	0.00%	(20,000)	-100.00%
Fund Balance Transfers	252,365	15,494	-	-	0.00%	-	#DIV/0!
Transfer Out-Taxi Program	19,010	71,780	91,860	87,982	0.59%	(3,878)	-4.22%
Transfer Out-Cemetery	181,000	181,000	230,000	265,000	1.77%	35,000	15.22%
Transfer Out-Senior Center	65,000	75,165	80,500	80,500	0.54%	-	0.00%
Transfer to Welcome Center	29,500	29,500	30,000	30,000	0.20%	-	0.00%
Transfer to REC/Convention Center	385,000	435,000	450,000	450,000	3.00%	-	0.00%
Transfer to Marketing Fund 229	35,500	35,500	27,000	27,000	0.18%	-	0.00%
Transfer to Capital Projects Fund 401	248,167	525,192	834,183	-	0.00%	(834,183)	-100.00%
Transfer to Capital Projects Fund 405	-	-	309,724	-	0.00%	(309,724)	-100.00%
Transfer to Capital Projects Fund 406	-	-	61,800	56,103	0.37%	(5,697)	-9.22%
Transfer to Historical Society	-	-	-	-	0.00%	-	#DIV/0!
Transfer to Other Funds 470-474	487,040	632,630	694,000	704,000	4.70%	10,000	1.44%
Capital Assets	-	-	-	-	0.00%	-	0.00%
Debt Service	655,862	703,244	703,244	1,358,888	9.07%	655,644	93.23%
Total Budget with Debt Services	14,370,371	14,621,338	16,266,027	16,343,282	109%	77,255	0.47%
						-	
Total G. Fund Budget W/O Debt Svc	13,714,509	13,918,094	15,562,783	14,984,394	100%	(578,389)	-3.72%

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
4											
5	<b>General Fund Revenue</b>										
6	100 411 41100	Property Taxes	6,100,129	6,317,953	6,371,215	4,523,730	6,371,215	6,902,825		8%	531,610
7	100 411 41110	Mobile Home Park Fees	81,858	85,571	85,500	52,538	82,710	85,500		0%	0
8	100 411 41120	Taxes Omitted	0	(951)	0	0	0	0		#DIV/0!	0
9	100 411 41130	Taxes - Chargebacks Collected	541	0	0	0	0	0		#DIV/0!	0
10	100 413 41140	Municipal Utility Payments (PILOT)	753,755	688,056	753,755	349,503	688,056	688,055		-9%	(65,700)
11	100 413 41150	Housing Authority Pmt.	37,600	38,793	39,000	43,903	43,903	43,900		13%	4,900
12	100 413 41160	Northland Village	55,981	73,274	73,500	75,545	75,545	75,550		3%	2,050
13	<b>100.41X</b>	<b>Taxes</b>	<b>7,029,864</b>	<b>7,202,696</b>	<b>7,322,970</b>	<b>5,045,220</b>	<b>7,261,429</b>	<b>7,795,830</b>	<b>46.6%</b>	<b>6%</b>	<b>472,860</b>
14											
15	100 434 42100	Expenditure Restraint Program Payment (STA	169,959	180,735	194,030	0	194,030	194,030		0%	0
16	100 434 42110	General Shared Revenue (STATE)	4,508,354	4,508,354	4,508,114	0	4,508,354	4,611,468		2%	103,353
17	100 434 42112	Supplemental Municipal Aid	0	0	994,035	0	994,035	1,016,898		2%	22,863
18	100 434 42115	Personal Property Tax State Aid	88,272	83,131	80,561	83,131	83,131	83,131		3%	2,570
19	100 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	213,247		#DIV/0!	213,247
20	100 434 42120	Pmt. For Municipal Ser. (PMS)	38,946	46,325	37,449	38,717	38,717	38,717		3%	1,268
21	100 434 42121	Pmt for Mun. Serv ARPA	0	1,241	0	0	0	0		#DIV/0!	0
22	100 434 42125	Pmt for Video Service Aid	28,969	28,969	28,969	0	28,969	28,969		0%	0
23	100 434 42560	Computer Exemption Aid	51,880	51,880	51,880	0	51,880	51,880		0%	0
24	100 435 42130	Gen. Transportation Aids (STATE) DOT GTA	631,046	567,942	514,617	257,347	514,693	509,518		-1%	(5,099)
25	100 435 42140	Connecting Hwy Aids (STATE) DOT CONN	67,755	67,841	82,441	48,263	96,526	96,668		17%	14,227
26	100 435 42150	Utility Payment from State	63,472	62,915	60,398	0	60,933	73,518		22%	13,120
27	100 435 42570	Wildlife Abatement Grant	0	2,978	0	0	0	2,500		#DIV/0!	2,500
28	100 436 42300	School Liaison Officer	94,525	87,616	70,000	77,784	77,784	78,000		11%	8,000
29	100 437 42200	Recycling Grant	42,739	42,760	43,000	42,822	42,822	43,000		0%	0
30	100 437 42220	Police Grant Seat Belt/Speeding	15,859	13,955	7,000	951	15,000	7,000		0%	0
31	100 437 42225	Police Grant VBP vest	3,645	4,933	4,000	0	0	4,000		0%	0
32	100 437 42230	Police Anti-Meth Grant	0	7,326	9,000	1,385	1,385	9,000		0%	0
33	100 437 42231	Police Grant Cease	0	4,526	4,000	0	373	4,000		0%	0
34	100 437 42232	Police Grant - BOTS	0	16,197	0	5,727	17,000	6,000		#DIV/0!	6,000
35	100 437 42234	Police Grant - Anti Heroin	3,461	2,678	5,000	652	652	5,000		0%	0
36	100 437 42235	Police Grant - Miscellaneous	9,774	7,557	15,000	0	2,960	15,000		0%	0
37	100 437 42237	Police Grants - Drug Unit	49,393	0	0	0	0	0		#DIV/0!	0
38	100 437 42238	Police Grants - CESF Covid Relief	21,115	0	0	0	0	0		#DIV/0!	0
39	100 437 42239	Police Grants - Opioid Settlem	0	0	13,000	0	0	0		-100%	(13,000)
40	100 437 42241	Police Grant - Impaired Driving	0	17,924	7,500	6,935	18,000	7,500		0%	0
41	100 437 42242	Police Grant - Use of Force	0	6,500	0	0	0	0		#DIV/0!	0
42	100 437 42243	Police Grant - Body Cameras	0	7,451	0	0	0	0		#DIV/0!	0
43	100 437 42280	Fire Dept. Grants	19,503	22,550	15,000	0	1,000	15,000		0%	0
44	<b>100.43X</b>	<b>Grants and Aids</b>	<b>5,923,788</b>	<b>5,844,283</b>	<b>6,744,995</b>	<b>563,715</b>	<b>6,748,244</b>	<b>7,114,044</b>	<b>42.5%</b>	<b>5%</b>	<b>369,049</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
45											
46	100 441 43100	Liquor and Malt Beverage	34,103	34,677	35,000	33,319	36,000	35,000		0%	0
47	100 441 43110	Operator's License	9,730	8,033	10,000	5,668	8,000	10,000		0%	0
48	100 441 43115	Operator's License bankground checks	0	0	0	10,556	10,800	1,500		#DIV/0!	1,500
49	100 441 43120	Cigarette License	1,958	1,900	2,000	1,700	1,900	2,000		0%	0
50	100 441 43140	Trailer Park License	1,400	800	1,400	600	1,400	1,400		0%	0
51	100 441 43150	Bicycle License	102	78	225	12	42	225		0%	0
52	100 441 43160	Dog License	720	1,873	2,000	1,370	1,150	2,000		0%	0
53	100 441 43170	Business License	6,390	5,535	6,500	2,888	5,500	6,500		0%	0
54	100 441 43180	Sign License	2,550	3,150	2,500	175	1,850	2,500		0%	0
55	100 441 43190	Taxi License	140	350	350	210	350	350		0%	0
56	100 441 43200	Cable T.V. Franchise	121,853	114,570	120,000	27,851	111,245	120,000		0%	0
57	<b>100.441</b>	<b>Licenses</b>	<b>178,948</b>	<b>170,965</b>	<b>179,975</b>	<b>84,348</b>	<b>178,237</b>	<b>181,475</b>	<b>1.1%</b>	<b>1%</b>	<b>1,500</b>
58											
59	100 443 44100	Building Permits	42,954	68,446	110,000	18,999	80,000	110,000		0%	0
60	100 443 44110	Electrical Permits	3,431	3,477	5,000	5,984	9,000	8,000		60%	3,000
61	100 443 44120	Plumbing Permits	2,009	3,383	4,000	4,862	7,400	7,000		75%	3,000
62	100 443 44130	Occupancy Permits	0	155	1,000	0	0	1,000		0%	0
63	100 443 44140	Erosion Control Permit	200	1,900	500	600	1,800	500		0%	0
64	100 443 44145	Raze Permit	128	2,265	1,000	75	75	1,000		0%	0
65	100 443 44150	Sign Permit	4,841	5,240	5,000	1,238	3,000	5,000		0%	0
66	100 443 44160	Street Opening Permit	2,650	3,450	3,400	1,650	4,500	3,400		0%	0
67	100 443 44180	Variance, Zoning, Spec Execpt.	2,555	6,775	4,000	2,335	6,500	4,000		0%	0
68	100 443 44190	Heating Permits	7,608	10,823	15,000	5,253	25,000	25,000		67%	10,000
69	100 443 46170	Assessor's Open Record	0	0	100	0	0	100		0%	0
70	<b>100.443</b>	<b>Permits</b>	<b>68,376</b>	<b>105,915</b>	<b>149,000</b>	<b>40,997</b>	<b>137,275</b>	<b>165,000</b>	<b>1.0%</b>	<b>11%</b>	<b>16,000</b>
71											
72	100 451 45090	Travel Fees Reimb.from prison.	0	0	500	0	0	500		0%	0
73	100 451 45100	Court Fines Collections	230,213	266,537	275,000	145,330	268,000	280,000		2%	5,000
74	100 451 45110	Parking Fines	15,950	33,479	37,000	21,199	28,500	37,000		0%	0
75	100 451 46280	Municipal Court	360	435	500	540	540	500		0%	0
76	<b>100.451</b>	<b>Penalties and Forfeits</b>	<b>246,523</b>	<b>300,450</b>	<b>313,000</b>	<b>167,069</b>	<b>297,040</b>	<b>318,000</b>	<b>1.9%</b>	<b>2%</b>	<b>5,000</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
77											
78	100 461 46175	State Plan Review Fees	0	0	0	200	200	0		#DIV/0!	0
79	100 461 46220	Publication Fees	0	1,733	1,200	0	0	1,200		0%	0
80	100 461 46250	Special Meeting Charges	750	550	750	0	0	750		0%	0
81	100 462 46131	Police Services	1,745	2,211	3,500	2,629	9,200	3,500		0%	0
82	100 462 46132	Police Dept Evers Equipment	29,967	0	0	0	0	0		#DIV/0!	0
83	100 462 46133	Fingerprinting	0	310	300	90	300	300		0%	0
84	100 462 46141	Fire Dept.-False Alarms/Burning Permits	1,681	2,832	3,000	2,463	3,100	3,000		0%	0
85	100 462 46150	Law Dept	0	2,675	1,800	30	30	1,800		0%	0
86	100 463 46090	Spec. Fees	415	920	1,000	400	515	1,000		0%	0
87	100 463 46100	Special Assessment Requests	7,788	6,763	8,000	2,825	6,000	8,000		0%	0
88	100 463 46260	Weed Cutting	2,800	2,800	3,500	0	3,895	3,500		0%	0
89	100 463 46301	Snow Removal	500	7,025	8,000	3,000	3,000	8,000		0%	0
90	100 464 46290	Garbage Pickup charges	47,450	46,940	47,500	(18)	46,750	47,500		0%	0
91	100 467 46510	Pavillion Rent	10,550	14,221	15,000	10,475	13,650	15,000		0%	0
92	100 467 46520	City Dump Site Dropping Charge thru Cards	38,930	51,955	75,000	29,360	62,000	75,000		0%	0
93	100 467 46530	Camping Fees	6,315	7,450	8,000	3,802	9,125	8,000		0%	0
94	<b>100.46X</b>	<b>Public Charges</b>	<b>148,891</b>	<b>148,385</b>	<b>176,550</b>	<b>55,255</b>	<b>157,565</b>	<b>176,550</b>	<b>1.1%</b>	<b>0%</b>	<b>0</b>
96	100 467 47205	Sport Camps	0	0	0	385	385	0		#DIV/0!	0
97	100 467 47220	Softball	6,425	5,210	6,000	4,200	4,200	6,000		0%	0
98	100 467 47240	Swim Adm. Summer	13,087	10,332	11,500	3,027	10,763	11,500		0%	0
99	100 467 47250	Summer Swim Lessons	1,620	2,715	2,700	3,375	4,055	3,000		11%	300
100	100 467 47260	Summer Pool Passes	2,910	3,095	4,000	2,595	2,895	4,000		0%	0
101	100 467 47265	Lifeguard Certification Classes	1,600	1,000	1,000	1,905	1,155	1,000		0%	0
102	100 467 47295	Parties	250	475	500	0	250	500		0%	0
103	100 467 47320	Pool Rental	0	0	100	0	0	100		0%	0
104	100 467 47340	Bend & Stretch Class	0	11	0	0	0	0		#DIV/0!	0
105	100 467 47420	Concession Commission	4	893	1,000	0	0	1,000		0%	0
106	100 467 47535	Equipment Rental	0	38	0	55	55	0		#DIV/0!	0
107	100 467 47585	Clothing Resale	1,094	1,472	1,000	694	1,153	1,000		0%	0
108	100 467 47590	Special Events	0	654	0	0	0	0		#DIV/0!	0
109											
110	<b>100.467</b>	<b>Recreation Charges</b>	<b>26,990</b>	<b>25,895</b>	<b>27,800</b>	<b>16,236</b>	<b>24,911</b>	<b>28,100</b>	<b>0.2%</b>	<b>1%</b>	<b>300</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
111											
112	100 481 46500	Interest on Bus. Dev. loans	3,289	2,072	1,764	922	1,770	1,449		-18%	(315)
113	100 481 48100	Interest on Investments	69,510	277,509	278,500	199,040	310,000	270,000		-3%	(8,500)
114	100 481 48110	Interest on Special Assmt.	1,351	490	1,500	81	600	1,500		0%	0
115	100 481 48121	Interest on Pers. Prop. Tax	480	514	600	1,889	2,400	600		0%	0
116	100 481 48280	Garnishment Fees	156	222	300	117	225	300		0%	0
117	100 481 48490	Returned Check Fees	0	35	250	35	105	250		0%	0
118	100 482 48130	Rent of City Property	7,974	8,109	60,000	9,723	9,723	15,000		-75%	(45,000)
119	100 483 48140	Sale of City Property	6,055	1,250	10,000	15,488	0	125,000		1150%	115,000
120	100 484 47650	Recovery Expenditures for damages	484	48,994	25,000	84	103	42,000		68%	17,000
121	100 484 48150	Insurance Recoveries	70,219	31,582	30,000	35,001	40,000	30,000		0%	0
122	100 484 48155	W/C claim reimbursements	30,826	38,897	32,000	38,900	38,900	38,000		19%	6,000
123	100 484 48190	Recovery Expenditures	34,280	68,397	30,000	22,363	38,110	30,000		0%	0
124	100 484 48191	Expenditure Recovery - JCI PFAS	12,544	11,220	50,000	0	0	0		-100%	(50,000)
125	100 484 48192	PD Expense Rev. tickets, draws, prevention	4,788	6,337	7,500	2,227	5,500	7,500		0%	0
126	100 484 48193	DPW - Fuel Discount	1,847	3,215	0	0	3,500	0		#DIV/0!	0
127	100 484 48195	Admin Fee - CDBG HRL closed loans	0	0	0	250	250	500		#DIV/0!	500
128	100 484 48270	Vehicle Towing Exp. Recovery	45	0	0	0	0	0		#DIV/0!	0
129	100 485 48500	Other Misc. Revenue	13,740	44,907	30,000	3,712	5,000	30,000		0%	0
130	100 485 48510	Community Donations	340	1,455	0	15,000	15,000	0		#DIV/0!	0
131											
132	100.48X	Misc. Revenues	257,930	545,206	557,414	344,833	471,186	592,099	3.5%	6%	34,685
133											
134	100 492 49017	Transfer in from other funds fund 268 (ARPA)	0	0	100,000	0	0	56,000		-44%	(44,000)
135	100 492 49013	Transfer in from other funds fund 235 Estate	0	0	230,000	0	0	0		-100%	(230,000)
136	100 492 49014	Transfer in from fund balance	0	0	236,737	0	0	64,000		-73%	(172,737)
137	100 492 49100	30% Room Taxes	164,626	171,991	232,500	0	187,000	247,500		6%	15,000
138											
139	100.492	Other Financing Sources	164,626	171,991	799,237	0	187,000	367,500	2.2%	-54%	(431,737)
140											
141		Total non-Property Tax Rev	7,943,804	8,197,833	9,899,726	1,793,942	9,091,672	9,835,773	0.0%	-1%	(63,953)
142		Prop Tax Rev With Debt Service	6,100,129	6,317,953	6,371,215	4,523,730	6,371,215	6,902,825	0.0%	8%	531,610
143		Total General Fund Revenue	14,043,933	14,515,785	16,270,941	6,317,673	15,462,887	16,738,598	100.0%	3%	467,657

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
										%	\$ Diff
144											
145	<b>City Council - 100.510</b>										
146											
147	100 510 51020	Part-Time Salaries	20,550	21,875	24,000	10,200	23,525	24,000		0%	0
148	100 510 51530	Social Security	1,274	1,356	1,488	632	1,459	1,488		0%	0
149	100 510 51540	Medicare	298	318	348	148	341	348		0%	0
150											
151	Personnel Expenditures		<b>22,122</b>	<b>23,549</b>	<b>25,836</b>	<b>10,980</b>	<b>25,325</b>	<b>25,836</b>	<b>63.6%</b>	<b>0%</b>	<b>0</b>
152											
153	100 510 52130	Printing and Publishing	9,355	8,538	10,000	3,936	10,175	10,000		0%	0
154	100 510 53030	Office Supplies	124	70	175	0	0	175		0%	0
155	100 510 53040	Postage	157	238	200	68	165	200		0%	0
156	100 510 53050	Furniture and Fixtures	0	0	200	0	0	200		0%	0
157	100 510 53060	Publications	165	96	200	0	0	200		0%	0
158	100 510 53070	Travel & Food	33	0	0	0	0	0		#DIV/0!	0
159	100 510 53080	Training	140	0	0	0	0	0		#DIV/0!	0
160	100 510 53940	League of WI Municipalities	3,170	0	3,328	0	3,328	4,031		21%	703
161											
162	Other Operating Expenditures		<b>13,143</b>	<b>8,942</b>	<b>14,103</b>	<b>4,005</b>	<b>13,668</b>	<b>14,806</b>	<b>36.4%</b>	<b>5%</b>	<b>703</b>
163											
164	<b>Total City Council Expenditures</b>		<b>35,265</b>	<b>32,491</b>	<b>39,939</b>	<b>14,985</b>	<b>38,993</b>	<b>40,642</b>	<b>100.0%</b>	<b>2%</b>	<b>703</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
165											
166	<b>Municipal Court 100.511</b>										
167											
168	100 511 51010	Full-Time Salaries	68,992	70,747	73,031	35,047	73,393	<b>74,696</b>		2%	1,666
169	100 511 51020	Part-Time Salaries	20,466	5,028	5,655	182	197	<b>0</b>		-100%	(5,655)
170	100 511 51025	Other Pay or Retirement	1,939	0	0		0	<b>0</b>		#DIV/0!	0
171	100 511 51030	Overtime Salaries	445	668	300	200	400	<b>300</b>		0%	0
172	100 511 51040	Longevity	80	80	80	0	80	<b>80</b>		0%	0
173	100 511 51130	Comp time Buyout	0	1,364	0	0	0	<b>0</b>		#DIV/0!	0
174	100 511 51520	Pension Contr.	4,092	3,765	3,860	1,851	3,913	<b>4,003</b>		4%	144
175	100 511 51530	Social Security	5,511	4,672	4,904	2,115	4,434	<b>4,656</b>		-5%	(247)
176	100 511 51540	Medicare	1,289	1,093	1,147	495	1,039	<b>1,089</b>		-5%	(58)
177	100 511 51550	Health Ins.	25,352	25,308	20,774	10,946	21,892	<b>20,774</b>		0%	0
178	100 511 51570	Life Insurance	352	336	539	186	379	<b>395</b>		-27%	(144)
179	100 511 51580	HRA & hra/125 Fees	1,608	1,063	795	765	792	<b>795</b>		0%	0
180											
181	<b>Court Personnel Expenditures</b>		<b>130,124</b>	<b>114,123</b>	<b>111,084</b>	<b>51,786</b>	<b>106,519</b>	<b>106,789</b>	<b>83.6%</b>	<b>-4%</b>	<b>(4,295)</b>
182											
183	100 511 52110	Telephone	825	691	850	324	648	<b>850</b>		0%	0
184	100 511 52130	Printing and Publishing	300	0	0	0	0	<b>0</b>		#DIV/0!	0
185	100 511 52200	Contracts	3,190	3,700	3,500	2,290	2,290	<b>3,500</b>		0%	0
186	100 511 52360	Consultant	10,778	16,496	12,500	6,398	13,539	<b>12,500</b>		0%	0
187	100 511 52490	Substitute Judge	0	0	250	0	0	<b>250</b>		0%	0
188	100 511 53030	Office Supplies/Shredding	599	597	400	79	200	<b>400</b>		0%	0
189	100 511 53040	Postage	571	656	600	293	584	<b>600</b>		0%	0
190	100 511 53050	Furniture and Fixtures	0	0	100	0	0	<b>100</b>		0%	0
191	100 511 53060	Publications	0	0	200	0	0	<b>200</b>		0%	0
192	100 511 53070	Travel & Food	501	1,365	1,000	0	348	<b>1,000</b>		0%	0
193	100 511 53080	Training	0	0	750	0	0	<b>750</b>		0%	0
194	100 511 53090	Equip. Maint.	225	0	400	0	0	<b>400</b>		0%	0
195	100 511 53100	Dues	190	190	200	145	145	<b>250</b>		25%	50
196	100 511 53260	Clothing allowance	0	70	75	0	25	<b>75</b>		0%	0
197											
198	<b>Court Other Expenditures</b>		<b>17,180</b>	<b>23,765</b>	<b>20,825</b>	<b>9,529</b>	<b>17,779</b>	<b>20,875</b>	<b>16.4%</b>	<b>0%</b>	<b>50</b>
199											
200	<b>Total Court Expenditures</b>		<b>147,304</b>	<b>137,887</b>	<b>131,909</b>	<b>61,315</b>	<b>124,298</b>	<b>127,664</b>	<b>100.0%</b>	<b>(0)</b>	<b>(4,245)</b>
201											

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025			2025 vs. 2024	
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
202	<b>Mayor's Office 100.512</b>										
203											
204	100 512 51010	Full-Time Salaries	94,997	98,609	101,189	47,505	102,530	102,100		1%	911
205	100 512 51020	Part Time Salaries	0	11,418	16,965	5,864	14,660	23,299		37%	6,334
206	100 512 51025	Other Pay or Retirement	0	0	0	0	457	0		#DIV/0!	0
207	100 512 51030	Overtime	486	517	0	247	340	0		#DIV/0!	0
208	100 512 51130	Comptime Buyout	0	2	0	0	0	0		#DIV/0!	0
209	100 512 51520	Pension Contr.	6,214	6,743	7,029	3,277	7,100	8,762		25%	1,734
210	100 512 51530	Social Security	5,682	6,643	7,368	3,194	7,315	7,817		6%	449
211	100 512 51540	Medicare	1,329	1,554	1,723	747	1,711	1,828		6%	105
212	100 512 51550	Health Ins.	24,136	24,467	28,137	13,939	28,695	50,790		81%	22,652
213	100 512 51570	Life Insurance	531	580	710	280	564	738		4%	28
214	100 512 51580	HRA & hra/125 Fees	1,108	1,117	1,063	1,130	1,141	1,563		47%	500
215											
216	Mayor Personnel Expenditures		<b>134,482</b>	<b>151,648</b>	<b>164,183</b>	<b>76,182</b>	<b>164,513</b>	<b>196,896</b>	<b>94.9%</b>	<b>20%</b>	<b>32,713</b>
217											
218	100 512 52110	Telephone	1,681	1,401	2,400	718	1,438	2,400		0%	0
219	100 512 52130	Mayor Printing & Publishing	0	0	100	0	50	100		0%	0
220	100 512 53030	Office Supplies	711	1,098	900	404	760	900		0%	0
221	100 512 53040	Postage	9	208	100	36	46	100		0%	0
222	100 512 53050	Furniture and Fixtures	0	454	500	0	0	500		0%	0
223	100 512 53060	Publications	3,856	4,094	100	0	0	100		0%	0
224	100 512 53070	Travel & Food	612	517	750	442	711	750		0%	0
225	100 512 53080	Training	0	0	0	0	0	0		#DIV/0!	0
226	100 512 53100	Dues	275	570	500	0	316	500		0%	0
227	100 512 53120	General Supplies	40	232	200	0	100	200		0%	0
228	100 512 53170	Miscellaneous	2,304	240	10,000	661	856	5,000		-50%	(5,000)
229	100 512 53260	Clothing Allowance	0	39	50	0	50	50		0%	0
230											
231	Other Operating Expenditures		<b>9,488</b>	<b>8,854</b>	<b>15,600</b>	<b>2,262</b>	<b>4,327</b>	<b>10,600</b>	<b>5.1%</b>	<b>-32%</b>	<b>(5,000)</b>
232											
233	<b>Total Mayor Expenditures</b>		<b>143,970</b>	<b>160,501</b>	<b>179,783</b>	<b>78,444</b>	<b>168,840</b>	<b>207,496</b>	<b>100.0%</b>	<b>15%</b>	<b>27,713</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
234											
235	<b>City Clerk 100.513</b>										
236											
237	100 513 51010	Full-Time Salaries	134,000	139,775	147,071	71,274	148,965	152,188		3%	5,117
238	100 513 51020	Part-Time (Election workers)	9,822	6,098	12,000	4,020	11,982	12,000		0%	0
239	100 513 51030	Overtime Salaries	0	191	750	20	561	750		0%	0
240	100 513 51040	Longevity	1,708	1,708	1,708	0	1,708	1,708		0%	0
241	100 513 51520	Pension Contr.	8,829	9,636	10,316	4,919	10,336	10,747		4%	430
242	100 513 51530	Social Security	7,955	8,342	9,859	4,177	8,807	10,176		3%	317
243	100 513 51540	Medicare	1,861	1,951	2,306	977	2,060	2,380		3%	74
244	100 513 51550	Health Ins.	50,477	50,961	50,185	25,651	51,356	50,185		0%	0
245	100 513 51570	Life Insurance	305	441	311	267	549	592		90%	281
246	100 513 51580	HRA & hra/125 Fees	2,108	2,117	1,833	1,776	1,833	1,833		0%	0
247											
248	Personnel Expenditures		217,064	221,220	236,339	113,081	238,157	242,558	86.8%	3%	6,219
249											
250	100 513 52050	Retirement - medical reimbursement	0	0	0	0	0	0		#DIV/0!	0
251	100 513 52110	Telephone	1,343	1,145	1,300	555	1,111	1,300		0%	0
252	100 513 52130	Printing and Publishing	5,664	4,137	7,000	4,258	7,000	7,000		0%	0
253	100 513 52530	Election Machine Maint	1,230	2,654	6,000	726	3,500	6,000		0%	0
254	100 513 52540	Election Machine Progr.	1,153	1,736	2,250	0	0	2,250		0%	0
255	100 513 52561	Weights & Measurer Contract	5,150	5,450	5,750	0	5,450	5,750		0%	0
256	100 513 52630	Board of Reviews	1,035	726	750	25	515	750		0%	0
257	100 513 53010	Election Supplies	1,894	1,322	4,000	2,537	4,000	4,000		0%	0
258	100 513 53030	Office Supplies	485	324	750	127	575	750		0%	0
259	100 513 53031	Election Mailer supplies	0	0	0	0	4,363	2,500		#DIV/0!	2,500
260	100 513 53035	License Supplies	625	128	600	198	300	600		0%	0
261	100 513 53040	Postage	2,748	2,044	3,000	1,701	2,200	3,000		0%	0
262	100 513 53041	Election Postages	316	0	500	396	396	500		0%	0
263	100 513 53050	Furniture and Fixtures	0	7	100	0	100	100		0%	0
264	100 513 53060	Publications	84	0	100	62	136	100		0%	0
265	100 513 53070	Travel & Food	237	254	500	206	572	500		0%	0
266	100 513 53080	Training	1,978	1,033	1,500	910	1,513	1,500		0%	0
267	100 513 53100	Dues	0	65	100	0	0	100		0%	0
268	100 513 53260	Clothing Allowance	35	17	50	0	50	50		0%	0
269	100 513 53310	Equipment Usage	0	33	0	0	0	0		#DIV/0!	0
270											
271	Other Expenditures		23,976	21,074	34,250	11,700	31,781	36,750	13.2%	7%	2,500
272											
273	<b>Total City Clerk Office Expenditures</b>		<b>241,040</b>	<b>242,294</b>	<b>270,589</b>	<b>124,781</b>	<b>269,938</b>	<b>279,308</b>	<b>100.0%</b>	<b>3%</b>	<b>8,719</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
274											
275	<b>Finance Dept 100.514</b>										
276											
277	100 514 51010	Full-Time Wages	146,382	151,212	157,429	75,844	158,644	162,914		3%	5,485
278	100 514 51020	Part Time Wages	20,529	20,323	18,224	4,305	15,145	23,587		29%	5,363
279	100 514 51025	Other pays/retirement	1,597	0	0	864	0	0		#DIV/0!	0
280	100 514 51030	Overtime Salaries	27	0	300	0	0	300		0%	0
281	100 514 51130	Comptime Buyout	0	0	0	0	0	0		#DIV/0!	0
282	100 514 51520	Pension Contr.	10,369	11,689	12,284	5,288	10,788	13,159		7%	875
283	100 514 51530	Social Security	9,844	10,196	10,909	4,684	10,775	11,582		6%	673
284	100 514 51540	Medicare	2,302	2,384	2,551	1,096	2,520	2,709		6%	157
285	100 514 51550	Health Ins.	42,987	39,874	43,095	14,199	28,443	28,730		-33%	(14,365)
286	100 514 51570	Life Insurance	677	788	450	337	684	686		53%	236
287	100 514 51580	HRA & hra/125 Fees	2,341	2,117	1,662	1,030	1,087	590		-65%	(1,072)
288											
289	Finance Personnel Expenditures		237,054	238,584	246,904	107,647	228,085	244,257	81.5%	-1%	(2,647)
290											
291	100 514 52102	Independent Auditor	19,966	26,650	23,000	22,980	22,980	23,000		0%	0
292	100 514 52110	Telephone	834	698	800	328	655	800		0%	0
293	100 514 52130	Printing and Publishing	0	0	0	0	0	0		#DIV/0!	0
294	100 514 52250	Software Maint.	9,748	10,050	11,000	5,179	10,920	11,000		0%	0
295	100 514 52551	Tax Bill Printing & Collection	8,485	8,861	9,000	9,142	9,142	12,000		33%	3,000
296	100 514 53030	Office Supplies	2,442	3,409	2,450	1,183	2,576	2,450		0%	0
297	100 514 53040	Postage	1,517	1,817	1,700	1,017	1,877	1,700		0%	0
298	100 514 53050	Furniture and Fixtures	166	200	200	0	0	200		0%	0
299	100 514 53060	Publications	1,669	1,563	2,500	0	1,750	2,500		0%	0
300	100 514 53070	Travel & Food	0	633	700	0	685	700		0%	0
301	100 514 53080	Training	0	235	750	0	500	750		0%	0
302	100 514 53100	Dues	190	190	190	0	190	190		0%	0
303	100 514 53260	Clothing Allowance	0	0	75	0	75	75		0%	0
304											
305	Other Expenditures		45,017	54,307	52,365	39,828	51,350	55,365	18.5%	6%	3,000
306											
307	<b>Total Finance Expenditures</b>		<b>282,071</b>	<b>292,891</b>	<b>299,269</b>	<b>147,475</b>	<b>279,435</b>	<b>299,622</b>	<b>100.0%</b>	<b>0%</b>	<b>353</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
308											
309	<b>Inspection Dept 100.515</b>										
310											
311	100 515 51010	Full-Time Wages	0	0	0	0	0	0		#DIV/0!	0
312	100 515 51020	Part-time Salaries	31,005	19,328	20,249	9,601	20,281	20,856		3%	607
313	100 515 51025	Other Pays/retirement	0	2,212	0	0	0	0		#DIV/0!	0
314	100 515 51520	Pension Contributions WRS	2,017	213	0	0	0	0		#DIV/0!	0
315	100 515 51530	Social Security	1,703	1,334	1,255	595	1,258	1,293		3%	38
316	100 515 51540	Medicare	398	312	294	139	294	302		3%	9
317	100 515 51550	Health Ins.	7,196	22	0	0	0	0		#DIV/0!	0
318	100 515 51570	Life Insurance	209	18	212	0	0	0		-100%	(212)
319	100 515 51580	HRA & hra/125 Fees	554	9	0	0	0	0		#DIV/0!	0
320											
321	<b>Personnel Expenditures</b>		<b>43,081</b>	<b>23,449</b>	<b>22,010</b>	<b>10,336</b>	<b>21,833</b>	<b>22,452</b>	<b>14.1%</b>	<b>2%</b>	<b>442</b>
322											
323	100 515 52110	Telephone	1,385	1,598	1,400	558	1,118	1,400		0%	0
324	100 515 52130	Printing and Publishing	0	0	0	0	0	0		#DIV/0!	0
325	100 515 52210	Assessor internet access	3,475	3,560	0	0	0	0		#DIV/0!	0
326	100 515 52250	Software Maint.	2,224	2,108	2,500	0	2,101	2,500		0%	0
327	100 515 52511	Manufacture Assess. Fees	7,305	6,892	7,500	0	7,305	7,500		0%	0
328	100 515 52570	Inspection Services	90,369	94,834	73,528	35,847	72,668	77,490		5%	3,962
329	100 515 52575	Assessor Services	42,489	77,840	43,680	21,840	43,680	45,000		3%	1,320
330	100 515 53030	Office Supplies	620	1,227	800	277	594	800		0%	0
331	100 515 53040	Postage	334	202	500	102	2,870	500		0%	0
332	100 515 53050	Furniture and Fixtures	0	178	150	0	0	150		0%	0
333	100 515 53080	Training	0	0	200	0	0	200		0%	0
334	100 515 53100	Dues	0	0	200	0	0	200		0%	0
335	100 515 53260	Clothing allowance	0	25	25	0	25	25		0%	0
336	100 515 53760	City Property Revaluation	0	0	45,800	0	45,800	0		-100%	(45,800)
337	100 515 53880	Razing Of Buildings	0	18,902	0	17,048	17,048	0		#DIV/0!	0
338	100 515 53900	Condemnation process	0	0	500	0	0	500		0%	0
339											
340	<b>Other Expenditures</b>		<b>148,201</b>	<b>207,367</b>	<b>176,783</b>	<b>75,672</b>	<b>193,209</b>	<b>136,265</b>	<b>85.9%</b>	<b>-23%</b>	<b>(40,518)</b>
341										#DIV/0!	0
342	<b>Total Inspection Expenditures</b>		<b>191,282</b>	<b>230,816</b>	<b>198,793</b>	<b>86,008</b>	<b>215,042</b>	<b>158,717</b>	<b>100.0%</b>	<b>-20%</b>	<b>(40,076)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
343										%	\$ Diff
344	<b>Legal Dept. 100.516.</b>										
345											
346	100 516 51010	Full-Time Salaries	55,070	51,918	63,334	26,804	53,800	56,347		-11%	(6,987)
347	100 516 51025	Other Pays& Retirement	0	0	765	1,400	1,400	0		-100%	(765)
348	100 516 51030	Overtime	10	21	0	0	0	0		#DIV/0!	0
349	100 516 51520	Pension Contributions WRS	3,583	3,417	4,370	1,850	3,658	3,916		-10%	(454)
350	100 516 51530	Social Security	3,236	3,126	3,927	1,739	3,336	3,494		-11%	(433)
351	100 516 51540	Medicare	757	731	918	407	780	817		-11%	(101)
352	100 516 51550	Health Ins.	20,374	10,581	31,552	1,377	1,805	0		-100%	(31,552)
353	100 516 51570	Life Insurance	333	382	748	130	275	292		-61%	(456)
354	100 516 51580	HRA & hra/125 Fees	1,054	559	1,090	1,004	1,004	590		-46%	(500)
355											
356	Personnel Expenditures		84,417	70,735	106,705	34,710	66,058	65,456	12.0%	-39%	(41,249)
357											
358	100 516 52110	Telephone	825	691	550	324	648	550		0%	0
359	100 516 52130	Printing and Publishing	1,829	396	1,750	1,053	1,266	1,750		0%	0
360	100 516 52200	Contracts	165,386	181,452	200,000	75,712	185,340	175,000		-13%	(25,000)
361	100 516 52210	Legal Services - Lawsuits	0	0	0	0	0	250,000		#DIV/0!	250,000
362	100 516 52220	Court Witness Fees	39	14	500	5	15	500		0%	0
363	100 516 52580	Special Counsel	54,561	32,396	55,000	13,334	43,560	50,000		-9%	(5,000)
364	100 516 53030	Office Supplies	214	1,280	500	559	782	500		0%	0
365	100 516 53040	Postage	201	228	600	132	281	600		0%	0
366	100 516 53050	Furniture and Fixtures	270	0	300	0	0	300		0%	0
367	100 516 53060	Publications	0	0	100	3,395	3,395	100		0%	0
368	100 516 53070	Travel & Food	0	0	0	0	0	0		#DIV/0!	0
369	100 516 53080	Training	136	0	250	0	0	250		0%	0
370	100 516 53260	Clothing Allowance	0	0	25	0	25	25		0%	0
371											
372	Other Expenditures		223,460	216,457	259,575	94,514	235,312	479,575	88.0%	85%	220,000
373											
374	<b>Total Legal Expenditures</b>		<b>307,877</b>	<b>287,192</b>	<b>366,280</b>	<b>128,224</b>	<b>301,370</b>	<b>545,031</b>	<b>100.0%</b>	<b>49%</b>	<b>178,751</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
376	City Hall Main. 100.517.									%	\$ Diff
377											
378	100 517 51010	Full Time Salaries	18,261	25,541	21,380	10,359	21,230	21,871		2%	491
379	100 517 51020	Part-Time Salaries	1,767	566	0	60	110	0		#DIV/0!	0
380	100 517 51025	Other pays/retirement	0	0	0	0	0	0		#DIV/0!	0
381	100 517 51030	Overtime	335	200	0	102	102	0		#DIV/0!	0
382	100 517 51520	Pension Contributions WRS	1,324	1,787	1,130	722	1,490	1,173		4%	42
383	100 517 51530	Social Security	1,144	1,531	1,326	608	1,264	1,356		2%	30
384	100 517 51540	Medicare	268	358	310	142	295	317		2%	7
385	100 517 51550	Health Ins.	13,653	13,347	14,809	6,297	12,480	14,809		0%	0
386	100 517 51570	Life Insurance	72	52	73	33	61	51		-30%	(22)
387											
388	Personnel Expenditures		36,823	43,381	39,028	18,323	37,032	39,577	32.6%	1%	549
389											
390	100 517 52110	Telephone	1,007	844	1,000	396	792	1,000		0%	0
391	100 517 52120	Utilities	33,762	32,719	35,000	13,850	33,000	35,000		0%	0
392	100 517 52121	Utilities - Armory	0	0	0	0	4,400	9,000		#DIV/0!	9,000
393	100 517 52122	Utilities - Hillis Ct	0	0	0	0	275	600		#DIV/0!	600
394	100 517 52130	Printing & Publishing	270	268	0	1,427	0	0		#DIV/0!	0
395	100 517 52200	Contracts	28,764	13,288	20,000	6,949	19,009	20,000		0%	0
396	100 517 52430	Building Maint.Supplies	2,956	1,906	2,000	1,809	2,545	2,000		0%	0
397	100 517 53030	Office Supplies	0	0	0	320	354	0		#DIV/0!	0
398	100 517 53040	Postage	222	71	200	172	195	200		0%	0
399	100 517 53410	Building Maint.	1,503	82,081	5,500	2,470	4,776	5,500		0%	0
400	100 517 53415	Building Maint. Startup Armory	0	0	0	0	15,000	0		#DIV/0!	0
401	100 517 53416	Building Maint. Hillis Ct	0	0	0	0	80	5,000		#DIV/0!	5,000
402	100 517 53530	Cleaning Supplies	2,421	1,797	3,400	350	800	3,400		0%	0
403	100 517 53670	Landscape supplies	0	0	250	0	0	250		0%	0
404											
405	Other Expenditures		70,906	132,974	67,350	27,743	81,226	81,950	67.4%	22%	14,600
406											
407	<b>Total City Hall Expenditures</b>		<b>107,729</b>	<b>176,355</b>	<b>106,378</b>	<b>46,066</b>	<b>118,258</b>	<b>121,527</b>	<b>100.0%</b>	<b>14%</b>	<b>15,149</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
408											
409	<b>Technology Ser. 100.518</b>										
410											
411	100 518 51010	Full-Time Salaries	49,816	53,186	56,786	27,350	57,100	59,448		5%	2,662
412	100 518 51025	Other pays/retirement	0	0	0	0	0	0		#DIV/0!	0
413	100 518 51520	Pension Contributions WRS	3,241	3,618	3,918	1,887	3,938	4,132		5%	213
414	100 518 51530	Social Security	2,933	3,106	3,521	1,586	3,540	3,686		5%	165
415	100 518 51540	Medicare	686	726	823	371	772	862		5%	39
416	100 518 51550	Health Ins.	25,366	25,951	29,618	14,753	29,506	29,618		0%	0
417	100 518 51570	Life Insurance	52	57	56	29	60	62		11%	6
418	100 518 51580	HRA & hra/125 Fees	1,054	1,059	1,045	1,015	1,045	1,045		0%	0
420	Personnel Expenditures		83,147	87,701	95,768	46,991	95,961	98,853	50.1%	3%	3,085
421											
422	100 518 52110	Telephone	1,911	1,624	1,800	855	1,612	1,800		0%	0
423	100 518 52125	Internet/Mocan/website/Cisco/OPG - licensing	37,051	29,515	50,000	31,248	45,710	46,000		-8%	(4,000)
424	100 518 52360	Consultants	5,415	2,545	20,000	10,847	10,847	35,000		75%	15,000
425	100 518 53030	Office Supplies	6	105	700	0	489	700		0%	0
426	100 518 53730	Hardware/Supplies/computers & monitors	13,802	9,304	25,000	11,728	14,650	15,000		-40%	(10,000)
427											
428	Other Expenditures		58,186	43,094	97,500	54,677	73,308	98,500	49.9%	1%	1,000
429											
430	<b>Total Technology Expenditures</b>		<b>141,333</b>	<b>130,795</b>	<b>193,268</b>	<b>101,668</b>	<b>189,269</b>	<b>197,353</b>	<b>100.0%</b>	<b>2.11%</b>	<b>4,085</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024			2025		2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
431											
432	Gen. Admin. 100.519										
433											
434											
435	100 519 51027	Wellness	4,293	11,553	4,500	2,242	10,780	11,000		144%	6,500
436	100 519 51530	Social Security	571	248	279	127	668	682		144%	403
437	100 519 51540	Medicare	148	65	65	31	156	160		144%	94
438	100 519 51550	Health & Dental Insurance	1,220	1,272	0	652	2,360	2,500		#DIV/0!	2,500
439	100 519 51570	Life Insurance	11	16	0	12	25	30		#DIV/0!	30
440	Personnel Expenditures		6,244	13,153	4,844	3,063	13,990	14,372	2.2%	197%	9,527
441											
442	100 519 52360	Consultants	0	4,040	0	2,008	4,050	0		#DIV/0!	0
443	100 519 52591	Property Insurance	44,833	54,125	55,000	129,795	129,795	130,000		136%	75,000
444	100 519 52601	Flags/Banners	925	4,536	5,000	4,362	5,382	5,000		0%	0
445	100 519 52610	Copier Lease & Service	3,777	2,451	5,000	1,794	3,350	5,000		0%	0
446	100 519 52620	Postage Meter Maint.	975	2,809	2,000	975	1,951	2,000		0%	0
447	100 519 52653	FPAS	0	11,220	0	0	0	0		#DIV/0!	0
448	100 519 52660	Insurance-Workman Com.	176,848	131,229	145,000	110,278	110,442	115,000		-21%	(30,000)
449	100 519 52670	Insurance - General Liability	85,785	98,694	115,000	112,181	112,181	125,000		9%	10,000
450	100 519 52675	Insurance - Auto & Comm Marine	92,643	99,810	105,000	109,834	111,829	115,000		10%	10,000
451	100 519 52690	Insurance-Misc.	1,855	690	2,000	590	590	2,000		0%	0
452	100 519 53030	Office Supplies & Paper	6,888	4,894	7,000	2,165	3,777	7,000		0%	0
453	100 519 53050	Furniture and Fixtures	0	0	0	0	0	0		#DIV/0!	0
454	100 519 53170	Miscellaneous Expenditures	7,517	4,349	0	2,433	3,792	0		#DIV/0!	0
455	100 519 53493	Vaccinations	0	0	550	0	0	550		0%	0
456	100 519 53494	Wellness Program	16,848	8,766	18,000	1,639	9,000	5,500		-69%	(12,500)
457	100 519 53640	Sales Tax	1,998	1,029	100	1,203	1,900	100		0%	0
458	100 519 53680	State Int. Assess-Unemploy Benefits	0	0	500	0	0	500		0%	0
459	100 519 53800	Property tax refunds	961	0	3,000	0	0	0		-100%	(3,000)
460	100 519 53860	Bad Debt Expense	24	41,091	3,000	31	100	3,000		0%	0
461	100 519 53870	Bank Service Charge	499	420	500	638	300	500		0%	0
462	100 519 53881	Holiday Decorations	2,443	210	2,000	1,700	2,000	2,000		0%	0
463	100 519 53885	Public Art/Signage	300	600	0	0	300	0		#DIV/0!	0
464	100 519 53952	Contingency	0	0	35,000	0	0	20,000		-43%	(15,000)
465	100 519 53953	Insurance Contingency	0	0	0	0	0	110,000		#DIV/0!	110,000
466	100 519 53954	Pre-employment Expense	0	0	0	0	0	0		#DIV/0!	0
467	100 519 53955	Insurance Recoveries	0	0	0	0	0	0		#DIV/0!	0
468	100 519 53960	Employee Health Care	40,680	4,336	18,000	1,300	3,000	3,000		-83%	(15,000)
469	100 519 53962	General Admin Recruitment expenses	0	0	0	0	0	0		#DIV/0!	0
470											
471											
472	Gen.Admin. Expenditures		485,847	475,298	521,650	482,925	503,739	651,150	97.8%	25%	129,500
473											
474	Total Gen.Admin. Expenditures		492,091	488,451	526,494	485,969	517,729	665,522	100%	26%	139,027

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
475										%	\$ Diff
476	<b>Human Resources 100.520</b>										
477											
478	100 520 51010	Full-Time Salaries	46,857	51,394	57,720	27,671	55,280	62,601		8%	4,881
479	100 520 51030	Overtime	27	0	0	0	0	0		#DIV/0!	0
480	100 520 51520	Pension Contributions WRS	3,050	3,496	3,983	1,909	3,820	4,351		9%	368
481	100 520 51530	Social Security	2,723	3,005	3,579	1,608	3,200	3,881		8%	303
482	100 520 51540	Medicare	637	703	837	376	750	908		8%	71
483	100 520 51550	Health & Dental Insurance	25,357	25,942	29,618	14,753	25,620	29,618		0%	0
484	100 520 51570	Life Insurance	79	86	87	43	86	90		3%	3
485	100 520 51580	HRA	1,054	1,059	1,045	1,015	1,063	1,045		0%	0
486											
487	Personnel Expenditures		79,784	85,685	96,869	47,376	89,819	102,494	82%	5.81%	5,625
488											
489	100 520 52110	Telephone	0	0	500	0	0	500		0%	0
490	100 520 52130	Advertising/Recruiting	2,858	3,811	2,500	1,286	2,600	2,500		0%	0
491	100 520 52250	Software Maintenance	0	0	6,120	280	280	280		-95%	(5,840)
492	100 520 52360	Consultants	5,084	2,013	5,000	482	1,100	5,000		0%	0
493	100 520 53030	Office Supplies	528	1,056	600	210	575	600		0%	0
494	100 520 53040	Postage	192	0	200	0	0	200		0%	0
495	100 520 53050	Furniture	0	0	150	0	70	150		0%	0
496	100 520 53070	Travel	0	0	100	0	0	100		0%	0
497	100 520 53080	Training	50	72	150	199	398	150		0%	0
498	100 520 53100	Dues	384	314	455	210	474	455		0%	0
499	100 520 53260	Clothing Allowance	0	0	25	0	25	25		0%	0
500	100 520 53953	DOT - Randoms	1,093	2,222	2,000	894	1,630	2,000		0%	0
501	100 520 53954	Background Checks	5,301	6,609	7,500	4,313	6,100	7,500		0%	0
502	100 520 53962	Pre-employment Drug/Physicals	3,972	2,726	3,200	1,029	1,500	3,200		0%	0
503											
504	Other Expenditures		19,462	18,823	28,500	8,904	14,752	22,660	18.1%	-20%	(5,840)
505											
506	<b>Total Human Resources Expenditures</b>		<b>99,246</b>	<b>104,508</b>	<b>125,369</b>	<b>56,279</b>	<b>104,571</b>	<b>125,154</b>	<b>100.0%</b>	<b>0%</b>	<b>(215)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
507											
508	<b>Police Dept. 100.521</b>										
509											
510	100 521 51010	Full-Time Salaries	2,156,863	2,191,751	2,390,571	1,065,941	2,324,738	<b>2,497,238</b>		4%	106,667
511	100 521 51014	Full Time Wages - academy grant	0	0	0	0	0	0		#DIV/0!	0
512	100 521 51017	Full-Time Salaries Speeding grant	149	0	0	0	0	0		#DIV/0!	0
513	100 521 51018	Full Time Wages - deer grant	60	0	0	0	0	0		#DIV/0!	0
514	100 521 51020	Part-Time Salaries	9,204	8,882	8,700	3,938	8,000	<b>8,700</b>		0%	0
515	100 521 51025	Other Pays/Retirement	15,843	39,167	36,500	0	0	0		-100%	(36,500)
516	100 521 51030	Overtime Salaries	66,852	65,853	70,000	26,295	55,500	<b>70,000</b>		0%	0
517	100 521 51031	Overtime -Funded by Grants	961	142	7,500	534	1,000	<b>7,500</b>		0%	0
518	100 521 51035	Overtime -Funded by Seat Belt Grant	0	4,858	0	1,806	7,900	0		#DIV/0!	0
519	100 521 51036	Overtime - ALC Grant	277	5,481	0	2,841	10,500	0		#DIV/0!	0
520	100 521 51037	Overtime -Funded by speeding Grants	2,957	4,825	0	797	5,000	0		#DIV/0!	0
521	100 521 51038	Overtime - Funded by Deer Grant	1,910	0	0	2,310	2,310	<b>2,500</b>		#DIV/0!	2,500
522	100 521 51040	Longevity	21,575	19,825	23,876	11,800	23,876	<b>25,026</b>		5%	1,150
523	100 521 51050	Acting Rank	7,510	8,654	9,000	6,762	14,250	<b>9,000</b>		0%	0
524	100 521 51100	Police Credits	5,750	9,750	9,500	0	10,500	<b>10,500</b>		11%	1,000
525	100 521 51130	Comp. Buyout	0	39,887	18,000	0	0	0		-100%	(18,000)
526	100 521 51520	Pension Contributions WRS	326,462	360,403	423,707	179,958	389,000	<b>456,665</b>		8%	32,958
527	100 521 51530	Social Security	137,470	142,935	157,303	67,433	144,500	<b>163,182</b>		4%	5,879
528	100 521 51540	Medicare	32,150	33,428	36,789	15,771	33,800	<b>38,163</b>		4%	1,375
529	100 521 51550	Health Ins.	475,049	472,728	512,711	268,299	465,000	<b>494,419</b>		-4%	(18,292)
530	100 521 51570	Life Insurance	2,999	3,048	2,949	1,618	3,050	<b>3,398</b>		15%	449
531	100 521 51580	HRA & hra/125 Fees	19,457	21,153	20,375	18,875	22,000	<b>20,375</b>		0%	0
532	100 521 51595	Payroll per diem travel	229	167	0	256	225	0		#DIV/0!	0
533											
534	<b>Police Personnel Expenditures</b>		<b>3,283,727</b>	<b>3,432,937</b>	<b>3,727,481</b>	<b>1,675,234</b>	<b>3,521,149</b>	<b>3,806,666</b>	<b>94.7%</b>	<b>2%</b>	<b>79,185</b>
535											
536	100 521 52110	Telephone	13,896	12,529	14,500	5,894	11,975	<b>14,500</b>		0%	0
537	100 521 52120	Utilities	3,286	4,000	5,000	971	3,500	<b>5,000</b>		0%	0
538	100 521 52130	Printing & Publishing	816	3,254	1,400	488	3,500	<b>1,400</b>		0%	0
539	100 521 52180	Radio Maint.	7,572	2,352	8,500	1,124	56,000	<b>8,500</b>		0%	0
540	100 521 52250	Software Maint.	34,418	36,584	46,500	37,687	41,000	<b>55,000</b>		18%	8,500
541	100 521 52255	Siren Maintenance	1,758	2,150	3,300	0	2,150	<b>3,300</b>		0%	0
542	100 521 52260	Film Processing	0	(40)	0	0	0	0		#DIV/0!	0
543	100 521 52270	Veterinary- Animal Control	33,149	23,814	25,000	5,692	15,000	<b>15,000</b>		-40%	(10,000)
544	100 521 52280	Towing	475	735	1,500	61	500	<b>1,500</b>		0%	0

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
545	100 521 52290	Teletype Operations (backgrounds)	9,340	9,435	9,000	4,718	9,435	9,000		0%	0
546	100 521 52300	Jail Fees (Witness and Board)	0	0	3,000	0	0	3,000		0%	0
547	100 521 52310	Safety	1,697	419	2,500	122	1,500	2,500		0%	0
548	100 521 52320	Police Photography equipment	0	230	300	0	230	300		0%	0
549	100 521 52700	Warrant Team	1,814	2,818	5,000	4,170	5,000	5,000		0%	0
550	100 521 52710	Fiber Cable fee-MRSO	0	0	2,000	0	0	2,000		0%	0
551	100 521 53000	Citizen Police Academy	392	272	1,000	556	650	1,000		0%	0
552	100 521 53030	Office Supplies	2,700	2,056	2,500	618	1,500	2,500		0%	0
553	100 521 53040	Postage	1,410	1,759	1,300	778	1,500	1,300		0%	0
554	100 521 53050	Furniture and Fixtures	725	875	750	0	0	750		0%	0
555	100 521 53060	Publications	0	0	100	0	0	100		0%	0
556	100 521 53070	Travel & Food	11,015	18,703	17,000	9,347	16,000	17,000		0%	0
557	100 521 53080	Training	12,534	16,899	15,000	14,959	18,000	15,000		0%	0
558	100 521 53100	Dues	404	454	1,000	400	800	1,000		0%	0
559	100 521 53120	General Supplies	4,932	3,226	5,000	1,454	2,500	5,000		0%	0
560	100 521 53130	Computer Supplies	269	0	2,500	389	389	2,500		0%	0
561	100 521 53139	PD Evers Equipment Grant	29,967	0	0	0	0	0	#DIV/0!		0
562	100 521 53140	Explorer Program	500	500	500	800	500	500		0%	0
563	100 521 53152	Police Radio Upgrade grant	0	0	0	0	0	0	#DIV/0!		0
564	100 521 53160	Police CESF Covid Relief Grant	21,115	0	0	0	0	0	#DIV/0!		0
565	100 521 53162	Ammunition	7,178	6,060	7,000	3,786	7,000	7,000		0%	0
566	100 521 53170	Miscellaneous	0	0	300	334	0	300		0%	0
567	100 521 53180	Civilian Assistance/Recognition	295	184	500	197	200	500		0%	0
568	100 521 53210	Safety Cadets	798	680	1,000	610	700	1,000		0%	0
569	100 521 53220	Range Maintenance	852	628	750	344	750	750		0%	0
570	100 521 53250	Bicycle Patrol	0	0	100	0	0	100		0%	0
571	100 521 53260	Officer Clothing Allowance	10,977	13,211	12,000	617	14,000	12,000		0%	0
572	100 521 53290	Taser	1,957	1,983	2,500	1,958	2,000	2,500		0%	0
573	100 521 53300	DAAT	1,835	0	2,000	0	1,850	2,000		0%	0
574	100 521 53320	Evidence Supplies	3,370	2,528	3,500	1,341	3,000	3,500		0%	0
575	100 521 53341	Parking Ticket Suspension	241	374	300	116	200	300		0%	0
576	100 521 53810	Firearms Supplies	1,474	863	2,500	1,987	1,475	2,500		0%	0
577	100 521 53820	Crime Prevention	2,214	5,358	5,500	3,606	5,360	5,500		0%	0
579	100 521 53891	Blood Drawings	926	1,055	2,000	318	1,600	2,000		0%	0
580	100 521 53904	Grant Funded Wildlife abatement	3,262	282	0	3,363	0	0	#DIV/0!		0
581	100 521 53906	Grant Funded Equipment	860	15,643	0	0	15,645	0	#DIV/0!		0
582	100 521 53907	Grant Funded equipment 2023	26,047	0	0	0	6,500	0	#DIV/0!		0
583	100 521 53908	Grant Funded Training	0	6,500	0	0	0	0	#DIV/0!		0
584	100 521 53909	Grant Donated Funded	0	1,152	0	0	0	0	#DIV/0!		0
585	Other Expenditures		256,469	199,524	214,100	108,804	251,909	212,600	5.3%	-1%	(1,500)
586											
587	<b>Total Police Expenditures</b>		<b>3,540,196</b>	<b>3,632,461</b>	<b>3,941,581</b>	<b>1,784,038</b>	<b>3,773,058</b>	<b>4,019,266</b>	<b>100.0%</b>	<b>2%</b>	<b>77,685</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
										%	\$ Diff
589	<b>Fire Dept. 100.522</b>										
591	100 522 51010	Full-Time Salaries	1,183,388	1,192,252	1,232,080	576,126	1,202,050	1,282,111		4%	50,031
592	100 522 51025	Other pays/Retirement	1,312	54,454	38,000	0	38,636	0		-100%	(38,000)
593	100 522 51030	Overtime	(1,288)	3,177	0	0	0	0		#DIV/0!	0
594	100 522 51032	Over Time - Call In	43,276	24,185	22,000	7,240	29,465	22,000		0%	0
595	100 522 51033	Over Time - Fill In	21,945	55,867	14,000	19,601	31,750	20,000		43%	6,000
596	100 522 51034	Over Time - School	14,477	40,737	14,000	20,591	42,500	20,000		43%	6,000
597	100 522 51040	Longevity	17,833	27,355	30,655	0	30,655	28,453		-7%	(2,202)
598	100 522 51050	Acting Rank/Shift Diff	6,521	9,328	7,000	3,909	8,000	5,500		-21%	(1,500)
599	100 522 51080	Haz Mat Certifications	6,896	4,200	6,500	4,800	4,800	4,800		-26%	(1,700)
600	100 522 51120	FLSA Pay	24,966	22,985	24,420	14,049	29,500	24,420		0%	0
601	100 522 51130	Comp. Time Buyout	0	1,533	5,700	0	2,000	5,700		0%	0
602	100 522 51170	Incentives - Low Sick Leaves	2,930	3,550	6,500	2,820	2,820	6,500		0%	0
603	100 522 51520	Pension Contribution WRS	263,531	304,890	335,394	145,898	310,925	328,902		-2%	(6,492)
604	100 522 51530	Social Security	1,797	1,411	1,549	713	1,500	1,533		-1%	(17)
605	100 522 51540	Medicare	18,498	19,833	20,266	9,064	19,300	20,034		-1%	(232)
606	100 522 51550	Health Ins.	373,457	360,093	383,639	191,042	413,205	354,021		-8%	(29,618)
607	100 522 51570	Life Insurance	2,224	2,492	2,441	1,236	2,600	2,712		11%	270
608	100 522 51580	HRA & hra/125 Fees	15,364	14,236	14,220	13,403	13,900	13,220		-7%	(1,000)
609											
610	Fire Personnel Expenditures		1,997,128	2,142,579	2,158,365	1,010,491	2,183,606	2,139,905	94.8%	-1%	(18,460)

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
612	100 522 52050	Retirement Medical reimbursement	0	0	0	0	0	0		#DIV/0!	0
613	100 522 52110	Telephone	5,090	4,990	4,456	2,619	5,000	5,456		22%	1,000
614	100 522 52120	Utilities	20,578	19,869	20,000	9,198	18,500	20,000		0%	0
615	100 522 52130	Printing and Publishing	56	286	300	138	350	300		0%	0
616	100 522 52160	Physical/Phsy Exams	10,068	9,158	8,820	11,222	9,500	10,143		15%	1,323
617	100 522 52170	Testing Services/Contracts	6,972	8,503	11,800	6,130	10,000	13,800		17%	2,000
618	100 522 52180	Radio Maint.	1,050	2,026	2,700	120	1,200	2,700		0%	0
621	100 522 52201	Contracts - Grants - CDBG close	374	0	0	0	0	0		#DIV/0!	0
622	100 522 53030	Office Supplies	991	892	1,000	137	850	1,000		0%	0
623	100 522 53040	Postage	174	428	300	222	200	300		0%	0
624	100 522 53050	Furniture and Fixtures	1,548	680	1,500	517	1,000	1,500		0%	0
625	100 522 53070	Travel & Food	3,859	2,848	2,000	2,561	3,200	2,500		25%	500
626	100 522 53080	Training	8,297	6,203	10,000	5,380	8,000	10,000		0%	0
627	100 522 53130	Computer Software	749	197	1,500	2,123	500	2,200		47%	700
628	100 522 53165	Building Rental	0	0	0	0	0	0		#DIV/0!	0
629	100 522 53170	Miscellaneous	0	2,297	0	22,452	397	0		#DIV/0!	0
630	100 522 53260	Uniforms	638	9,708	9,725	4,552	10,197	11,725		21%	2,000
631	100 522 53280	First Response Supplies	4,963	4,399	6,075	1,977	5,800	5,000		-18%	(1,075)
632	100 522 53330	Fire Equipment	10,250	15,660	9,900	5,601	7,500	10,000		1%	100
633	100 522 53335	Grant Fire Equipment	4,789	26,571	0	0	25,809	0		#DIV/0!	0
634	100 522 53336	Grant Electronic Fire Equipment	0	7,951	0	0	7,750	0		#DIV/0!	0
635	100 522 53350	Station Supplies	3,653	2,547	3,750	2,554	2,500	3,750		0%	0
636	100 522 53380	Safety Items	1,481	1,829	2,500	0	1,800	2,500		0%	0
637	100 522 53390	Special Rescue Supplies	3,206	3,018	4,000	2,770	4,000	4,000		0%	0
638	100 522 53410	Building Maint.	11,173	7,195	9,683	1,360	800	10,000		3%	317
639	100 522 53820	Fire Prevention Materials	520	0	100	0	0	100		0%	0
641	Other Expenditures		100,478	137,253	110,109	81,631	124,853	116,974	5.2%	6%	6,865
642	100 522 58010	Capital Outlay	0	0	0	0	0	0		0%	0
643	<b>Total Fire Dept Expenditures</b>		<b>2,087,608</b>	<b>2,279,832</b>	<b>2,283,474</b>	<b>1,092,122</b>	<b>2,308,438</b>	<b>2,256,879</b>	<b>100.0%</b>	<b>-1%</b>	<b>(11,559)</b>
644											
645	<b>Rescue Squad</b>										
646	100 523 52200	Rescue Squad	12,000	12,000	12,000	0	12,000	12,000		0%	0
647	<b>100 523 52200</b>	<b>Total Rescue Squad subsidies</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
648										%	\$ Diff
649	<b>DPW Admin. 100.530</b>										
651	100 530 51010	Full-Time Salaries	194,195	207,301	216,594	103,568	205,900	223,477		3%	6,882
652	100 530 51025	Other pays/retirement	0	0	0	0	0	0		#DIV/0!	0
653	100 530 51030	Overtime/Retirement	0	0	0	0	0	0		#DIV/0!	0
654	100 530 51520	Pension Contributions WRS	12,845	14,449	15,356	7,216	14,001	15,698		2%	342
655	100 530 51530	Social Security	11,186	11,965	13,429	5,894	12,766	13,856		3%	427
656	100 530 51540	Medicare	2,616	2,799	3,141	1,378	2,986	3,240		3%	100
657	100 530 51550	Health Ins.	64,746	66,257	68,949	35,594	66,035	68,949		0%	0
658	100 530 51570	Life Insurance	898	1,013	1,100	534	1,012	1,031		-6%	(69)
659	100 530 51580	HRA & hra/125 Fees	3,162	3,176	3,165	2,795	3,162	2,773		-12%	(393)
661	<b>Personnel Expenditures</b>		<b>289,649</b>	<b>306,959</b>	<b>321,734</b>	<b>156,979</b>	<b>305,862</b>	<b>329,023</b>	<b>98.5%</b>	<b>2%</b>	<b>7,289</b>
663	100 530 52110	Telephone	2,635	2,520	2,800	1,145	2,300	2,800		0%	0
664	100 530 52130	Printing and Publishing	209	248	350	215	215	350		0%	0
665	100 530 52180	Radio Maint.	289	98	500	0	0	500		0%	0
666	100 530 53030	Office Supplies	673	687	600	665	1,100	600		0%	0
667	100 530 53040	Postage	304	386	200	148	250	200		0%	0
668	100 530 53050	Furniture and Fixtures	0	190	150	24	24	150		0%	0
669	100 530 53070	Travel & Food	199	173	250	0	0	250		0%	0
670	100 530 53080	Training	0	0	250	0	0	250		0%	0
671	100 530 53100	Dues	0	0	0	0	0	0		#DIV/0!	0
673	<b>Other Expenditures</b>		<b>4,309</b>	<b>4,302</b>	<b>5,100</b>	<b>2,197</b>	<b>3,889</b>	<b>5,100</b>	<b>1.5%</b>	<b>0%</b>	<b>0</b>
675	<b>Total DPW Admin. Expenditures</b>		<b>293,959</b>	<b>311,262</b>	<b>326,834</b>	<b>159,176</b>	<b>309,751</b>	<b>334,123</b>	<b>100.0%</b>	<b>2%</b>	<b>7,289</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
677	Engineering 100.531									%	\$ Diff
678											
679	100 531 51010	Full-Time Salaries	86,761	100,063	96,841	41,999	88,600	100,792		4%	3,951
680	100 531 51020	Part-Time Salaries	26	156	250	30	0	250		0%	0
681	100 531 51025	Other pays/retirement	0	0	0	0	0	0		#DIV/0!	0
682	100 531 51030	Overtime Salaries	241	1,231	1,033	282	500	1,033		0%	0
683	100 531 51040	Longevity	2,540	2,540	1,981	0	2,540	1,981		0%	0
684	100 531 51520	Pension Contributions WRS	5,815	7,090	6,907	2,909	6,232	7,232		5%	325
685	100 531 51530	Social Security	5,155	6,101	6,207	2,496	5,682	6,451		4%	245
686	100 531 51540	Medicare	1,206	1,415	1,452	584	1,329	1,509		4%	57
687	100 531 51550	Health Ins.	53,858	51,242	39,306	15,725	52,651	39,306		0%	0
688	100 531 51570	Life Insurance	269	370	205	222	370	350		71%	145
689	100 531 51580	HRA & hra/125 Fees	2,108	2,117	1,455	1,023	2,108	1,455		0%	0
690											
691	Personnel Expenditures		157,978	172,325	155,636	65,268	160,011	160,359	89.8%	3%	4,723
692											
693	100 531 52110	Telephone	1,084	1,375	1,400	660	1,200	1,400		0%	0
694	100 531 52130	Printing & Pub	100	104	500	198	350	500		0%	0
695	100 531 52200	Consulting Engineer/Surveyor	15,911	19,778	12,000	3,255	12,000	12,000		0%	0
696	100 531 53030	Office Supplies	1,292	1,167	1,200	213	500	1,200		0%	0
697	100 531 53040	Postage	0	0	300	0	0	300		0%	0
698	100 531 53050	Furniture and Fixtures	179	85	350	0	0	350		0%	0
699	100 531 53060	Publications	0	0	0	0	0	0		#DIV/0!	0
700	100 531 53070	Travel & Food	0	0	250	0	0	250		0%	0
701	100 531 53080	Training	64	159	500	0	0	500		0%	0
702	100 531 53120	Engineering Supplies	815	1,399	1,500	475	1,500	1,500		0%	0
703	100 531 53260	Clothing Allowances	240	120	240	0	240	240		0%	0
704	100 531 53310	Equipment expenses	1,779	153	0	2,430	2,430	0		#DIV/0!	0
705	100 531 53490	Uniforms/Flu Shots	0	0	0	0	0	0		#DIV/0!	0
706	100 531 58010	Capital Outlay	0	0	0	0	0	0		#DIV/0!	0
707	Other Expenditures		21,464	24,342	18,240	7,231	18,220	18,240	10.2%	0%	0
708											
709	<b>Total Engineering Expenditures</b>		<b>179,442</b>	<b>196,666</b>	<b>173,876</b>	<b>72,499</b>	<b>178,231</b>	<b>178,599</b>	<b>100.0%</b>	<b>3%</b>	<b>4,723</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
710											
711	<b>Street Maint. 100.532</b>										
712											
713	100 532 51010	Full-Time Salaries	204,236	279,580	195,238	151,308	289,500	201,177		3%	5,938
714	100 532 51020	Part-Time Salaries	32,112	34,625	40,000	18,389	42,885	50,000		25%	10,000
715	100 532 51025	Other pays/retirement	22,068	8,641	0	0	0	0		#DIV/0!	0
716	100 532 51030	Overtime Salaries	38,318	38,744	40,000	22,554	39,279	50,000		25%	10,000
717	100 532 51040	Longevity	4,035	4,035	0	0	0	0		#DIV/0!	0
718	100 532 51055	DPW Phone Pay	1,680	1,860	2,000	840	1,700	2,000		0%	0
719	100 532 51110	Unemployment	1,448	11,419	0	127	127	0		#DIV/0!	0
720	100 532 51520	Pension Contributions WRS	16,140	24,309	9,924	12,067	31,000	20,028		102%	10,105
721	100 532 51530	Social Security	18,639	22,026	8,917	10,952	28,475	17,867		100%	8,950
722	100 532 51540	Medicare	3,697	5,151	2,085	2,561	6,675	4,179		100%	2,093
723	100 532 51550	Health Ins.	78,214	106,481	37,712	63,417	106,050	80,763		114%	43,051
724	100 532 51570	Life Insurance	2,355	2,345	1,539	838	2,350	730		-53%	(809)
725	100 532 51580	HRA & hra/125 Fees	14,846	6,028	5,540	9,684	14,731	11,540		108%	6,000
726											
727	Personnel Expenditures		<b>437,789</b>	<b>545,245</b>	<b>342,955</b>	<b>292,736</b>	<b>562,772</b>	<b>438,283</b>	<b>56.8%</b>	<b>28%</b>	<b>95,328</b>
728											
729	100 532 52120	Traffic Signal Utilities	26,962	26,905	32,000	13,839	29,000	32,000		0%	0
730	100 532 52200	Traffic Signal Maint. Contract	3,762	32,372	3,575	0	5,000	3,575		0%	0
731	100 532 52201	Traffic Signal Repair Contract	1,982	13,816	5,000	392	5,085	5,000		0%	0
732	100 532 52330	Patching Contract	4,948	17,783	16,000	2,967	12,000	16,000		0%	0
733	100 532 52360	Consultants	0	10,578	0	0	0	0		#DIV/0!	0
734	100 532 53080	Training	0	99	250	0	0	250		0%	0
735	100 532 53260	Clothing Allowance	2,012	1,782	2,000	1,105	1,800	2,000		0%	0
736	100 532 53320	Seal Coat	112,713	104,049	113,000	0	112,000	105,000		-7%	(8,000)
737	100 532 53380	Safety Supplies	4,185	3,686	3,500	1,739	3,000	3,500		0%	0
738	100 532 53420	Salt	101,743	57,386	86,544	24,603	24,603	60,000		-31%	(26,544)
739	100 532 53430	Asphalt for Patching (cold patch & hot mix)	11,669	11,157	15,450	3,114	13,000	15,450		0%	0
740	100 532 53440	Signs and Posts	13,320	17,644	14,500	7,204	12,000	14,500		0%	0
741	100 532 53450	Crack Filler	30,287	32,207	30,000	0	25,000	30,000		0%	0
742	100 532 53461	Traffic Paint	21,679	16,260	20,000	3,576	21,000	20,000		0%	0
743	100 532 53470	Traffic Light Elect Suppl.	1,902	13,457	15,000	3,159	12,000	15,000		0%	0
744	100 532 53475	Traffic Accident Expenses	93,225	44,793	6,000	9,410	35,000	6,000		0%	0
745	100 532 53490	Uniforms	3,667	4,749	3,800	1,771	4,500	3,800		0%	0
746	100 532 53492	Shirts	706	160	1,000	0	70	1,000		0%	0
747	100 532 53640	Sales Tax	0	0	0	0	0	0		#DIV/0!	0
748	Other Expenditures		<b>434,762</b>	<b>408,883</b>	<b>367,619</b>	<b>72,879</b>	<b>315,058</b>	<b>333,075</b>	<b>43.2%</b>	<b>-9%</b>	<b>(34,544)</b>
749											
750	<b>Total St. Maint. Expenditures</b>		<b>872,552</b>	<b>954,127</b>	<b>710,574</b>	<b>365,615</b>	<b>877,830</b>	<b>771,358</b>	<b>100.0%</b>	<b>9%</b>	<b>60,784</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
752	<b>Street Construct 100.533</b>										
753											
754	100 533 51010	Full-Time Salaries	0	0	0	0	0	0		#DIV/0!	0
755	100 533 51520	Pension Contributions WRS	0	0	0	0	0	0		#DIV/0!	0
756	100 533 51530	Social Security	0	0	0	0	0	0		#DIV/0!	0
757	100 533 51540	Medicare	0	0	0	0	0	0		#DIV/0!	0
758	100 533 51550	Health Ins.	0	0	0	0	0	0		#DIV/0!	0
759	100 533 51570	Life Insurance	0	0	0	0	0	0		#DIV/0!	0
760											
761	Personnel Expenditures		0	0	0	0	0	0	0.0%	#DIV/0!	0
762											
763	100 533 52130	Printing & Publishing	591	1,586	3,000	(136)	1,400	3,000		0%	0
764	100 533 52150	Consulting Engineer	3,849	522	20,554	0	0	20,554		0%	0
765	100 533 52200	Contracts	668,305	219,484	578,476	614,004	837,692	968,633		67%	390,157
766	100 533 52201	Contracts - grants TEA	0	0	0	0	0	0		#DIV/0!	0
767	100 533 52202	Contracts - grants - CDBG Close	1,773	0	0	0	0	0		#DIV/0!	0
768	100 533 52203	Contracts - Grants - EDA	0	0	0	0	0	0		#DIV/0!	0
769	100 533 52216	Concrete Repairs	73,120	54,683	64,000	0	60,000	50,000		-22%	(14,000)
770	100 533 52223	Road project - BIL	64,447	0	0	937	0	0		#DIV/0!	0
771	100 533 53120	General Supplies	0	0	0	0	0	0		#DIV/0!	0
772	100 533 52351	Alley Paving	0	0	0	0	0	50,000		#DIV/0!	50,000
773	100 533 52355	Storm Damages	0	0	0	0	0	0		#DIV/0!	0
774	Other Expenditures		812,085	276,274	666,030	614,804	899,092	1,092,187	100.0%	64%	426,157
775											
776	<b>Total St. Const. Expenditures</b>		<b>812,085</b>	<b>276,274</b>	<b>666,030</b>	<b>614,804</b>	<b>899,092</b>	<b>1,092,187</b>	<b>100.0%</b>	<b>64%</b>	<b>426,157</b>
777											
778	<b>Street Lights 100.536</b>										
779											
780											
781	100 536 52120	Utilities	227,533	223,833	245,000	94,176	225,000	230,000		-6%	(15,000)
782	100 536 52200	Street Light Repair Contracts	10,491	15,648	10,000	4,647	14,000	10,000		0%	0
783	100 536 53470	Electrical Supplies	6,945	7,724	15,000	0	6,000	15,000		0%	0
784											
785	Other Expenditures		244,969	247,205	270,000	98,824	245,000	255,000	100.0%	-6%	(15,000)
786											
787	<b>Total Street Light Expenditures</b>		<b>244,969</b>	<b>247,205</b>	<b>270,000</b>	<b>98,824</b>	<b>245,000</b>	<b>255,000</b>	<b>100.0%</b>	<b>-6%</b>	<b>(15,000)</b>
788											

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
										%	\$ Diff
789	<b>Refuse Coll. 100.540</b>										
790											
791	100 540 51010	Full-Time Salaries	65,468	75,054	70,009	35,428	70,432	72,022		3%	2,014
792	100 540 51020	Part-Time Salaries	0	0	0	0	0	0		#DIV/0!	0
793	100 540 51030	Overtime	0	10,487	10,600	2,087	4,600	10,600		0%	0
794	100 540 51520	Pension Contributions WRS	4,255	4,878	5,182	2,589	5,180	5,006		-3%	(176)
795	100 540 51530	Social Security	4,059	4,653	4,656	2,326	4,655	4,465		-4%	(191)
796	100 540 51540	Medicare	949	1,088	1,089	544	1,090	1,044		-4%	(45)
797	100 540 51550	Health Ins.	29,530	30,180	28,546	14,273	28,550	28,546		0%	0
798	100 540 51570	Life Insurance	0	0	0	0	0	0		#DIV/0!	0
799	100 540 51580	HRA & hra/125 Fees	0	0	0	0	0	0		#DIV/0!	0
800											
801	Personnel Expenditures		104,262	126,341	120,081	57,247	114,507	121,684	16.4%	1%	1,602
802											
803	100 540 52130	Printing	0	0	300	778	778	300		0%	0
804	100 540 52470	Disposal	74,018	60,985	55,000	35,693	67,073	65,000		18%	10,000
805	100 540 52475	Refuse Contract	663,798	508,662	529,344	267,411	536,990	555,840		5%	26,496
806	100 540 53040	Postage	0	0	0	0	0	0		#DIV/0!	0
807	100 540 53110	Licenses	0	0	0	0	0	0		#DIV/0!	0
808											
809	Other Expenditures		737,816	569,647	584,644	303,882	604,841	621,140	83.6%	6%	36,496
810											
811	<b>Total Refuse Coll. Expenditures</b>		<b>842,077</b>	<b>695,987</b>	<b>704,725</b>	<b>361,129</b>	<b>719,348</b>	<b>742,824</b>	<b>100.0%</b>	<b>5%</b>	<b>38,088</b>
812											
813	<b>Recycling Coll. 100.541</b>										
814											
815	100 541 52130	Printing and Publishing	40	0	100	0	0	100		0%	0
816	100 541 52460	Tub Grinder	13,880	15,600	20,000	7,560	15,120	15,000		-25%	(5,000)
817	100 541 52475	Recycling Contract	133,495	274,894	290,304	147,985	295,830	304,704		5%	14,400
818	100 541 52480	Recycling Disposal	3,292	3,904	4,000	2,936	7,350	4,000		0%	0
819	100 541 52720	E - Cycling Disposal	19,843	1,167	7,500	0	1,000	7,500		0%	0
820	100 541 53120	General Supplies	2,526	0	0	0	0	0		#DIV/0!	0
821											
822	Other Expenditures		173,076	295,565	321,904	158,481	319,300	331,304	100.0%	3%	9,400
823	<b>Total Recycling Coll Expenditures</b>		<b>173,076</b>	<b>295,565</b>	<b>321,904</b>	<b>158,481</b>	<b>319,300</b>	<b>331,304</b>	<b>100.0%</b>	<b>3%</b>	<b>9,400</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
824											
825	<b>Civic Center Rec 100.560</b>										
826											
827	100 560 51010	Full-Time Salaries	41,206	41,189	64,180	17,084	43,050	66,113		3%	1,933
828	100 560 51020	Part-Time Salaries	40,982	39,851	62,290	12,158	38,233	62,290		0%	0
829	100 560 51025	Other Pays/Retirement	590	731	0	0	0	0		#DIV/0!	0
830	100 560 51030	Overtime Salaries	1,768	1,826	2,000	957	2,500	2,000		0%	0
831	100 560 51040	Longevity	0	0	0	0	0	0		#DIV/0!	0
832	100 560 51110	Unemployment Benefits	0	0	0	0	0	0		#DIV/0!	0
833	100 560 51520	Pension Contributions WRS	2,529	2,567	3,622	1,181	2,927	3,708		2%	86
834	100 560 51530	Social Security	5,107	5,112	5,760	1,843	5,040	5,813		1%	53
835	100 560 51540	Medicare	1,194	1,195	1,347	431	1,179	1,360		1%	12
836	100 560 51550	Health Ins.	14,351	9,700	13,365	4,046	9,900	13,365		0%	0
837	100 560 51570	Life Insurance	74	56	0	24	70	55		#DIV/0!	55
838	100 560 51580	HRA & hra/125 Fees	1,608	559	0	515	550	0		#DIV/0!	0
839											
840	<b>Personnel Expenditures</b>		<b>109,412</b>	<b>102,787</b>	<b>152,565</b>	<b>38,239</b>	<b>103,449</b>	<b>154,705</b>	<b>62.6%</b>	<b>1%</b>	<b>2,140</b>
841											
842	100 560 52050	Retirement - Medical Reimbursement	0	0	0	0	0	0		#DIV/0!	0
843	100 560 52110	Telephone	0	0	500	11	0	500		0%	0
844	100 560 52120	Utilities	60,687	48,237	60,000	12,890	48,000	55,000		-8%	(5,000)
845	100 560 52130	Printing and Publishing	0	0	0	0	0	0		#DIV/0!	0
846	100 560 52200	Contracted Services	1,670	574	2,250	269	1,500	2,250		0%	0
847	100 560 52392	Umpires/Officials/Instructor	1,850	2,662	3,250	720	2,620	3,250		0%	0
848	100 560 52400	First Aid Supplies	0	0	0	189	189	0		#DIV/0!	0
849	100 560 53030	Office Supplies	17	0	0	0	0	0		#DIV/0!	0
850	100 560 53040	Postage	431	263	0	351	500	0		#DIV/0!	0
851	100 560 53084	Lifeguard Training	2,574	2,117	1,750	1,299	1,300	1,750		0%	0
852	100 560 53110	Licenses	796	892	1,000	1,327	1,327	1,000		0%	0
853	100 560 53115	Clothing Resale	1,637	1,203	1,200	0	1,100	1,200		0%	0
854	100 560 53126	Swimming Supplies - resale	93	108	1,000	114	114	1,000		0%	0
855	100 560 53410	Building Maint.	10,931	2,822	7,000	435	5,000	7,000		0%	0
856	100 560 53480	Ice Rink Maint	7,952	0	5,000	0	0	0		-100%	(5,000)
857	100 560 53512	Pool Chemicals	8,256	10,422	11,000	8,400	11,227	11,000		0%	0
858	100 560 53521	Pool Maint	5,494	1,239	5,000	1,581	2,251	3,000		-40%	(2,000)
859	100 560 53530	Cleaning Supplies	786	203	500	367	1,042	500		0%	0
860	100 560 53541	Program Supplies	3,180	2,001	3,000	471	2,500	3,000		0%	0
861	100 560 53570	Paint Supplies	715	0	500	0	625	500		0%	0
862	100 560 53640	Sales Tax	1,543	1,805	1,200	266	1,004	1,200		0%	0
863	100 560 53670	Landscape supplies	333	66	300	30	30	300		0%	0
864											
865	<b>Other Expenditures</b>		<b>108,946</b>	<b>74,614</b>	<b>104,450</b>	<b>28,721</b>	<b>80,329</b>	<b>92,450</b>	<b>37.4%</b>	<b>-11%</b>	<b>(12,000)</b>
866	100 560 58010	Capital Outlay	0	0	0	0	0	0		0%	0
867	<b>Total Civic Center Rec Expenditures</b>		<b>218,358</b>	<b>177,401</b>	<b>257,015</b>	<b>66,960</b>	<b>183,778</b>	<b>247,155</b>	<b>100.0%</b>	<b>-4%</b>	<b>(9,860)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
868											
869	<b>Parks 100.561</b>										
870											
871	100 561 51010	Full-Time Salaries	105,949	105,949	160,451	80,226	160,450	165,192		3%	4,741
872	100 561 51020	Part-Time Salaries	0	0	11,520	0	0	11,520		0%	0
873	100 561 51030	Overtime Salaries	0	0	509	0	0	509		0%	0
874	100 561 51110	Unemployment Benefits	0	0	0	0	0	0		#DIV/0!	0
875	100 561 51520	Pension Contributuions WRS	6,887	6,887	11,106	5,536	11,075	11,516		4%	410
876	100 561 51530	Social Security	6,569	6,569	10,694	4,974	9,950	10,988		3%	294
877	100 561 51540	Medicare	1,536	1,536	2,501	1,163	2,330	2,570		3%	69
878	100 561 51550	Health Ins.	43,909	43,909	58,394	29,197	58,400	58,394		0%	0
879	100 561 51570	Life Insurance	0	0	0	0	0	0		#DIV/0!	0
880	100 561 51580	HRA & hra/125 Fees	0	0	0	0	0	0		#DIV/0!	0
881											
882	<b>Personnel Expenditures</b>		<b>164,850</b>	<b>164,850</b>	<b>255,175</b>	<b>121,095</b>	<b>242,205</b>	<b>260,689</b>	<b>67.3%</b>	<b>2%</b>	<b>5,514</b>
883	100 561 52050	Retirement Medical Reimbursement	0	0	0	0	0	0		#DIV/0!	0
884	100 561 52110	Telephone	1,015	850	500	446	1,150	500		0%	0
885	100 561 52120	Utilities	48,647	55,253	60,000	22,021	58,500	60,000		0%	0
886	100 561 52227	Lawn Mowing - private property	0	3,300	0	0	0	0		#DIV/0!	0
887	100 561 52228	Lawn mowing - city owned property	0	5,250	0	1,280	3,600	3,000		#DIV/0!	3,000
888	100 561 52370	Portable Toilets	3,590	5,055	2,500	1,820	6,060	2,000		-20%	(500)
889	100 561 52381	Pest Control	975	975	1,000	0	1,215	1,000		0%	0
890	100 561 52410	Uniform Maint.	249	504	225	478	675	225		0%	0
891	100 561 53120	General Supplies	1,698	4,261	2,700	1,321	3,000	2,700		0%	0
892	100 561 53640	Sales Taxes	876	1,125	1,200	595	1,000	1,200		0%	0
893	100 561 53670	Landscape supplies	2,846	3,029	2,500	2,161	2,850	2,500		0%	0
894	100 561 53680	Equipment purchases	0	0	0	78	0	0		#DIV/0!	0
895	100 561 53691	Baseball Field Contracts	13,000	13,000	13,000	14,000	14,000	14,000		8%	1,000
896	100 561 53700	Baseball Field Supplies	9,793	10,375	10,000	5,828	9,300	9,000		-10%	(1,000)
897	100 561 53705	Wood Chips	4,500	9,500	10,000	12,090	12,090	12,000		20%	2,000
898	100 561 53710	Buildings and Grounds	12,031	14,138	13,000	10,582	15,100	14,000		8%	1,000
899	100 561 53720	Pavilion Repairs	2,527	987	2,000	2,471	2,605	3,000		50%	1,000
900	100 561 53750	Baseball parking rental	0	1,628	0	1,500	1,500	1,500		#DIV/0!	1,500
901	100 561 58010	Capital outlay	0	3,932	0	0	0	0		#DIV/0!	0
902											
903	<b>Other Expenditures</b>		<b>101,747</b>	<b>133,163</b>	<b>118,625</b>	<b>76,672</b>	<b>132,645</b>	<b>126,625</b>	<b>32.7%</b>	<b>7%</b>	<b>8,000</b>
904											
905	<b>Total Park Expenditures</b>		<b>266,596</b>	<b>298,013</b>	<b>373,800</b>	<b>197,767</b>	<b>374,850</b>	<b>387,314</b>	<b>100.0%</b>	<b>4%</b>	<b>13,514</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
907	<b>Community Dev. 100.570</b>										
909	100 570 51010	Full-Time Salaries	27,655	27,628	30,385	15,232	31,107	31,296		3%	912
910	100 570 51030	Overtime	547	162	0	247	500	0		#DIV/0!	0
911	100 570 51130	Comptime Buyout	0	2	0	0	0	0		#DIV/0!	0
912	100 570 51520	Pension Contributions WRS	1,833	1,890	2,097	1,068	2,165	2,175		4%	79
913	100 570 51530	Social Security	1,707	1,687	1,884	940	1,905	1,940		3%	57
914	100 570 51540	Medicare	399	394	441	220	445	454		3%	13
915	100 570 51570	Life Insurance	121	151	0	80	165	0		#DIV/0!	0
917	<b>Personnel Expenditures</b>		<b>32,261</b>	<b>31,913</b>	<b>34,806</b>	<b>17,786</b>	<b>36,287</b>	<b>35,866</b>	<b>74.3%</b>	<b>3%</b>	<b>1,060</b>
919	100 570 52110	Telephone	9	7	50	3	8	50		0%	0
920	100 570 52130	Printing and Publishing	0	49	100	0	0	100		0%	0
921	100 570 52240	Grant application and administration	0	6,000	0	0	0	0		#DIV/0!	0
922	100 570 53030	Office Supplies	0	27	100	0	0	100		0%	0
923	100 570 53040	Postage	180	2	100	9	15	100		0%	0
924	100 570 53070	Travel & Food	0	0	100	0	0	100		0%	0
925	100 570 53080	Training	50	0	100	0	0	100		0%	0
926	100 570 53100	Dues	346	405	1,100	510	525	1,100		0%	0
927	100 570 53170	Miscellaneous Expenditures	0	0	15,000	540	1,000	10,000		-33%	(5,000)
928	100 570 53920	Economic Devel-Marketing	380	1,304	750	20	750	750		0%	0
930	<b>Other Expenditures</b>		<b>965</b>	<b>7,795</b>	<b>17,400</b>	<b>1,082</b>	<b>2,298</b>	<b>12,400</b>	<b>25.7%</b>	<b>-29%</b>	<b>(5,000)</b>
932	<b>Total Community Devel Expenditures</b>		<b>33,226</b>	<b>39,708</b>	<b>52,206</b>	<b>18,867</b>	<b>36,585</b>	<b>48,268</b>	<b>100.0%</b>	<b>-8%</b>	<b>(3,940)</b>
934	<b>Forestry 100.571</b>										
936	100 571 51010	Full-Time Salaries	109,404	117,162	137,508	68,796	137,550	143,644		4%	6,136
937	100 571 51020	Part-Time Salaries	0	0	0	0	0	10,480		#DIV/0!	10,480
938	100 571 51030	Overtime Salaries	0	0	500	0	0	500		0%	0
939	100 571 51520	Pension Contributions WRS	7,111	7,616	9,523	4,747	11,072	10,018		5%	495
940	100 571 51530	Social Security	6,783	7,264	8,556	4,265	8,527	8,937		4%	380
941	100 571 51540	Medicare	1,586	1,699	2,001	998	1,995	2,090		4%	89
942	100 571 51550	Health Ins.	58,473	44,305	41,137	20,568	41,136	41,137		0%	0
944	<b>Personnel Expenditures</b>		<b>183,359</b>	<b>178,046</b>	<b>199,225</b>	<b>99,374</b>	<b>200,280</b>	<b>216,805</b>	<b>92.6%</b>	<b>9%</b>	<b>17,581</b>
946	100 571 52110	Telephone	1,392	1,189	1,300	576	1,065	1,300		0%	0
947	100 571 52410	Uniform Maint.	103	101	100	59	130	100		0%	0
948	100 571 53570	Field Supplies	3,302	2,725	3,000	2,188	4,200	3,000		0%	0
949	100 571 53670	Landscape supplies/trees	14,635	14,088	13,000	748	1,675	13,000		0%	0
951	<b>Other Expenditures</b>		<b>19,432</b>	<b>18,103</b>	<b>17,400</b>	<b>3,570</b>	<b>7,070</b>	<b>17,400</b>	<b>7.4%</b>	<b>0%</b>	<b>0</b>
953	<b>Total Forestry Expenditures</b>		<b>202,791</b>	<b>196,150</b>	<b>216,625</b>	<b>102,944</b>	<b>207,350</b>	<b>234,205</b>	<b>100.0%</b>	<b>8%</b>	<b>17,581</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
955		<b>General Fund Transfer Out</b>									
956											
957	100 590 59010	Transfer Out to Other Funds - Sidewalks	33,782	20,000	20,000	0	20,000	0		-100%	(20,000)
958	100 590 59050	Fund Balance Transfers	252,365	15,494	0	0	777,298	0		#DIV/0!	0
959	100 590 59220	Transfer Out to Taxi Program	19,010	71,780	91,860	45,930	82,000	87,982		-4%	(3,878)
960	100 590 59221	Transfer Out to Welcome Center	29,500	29,500	30,000	15,000	30,000	30,000		0%	0
961	100 590 59222	Transfer Out to Senior Center	65,000	75,165	80,500	40,250	84,000	80,500		0%	0
962	100 590 59223	Transfer Out to Debt Service Fund 300	655,862	703,244	703,244	703,244	703,244	1,358,888		93%	655,644
963	100 590 59224	Transfer Out to Capital Projects Fund 401	248,167	525,192	834,183	834,183	834,183	0		-100%	(834,183)
964	100 590 59225	Transfer Out to Cemetery Fund 640	181,000	181,000	230,000	115,000	181,000	265,000		15%	35,000
965	100 590 59227	Transfer Out to Fund 235 REC/Convention Ctr	385,000	435,000	450,000	225,000	385,000	450,000		0%	0
966	100 590 59228	Transfer Out to Marketing fund 229	35,500	35,500	27,000	13,500	27,000	27,000		0%	0
967	100 590 59229	Transfer Out to Capital Proj Fd 405 Main/Lud	0	183,950	309,724	0	309,724	0		-100%	(309,724)
968	100 590 59230	Transfer Out to Capital Proj Fd 406 BIL	0	0	61,800	0	113,042	56,103		-9%	(5,697)
969	100 590 59231	Transfer Out to Historical Society	0	7,840	0	0	0	0		#DIV/0!	0
970	100 590 59266	Transfer out to Fund (fleet farm)	0	15,120	0	0	0	0		#DIV/0!	0
971	100 590 59273	Transfer out to Fund 471-Equip usage #521	110,148	118,426	115,000	65,092	120,800	125,000		9%	10,000
972	100 590 59274	Transfer out to Fund 474-Equip usage #522	64,759	67,000	67,000	33,313	67,000	67,000		0%	0
973	100 590 59275	Transfer out to Fund 470-Equip usage #530	7,461	0	0	0	0	0		#DIV/0!	0
974	100 590 59276	Transfer out to Fund 470-Equip usage #531	4,998	0	0	0	0	0		#DIV/0!	0
975	100 590 59277	Transfer out to Fund 470-Equip usage #532	112,165	435,204	500,000	250,000	500,000	500,000		0%	0
976	100 590 59278	Transfer out to Fund 470-Equip usage #536	493	0	0	0	0	0		#DIV/0!	0
977	100 590 59279	Transfer out to Fund 470-Equip usage #540	32,996	0	0	0	0	0		#DIV/0!	0
978	100 590 59280	Transfer out to Fund 472-Equip usage #560	12,000	12,000	12,000	6,000	12,000	12,000		0%	0
979	100 590 59281	Transfer out to Fund 470-Equip usage #561	72,029	0	0	0	0	0		#DIV/0!	0
980	100 590 59282	Transfer out to Fund 470 -Equip usage #571	69,991	0	0	0	0	0		#DIV/0!	0
981											
982		<b>Total Transfer Out</b>	<b>2,392,226</b>	<b>2,931,415</b>	<b>3,532,311</b>	<b>2,346,513</b>	<b>4,246,291</b>	<b>3,059,473</b>	<b>100.0%</b>	<b>-13%</b>	<b>(472,838)</b>
983											
984		<b>Total General Fund Expenditures</b>	<b>14,370,366</b>	<b>14,828,248</b>	<b>16,266,024</b>	<b>8,771,971</b>	<b>17,000,665</b>	<b>16,737,987</b>		<b>2.90%</b>	<b>471,964</b>
985		<b>Net income/(loss)</b>	<b>(326,433)</b>	<b>(312,463)</b>	<b>4,917</b>	<b>(2,454,299)</b>	<b>(1,537,779)</b>	<b>610</b>		<b>-87.59%</b>	<b>(4,306)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
4										%	\$ Diff
987	<b>Special Revenue Funds</b>										
988											
989	<b>Housing Cost Reduction</b>										
990											
991	220 481 48100	Interest on Investment	166	597	0	228	400	300		#DIV/0!	300
992	220 435 42400	HCRI Grant	0	0	0	0	0	0		#DIV/0!	0
993											
994	Total HCR Revenues		166	597	0	228	400	300	100.0%	#DIV/0!	300
995											
996	220 500 51010	Full-Time Wages	0	0	0	0	0	0		#DIV/0!	0
997	220 500 51030	Overtime	0	0	0	0	0	0		#DIV/0!	0
998	220 500 51520	WRS Pension	0	0	0	0	0	0		#DIV/0!	0
999	220 500 51530	Social Security	0	0	0	0	0	0		#DIV/0!	0
1000	220 500 51540	Medicare	0	0	0	0	0	0		#DIV/0!	0
1001	220 500 51550	Health Insurance	0	0	0	0	0	0		#DIV/0!	0
1002	220 500 51570	Life Insurance	0	0	0	0	0	0		#DIV/0!	0
1003	220 500 54200	New Loan & Closing Cost	0	0	0	0	0	0		#DIV/0!	0
1004	220 500 54100	Tenant Assistance	0	0	0	0	0	0		#DIV/0!	0
1005											
1006	Total HCR Expenditures		0	0	0	0	0	0	100.0%	#DIV/0!	0
1007											
1008	HCR Net Revenues (Loss)		166	597	0	227	400	300		#DIV/0!	300
1009	Beginning Fund Balance		41,363	41,529	42,126	42,126	42,126	42,526		1%	400
1010	Ending Fund Balance		41,529	42,126	42,126	42,353	42,526	42,826		2%	700
1011	Ending Cash Balance		16,705	17,302	17,302	20,072	23,513	23,813		38%	6,511
1012											

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1013	<b>Housing Rehabilitation</b>										
1014											
1015	221 481 46500	Interest on Loan	0	0	0	0	0	0		#DIV/0!	0
1016	221 481 48100	Interest on Investment	1,621	7,199	0	2,691	2,691	0		#DIV/0!	0
1017	221 138 11420	Loan Repayments	0	0	0	0	0	0		#DIV/0!	0
1018											
1019	Total Revenues		1,621	7,199	0	2,691	2,691	0	100.0%	#DIV/0!	0
1020											
1021	221 500 51010	Full-Time Salaries	318	299	0	0	0	0		#DIV/0!	0
1022	221 500 51030	Overtime	0	0	0	0	0	0		#DIV/0!	0
1023	221 500 51520	WRS Pension	21	20	0	0	0	0		#DIV/0!	0
1024	221 500 51530	Social Security	19	18	0	0	0	0		#DIV/0!	0
1025	221 500 51540	Medicare	5	4	0	0	0	0		#DIV/0!	0
1026	221 500 51550	Health Insurance	0	0	0	0	0	0		#DIV/0!	0
1027	221 500 51570	Life Insurance & HRA	2	3	0	0	0	0		#DIV/0!	0
1028											
1029	Personnel Expenses		364	344	0	0	0	0		#DIV/0!	0
1030											
1031	221 500 52240	CDBG Admin Fees	0	0	0	250	500	0		#DIV/0!	0
1032	221 500 52360	Consultants	0	0	0	0	0	0		#DIV/0!	0
1033	221 500 52500	Inspection Services	635	0	0	0	0	0		#DIV/0!	0
1034	221 500 52200	Contracted Services (payoff to the state to clos	0	0	0	0	0	0		#DIV/0!	0
1035	221 500 52510	Title Services	0	0	0	0	0	0		#DIV/0!	0
1036	221 500 52520	Recording Fees	330	0	0	0	0	0		#DIV/0!	0
1037	221 500 53030	Office Supplies	70	0	0	0	0	0		#DIV/0!	0
1038	221 500 53040	Postage	174	0	0	0	0	0		#DIV/0!	0
1039	221 500 53860	Bad Debts	11,046	44,961	0	0	0	0		#DIV/0!	0
1040	221 500 54200	Loan payoff to State to Close CDBG	0	0	0	284,356	309,505	0		#DIV/0!	0
1041											
1042	Total Other Operating Expenses		12,254	44,961	0	284,606	310,005	0		#DIV/0!	0
1043											
1044	Total Housing Rehab Expenditures		12,618	45,305	0	284,606	310,005	0	100.0%	#DIV/0!	0
1045											
1046	Housing Rehab Net Revenues (Loss)		(10,997)	(38,106)	0	(281,915)	(307,314)	0		#DIV/0!	0
1047	Beginning Fund Balance		1,439,287	1,428,290	1,390,184	1,390,184	1,390,184	1,082,870		-22%	(307,314)
1048	Ending Fund Balance		1,428,290	1,390,184	1,390,184	1,108,269	1,082,870	1,082,870		-22%	(307,314)
1049	Ending Cash Balance		174,420	257,044	0	202	582	582		#DIV/0!	582
1050											

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
									%	%	\$ Diff
1051											
1052	Taxi Grant										
1053											
1054	225 435 42410	Grant Revenue Section 5311	142,721	201,340	194,646	14,599	194,646	194,646		0%	0
1055	225 435 42420	Grant Revenue-Urban Mass Transit 85.20	77,704	78,677	77,860	17,466	69,862	77,860		0%	0
1056	225 435 42425	Taxi Section 5311 CARES	88,869	0	0	18,930	18,930	0		#DIV/0!	0
1057	225 466 46355	Public Charges Taxi Fares	152,101	141,252	133,817	60,134	124,700	148,500		11%	14,683
1058	225 481 48100	Interest on Investments	3	64	0	0	100	0		#DIV/0!	0
1059	225 492 49100	Transfer In	19,010	71,780	91,860	45,930	82,000	87,982		-4%	(3,878)
1060		Carryover from 2022 - fund balance	0	0	0	0	0	0		#DIV/0!	0
1061											
1062	Taxi Grant Revenue		480,408	493,113	498,183	157,059	490,238	508,988	100.0%	2%	10,805
1063											
1064	225 500 51010	Full-Time Salaries	914	83	3,452	0	0	3,452		0%	0
1065	225 500 51030	Overtime	0	0	0	0	0	0		#DIV/0!	0
1066	225 500 51520	WRS Pension	59	6	238	0	0	238		0%	0
1067	225 500 51530	Social Security	55	5	214	0	0	214		0%	0
1068	225 500 51540	Medicare	13	1	50	0	0	50		0%	0
1069	225 500 51550	Health Ins.	0	0	0	0	0	0		#DIV/0!	0
1070	225 500 51580	HRA	0	0	0	0	0	0		#DIV/0!	0
1071	225 500 51570	Life Ins.	4	1	0	0	0	0		#DIV/0!	0
1072											
1073	Personnel Expenses		1,046	96	3,954	0	0	3,954	0.8%	0%	0
1074											
1075	225 500 52102	Auditors	0	0	0	0	0	0		#DIV/0!	0
1077	225 500 52200	Contracts	472,115	473,351	484,129	195,999	477,585	494,685		2%	10,556
1078	225 500 52360	Consultants	4,650	7,119	10,000	3,601	10,000	10,000		0%	0
1079	225 500 53060	Publication	0	54	100	57	120	100		0%	0
1080											
1081	Total Other Operating Expenses		476,765	480,524	494,229	199,657	487,705	504,785	99.2%	2%	10,556
1082											
1083	Total Taxi Grant Expenditures		477,811	480,620	498,183	199,657	487,705	508,739	100.0%	2%	10,556
1084											
1085	Taxi Grant Net Revenues (Loss)		2,597	12,493	0	(42,598)	2,533	249		185642%	249
1086	Beginning Fund Balance		24,907	27,504	39,997	39,997	39,997	42,530		6%	2,533
1087	Ending Fund Balance		27,504	39,997	39,997	(2,601)	42,530	42,779		7%	2,782
1088	Ending Cash Balance		(140,995)	6,687	6,687	(550)	9,220	9,469		42%	2,782

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1089											
1090	<b>Senior Center</b>										
1091											
1092	227 469 48090	Kitchen Rental	0	0	0	0	0	0		#DIV/0!	0
1093	227 481 48100	Interest on Investment	0	0	1	0	0	1		0%	0
1094	227 482 48130	Building Rent	2,730	1,675	5,000	500	500	5,000		0%	0
1095	227 484 48190	Recovery Expenditures	0	0	0	0	0	0		#DIV/0!	0
1096	227 485 48510	Subsidies from Marinette County	6,209	3,725	6,200	0	0	6,200		0%	0
1097	227 492 49010	Transfer In from General Fund	65,000	75,165	80,500	40,250	84,000	80,500		0%	0
1098											
1099	<b>Total Revenue</b>		<b>73,939</b>	<b>80,565</b>	<b>91,701</b>	<b>40,750</b>	<b>84,500</b>	<b>91,701</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
1100											
1101	227 500 51010	Wages	37,734	39,607	41,656	20,065	41,825	42,906		3%	1,250
1102	227 500 51020	Part-Time Salaries	17,812	19,769	21,287	10,050	21,105	21,917		3%	629
1103	227 500 51110	Unemployment Benefits	0	0	0	0	0	0		#DIV/0!	0
1104	227 500 51520	WRS Pension	2,842	2,929	3,326	1,385	2,890	3,451		4%	125
1105	227 500 51530	Social Security	3,454	3,687	3,902	1,847	3,885	4,019		3%	116
1106	227 500 51540	Medicare	808	862	913	432	910	940		3%	27
1107	227 500 51550	Health Ins.	0	0	0	0	0	0		#DIV/0!	0
1108	227 500 51570	Life Insurance	106	71	30	22	45	30		0%	0
1109	227 500 51580	HRA	0	0	0	0	0	0		#DIV/0!	0
1110											
1111	<b>Personnel Expenses</b>		<b>62,756</b>	<b>66,925</b>	<b>71,115</b>	<b>33,801</b>	<b>70,660</b>	<b>73,262</b>	<b>79.9%</b>	<b>3%</b>	<b>2,148</b>
1112											
1113	227 500 52110	Telephone	1,188	995	650	467	1,000	650		0%	0
1114	227 500 52120	Utilities	10,792	9,823	13,000	5,329	10,900	11,300		-13%	(1,700)
1115	227 500 52200	Contractual Services	0	0	1,200	0	250	1,200		0%	0
1116	227 500 52360	Consultants	0	0	0	0	0	0		#DIV/0!	0
1117	227 500 53050	Furniture /Fixture	920	0	200	0	0	200		0%	0
1118	227 500 53070	Travel and Training	200	0	200	0	0	200		0%	0
1119	227 500 53121	Supplies (Janitorial/Office)	489	474	1,000	423	700	1,000		0%	0
1120	227 500 53170	Misc. Expenditures	197	0	350	0	0	350		0%	0
1121	227 500 53410	Building Maint./Supplies	1,166	2,345	3,500	291	800	3,500		0%	0
1122											
1123	<b>Total Other Operating Expenses</b>		<b>14,952</b>	<b>13,638</b>	<b>20,100</b>	<b>6,511</b>	<b>13,650</b>	<b>18,400</b>	<b>20.1%</b>	<b>-8%</b>	<b>(1,700)</b>
1124	<b>Total Senior Center Expenditures</b>		<b>77,708</b>	<b>80,564</b>	<b>91,215</b>	<b>40,311</b>	<b>84,310</b>	<b>91,662</b>	<b>100.0%</b>	<b>0%</b>	<b>448</b>
1125											
1126	<b>Senior Center Net Revenues (Loss)</b>		<b>(3,769)</b>	<b>1</b>	<b>486</b>	<b>439</b>	<b>190</b>	<b>39</b>		<b>-92%</b>	<b>(448)</b>
1127	<b>Beginning Fund Balance</b>		<b>7,710</b>	<b>3,941</b>	<b>3,942</b>	<b>3,942</b>	<b>3,942</b>	<b>4,132</b>		<b>5%</b>	<b>190</b>
1128	<b>Ending Fund Balance</b>		<b>3,941</b>	<b>3,942</b>	<b>4,428</b>	<b>4,381</b>	<b>4,132</b>	<b>4,171</b>		<b>-6%</b>	<b>(257)</b>
1129	<b>Ending Cash Balance</b>		<b>(1,054)</b>	<b>5,597</b>	<b>5,597</b>	<b>4,477</b>	<b>5,787</b>	<b>5,826</b>		<b>4%</b>	<b>229</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1130	<b>Tourism/Marketing</b>										
1131											
1132	229 435 42610	Grants- Dept. of Tourism	8,650	17,500	10,000	3,500	17,500	10,000		0%	0
1133	229 435 43570	Grants - Travel WI	0	9,150	5,500	0	5,500	5,500		0%	0
1134	229 481 48100	Interest on investments	0	358	0	206	500	0		#DIV/0!	0
1135	229 482 48130	Rental of Property/Food & Craft	1,635	980	1,450	1,740	1,200	1,450		0%	0
1136	229 483 48142	Merchandise Sales - Welcome Center	1,961	2,023	2,000	702	1,800	2,000		0%	0
1137	229 483 48145	Merchandise Sales - County	0	0	0	113	0	0		#DIV/0!	0
1138	229 484 47650	Expenditure Recovery	0	0	0	0	0	0		#DIV/0!	0
1139	229 485 48510	Community Donations Logging & Heritage	19,598	29,518	25,000	27,565	29,518	25,000		0%	0
1140	229 485 48514	Run/Walk	2,171	2,399	0	305	2,399	0		#DIV/0!	0
1141	229 485 48516	Holiday Basket Donations	0	0	250	0	0	250		0%	0
1142	229 485 48519	Fall festival	0	0	0	0	0	400		#DIV/0!	400
1143	229 492 49010	Transfer in from General Fund	29,500	29,500	30,000	15,000	30,000	30,000		0%	0
1144	229 492 49016	Transfer in from Room Tax	35,000	35,000	35,000	17,500	35,000	70,250		101%	35,250
1145											
1146	Total Tourism Center Revenue		98,515	126,428	109,200	66,631	123,417	144,850	45.0%	33%	35,650
1147											
1148	229 492 49015	Transfer in from Room Tax	72,500	72,500	150,000	75,000	150,000	150,000		#DIV/0!	0
1149	229 492 49011	Transfer in from General Fund	35,500	35,500	27,000	13,500	27,000	27,000		#DIV/0!	0
1150											
1151	Total Marketing Revenue		108,000	108,000	177,000	88,500	177,000	177,000	55.0%	0%	0
1152											
1153	Total Tourism Center/Marketing Revenues		206,515	234,428	286,200	155,131	300,417	321,850	100.0%	12%	35,650
1154											
1155	Tourism Center Expenses										
1156											
1157	229 500 51020	Part time Wages	23,326	21,913	29,489	12,873	28,000	26,352		-11%	(3,138)
1158	229 500 51520	WRS Pension	716	118	0	0	0	0		#DIV/0!	0
1159	229 500 51530	Social Security	1,434	1,371	1,828	798	1,736	1,634		-11%	(195)
1160	229 500 51540	Medicare	335	321	428	187	406	382		-11%	(45)
1161	229 500 51570	Life insurance	0	24	0	0	0	0		#DIV/0!	0
1162	229 500 52110	Telephone	2,325	1,950	700	916	1,825	700		0%	0
1163	229 500 52120	Utilities	4,599	4,940	6,000	2,190	4,000	6,000		0%	0
1164	229 500 52200	Contracted Services	625	175	1,500	417	500	1,500		0%	0
1165	229 500 53030	Office Supplies	1,384	714	500	553	1,100	500		0%	0
1166	229 500 53040	Postage	0	0	500	0	0	500		0%	0
1167	229 500 53070	Travel	0	290	1,000	156	156	1,000		0%	0
1168	229 500 53546	Easter Basket supplies	0	0	250	0	0	250		0%	0
1169	229 500 53547	Run/Walk Supplies	1,869	186	0	0	502	0		#DIV/0!	0
1170	229 500 53640	Sales Tax	101	102	0	14	100	0		#DIV/0!	0
1171	229 500 53919	Marinette Logging Museum	0	0	500	0	0	500		0%	0
1172	229 500 53921	Logging Festival	0	5,000	0	0	2,235	0		#DIV/0!	0
1173	229 500 53923	Fourth of July Event	0	0	5,000	0	0	5,000		0%	0
1174	229 500 53924	Loggin Fest expenses paid by donation	26,626	19,697	0	1,187	1,512	0		#DIV/0!	0
1175	229 500 53925	Logging Festival Run/Walk expenses	0	2,187	0	0	502	0		#DIV/0!	0
1176	229 500 53926	Logging Festival - entertainment	2,050	1,866	17,000	1,875	24,620	17,000		0%	0
1177	229 500 53927	Logging Festival - supply rentals	4,100	5,635	8,500	0	1,420	8,500		0%	0
1178	229 500 53928	Logging Festival - fireworks	18,000	18,000	18,000	0	18,000	18,000		0%	0
1179	229 500 53929	Logging Festival - support	1,611	883	500	826	4,750	500		0%	0
1180	229 500 55131	Merchandise Resale	2,875	1,966	0	1,218	1,218	1,000		#DIV/0!	1,000
1181											
1182	Total Tourism Center Expenditures		91,978	87,336	91,695	23,210	92,582	89,317	100.0%	-3%	(2,378)

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1183											
1184	Marketing Expenses										
1185											
1186	229 501 51010	Full Time Salaries	50648	54626	57,384	28,307	59,130	60,997		6%	3,613
1187	229 501 51020	Part time Salaries	0	8983	21538	9843	18300	22,013		2%	475
1188	229 501 51025	Other pays /retirement	0	0	0	0	457	0		#DIV/0!	0
1189	229 501 51030	Overtime	0	0	0	0	500	0		#DIV/0!	0
1190	229 501 51520	WRS Pension	3295	3698	0	1,936	4,725	5769		#DIV/0!	5,769
1191	229 501 51530	Social Security	2951	3752	0	2,255	4,800	5147		#DIV/0!	5,147
1192	229 501 51540	Medicare	690	878	0	527	1,125	1204		#DIV/0!	1,204
1193	229 501 51550	Health & Dental Insur	25250	25821	0	14,725	31,265	39618		#DIV/0!	39,618
1194	229 501 51570	Life Insurance	268	278	8	145	310	309		3761%	301
1195	229 501 51580	Claims Reimbursement	1054	1059	1,048	1,140	1,166	1,045		0%	(3)
1196	229 501 52110	Telephone	856	1164	275	598	1,090	275		0%	0
1197	229 501 53030	Office Supplies Marketing/Tourism City	380	0	0	72	100	0		#DIV/0!	0
1198	229 501 53040	Postage -	134	32	0	0	0	0		#DIV/0!	0
1199	229 501 53070	Travel & Food	873	0	500	0	0	500		0%	0
1200	229 501 55132	Advertising - Billboard	2975	0	5000	0	9650	5,000		0%	0
1201	229 501 55133	Advertising - Print	3799	8078	10,000	10,162	20,026	34,000		240%	24,000
1202	229 501 55134	Advertising - Radio	11063	13609	35,000	3,154	23,050	21,000		-40%	(14,000)
1203	229 501 55135	Advertising - TV	0	0	0	0	0	6,000		#DIV/0!	6,000
1204	229 501 55136	Advertising - Merchandise & Promo Items	880	237	3,500	0	750	0		-100%	(3,500)
1205	229 501 55137	Advertising - Rec Center Events	2000	500	15000	0	15000	7,000		-53%	(8,000)
1206	229 501 55138	Advertising - Tournament & Event Promo	5183	471	3,500	143	1300	2,000		-43%	(1,500)
1207	229 501 55139	Advertising - Email Marketing	1214	1584	3,500	1,977	3,500	2,000		-43%	(1,500)
1208	229 501 55140	Advertising - Social Media Ads	96	3632	7,500	2,727	9,000	7,500		0%	0
1209											
1210	Total Marketing Expenditures		113,609	128,398	163,753	77,711	205,244	221,377		35%	57,624
1211											
1212	Total Welcome Center & Marketing Expenditures		205,587	215,735	255,448	100,921	297,826	310,694	100.0%	22%	55,246
1213											
1214	Welcome Center/Marketing Net Revenues (Loss)		928	18,693	30,752	54,209	2,591	11,156		-64%	(19,596)
1215	Beginning Fund Balance		9,715	10,643	29,336	29,336	29,336	31,927		9%	2,591
1216	Ending Fund Balance		10,643	29,336	65,481	83,546	31,927	43,083		-34%	(22,397)
1217	Ending Cash Balance		9,407	30,568	61,320	78,372	33,159	44,315		-28%	(17,005)

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
										%	\$ Diff
1218											
1219	<b>Room Tax</b>										
1220											
1221	230 469 46401	Room Tax	548,752	573,303	700,000	117,206	700,000	750,000		7%	50,000
1222	230 469 46402	Airbnb revenue	0	0	75,000	0	65,000	75,000		0%	0
1223	230 481 48100	Interest on Investment	5,501	23,138	1,000	8,610	17,000	1,000		0%	0
1224	230 481 48115	Late Fee & Interest Room Tax	560	0	0	1,366	1,500	0		#DIV/0!	0
1225	230 484 48190	Expenditure Recovery	0	0	0	0	0	0		#DIV/0!	0
1226	230 485 48510	Community Donations	0	0	0	0	0	0		#DIV/0!	0
1227											
1228	<b>Total Revenues</b>		<b>554,813</b>	<b>596,441</b>	<b>776,000</b>	<b>127,181</b>	<b>783,500</b>	<b>826,000</b>	<b>100.0%</b>	<b>6%</b>	<b>50,000</b>
1229											
1230	230 500 52102	Audits	0	0	5,000	0	0	5,000		0%	0
1231	230 500 52110	Telephone	0	0	0	0	0	0		#DIV/0!	0
1232	230 500 52120	Utilities	0	0	0	0	0	0		#DIV/0!	0
1233	230 500 53060	Publications	0	1,285	10,000	0	0	10,000		0%	0
1234	230 500 53136	Fishing Tournaments	30,674	38,124	60,000	0	0	40,000		-33%	(20,000)
1235	230 500 53170	Miscellaneous Expenditures	7,711	22,645	23,000	750	20,000	23,000		0%	0
1236	230 500 53691	Baseball Field Maint. Stipends	0	0	0	0	0	0		#DIV/0!	0
1237	230 500 53750	Baseball Field Supplies	0	0	0	0	0	0		#DIV/0!	0
1238	230 500 53881	Holiday Decorations	0	0	0	0	0	0		#DIV/0!	0
1239	230 500 53921	Logging Festival	0	0	0	0	0	0		#DIV/0!	0
1240	230 500 55130	Tourist Marketing - Special Events	0	0	100,000	1,500	64,500	150,000		50%	50,000
1241	230 500 55133	NFL Draft Expeditures	0	0	0	0	0	100,000		#DIV/0!	100,000
1242	230 500 58100	Toruist Center Operation-Others	0	0	0	0	0	0		#DIV/0!	0
1243	230 500 58011	Frisbee Golf Course	0	0	0	0	0	0		#DIV/0!	0
1244	230 500 59010	Transfer to other funds - Marketing	72,500	72,500	150,000	75,000	72,500	150,000		0%	0
1245	230 500 59025	Transfer to Welcomce Center for Tourism	35,000	35,000	35,000	17,500	35,000	70,250		101%	35,250
1246	230 500 59035	Transfer to Rec/Convention Center fund 235	100,000	100,000	100,000	50,000	100,000	100,000		0%	0
1247	230 590 59010	Transfer to other funds (General Fund)	164,626	171,991	232,500	0	229,500	247,500		6%	15,000
1248											
1249	<b>Total Room Tax Expenditures</b>		<b>410,511</b>	<b>441,545</b>	<b>715,500</b>	<b>144,750</b>	<b>521,500</b>	<b>895,750</b>	<b>100.0%</b>	<b>25%</b>	<b>180,250</b>
1250											
1251	<b>Room Tax Net Revenues (Loss)</b>		<b>144,302</b>	<b>154,896</b>	<b>60,500</b>	<b>(17,589)</b>	<b>262,000</b>	<b>(69,750)</b>		<b>-215%</b>	<b>(130,250)</b>
1252	<b>Beginning Fund Balance</b>		<b>423,499</b>	<b>567,801</b>	<b>722,697</b>	<b>722,697</b>	<b>722,697</b>	<b>984,697</b>		<b>36%</b>	<b>262,000</b>
1253	<b>Ending Fund Balance</b>		<b>567,801</b>	<b>722,697</b>	<b>783,197</b>	<b>705,128</b>	<b>984,697</b>	<b>914,947</b>		<b>17%</b>	<b>131,750</b>
1254	<b>Ending Cash Balance</b>		<b>473,241</b>	<b>593,194</b>	<b>653,694</b>	<b>704,706</b>	<b>855,194</b>	<b>785,444</b>		<b>20%</b>	<b>131,750</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024			2025		2025 vs. 2024	
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
1258	REC/Convention Center										
1258	235 467 47101	Learn to Skate	2,604	3,104	3,200	280	1,500	3,200		0%	0
1259	235 467 47110	Skate Admission	17,557	23,496	18,000	12,056	25,500	20,000		11%	2,000
1260	235 467 47120	Skating Passes	3,771	1,648	4,500	858	2,000	4,500		0%	0
1261	235 467 47130	Ice Rentals	24,848	19,456	28,000	62,201	25,500	28,000		0%	0
1262	235 467 47150	Youth Football	1,626	2,108	4,000	3	2,700	4,000		0%	0
1263	235 467 47160	Tennis Admission	7,761	7,611	8,000	4,409	7,000	8,000		0%	0
1264	235 467 47175	All Access Passes	26,756	37,459	35,000	20,051	39,500	35,000		0%	0
1265	235 467 47180	Pickleball	10,570	14,000	15,000	8,151	16,000	15,000		0%	0
1266	235 467 47205	Sport Camps	41,455	37,425	43,000	19,819	37,650	25,000		-42%	(18,000)
1267	235 467 47206	Camps Non Athletic	88,606	93,672	92,000	71,917	131,500	125,000		36%	33,000
1268	235 467 47210	Volleyball	0	0	500	0	0	0		-100%	(500)
1269	235 467 47220	Softball	1,605	700	2,000	700	700	0		-100%	(2,000)
1270	235 467 47296	Gift Certificates	392	549	1,000	84	150	1,000		0%	0
1271	235 467 47340	Bend & Stretch Class	725	819	1,200	462	1,000	1,200		0%	0
1272	235 467 47345	Babysitter training	1,610	780	1,500	0	0	1,500		0%	0
1273	235 467 47360	Youth Baseball	1,410	1,620	1,500	1,610	1,650	1,500		0%	0
1274	235 467 47370	Junior Tennis	3,480	1,143	4,100	280	660	4,100		0%	0
1275	235 467 47410	Hockey Assoc. Rent	88,967	60,700	72,500	16,080	72,500	95,105		31%	22,605
1276	235 467 47420	Concession Commission	10,451	10,537	12,000	6,805	9,300	15,000		25%	3,000
1277	235 467 47530	Skate Rentals	7,784	8,004	8,000	3,942	7,000	8,000		0%	0
1278	235 467 47535	Equipment rental	25	5	0	0	0	0		#DIV/0!	0
1279	235 467 47580	Skate Sharpening	1,286	1,082	1,700	289	800	1,700		0%	0
1280	235 467 47590	Special Events Revenue	42,888	37,531	45,000	12,036	41,500	45,000		0%	0
1281	235 467 47591	Trips - Brewers/Bulldogs	5,696	6,539	7,500	2,091	7,933	7,500		0%	0
1282	235 467 47592	Kid's Day Donations	950	0	1,000	0	0	1,000		0%	0
1283	235 467 47596	Event Donations/sponsorships	2,000	12,823	2,000	5,658	13,500	5,000		150%	3,000
1284	235 481 48100	Interest on Investments	9,230	51,437	43,000	32,913	71,100	43,000		0%	0
1285	235 482 48130	Rent of City Property	505	588	500	980	1,605	1,000		100%	500
1286	235 482 48131	Building rental - activity hall	21,128	33,368	36,000	25,217	36,000	38,000		6%	2,000
1287	235 482 48132	Building rental - Turf arena	35,084	43,017	36,000	30,605	40,000	40,000		11%	4,000
1288	235 482 48133	Building Rental - meeting rooms	2,942	3,808	6,500	2,292	3,800	6,500		0%	0
1289	235 482 48134	Vending machine revenue	12,008	11,484	12,500	7,588	14,500	12,500		0%	0
1290	235 484 48190	Expenditure Recovery	0	0	0	0	3,380	0		#DIV/0!	0
1291	235 485 48510	Community Donations	436,528	221,319	217,200	202,134	217,200	212,200		-2%	(5,000)
1292	235 485 48513	Pickleball Donations	0	0	0	68,764	89,877	0		#DIV/0!	0
1293	235 492 49010	Transfer in from General Fund	385,000	435,000	450,000	225,000	400,000	450,000		0%	0
1294	235 492 49015	Transfer in from Room Tax	100,000	100,000	100,000	50,000	100,000	100,000		0%	0
1296	Total Revenues		1,397,246	1,282,829	1,313,900	895,272	1,423,005	1,358,505	100.0%	3%	44,605
1298	235 500 51010	Full Time Wages	287,230	292,863	325,258	157,829	329,750	336,676		4%	11,418
1299	235 500 51020	Permanent Part time Wages	164,998	174,221	170,153	83,890	193,620	190,000		12%	19,847
1301	235 500 51025	Other Pays/Retirement	3,186	1,996	0	943	943	0		#DIV/0!	0
1302	235 500 51030	Overtime Salaries	9,899	9,434	2,000	3,381	9,500	2,000		0%	0
1303	235 500 51520	WRS Pension	19,056	20,414	22,443	11,096	23,275	23,399		4%	956
1304	235 500 51530	Social Security	28,183	29,089	30,839	14,917	32,449	32,778		6%	1,938
1305	235 500 51540	Medicare	6,591	6,803	7,212	3,489	7,600	7,666		6%	453
1306	235 500 51550	Health Ins.	79,705	84,511	100,315	46,243	87,988	100,315		0%	0

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1307	235 500 51570	Life Insurance	344	362	394	234	460	492		25%	98
1308	235 500 51580	HRA & hra/125 Fees	3,508	1,725	4,793	4,090	4,205	4,793		0%	0
1310	Personnel Expenditures		602,701	621,417	663,407	326,111	689,790	698,119		5%	34,711
1311											
1312	235 500 52110	Telephone	1,887	1,468	1,200	560	1,000	1,500		25%	300
1313	235 500 52120	Utilities	246,648	230,662	250,000	95,900	210,000	250,000		0%	0
1314	235 500 52130	Printing & Publishing	90	0	1,000	600	750	1,000		0%	0
1315	235 500 52200	Contracted Services	4,251	4,261	3,500	2,768	5,600	4,000		14%	500
1316	235 500 52250	Software Maintenance	6,755	7,567	6,000	0	6,400	8,000		33%	2,000
1317	235 500 52310	Safety	0	0	0	0	0	0		#DIV/0!	0
1318	235 500 52400	First Aid Supplies	392	655	1,000	136	250	1,000		0%	0
1319	235 500 52591	Property Insurance	9,244	9,642	9,500	9,642	9,642	9,500		0%	0
1320	235 500 52670	General Liability Insurance	2,179	0	0	0	0	0		#DIV/0!	0
1321	235 500 52675	Auto Insurance	0	2,338	3,000	2,179	2,179	3,000		0%	0
1322	235 500 53030	Office Supplies	1,654	2,622	1,500	714	1,500	1,500		0%	0
1323	235 500 53040	Postage	9	8	150	14	15	150		0%	0
1324	235 500 53070	Travel	1,520	2,584	3,000	1,021	1,265	3,000		0%	0
1325	235 500 53080	Training	475	900	1,000	0	600	1,000		0%	0
1326	235 500 53083	Babysitter Course	840	396	0	0	0	0		#DIV/0!	0
1327	235 500 53100	Dues	300	300	1,000	780	954	1,000		0%	0
1328	235 500 53110	Licenses	1,021	668	1,500	808	1,025	1,500		0%	0
1329	235 500 53115	Clothing Resale	0	0	500	0	0	500		0%	0
1330	235 500 53137	Vending Machine supplies	3,994	3,714	4,000	2,382	2,950	4,000		0%	0
1331	235 500 53260	Clothing Allowance	232	0	500	108	225	500		0%	0
1332	235 500 53410	Building Maintenance	14,385	17,244	15,000	10,387	2,400	18,000		20%	3,000
1333	235 500 53480	Ice Rink Maintenance	21,728	15,571	15,000	13,572	20,267	18,000		20%	3,000
1334	235 500 53485	Pickleball Courts	0	0	0	0	68,764	0		#DIV/0!	0
1335	235 500 53530	Cleaning supplies	13,067	13,992	11,000	9,050	12,000	12,000		9%	1,000
1336	235 500 53541	Program supplies	11,727	14,690	12,000	4,540	13,000	13,000		8%	1,000
1337	235 500 53542	Party supplies	1,599	1,563	1,500	308	900	1,500		0%	0
1338	235 500 53543	Kid's day expenses	1,022	0	500	0	215	500		0%	0
1339	235 500 53544	Sport camp expenses	14,977	11,011	10,000	6,266	12,250	5,000		-50%	(5,000)
1340	235 500 53570	Paint supplies	0	0	1,000	0	0	0		-100%	(1,000)
1341	235 500 53590	Special Events	10,112	23,883	7,500	5,028	8,000	7,500		0%	0
1342	235 500 53640	Sales Tax	24,302	21,678	23,000	13,769	25,400	23,000		0%	0
1343	235 500 53650	Ice Skates	0	1,011	1,200	0	1,300	1,200		0%	0
1344	235 500 53665	Trips - Brewers/Bulldog	5,823	5,645	3,500	0	7,650	3,500		0%	0
1345	235 500 53670	Landscape supplies	227	200	900	68	365	900		0%	0
1346	235 500 53870	Banking Fees	146	28	0	21	85	0		#DIV/0!	0
1347	235 500 55130	Tourist Marketing	0	0	0	0	4,000	0		#DIV/0!	0
1348	235 500 58010	Capital Outlay- sidewalk	148,444	0	30,000	0	0	30,000		0%	0
1349	235 590 59010	Transfer out to Debt Service (from donation ac	214,550	220,300	217,200	217,200	217,200	212,200		-2%	(5,000)
1350	Other Expenditures		763,608	614,599	637,650	397,818	638,151	637,450		0%	(200)
1351											
1352	Total Convention Center Expenditures		1,366,309	1,236,016	1,301,057	723,929	1,327,941	1,335,569	100.0%	3%	34,511
1353											
1354	Convention Center Net Revenues (Loss)		30,937	46,813	12,843	171,343	95,064	22,936		79%	10,094
1355	Beginning Fund Balance		334,595	365,531	412,345	412,345	412,345	507,409		23%	95,064
1356	Ending Fund Balance		365,531	412,345	425,187	583,688	507,409	530,345		25%	105,158
1357	Ending Cash Balance		412,841	459,510	472,353	581,781	554,574	577,511		22%	105,158

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6-month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
1359	Historical Society										
1361	240 492 49011	Transfer in from Fund 473	0	0	11,084	0	11,637	0		-100%	(11,084)
1362	240 492 49010	Transfer in from General fund	0	7,840	0	0	0	0		#DIV/0!	0
1363	240 481 48100	Interest on Investments	0	84	0	291	291	0		#DIV/0!	0
1364	Total Revenues		0	7,924	11,084	291	11,928	0		-100%	(11,084)
1366	240 500 52430	Museum maintenance	0	0	1,000	0	0	0		-100%	(1,000)
1367	240 500 53170	Misc. Expenditures- statue repairs	0	0	10,084	0	7,840	0		-100%	(10,084)
1368	Total Historical Expenditures		0	0	11,084	0	7,840	0		0%	(11,084)
1370	Historical Society Net Revenues (Loss)		0	7,924	0	291	4,088	0		0%	0
1371	Beginning Fund Balance		1,459	1,459	9,383	9,383	9,383	13,471		44%	4,088
1372	Ending Fund Balance		1,459	9,383	9,383	9,674	13,471	13,471		44%	4,088
1373	Ending Cash Balance		1,459	9,383	9,383	9,674	13,471	13,471		44%	4,088
1374											
1375	Economic Development										
1377	250 467 47630	Daily Launch Fees	7,104	14,750	16,000	10,791	13,900	16,000		0%	0
1378	250 467 47660	Annual Launch Fees	5,255	11,664	12,500	4,114	7,900	12,500		0%	0
1380	250 481 48100	Interest on Investment	1,384	10,485	6,000	3,089	3,100	6,000		0%	0
1381	250 482 48130	Rent of City Property	36,185	54,577	106,170	27,433	54,590	106,170		0%	0
1383	250 483 48530	Sale of Land	0	327,587	0	0	0	0		#DIV/0!	0
1384	250 485 48500	Misc Revenue	10	0	0	7,500	7,500	0		#DIV/0!	0
1385	250 492 49010	2023 carryover of road projects	0	0	341,000	0	0	0		-100%	(341,000)
1386	250 492 49014	Transfer in from Gen Fund - Fund Balance	0	0	149,000	0	0	0		-100%	(149,000)
1387	250 485 48510	Community donations	1,025	100	0	0	0	0		#DIV/0!	0
1389	250 492 49017	Transfer in from ARPA	0	0	100,000	0	0	100,000		0%	0
1390	Total Revenues Eco Dev		93,253	419,164	730,670	52,926	86,990	240,670	100.0%	-67%	(490,000)
1393	250 500 52200	Contracts /Professional Svc	1,931	7,148	1,400	18,850	20,000	1,400		0%	0
1394	250 500 52229	Bike and Pedestrian Plan	0	0	14,612	0	0	14,612		0%	0
1395	250 500 52221	CDBG Planning Grant 50,000/25,000	11,354	0	0	0	0	0		#DIV/0!	0
1396	250 500 52222	CDBG Main St Plaza Planning grant	8,500	67	0	0	0	0		#DIV/0!	0
1397	250 500 52224	County/City Housing Development	400	0	0	0	0	0		#DIV/0!	0
1398	250 500 52226	WDNR Stewardship Grant on Railway	0	11,000	0	0	0	0		#DIV/0!	0
1399	250 500 52232	Grant - Trails	0	0	0	7,500	39,400	0		#DIV/0!	0
1400	250 500 52652	South Channel Habitat	34,791	0	0	0	0	0		#DIV/0!	0
1401	250 500 53120	General Supplies	4,335	16	5,000	730	730	5,000		0%	0
1402	250 500 53170	Misc Expenditures	0	11,706	0	15,099	20,500	0		#DIV/0!	0
1403	250 500 53312	Boat Launch Equipment	8,583	7,195	20,000	288	600	20,000		0%	0
1404	250 500 53640	Sales Tax	2,963	4,799	2,500	1,769	3,100	2,500		0%	0
1405	250 500 53870	Banking Fees	0	628	1,000	560	1,600	1,000		0%	0
1406	250 500 53890	Purchase of Land	2,012	100,997	490,000	402,298	209,014	0		-100%	(490,000)
1407	250 500 53905	FAÇADE Assistance	6,591	20,000	50,000	0	0	50,000		0%	0
1408	250 500 53906	FAÇADE Assistance Prior Yr Carryover	0	0	30,000	0	0	30,000		0%	0
1409	250 500 58010	Capital Outlay	0	0	100,000	0	9,130	100,000		0%	0
1412	Total Downtown Development Expenditures		81,459	163,556	714,512	447,095	330,012	224,512	100.0%	-69%	(490,000)
1414	Downtown Dev Net Revenues (Loss)		11,794	255,608	16,158	(394,169)	(243,022)	16,158		0%	0
1415	Beginning Fund Balance		126,360	138,154	393,762	393,762	393,762	150,740		-62%	(243,022)
1416	Ending Fund Balance		138,154	393,762	409,920	(407)	150,740	166,898		-59%	(243,022)
1417	Ending Cash Balance		139,117	392,871	409,029	(10,557)	149,849	166,007		-59%	(243,022)

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	%	Budget Chg \$ Diff
1418											
1419	<b>General Economic Develop.</b>										
1420											
1421	252 492 49010	Transfer in from other funds	192,835	0	0	0	0	0		#DIV/0!	0
1422											
1423	<b>Total Revenues</b>		<b>192,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>0</b>
1424											
1425	252 500 53890	Purchase of Land	650,440	0	0	0	0	0		#DIV/0!	0
1426	252 500 59015	Transfer out to other funds	0	0	0	0	0	0		#DIV/0!	0
1427											
1428	<b>Total General Economic Develop. Expenditures</b>		<b>650,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
1429											
1430	<b>General Econ Dev Net Revenues (Loss)</b>		<b>(457,605)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0%</b>	<b>0</b>
1431	<b>Beginning Fund Balance</b>		<b>457,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		#DIV/0!	0
1432	<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		#DIV/0!	0
1433	<b>Ending Cash Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>0</b>
1434											
1435	<b>Harbor Assistance Grant</b>										
1436											
1437	253 435 42527	HAP Grant	3,155,427	6,020,589	2,988,000	213,643	213,643	0		-100%	(2,988,000)
1438											
1439	<b>Total Revenues</b>		<b>3,155,427</b>	<b>6,020,589</b>	<b>2,988,000</b>	<b>213,643</b>	<b>213,643</b>	<b>0</b>	<b>100.0%</b>	<b>-100%</b>	<b>(2,988,000)</b>
1440											
1441	253 500 52206	HAP Grant expenses	3,155,427	6,020,589	2,988,000	213,643	213,643	0		-100%	(2,988,000)
1442											
1444	<b>Total HAP Grant Expenditures</b>		<b>3,155,427</b>	<b>6,020,589</b>	<b>2,988,000</b>	<b>213,643</b>	<b>213,643</b>	<b>0</b>	<b>100.0%</b>	<b>0%</b>	<b>(2,988,000)</b>
1445											
1446	<b>Harbor Assistance Grant Revenues (Loss)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>0</b>
1447	<b>Beginning Fund Balance</b>		<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>		<b>0%</b>	<b>0</b>
1448	<b>Ending Fund Balance</b>		<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>	<b>(1,450,000)</b>		<b>0%</b>	<b>0</b>
1449	<b>Ending Cash Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>0</b>
1450											
1451											
1452	<b>Water Front Project</b>										
1453											
1454	254 484 48190	Expenditure recovery	0	0	0	0	0	0		#DIV/0!	0
1455	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>0</b>
1456											
1457	254 500 59015	Transfer out to other funds	157,033	0	0	0	0	0		#DIV/0!	0
1459											
1460	<b>Total Boat Launch Expenditures</b>		<b>157,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
1461											
1462	<b>Waterfront Net Revenues (Loss)</b>		<b>(157,033)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>0</b>
1463	<b>Beginning Fund Balance</b>		<b>157,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>0</b>
1464	<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>#DIV/0!</b>	<b>0</b>
1465	<b>Ending Cash Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>#DIV/0!</b>	<b>0</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
1466											
1467	<b>WI TASK Force</b>										
1468											
1469	255 435 42547	WI Task Force	0	13,228	0	7,343	8,500	8,000		#DIV/0!	8,000
1470	255 481 48100	Interest on Investment	0	0	0	114	115	0		#DIV/0!	0
1471	<b>Total Revenues</b>		<b>0</b>	<b>13,228</b>	<b>0</b>	<b>7,457</b>	<b>8,615</b>	<b>8,000</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>8,000</b>
1472											
1473	255 500 51010	Full time Wages	0	0	0	0	5,383	5,000		#DIV/0!	5,000
1474	255 500 51034	Overtime - Task Force	0	5,535	0	0	1,500	1,300		#DIV/0!	1,300
1475	255 500 51520	WRS Pension	0	1,128	0	0	1,130	1,000		#DIV/0!	1,000
1476	255 500 51540	Medicare	0	80	0	0	78	75		#DIV/0!	75
1477	255 500 51550	Health and Dental insurance	0	1,386	0	0	500	350		#DIV/0!	350
1478	255 500 51570	Life Insurance	0	0	0	0	5	0		#DIV/0!	0
1479											
1480	<b>Total Task Force expenses Expenditures</b>		<b>0</b>	<b>8,129</b>	<b>0</b>	<b>0</b>	<b>8,596</b>	<b>7,725</b>	<b>100.0%</b>	<b>0%</b>	<b>7,725</b>
1481											
1482	<b>Taskforce Net Revenues (Loss)</b>		<b>0</b>	<b>5,099</b>	<b>0</b>	<b>7,457</b>	<b>19</b>	<b>275</b>		<b>0%</b>	<b>275</b>
1483	<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	<b>5,099</b>	<b>5,099</b>	<b>5,099</b>	<b>5,117</b>		<b>0%</b>	<b>19</b>
1484	<b>Ending Fund Balance</b>		<b>0</b>	<b>5,099</b>	<b>5,099</b>	<b>12,555</b>	<b>5,117</b>	<b>5,392</b>		<b>6%</b>	<b>294</b>
1485	<b>Ending Cash Balance</b>		<b>0</b>	<b>1,194</b>	<b>1,194</b>	<b>12,555</b>	<b>1,212</b>	<b>1,487</b>		<b>25%</b>	<b>293</b>
1486											
1487	<b>Fire 2% Dues</b>										
1488											
1489	256 432 42260	Fire Ins. 2% Dues	34,040	36,717	34,000	0	40,635	34,000		0%	0
1490	256 435 42640	DHS Grant	0	0	0	0	0	0		#DIV/0!	0
1491	256 481 48100	Interest on Investment	1,341	4,088	60	1,271	2,400	60		0%	0
1492	256 485 48510	Donations	0	1,400	0	0	0	0		#DIV/0!	0
1493	<b>Total Revenues</b>		<b>35,381</b>	<b>42,205</b>	<b>34,060</b>	<b>1,271</b>	<b>43,035</b>	<b>34,060</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
1494											
1495	256 500 51010	Full-time wages	0	3,848	0	89	90	0		#DIV/0!	0
1496	256 500 51520	WRS Pension	0	703	0	0	0	0		#DIV/0!	0
1497	256 500 51540	Medicare	0	43	0	0	0	0		#DIV/0!	0
1498	256 500 51550	Health and Dental Insurance	0	533	0	20	20	0		#DIV/0!	0
1499	256 500 51570	Life Insurance	0	8	0	0	0	0		#DIV/0!	0
1500	256 500 53080	Training	1,320	0	5,000	0	0	5,000		0%	0
1501	256 500 53120	General Supplies	2,285	21,872	25,000	20,385	33,500	25,000		0%	0
1502	256 500 53123	FEMA Grant supplies	0	0	0	0	0	0		#DIV/0!	0
1503	256 500 53134	Supplies pd by donations	1,135	0	0	0	0	0		#DIV/0!	0
1504	256 500 53135	Supplies pd by fire dues	0	0	0	0	0	0		#DIV/0!	0
1505	256 500 53395	Fire Equipment	0	0	0	0	0	0		#DIV/0!	0
1506	256 500 58010	Capital Equipment	12,537	0	0	0	0	0		#DIV/0!	0
1507	256 500 59010	Transfer to Other Funds	0	0	0	0	0	0		#DIV/0!	0
1508	<b>Total Fire 2% Dues Expenditures</b>		<b>17,278</b>	<b>27,006</b>	<b>30,000</b>	<b>20,494</b>	<b>33,610</b>	<b>30,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
1509											
1510	<b>Fire Dues Net Revenues (Loss)</b>		<b>18,104</b>	<b>15,199</b>	<b>4,060</b>	<b>(19,224)</b>	<b>9,425</b>	<b>4,060</b>		<b>0%</b>	<b>0</b>
1511	<b>Beginning Fund Balance</b>		<b>88,487</b>	<b>106,591</b>	<b>121,790</b>	<b>121,790</b>	<b>121,790</b>	<b>131,215</b>		<b>8%</b>	<b>9,425</b>
1512	<b>Ending Fund Balance</b>		<b>106,591</b>	<b>121,790</b>	<b>125,850</b>	<b>102,566</b>	<b>131,215</b>	<b>135,275</b>		<b>7%</b>	<b>9,425</b>
1513	<b>Ending Cash Balance</b>		<b>106,591</b>	<b>121,551</b>	<b>128,666</b>	<b>102,566</b>	<b>130,976</b>	<b>135,036</b>		<b>5%</b>	<b>6,370</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1514											
1515		<b>Local Hazmat</b>									
1516	257 462 46145	Oconto Hazmat Contract	7,000	4,008	3,500	3,500	3,500	3,500		0%	0
1517	257 481 48100	Interest on Investment	68	266	0	182	365	0		#DIV/0!	0
1518	257 485 48510	Donations	4,455	5,490	2,500	120	620	2,500		0%	0
1519	257 492 49010	Transfer In from other Funds	0	0	0	0	0	0		#DIV/0!	0
1520	Total Revenues		11,523	9,763	6,000	3,802	4,485	6,000	100.0%	0%	0
1521											
1522	257 500 53120	General Supplies	90	0	0	0	0	0		#DIV/0!	0
1523	257 500 53132	Haz Mat Equip.	0	0	0	0	0	0		#DIV/0!	0
1524	257 500 53134	Supplies paid for by donations	3,306	5,153	3,500	0	1,825	3,500		0%	0
1525	257 500 53143	Supplies paid for by Oconto Hazmat	0	557	0	0	0	0		#DIV/0!	0
1526	257 500 58010	Capital Assets									
1527	Total Local HazMat Expenditures		3,396	5,710	3,500	0	1,825	3,500	100.0%	0%	0
1528											
1529	<b>Local HazMat Net Revenues (Loss)</b>		8,128	4,053	2,500	3,802	2,660	2,500		0%	0
1530	<b>Beginning Fund Balance</b>		(1,158)	6,970	11,023	11,023	11,023	13,683		24%	2,660
1531	<b>Ending Fund Balance</b>		6,970	11,023	13,523	14,825	13,683	16,183		20%	2,660
1532	<b>Ending Cash Balance</b>		6,910	11,023	13,523	14,825	13,683	16,183		20%	2,660
1533											
1534		<b>Regional Hazmat Assess. Contract</b>									
1535	258 481 48100	Interest on Investment	209	844	15	200	350	15		0%	0
1536	258 484 48190	Expenditure Recovery	16,936	16,625	16,625	4,156	13,105	16,625		0%	0
1537	258 485 48510	Donations	0	0	0	0	0	0		#DIV/0!	0
1538	Total Revenues		17,145	17,469	16,640	4,356	13,455	16,640	100.0%	0%	0
1539											
1540	258 500 51010	Full Time Hazmat Stipend Wages	0	0	1,400	0	0	1,400		0%	0
1541	258 500 51175	Hazmat Training Pay	4,847	6,761	2,600	8,030	8,700	2,600		0%	0
1542	258 500 51520	WRS Pension	787	1,027	1,100	1,579	1,715	1,100		0%	0
1543	258 500 51540	Medicare	55	69	50	102	112	50		0%	0
1544	258 500 51550	Health Insurance	1,178	1,108	0	1,200	1,335	0		#DIV/0!	0
1545	258 500 51570	Life insurance	9	0	0	6	6	0		#DIV/0!	0
1546	258 500 53080	Training / Schooling	0	1,813	6,000	1,813	1,814	6,000		0%	0
1547	258 500 53120	General Supplies	6,041	3,271	475	330	2,940	475		0%	0
1548	258 500 53132	Haz Mat Equip.	649	6,067	5,000	1,800	3,000	5,000		0%	0
1549	258 500 58010	Capital Assets									
1550	Total Reg.HazMat Expenditures		13,566	20,117	16,625	14,859	19,622	16,625	100.0%	0%	0
1551											
1552	<b>Reg. HazMat Net Revenues (Loss)</b>		3,579	(2,648)	15	(10,503)	(8,167)	15		0%	0
1553	<b>Beginning Fund Balance</b>		20,618	24,197	21,550	21,550	21,550	15,383		-29%	(6,167)
1554	<b>Ending Fund Balance</b>		24,197	21,550	21,565	11,046	15,383	15,398		-29%	(6,167)
1555	<b>Ending Cash Balance</b>		24,370	23,850	23,865	11,045	17,683	17,698		-26%	(6,167)

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1556											
1557	<b>Federal Asset Forfeiture PD Fund</b>										
1558											
1559	260 451 45130	Asset Forfeiture	0	0	0	0	0	0		#DIV/0!	0
1560	260 481 48100	Interest on Investment	83	0	0	0	0	0		#DIV/0!	0
1561	260 451 45095	Restitution	0	0	0	0	0	0		#DIV/0!	0
1562	260 485 48510	Community Donations	0	0	0	0	0	0		#DIV/0!	0
1563											
1564	<b>Total Revenues</b>		<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>0</b>
1565											
1566	260 500 53120	General Supplies	0	0	0	0	0	0		#DIV/0!	0
1567	260 500 53360	Vehicle Rental	0	0	0	0	0	0		#DIV/0!	0
1568	260 500 54330	Federal Drug Exp	0	0	0	0	0	0		#DIV/0!	0
1569	260 500 59000	Transfer to crime prevention	0	0	0	0	0	0		#DIV/0!	0
1570	<b>Total Drug Enforcement Grant Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>#DIV/0!</b>	<b>0</b>
1571											
1572	<b>Drug Enforcement Grant Net Revenues (Loss)</b>		<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>#DIV/0!</b>	<b>0</b>
1573	<b>Beginning Fund Balance</b>		<b>1,972</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>		<b>0%</b>	<b>(0)</b>
1574	<b>Ending Fund Balance</b>		<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>		<b>0%</b>	<b>(0)</b>
1575	<b>Ending Cash Balance</b>		<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>	<b>2,055</b>		<b>0%</b>	<b>0</b>
1576											
1577	<b>State Asset Forfeiture PD Fund</b>										
1578											
1579	261 451 45095	Asset Forfeiture- Restitution	2,649	4,213	500	0	0	500		0%	0
1580	261 451 45130	Asset Forfeiture- State	0	0	7,000	0	0	7,000		0%	0
1581	261 481 48100	Interest on Investments	376	1,339	150	759	1,390	1,150		667%	1,000
1582	261 485 48500	Misc. Rev.	2,544	0	4,200	400	400	4,200		0%	0
1583	261 485 48510	Community Donations	0	0	0	0	0	0		#DIV/0!	0
1584	261 485 48524	Unit Dues	8,000	8,000	8,000	9,000	9,000	8,000		0%	0
1585											
1586	<b>Total Revenues</b>		<b>13,569</b>	<b>13,553</b>	<b>19,850</b>	<b>10,159</b>	<b>10,790</b>	<b>20,850</b>		<b>5%</b>	<b>1,000</b>
1587											
1588	261 500 53120	General Supplies	600	600	0	0	625	0		#DIV/0!	0
1589	261 500 53138	Police Drug Unit Equipment Grant Exp	0	0	0	0	0	0		#DIV/0!	0
1590	261 500 53170	Misc Expenditures	14,165	21,992	0	8,190	8,190	10,000		#DIV/0!	10,000
1591	261 500 54330	State Drug Exp	0	0	10,000	0	0	10,000		0%	0
1592	261 500 58010	Capital Outlay	0	0	0	0	0	0		#DIV/0!	0
1593	<b>Total Fund 261 Expenditures</b>		<b>14,765</b>	<b>22,592</b>	<b>10,000</b>	<b>8,190</b>	<b>8,815</b>	<b>20,000</b>		<b>100%</b>	<b>10,000</b>
1594											
1595	<b>State Asset Forfeiture Net Revenues (Loss)</b>		<b>(1,195)</b>	<b>(9,039)</b>	<b>9,850</b>	<b>1,969</b>	<b>1,975</b>	<b>850</b>		<b>-91%</b>	<b>(9,000)</b>
1596	<b>Beginning Fund Balance</b>		<b>50,727</b>	<b>49,532</b>	<b>40,493</b>	<b>40,493</b>	<b>40,493</b>	<b>42,468</b>		<b>5%</b>	<b>1,975</b>
1597	<b>Ending Fund Balance</b>		<b>49,532</b>	<b>40,493</b>	<b>50,343</b>	<b>42,462</b>	<b>42,468</b>	<b>43,318</b>		<b>-14%</b>	<b>(7,025)</b>
1598	<b>Ending Cash Balance</b>		<b>47,988</b>	<b>37,360</b>	<b>47,210</b>	<b>42,461</b>	<b>42,468</b>	<b>43,318</b>		<b>-8%</b>	<b>(3,892)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1599											
1600	<b>Police Grant</b>										
1601											
1602	262 481 48100	Interest on Investment	1	0	0	0	2	0	0.0%	#DIV/0!	0
1603	262 483 48140	Sale of Property	0	0	0	0	0	0		#DIV/0!	0
1604											
1605	Total Revenues		0	0	0	0	2	0		#DIV/0!	0
1606											
1607	262 500 53120	General Supplies	3,694	4,981	0	0	75	0		#DIV/0!	0
1608											
1609	Total Police Grant Expenditures		3,694	4,981	0	0	75	0		#DIV/0!	0
1610											
1611	<b>Police Grant Net Revenues (Loss)</b>		<b>(3,694)</b>	<b>(4,981)</b>	0	0	(73)	0		#DIV/0!	0
1612	<b>Beginning Fund Balance</b>		<b>10,151</b>	<b>6,457</b>	<b>1,476</b>	<b>1,478</b>	<b>1,476</b>	<b>1,403</b>		<b>-5%</b>	<b>(73)</b>
1613	<b>Ending Fund Balance</b>		<b>6,457</b>	<b>1,476</b>	<b>1,476</b>	<b>1,478</b>	<b>1,403</b>	<b>1,403</b>		<b>-5%</b>	<b>(73)</b>
1614	<b>Ending Cash Balance</b>		<b>6,459</b>	<b>1,478</b>	<b>1,478</b>	<b>1,478</b>	<b>1,405</b>	<b>1,403</b>		<b>-5%</b>	<b>(75)</b>
1615											
1616	<b>Canine Unit</b>										
1617											
1618	263 481 48100	Interest on Investment	752	3,006	2,000	2,309	3,500	3,000		50%	1,000
1619	263 485 48310	Tshirt Sales	740	695	2,000	85	205	2,000		0%	0
1620	263 485 48500	Other Misc Revenue	1	0	1,000	0	0	1,000		0%	0
1621	263 485 48510	Community Donations	2,565	1,300	2,000	386	453	1,000		-50%	(1,000)
1622	263 485 48512	Golf Outing	25,637	25,340	25,000	7,760	31,429	27,000		8%	2,000
1623	263 485 48514	Run/Walk	3,565	7,360	5,000	6,540	6,540	6,000		20%	1,000
1624	263 485 48515	Raffles	0	0	0	0	0	0		#DIV/0!	0
1625	263 492 49010	Transfer in from other funds	0	0	0	0	0	0		#DIV/0!	0
1626											
1627	Total Revenues		33,260	37,701	37,000	17,080	42,127	40,000		8%	3,000
1628											
1629	263 500 53120	General Supplies	0	0	0	0	0	0		#DIV/0!	0
1630	263 500 53125	Golf Outing expenses	9,760	11,160	11,000	3,077	13,365	11,000		0%	0
1631	263 500 53170	Miscellaneous Expenses	0	0	1,000	0	0	1,000		0%	0
1632	263 500 53265	Tshirt resale	0	0	2,000	0	0	2,000		0%	0
1633	263 500 53325	Canine and equipment	8,664	20,446	16,000	8,525	9,000	16,000		0%	0
1634											
1635	Total Canine Expenditures		18,424	31,606	30,000	11,602	22,365	30,000		0%	0
1636											
1637	<b>Canine Unit Net Revenues (Loss)</b>		<b>14,836</b>	<b>6,095</b>	<b>7,000</b>	<b>5,477</b>	<b>19,762</b>	<b>10,000</b>		<b>43%</b>	<b>3,000</b>
1638	<b>Beginning Fund Balance</b>		<b>61,125</b>	<b>75,961</b>	<b>82,057</b>	<b>82,057</b>	<b>82,057</b>	<b>101,819</b>		<b>24%</b>	<b>19,762</b>
1639	<b>Ending Fund Balance</b>		<b>75,961</b>	<b>82,057</b>	<b>89,057</b>	<b>87,534</b>	<b>101,819</b>	<b>111,819</b>		<b>26%</b>	<b>22,762</b>
1640	<b>Ending Cash Balance</b>		<b>75,961</b>	<b>82,057</b>	<b>89,057</b>	<b>87,534</b>	<b>101,819</b>	<b>111,819</b>		<b>26%</b>	<b>22,762</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
										%	\$ Diff
1641											
1642	<b>Crime Prevention</b>										
1643											
1644	264 451 45140	Crime Prevention Forft.	0	0	200	0	0	200		0%	0
1645	264 481 48100	Interest on Investment	39	141	0	54	54	0		#DIV/0!	0
1646	264 485 48510	Public Donation - transferred from Drug Enforc	0	0	0	0	0	0		#DIV/0!	0
1647	264 492 49010	Transfer in from fund balance	0	0	3,300	0	0	3,300		0%	0
1648	Total Revenues		39	141	3,500	54	54	3,500	100.0%	0%	0
1649											
1650	264 500 53120	General Supplies NPD Boot Camp	0	0	3,500	0	0	3,500		0%	0
1651	264 500 53170	Misc Expenditures - public donation	0	0	0	0	0	0		#DIV/0!	0
1652	Total Crime Prevention Expenditures		0	0	3,500	0	0	3,500	100.0%	0%	0
1653											
1654	<b>Crime Prevention Net Revenues (Costs)</b>		39	141	0	54	54	0		0%	0
1655	<b>Beginning Fund Balance</b>		3,909	3,948	4,089	4,089	4,089	4,143		1%	54
1656	<b>Ending Fund Balance</b>		3,948	4,089	4,089	4,142	4,143	4,143		0%	0
1657	<b>Ending Cash Balance</b>		3,948	4,089	4,089	4,142	4,143	4,143		1%	54
1658											
1659	<b>Police Range</b>										
1660											
1661	265 462 46131	Personal Defense Training	0	0	250	0	0	250		0%	0
1662	265 481 48100	Interest on Investments	109	411	350	143	280	350		0%	0
1663	265 484 48190	Expenditure Recovery	500	0	0	0	0	0		#DIV/0!	0
1664	265 485 48510	Community Donations	750	0	750	0	0	750		0%	0
1665											
1666	Total Police Range Revenues		1,359	411	1,350	143	280	1,350		0%	0
1667											
1668	265 500 53220	Police Range Maintenance	0	0	500	0	0	500		0%	0
1669	265 500 53340	Repair Parts	0	0	500	0	0	500		0%	0
1670											
1671	Total Police Range Expenditures		0	0	1,000	0	0	1,000		0%	0
1672											
1673	<b>Net Revenues (Costs)</b>		1,359	411	350	143	280	350		0%	0
1674	<b>Beginning Fund Balance</b>		10,153	11,512	11,923	11,923	11,923	12,203		2%	280
1675	<b>Ending Fund Balance</b>		11,512	11,923	12,273	12,066	12,203	12,553			
1676	<b>Ending Cash Balance</b>		11,512	11,923	12,273	12,066	12,203	12,553		2%	280
1677											
1678	<b>OPIOID Settlement</b>										
1679											
1680	266 437 42239	Opioid Settlement	0	3,936	0	15,627	25,000	20,000		#DIV/0!	20,000
1681	266 481 48100	Interest on Investments	0	0	0	352	750	550		#DIV/0!	550
1682	266 492 49010	Transfer in from other funds	0	15,120	0	0	0	0		#DIV/0!	0
1683											
1684	Total Opioid Settlement Revenues		0	19,056	0	15,979	25,750	20,550		#DIV/0!	20,550
1685											
1686	266 500 53170	Opioid - miscellaneous	0	0	0	0	0	0		#DIV/0!	0
1687											
1688	Total Opioid Expenditures		0	0	0	0	0	0		#DIV/0!	0
1689											
1690	<b>Net Revenues (Costs)</b>		0	19,056	0	15,979	25,750	20,550		#DIV/0!	20,550
1691	<b>Beginning Fund Balance</b>		0	0	19,056	19,056	19,056	44,806		135%	25,750
1692	<b>Ending Fund Balance</b>		0	19,056	19,056	35,035	44,806	65,356			
1693	<b>Ending Cash Balance</b>		0	19,056	19,056	35,035	44,806	65,356		243%	46,300

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1694											
1695	<b>American Recovery ARPA</b>										
1696											
1697	268 432 43230	ARPA stimulus payment 1/2	3,310	169,151	725,000	0	200,000	204,762		-72%	(520,238)
1698	268 481 48100	Interest on Investments	10,398	36,350	300	11,109	22,000	300		0%	0
1699											
1700	<b>Total Revenues</b>		<b>13,708</b>	<b>205,501</b>	<b>725,300</b>	<b>11,109</b>	<b>222,000</b>	<b>205,062</b>	100.0%	<b>-72%</b>	<b>(520,238)</b>
1701											
1702	268 500 51028	Vaccine stipend pay	1,000	0	0	0	0	0		#DIV/0!	0
1703	268 500 51530	Vaccine stipend pay - FICA	2,310	0	0	0	0	0		#DIV/0!	0
1704	268 500 51540	Vaccine stipend pay - medicare	0	0	0	0	0	0		#DIV/0!	0
1705	268 500 52100	Professional Services	0	0	0	0	0	0		#DIV/0!	0
1706	268 500 52102	Auditors	0	0	0	0	0	0		#DIV/0!	0
1707	268 500 52200	Contracts	0	0	0	0	0	0		#DIV/0!	0
1708	268 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
1709	268 500 59010	Transfer out to other funds	0	169,151	725,000	22,885	200,000	204,762		-72%	(520,238)
1710											
1711	<b>Total Expenditures</b>		<b>3,310</b>	<b>169,151</b>	<b>725,000</b>	<b>22,885</b>	<b>200,000</b>	<b>204,762</b>	100.0%	<b>-72%</b>	<b>(520,238)</b>
1712											
1713	<b>ARPA Net Revenues (Loss)</b>		<b>10,398</b>	<b>36,350</b>	<b>300</b>	<b>(11,776)</b>	<b>22,000</b>	<b>300</b>		<b>0%</b>	<b>0</b>
1714	<b>Beginning Fund Balance</b>		<b>257</b>	<b>10,655</b>	<b>47,905</b>	<b>47,005</b>	<b>47,005</b>	<b>69,005</b>		<b>44%</b>	<b>21,100</b>
1715	<b>Ending Fund Balance</b>		<b>10,655</b>	<b>47,005</b>	<b>48,205</b>	<b>35,229</b>	<b>69,005</b>	<b>69,305</b>		<b>44%</b>	<b>21,100</b>
1716	<b>Ending Cash Balance</b>		<b>1,070,871</b>	<b>938,069</b>	<b>734,040</b>	<b>926,294</b>	<b>960,069</b>	<b>960,369</b>		<b>31%</b>	<b>226,329</b>
1717											

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	%	\$ Diff
1718											
1719	<b>Debt Service Funds</b>										
1720	<b>General Debt Services</b>										
1721											
1722	300 481 48100	Interest on Investment	1,802	4,845	0	1,644	2,750	2,850		#DIV/0!	2,850
1723	300 481 48120	Interest on new bond issuing	0	0	0	0	0	0		#DIV/0!	0
1724	300 481 48260	Reimburs - Utility Unfunded Pension	16,447	0	0	0	0	0		#DIV/0!	0
1725	300 491 48220	Loan Proceed	0	0	0	0	0	0		#DIV/0!	0
1726	300 491 49121	Reoffering Premium on GO loan	0	0	0	0	0	0		#DIV/0!	0
1727	300 492 49010	Transfer in from Other Funds	655,862	703,244	703,244	703,244	703,244	1,358,888		93%	655,644
1728	300 492 49013	Transfer in from Rec Donations	214,550	220,300	217,200	217,200	220,300	212,200		-2%	(5,000)
1729											
1730	<b>Total Revenues</b>		<b>888,661</b>	<b>928,389</b>	<b>920,444</b>	<b>922,088</b>	<b>926,294</b>	<b>1,573,938</b>	<b>100.0%</b>	<b>71%</b>	<b>653,494</b>
1731											
1732	300 500 52100	Professional Services	0	600	300	1,000	1,400	1,400		367%	1,101
1733	300 500 52200	Contracts	0	0	0	0	0	0		#DIV/0!	0
1734	300 500 53870	Bank Service Charges	800	0	750	0	0	0		-100%	(750)
1735	300 500 53951	Costs of Bond Issuance	0	0	0	0	0	0		#DIV/0!	0
1736	300 500 53971	Undrwriters discount	0	0	0	0	0	0		#DIV/0!	0
1737	300 500 55100	Loan Principal Payments	660,000	725,000	735,000	735,000	735,000	765,000		4%	30,000
1738	300 500 55110	Loan Interest Payments	210,412	197,445	184,276	95,452	184,276	184,449		0%	173
1739	300 500 55120	New Debt Services	0	0	0	0	0	0		#DIV/0!	0
1740	300 500 59000	Transfers to Other Funds 401	0	0	0	0	0	620,539		#DIV/0!	620,539
1741											
1742	<b>Total Debt Service Expenditures</b>		<b>871,212</b>	<b>923,045</b>	<b>920,325</b>	<b>831,452</b>	<b>920,676</b>	<b>1,571,388</b>	<b>100.0%</b>	<b>71%</b>	<b>651,063</b>
1743											
1744	<b>Debt Service Net Revenues (Loss)</b>		<b>17,449</b>	<b>5,344</b>	<b>119</b>	<b>90,638</b>	<b>5,618</b>	<b>2,550</b>		<b>2047%</b>	<b>2,431</b>
1745	<b>Beginning Fund Balance</b>		<b>184,899</b>	<b>202,348</b>	<b>207,692</b>	<b>207,692</b>	<b>207,692</b>	<b>213,310</b>		<b>3%</b>	<b>5,618</b>
1746	<b>Ending Fund Balance</b>		<b>202,348</b>	<b>207,692</b>	<b>207,811</b>	<b>298,329</b>	<b>213,310</b>	<b>215,860</b>		<b>4%</b>	<b>8,049</b>
1747	<b>Ending Cash Balance</b>		<b>202,348</b>	<b>207,692</b>	<b>207,811</b>	<b>298,329</b>	<b>213,310</b>	<b>215,860</b>		<b>4%</b>	<b>8,049</b>
1748											
1749	<b>Capital Project Funds</b>										
1750											
1751	<b>Misc. Capital Projects</b>										
1752											
1753	401 481 48100	Interest on Investment	1,619	11,367	500	2,663	5,000	1,000		100%	500
1754	401 484 48190	Expenditure recovery	0	0	0	6,480	6,480	0			0
1755	401 485 48500	Other Misc. Revenues	0	0	0	0	0	0		#DIV/0!	0
1756	401 485 48510	Community Donations	0	106,240	0	0	0	0		#DIV/0!	0
1757	401 492 49017	Transfer in from ARPA (splash pad)	0	0	0	0	0	204,762			0
1758	401 492 49018	Transfer in from Storm 645	0	0	0	0	0	194,721			0
1759	401 492 49010	Transfer In	478,512	540,686	859,183	857,068	1,232,068	620,539		-28%	(238,644)
1760											
1761	<b>Total Revenues</b>		<b>480,131</b>	<b>658,293</b>	<b>859,683</b>	<b>866,211</b>	<b>1,243,548</b>	<b>1,021,022</b>	<b>100.0%</b>	<b>19%</b>	<b>161,339</b>
1762											
1765	401 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
1766	401 500 58010	Capital Outlay	411,923	634,101	857,183	699,467	965,000	1,020,022		19%	162,839
1767	401 500 59020	Transfer out -Cemetery Capital Outlay	0	0	0	0	0	0		#DIV/0!	0
1768											
1769	<b>Total Expenditures</b>		<b>411,923</b>	<b>634,101</b>	<b>857,183</b>	<b>699,467</b>	<b>965,000</b>	<b>1,020,022</b>	<b>100.0%</b>	<b>19%</b>	<b>162,839</b>
1770											
1771	<b>Misc Capital Net Revenues (Loss)</b>		<b>68,209</b>	<b>24,193</b>	<b>2,500</b>	<b>186,744</b>	<b>278,548</b>	<b>1,000</b>		<b>-60%</b>	<b>(1,500)</b>
1772	<b>Beginning Fund Balance</b>		<b>225,604</b>	<b>293,812</b>	<b>318,005</b>	<b>318,005</b>	<b>318,005</b>	<b>596,553</b>		<b>88%</b>	<b>278,548</b>
1773	<b>Ending Fund Balance</b>		<b>293,812</b>	<b>318,005</b>	<b>320,505</b>	<b>484,749</b>	<b>596,553</b>	<b>597,553</b>		<b>86%</b>	<b>277,048</b>
1774	<b>Ending Cash Balance</b>		<b>302,732</b>	<b>391,939</b>	<b>394,439</b>	<b>474,749</b>	<b>670,487</b>	<b>671,487</b>		<b>70%</b>	<b>277,048</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1775											
1776	<b>Sidewalks</b>										
1777											
1778	402 463 46210	Sidewalk special assessments	3,444	7,058	0	3,949	5,500	0		#DIV/0!	0
1779	402 481 48100	Interest on Investment	345	1,804	0	614	1,200	0		#DIV/0!	0
1782	402 492 49010	Transfer In	20,000	20,000	20,000	0	20,000	0		-100%	(20,000)
1783											
1784	Total Revenues		<b>23,790</b>	<b>28,861</b>	<b>20,000</b>	<b>4,562</b>	<b>26,700</b>	<b>0</b>	<b>100.0%</b>	<b>-100%</b>	<b>(20,000)</b>
1785											
1788	402 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
1789	402 500 58010	Capital Outlay	13,678	18,454	20,000	7,722	20,000	20,000		0%	0
1790											
1791	Total Expenditures		<b>13,678</b>	<b>18,454</b>	<b>20,000</b>	<b>7,722</b>	<b>20,000</b>	<b>20,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
1792											
1793	<b>Misc Capital Net Revenues (Loss)</b>		<b>10,111</b>	<b>10,408</b>	<b>0</b>	<b>(3,160)</b>	<b>6,700</b>	<b>(20,000)</b>		<b>#DIV/0!</b>	<b>(20,000)</b>
1794	Beginning Fund Balance		32,657	42,789	53,176	53,176	53,176	59,876		13%	6,700
1795	Ending Fund Balance		42,769	53,176	53,176	50,017	59,876	39,876		-25%	(13,300)
1796	Ending Cash Balance		41,477	50,335	50,335	48,416	57,035	37,035		-26%	(13,300)
1797											
1798	<b>Ludington/Ely Garage</b>										
1799											
1800	405 435 42550	Grants /EDA	131,521	216,732	3,895,200	235,812	3,895,200	0		-100%	(3,895,200)
1801	405 435 43535	Grants/TEA	0	0	1,000,000	0	1,000,000	0		-100%	(1,000,000)
1802	405 481 48100	Interest on Investment	0	0	0	0	0	0		#DIV/0!	0
1803	405 492 49011	Transfer In from TID 11	0	0	0	0	900,000	0		#DIV/0!	0
1804	405 492 49010	Transfer In General fund	0	183,950	309,724	0	309,724	0		-100%	(309,724)
1805											
1806	Total Revenues		<b>131,521</b>	<b>400,682</b>	<b>5,204,924</b>	<b>235,812</b>	<b>6,104,924</b>	<b>0</b>	<b>100.0%</b>	<b>-100%</b>	<b>(5,204,924)</b>
1807											
1808	405 500 52100	Professional Services - Architectural & Enginee	597	320,094	0	0	336,294	0		#DIV/0!	0
1809	405 500 52104	Wells St improvements	138,201	32,831	0	175	175	0		#DIV/0!	0
1810	405 500 52105	Wells St Reimbursements	321	0	0	82,936	0	0		#DIV/0!	0
1811	405 500 52106	Ludington St Improvements	99,350	92,755	4,475,792	0	4,969,713	0		-100%	(4,475,792)
1812	405 500 52107	Ludington St Reimburseables	45,604	0	0	2,666	0	0		#DIV/0!	0
1813	405 500 52108	Ely St Garage Parking Lot	61,663	81,552	419,408	71,214	299,091	0		-100%	(419,408)
1814	405 500 52109	Ely St Garage Parking Lot Reimburseables	0	0	0	344	0	0		#DIV/0!	0
1815	405 500 52112	Non Reimbursable Grant Expenses	5,246	0	0	0	0	0		#DIV/0!	0
1816	405 500 52200	Contracts - construction	0	0	0	1,722,316	0	0		#DIV/0!	0
1817	405 500 52360	Grant administration/legal consultants	1,147	0	0	5,847	10,766	0		#DIV/0!	0
1818	405 500 52363	Grant Admin EDA	2,134	4,817	0	4,224	5,925	0		#DIV/0!	0
1819	405 500 52364	Grant Admin CDBG-PF	0	9,000	0	0	0	0		#DIV/0!	0
1820	405 500 52365	Grand Admin TEA	717	944	0	1,517	3,051	0		#DIV/0!	0
1821	405 500 52366	Grant Application Raise	0	0	0	0	0	0		#DIV/0!	0
1822	405 500 52653	PFAS dsiposal - Land acqution, site design	0	2,509	234,724	2,815	45,576	0		-100%	(234,724)
1823	405 500 53085	Right of Way Acquisition	50,015	0	75,000	0	0	0		-100%	(75,000)
1824	405 500 53170	Miscellaneous	500	1,698	0	288	288	0		#DIV/0!	0
1825											
1826	Total Expenditures		<b>405,495</b>	<b>546,202</b>	<b>5,204,924</b>	<b>1,894,341</b>	<b>5,670,879</b>	<b>0</b>	<b>100.0%</b>	<b>-100%</b>	<b>(5,204,924)</b>
1827											
1828	<b>Misc Capital Net Revenues (Loss)</b>		<b>(273,974)</b>	<b>(145,520)</b>	<b>0</b>	<b>(1,858,529)</b>	<b>434,045</b>	<b>0</b>		<b>0%</b>	<b>0</b>
1829	Beginning Fund Balance		0	(273,974)	(419,493)	(419,493)	(419,493)	14,551		-103%	434,045
1830	Ending Fund Balance		(273,974)	(419,493)	(419,493)	(2,078,022)	14,551	14,551		-103%	434,045
1831	Ending Cash Balance		(481,390)	(511,876)	(511,876)	(1,775,617)	(77,832)	(77,832)		-85%	434,045

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
1832											
1833		<b>BIL &amp; LRIP &amp; SISP Road Projects</b>									
1834											
1835	406 435 42550	Grants /WDOT BIL	0	0	0	0	0	0		#DIV/0!	0
1836	406 435 42551	Grants /WDOT LRIP	0	0	0	0	0	0		#DIV/0!	0
1837	406 435 42546	Grants SISP	0	0	556,200	0	0	0		-100%	(556,200)
1838	406 481 48100	Interest on Investment	0	0	0	0	0	0		#DIV/0!	0
1839	406 492 49010	Transfer In	0	169,151	61,800	0	90,404	56,103		-9%	(5,697)
1841	Total Revenues		0	169,151	618,000	0	90,404	56,103	100.0%	-91%	(561,897)
1842											
1843	406 500 52100	Professional Services	0	2,760	63,000	7,032	7,032	0		-100%	(63,000)
1844	406 500 52200	BIL DOT road project	0	172,115	0	15,527	25,465	0		#DIV/0!	0
1845	406 500 52225	Local Road Improv Plan	0	0	0	0	0	0		#DIV/0!	0
1846	406 500 52231	SISP -Cleveland and Hattie	0	0	555,000	4,600	14,610	46,088		-92%	(508,912)
1847	406 500 52233	BIL - Madison Ave	0	0	0	23,555	50,430	10,015		#DIV/0!	10,015
1848	406 500 53085	Right of Way Acquisition and TLE's (Riverside)	0	0	0	0	0	0		#DIV/0!	0
1849	406 500 53086	Riverside Reconstruction Design WDOT match	0	0	0	0	0	0		#DIV/0!	0
1850	406 590 59010	Transfer to GF	0	0	0	0	0	0		#DIV/0!	0
1851											
1852	Total Expenditures		0	174,875	618,000	50,713	97,537	56,103	100.0%	-91%	(561,897)
1853											
1854	Misc Capital Net Revenues (Loss)		0	(5,724)	0	(50,713)	(7,133)	0		0%	0
1855	Beginning Fund Balance		0	0	(5,724)	(5,724)	(5,724)	(12,857)		125%	(7,133)
1856	Ending Fund Balance		0	(5,724)	(5,724)	(56,437)	(12,857)	(12,857)		125%	(7,133)
1857	Ending Cash Balance		0	(3,760)	(3,760)	(56,437)	(12,857)	(12,857)		242%	(9,098)
1858											
1859	<b>Main Street Road Projects</b>										
1860											
1861	407 435 42550	Grants /EDA	0	0	0	0	0	0		#DIV/0!	0
1862	407 435 43535	Grants/TEA	0	0	0	0	0	623,000		#DIV/0!	623,000
1863	407 481 48100	Interest on Investment	0	0	0	0	0	0		#DIV/0!	0
1864	407 491 49130	Loan Proceeds	0	0	0	0	0	2,200,000			2,200,000
1865	407 492 49013	Transfer in from TID 11 Main Street	0	0	0	0	0	400,000			400,000
1866	407 492 49010	Transfer In from TID 11 Plaza	0	0	0	0	0	350,000		#DIV/0!	350,000
1867											
1868	Total Revenues		0	0	0	0	0	3,573,000	100.0%	#DIV/0!	3,573,000
1869											
1870	407 500 52100	Professional Services	0	0	0	0	0	313,392		#DIV/0!	313,392
1871	407 500 52105	Main St Reimbursables	0	13,000	0	13,930	41,154	0			0
1872	407 500 52200	Main Street Construction	0	0	0	0	0	2,923,608			2,923,608
1873	407 500 52366	Grant Application - Raise	0	0	0	0	58,400	0		#DIV/0!	0
1874	407 500 55110	Interest payment on Long term debt	0	0	0	0	0	22,000			22,000
1875	407 590 59010	Transfer to GF	0	0	0	0	0	0		#DIV/0!	0
1876											
1877	Total Expenditures		0	13,000	0	13,930	99,554	3,259,000	100.0%	#DIV/0!	3,259,000
1878											
1879	Misc Capital Net Revenues (Loss)		0	(13,000)	0	(13,930)	(99,554)	314,000		0%	314,000
1880	Beginning Fund Balance		0	0	(13,000)	(13,000)	(13,000)	(112,554)		766%	(99,554)
1881	Ending Fund Balance		0	(13,000)	(13,000)	(26,930)	(112,554)	201,446		-1650%	214,446
1882	Ending Cash Balance		0	(13,000)	(13,000)	(26,930)	(112,554)	201,446		-1650%	214,446

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
1883											
1884	<b>TIF No. 6 Business Park</b>										
1885	416 411 41180	Tax Increment Revenues	256,493	276,124	328,477	218,775	328,477	395,796		20%	67,319
1886	416 434 42115	Personal Property Tax	0	0	0	0	0	0		#DIV/0!	0
1887	416 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	3,688		#DIV/0!	3,688
1888	416 481 48100	Interest on Investment	3,670	11,095	0	0	0	0		#DIV/0!	0
1889	416 485 48500	Other Misc. Revenue	0	0	0	0	0	0		#DIV/0!	0
1890		Transfer in from Fund Balance	0	0	0	0	0	0		#DIV/0!	0
1891	Total Revenues		260,163	287,219	328,477	218,775	328,477	399,484	100.0%	22%	71,007
1892											
1893	416 500 52100	Professional Services	17,391	1,650	1,650	150	1,650	1,650		0%	0
1894	416 500 52102	Audit Fees	0	0	0	0	0	200		#DIV/0!	200
1895	416 500 52200	Contracts	0	1,998,954	111,080	787	114,471	111,080		0%	0
1896	416 500 55100	Principal payment	0	0	0	0	0	0		#DIV/0!	0
1897	416 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
1898											0
1899	Total TIF #6 Expenditures		17,391	2,000,604	112,730	937	116,121	112,930	100.0%	0%	200
1900											0
1901	TIF #6 Net Revenues (Loss)		242,773	(1,713,385)	215,747	217,838	212,356	286,554	0.0%	33%	70,807
1902	Beginning Fund Balance		146,875	389,647	(1,323,738)	(1,323,738)	(1,323,738)	(1,111,381)	0.0%	-16%	212,356
1903	Ending Fund Balance		389,647	(1,323,738)	(1,107,991)	(1,105,900)	(1,111,381)	(824,827)		-26%	283,163
1904	Ending Cash Balance		391,147	(1,322,238)	(1,106,491)	(1,105,900)	(1,109,881)	(823,327)	0.0%	-26%	283,163

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
3	Number	Descriptions	Actual	Actual	Budget						
1905											
1906	<b>TIF No. 7 Harbor Terrace Condominium Develop.</b>										
1907	417 411 41180	Tax Increment Revenues	68,029	70,879	79,675	53,066	79,675	110,284		38%	30,609
1908	417 434 42115	Personal Property Tax State Aid	482	482	482	482	482	482		0%	0
1909	417 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	2,920		#DIV/0!	2,920
1910	417 434 42560	Computer Exempt Aid	7	7	7	0	7	7		0%	0
1911	417 481 48100	Interest on Investment	359	1,457	1,000	575	1,175	1,000		0%	0
1912											
1913	Total Revenues		68,877	72,824	81,164	54,122	81,339	114,693	100.0%	41%	33,529
1914											
1915	417 500 52100	Professional Services	1,850	2,050	1,650	150	1,650	1,650		0%	0
1916	417 500 52102	Audit Fees	100	100	100	0	0	300		200%	200
1917	417 500 52200	Contracts	0	0	0	0	0	0		#DIV/0!	0
1918	417 500 53870	Bank Service Charges	0	0	150	0	0	150		0%	0
1919	417 500 52200	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
1920	417 500 55100	Debt Principal Payments	50,000	50,000	50,000	50,000	50,000	55,000		10%	5,000
1921	417 500 55110	Interest Payments	6,188	4,550	2,800	1,838	2,800	963		-66%	(1,838)
1922											
1923	Total TIF #7 Expenditures		58,138	56,700	54,700	51,988	54,450	58,063	100.0%	6%	3,363
1924											
1925	<b>TIF #7 Net Revenues (Loss)</b>		10,740	16,124	26,464	2,135	26,889	56,630		114%	30,167
1926	<b>Beginning Fund Balance</b>		28,806	39,545	55,670	55,670	55,670	82,559		48%	26,889
1927	<b>Ending Fund Balance</b>		39,545	55,670	82,133	57,804	82,559	139,189		69%	57,056
1928	<b>Ending Cash Balance</b>		41,045	57,170	83,633	57,804	84,059	140,689		68%	57,056
1929											
1930	<b>TIF No. 8 Moyle Develop. for Country Inn &amp; Suite</b>										
1931	418 411 41180	Tax Increment Revenues	159,381	154,317	163,244	108,725	163,244	203,818		25%	40,574
1932	418 434 42115	Personal Property Tax	0	0	0	0	0	0		#DIV/0!	0
1933	418 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	8,070		#DIV/0!	8,070
1934	418 434 42560	Computer Exempt Aid	118	118	118	0	118	118		0%	0
1935	418 481 48100	Interest on Investment	4,960	16,158	11,000	8,956	17,950	11,000		0%	0
1936	418 485 48500	Other Misc. Revenue	0	0	0	0	0	0		#DIV/0!	0
1937	418 491 49120	Loan Proceeds from GO Note	0	0	0	0	0	0		#DIV/0!	0
1938											
1939	Total Revenues		164,459	170,594	174,362	117,682	181,312	223,006	100.0%	28%	48,644
1940											
1941	418 500 52100	Professional Services	1,850	1,850	1,650	350	1,850	1,650		0%	0
1942	418 500 52102	Audit Fees	100	100	100	0	0	300		200%	200
1943	418 500 52722	Payment to Developer	0	0	0	0	0	0		#DIV/0!	0
1944	418 500 53870	Banking fees	0	0	700	0	0	700		0%	0
1945	418 500 53951	Bond Issuance Cost	0	0	0	0	0	0		#DIV/0!	0
1946	418 500 53971	Underwriters Discount	0	0	0	0	0	0		#DIV/0!	0
1947	418 500 55100	Debt Principal Payments	115,000	125,000	135,000	135,000	135,000	140,000		4%	5,000
1948	418 500 55110	Interest Payments	18,125	15,569	12,644	7,081	12,644	9,375		-26%	(3,269)
1949	418 500 59500	Payment to refunding escrow	0	0	0	0	0	0		#DIV/0!	0
1950											
1951	Total TIF #8 Expenditures		135,075	142,519	150,094	142,431	149,494	152,025	100.0%	1%	1,931
1952											
1953	<b>TIF #8 Net Revenues (Loss)</b>		29,384	28,075	24,268	(24,750)	31,818	70,981		192%	46,713
1954	<b>Beginning Fund Balance</b>		152,449	181,833	209,908	209,908	209,908	241,727		15%	31,818
1955	<b>Ending Fund Balance</b>		181,833	209,908	234,177	185,159	241,727	312,708		34%	78,531
1956	<b>Ending Cash Balance</b>		183,334	211,409	235,677	185,159	243,227	314,208		33%	78,531

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
1957											
1958	<b>TIF No. 9 Hometown Square</b>										
1959	419 411 41180	Tax Increment Revenues	36,787	44,805	47,213	31,445	47,213	58,932		25%	11,719
1960	419 434 42115	Personal Property Tax	0	0	0	0	0	0		#DIV/0!	0
1961	419 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	1,304		#DIV/0!	1,304
1962	419 434 42560	Computer Exempt Aid	181	181	181	0	181	181		0%	0
1963	419 481 48100	Interest on Investment	289	1,497	5	694	1,400	1,000		19900%	995
1964	419 485 48240	Reimburse by Developer	0	0	0	0	0	0		#DIV/0!	0
1965											
1966	<b>Total Revenues</b>		<b>37,256</b>	<b>46,483</b>	<b>47,399</b>	<b>32,139</b>	<b>48,794</b>	<b>61,417</b>	<b>100.0%</b>	<b>30%</b>	<b>14,018</b>
1967											
1968	419 500 52100	Professional Services	1,650	1,650	1,650	150	1,850	1,650		0%	0
1969	419 500 52102	Audit Fees	100	100	100	0	0	300		200%	200
1970	419 500 52722	Payment to Developer for Conserv/Develop.	33,108	36,292	42,492	0	46,524	53,039		25%	10,547
1971											
1972	<b>Total TIF #9 Expenditures</b>		<b>34,858</b>	<b>38,042</b>	<b>44,242</b>	<b>150</b>	<b>48,374</b>	<b>54,989</b>	<b>100.0%</b>	<b>24%</b>	<b>10,747</b>
1973											
1974	<b>TIF #9 Net Revenues (Loss)</b>		<b>2,398</b>	<b>8,441</b>	<b>3,157</b>	<b>31,969</b>	<b>420</b>	<b>6,428</b>		<b>104%</b>	<b>3,271</b>
1975	<b>Beginning Fund Balance</b>		<b>21,018</b>	<b>23,416</b>	<b>31,858</b>	<b>31,858</b>	<b>31,858</b>	<b>32,278</b>		<b>1%</b>	<b>420</b>
1976	<b>Ending Fund Balance</b>		<b>23,416</b>	<b>31,858</b>	<b>35,015</b>	<b>63,846</b>	<b>32,278</b>	<b>38,706</b>		<b>11%</b>	<b>3,691</b>
1977	<b>Ending Cash Balance</b>		<b>24,917</b>	<b>33,358</b>	<b>35,015</b>	<b>63,847</b>	<b>33,778</b>	<b>40,206</b>		<b>15%</b>	<b>5,191</b>
1978											
1979	<b>TIF No. 10 Tyco</b>										
1980	420 411 41180	Tax Increment Revenues	226,481	207,670	238,380	158,768	238,380	177,624		-25%	(60,757)
1981	420 434 42115	Personal Property Tax	0	0	0	0	0	0		#DIV/0!	0
1982	420 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	57,059			57,059
1983	420 434 42560	Computer Exempt Aid	2,304	2,304	2,304	0	2,304	2,304		0%	0
1984	420 481 48100	Interest on Investment	3,342	10,501	40	3,042	6,400	40		0%	0
1985	420 491 49130	Loan Proceeds	0	0	0	0	0	1,300,000		#DIV/0!	1,300,000
1986		Transfer in from Fund Balance	0	0	0	0	0	0		#DIV/0!	0
1987											
1988	<b>Total Revenues</b>		<b>232,127</b>	<b>220,474</b>	<b>240,724</b>	<b>161,810</b>	<b>247,084</b>	<b>1,537,026</b>	<b>100.0%</b>	<b>539%</b>	<b>1,296,302</b>
1989											
1990	420 500 52100	Professional Services	13,391	1,650	1,650	150	1,650	13,650		727%	12,000
1991	420 500 52102	Audit Fees	100	100	100	0	0	300		200%	200
1992	420 500 52200	Contracts	0	395,487	0	0	7,972	1,562,150		#DIV/0!	1,562,150
1993	420 500 52722	Payment to Developer for Conserv/Develop.	203,833	11,370	0	0	0	0		#DIV/0!	0
1994	420 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
1995	420 500 55110	Interest on Long Term Debt	0	0	0	0	0	45,000		#DIV/0!	45,000
1996	<b>Total TIF #10 Expenditures</b>		<b>217,323</b>	<b>408,607</b>	<b>1,750</b>	<b>150</b>	<b>9,622</b>	<b>1,621,100</b>	<b>100.0%</b>	<b>92534%</b>	<b>1,619,350</b>
1997											
1998	<b>TIF #10 Net Revenues (Loss)</b>		<b>14,804</b>	<b>(188,132)</b>	<b>238,974</b>	<b>161,660</b>	<b>237,462</b>	<b>(84,074)</b>		<b>-135%</b>	<b>(323,048)</b>
1999	<b>Beginning Fund Balance</b>		<b>295,120</b>	<b>309,923</b>	<b>121,791</b>	<b>121,791</b>	<b>121,791</b>	<b>359,253</b>		<b>195%</b>	<b>237,462</b>
2000	<b>Ending Fund Balance</b>		<b>309,923</b>	<b>121,791</b>	<b>360,765</b>	<b>283,451</b>	<b>359,253</b>	<b>275,179</b>		<b>-24%</b>	<b>(85,586)</b>
2001	<b>Ending Cash Balance</b>		<b>311,423</b>	<b>123,291</b>	<b>362,265</b>	<b>283,451</b>	<b>360,753</b>	<b>276,679</b>		<b>-24%</b>	<b>(85,586)</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6-month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
2002	<b>TIF No. 11 Fincanter Marine</b>										
2003	421 411 41180	Tax Increment Revenues	416,968	748,714	719,057	478,912	719,057	686,255		-5%	(32,802)
2004	421 434 42115	Personal Property Tax	0	0	0	0	0	0	#DIV/0!		0
2005	421 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	65,706	#DIV/0!		65,706
2006	421 435 42520	Grants- State of Wisconsin	0	0	0	0	0	0	#DIV/0!		0
2007	421 435 42535	CDGB grants	0	0	0	0	0	0	#DIV/0!		0
2008	421 435 42540	TEA grants	0	0	0	0	0	0	#DIV/0!		0
2009	421 435 42545	EDA grants	0	0	0	0	0	0	#DIV/0!		0
2010	421 434 42560	Computer Exempt Aid	44,957	44,957	44,957	0	44,957	44,957		0%	0
2011	421 481 48100	Interest on Investment	18,189	75,521	400	40,287	65,000	400		0%	0
2012		Transfer in from Fund Balance	0	0	919,560	0	0	0		-100%	(919,560)
2013											
2014	<b>Total Revenues</b>		<b>480,114</b>	<b>869,193</b>	<b>1,683,974</b>	<b>519,200</b>	<b>829,014</b>	<b>797,318</b>	<b>100.0%</b>	<b>-53%</b>	<b>(886,656)</b>
2015											
2016	421 500 52100	Professional Services	2,250	16,050	1,650	150	14,350	1,650		0%	0
2017	421 500 52102	Audit Fees	100	100	100	0	100	300		200%	200
2018	421 500 52200	Contracts	0	0	919,560		0	0		-100%	(919,560)
2019	421 500 52217	Contractual Postorino Parking	0	0	0	0	0	0	#DIV/0!		0
2020	421 500 52240	Grant Applications	0	0	0	0	0	0	#DIV/0!		0
2021	421 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0	0	#DIV/0!		0
2022	421 500 53170	Misc. Expenditures	0	0	0	0	0	0	#DIV/0!		0
2023	421 500 52232	Trail			0	0	0	450,000	#DIV/0!		450,000
2024	421 500 55100	Debt Principal Payments	210,000	220,000	225,000	225,000	225,000	230,000		2%	5,000
2025	421 500 55110	Interest Payment	74,703	69,813	64,273	33,460	64,273	58,298		-9%	(5,976)
2026	421 500 58062	Ely/Mann Streets	0	0	0	0	0	0	#DIV/0!		0
2027	421 590 59228	Transfer to Main Street Plaza			0	0	0	350,000	#DIV/0!		350,000
2028	421 590 59229	Main/Ludington Streets transfer fo fund 407	0	0	0	0	1,417,652	400,000	#DIV/0!		400,000
2029											
2030	<b>Total TIF #11 Expenditures</b>		<b>287,053</b>	<b>305,963</b>	<b>1,210,583</b>	<b>258,610</b>	<b>1,721,375</b>	<b>1,490,248</b>	<b>100.0%</b>	<b>23%</b>	<b>279,665</b>
2031											
2032	<b>TIF #11 Net Revenues (Loss)</b>		<b>193,062</b>	<b>563,231</b>	<b>473,391</b>	<b>260,590</b>	<b>(892,361)</b>	<b>(692,929)</b>		<b>-246%</b>	<b>(1,168,321)</b>
2033	<b>Beginning Fund Balance</b>		<b>1,138,471</b>	<b>1,331,533</b>	<b>1,894,764</b>	<b>1,894,764</b>	<b>1,894,764</b>	<b>1,002,403</b>		<b>-47%</b>	<b>(892,361)</b>
2034	<b>Ending Fund Balance</b>		<b>1,331,533</b>	<b>1,894,764</b>	<b>2,368,155</b>	<b>2,155,354</b>	<b>1,002,403</b>	<b>309,474</b>		<b>-87%</b>	<b>(2,058,681)</b>
2035	<b>Ending Cash Balance</b>		<b>1,333,033</b>	<b>1,896,264</b>	<b>2,369,655</b>	<b>2,155,354</b>	<b>1,003,903</b>	<b>310,974</b>		<b>-87%</b>	<b>(2,058,681)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2036											
2037	<b>TIF No. 12-Winsert</b>										
2038	422 411 41180	Tax Increment Revenues	39,055	36,661	35,469	23,623	35,469	38,572		9%	3,103
2039	422 434 42115	Personal Property Tax	0	0	0	0	0	0		#DIV/0!	0
2040	422 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	8,178		#DIV/0!	8,178
2041	422 434 42560	Computer Exempt Aid	5,968	5,968	5,968	0	5,968	5,968		0%	0
2042	422 481 48100	Interest on Investments	48	464	0	296	580	0		#DIV/0!	0
2043	422 485 48240	Developer's Contributions	0	0	0	0	0	0		#DIV/0!	0
2044											
2045	Total Revenues		45,071	43,093	41,437	23,919	42,017	52,717	100.0%	27%	11,280
2046											
2047	422 500 52100	Professional Services	1,850	2,050	1,650	150	1,650	1,650		0%	0
2048	422 500 52102	Audit Fees	100	100	100	0	0	300		200%	200
2049	422 500 52722	Payment to Developer for Conserv/Develop.	4,117	2,584	2,180	0	2,179	5,681		161%	3,501
2050	422 500 55100	Debt Principal Payments	30,000	30,000	30,000	30,000	30,000	30,000		0%	0
2051	422 500 55110	Interest Payment	4,480	3,790	3,047	1,809	3,047	2,260		-26%	(787)
2052	422 500 58060	Stanton St. Improvement	0	0	0	0	0	0		#DIV/0!	0
2053											
2054	Total TIF #12 Expenditures		40,547	38,524	36,977	31,959	36,876	39,891	100.0%	8%	2,914
2055											
2056	TIF #12 Net Revenues (Loss)		4,523	4,569	4,480	(8,040)	5,141	12,826		188%	8,366
2057	Beginning Fund Balance		285	4,808	9,377	9,377	9,377	14,518		55%	5,141
2058	Ending Fund Balance		4,808	9,377	13,837	1,337	14,518	27,344		98%	13,507
2059	Ending Cash Balance		6,308	10,877	15,337	1,337	16,018	28,844		88%	13,507
2060											
2061	<b>TIF No. 13-Pine Tree Mall</b>										
2062	423 411 41180	Tax Increment Revenues	315,939	324,674	356,804	237,641	356,804	410,156		15%	53,352
2063	423 434 42115	Personal Property Tax State Aid	103	103	103	103	103	103		0%	0
2064	423 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	70,507			70,507
2065	423 434 48560	Computer Exempt Aid	0	0	0	0	0	0		#DIV/0!	0
2066	423 481 48100	Interest on Investment	1,372	10,091	0	5,479	11,250	0		#DIV/0!	0
2067	423 485 48240	Developer's Contributions	0	0	0	0	0	0		#DIV/0!	0
2068											
2069	Total Revenues		317,414	334,868	356,907	243,224	368,157	480,766	100.0%	35%	123,859
2070											
2071	423 500 52100	Professional Services	1,650	19,520	1,650	5,993	1,650	1,650		0%	0
2072	423 500 52102	Audit Fees	100	0	0	0	0	200		#DIV/0!	200
2073	423 500 52217	Contractual	0	0	0	0	7,841	0		#DIV/0!	0
2074	423 500 52722	Payment to Developer for Conserv/Develop.	284,345	151,714	0	0	0	0		#DIV/0!	0
2075	423 500 53951	Bond Issuing Costs	0	0	0	0	0	0		#DIV/0!	0
2076	423 500 53170	Misc. Expenditures	0	386	0	0	0	0		#DIV/0!	0
2077	423 500 55100	Debt Principal Payments	0	0	0	0	0	0		#DIV/0!	0
2078	423 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
2079	Total TIF #13 Expenditures		286,095	171,620	1,650	5,993	9,491	1,850	100.0%	12%	200
2080											
2081	TIF #13 Net Revenues (Loss)		31,319	163,248	365,257	237,231	368,666	478,916		35%	123,659
2082	Beginning Fund Balance		69,092	100,411	263,659	263,659	263,659	622,324		136%	358,666
2083	Ending Fund Balance		100,411	263,659	618,916	500,890	622,324	1,101,241		78%	482,324
2084	Ending Cash Balance		101,911	282,326	637,583	500,890	640,992	1,119,908		76%	482,324

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	%	\$ Diff
2085											
2086	<b>TIF No. 14-Moyle Dev</b>										
2087	424 411 41180	Tax Increment Revenues	0	0	12,122	8,074	12,122	193,334		1495%	181,212
2088	424 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	2,039		#DIV/0!	2,039
2089	424 434 48560	Computer Exempt Aid	0	0	0	0	0	0		#DIV/0!	0
2090	424 481 48100	Interest on Investment	0	0	0	0	0	0		#DIV/0!	0
2091	424 485 48240	Developer's Contributions	0	0	0	0	0	0		#DIV/0!	0
2092											
2093	<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>12,122</b>	<b>8,074</b>	<b>12,122</b>	<b>195,374</b>	<b>100.0%</b>	<b>1512%</b>	<b>183,252</b>
2094											
2095	424 500 52100	Professional Services	0	150	1,650	150	1,650	1,650		0%	0
2096	424 500 52102	Audit Fees	0	0	0	0	0	200		#DIV/0!	200
2097	424 500 52200	Contracts	0	250,601	0	0	0	0		#DIV/0!	0
2098	424 500 52217	Contractual	0	1,549	0	0	0	0		#DIV/0!	0
2099	423 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0	0		#DIV/0!	0
2100	424 500 53951	Bond Issuing Costs	0	0	0	0	0	0		#DIV/0!	0
2101	424 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
2102	424 500 55100	Debt Principal Payments	0	0	0	0	0	0		#DIV/0!	0
2103	424 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
2104	<b>Total TIF #14 Expenditures</b>		<b>0</b>	<b>252,301</b>	<b>1,650</b>	<b>150</b>	<b>1,650</b>	<b>1,850</b>	<b>100.0%</b>	<b>12%</b>	<b>200</b>
2105											
2106	<b>TIF #14 Net Revenues (Loss)</b>		<b>0</b>	<b>(252,301)</b>	<b>10,472</b>	<b>7,924</b>	<b>10,472</b>	<b>193,524</b>		<b>1748%</b>	<b>183,052</b>
2107	<b>Beginning Fund Balance</b>		<b>0</b>	<b>(2,896)</b>	<b>(255,196)</b>	<b>(255,196)</b>	<b>(255,196)</b>	<b>(244,724)</b>		<b>-4%</b>	<b>10,472</b>
2108	<b>Ending Fund Balance</b>		<b>(2,896)</b>	<b>(255,196)</b>	<b>(244,724)</b>	<b>(247,272)</b>	<b>(244,724)</b>	<b>(51,201)</b>		<b>-79%</b>	<b>193,524</b>
2109	<b>Ending Cash Balance</b>		<b>(2,896)</b>	<b>(239,473)</b>	<b>(229,001)</b>	<b>(247,272)</b>	<b>(229,001)</b>	<b>(35,478)</b>		<b>-85%</b>	<b>193,524</b>
2110											
2111	<b>TIF No. 15-Former Fleet Farm Prop</b>										
2112	425 411 41180	Tax Increment Revenues	0	0	0	0	0	(45,942)		#DIV/0!	(45,942)
2113	425 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	0		#DIV/0!	0
2114	425 434 48560	Computer Exempt Aid	0	0	0	0	0	0		#DIV/0!	0
2115	425 481 48100	Interest on Investment	0	0	0	0	0	0		#DIV/0!	0
2116	425 485 48240	Developer's Contributions	0	5,594	0	0	0	0		#DIV/0!	0
2117	425 492 49019	Transfer in from General Fund	0	0	0	0	0	500,000		#DIV/0!	500,000
2118	425 492 49017	Transfer in from ARPA	0	0	500,000	0	0	0		-100%	(500,000)
2119	<b>Total Revenues</b>		<b>0</b>	<b>5,594</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>454,058</b>	<b>100.0%</b>	<b>-9%</b>	<b>(45,942)</b>
2120											
2121	425 500 52100	Professional Services	0	25,667	0	150	1,660	0		#DIV/0!	0
2122	425 500 52102	Audit Fees	0	0	0	0	0	0		#DIV/0!	0
2123	425 500 52217	Contractual	0	0	500,000	0	0	500,000		0%	0
2124	425 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0	0		#DIV/0!	0
2125	425 500 53951	Bond Issuing Costs	0	0	0	0	0	0		#DIV/0!	0
2126	425 500 53170	Misc. Expenditures	0	0	0	140	140	0		#DIV/0!	0
2127	425 500 55100	Debt Principal Payments	0	0	0	0	0	0		#DIV/0!	0
2128	425 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
2129	<b>Total TIF #15 Expenditures</b>		<b>0</b>	<b>25,667</b>	<b>500,000</b>	<b>290</b>	<b>1,800</b>	<b>500,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
2130											
2131	<b>TIF #15 Net Revenues (Loss)</b>		<b>0</b>	<b>(20,073)</b>	<b>0</b>	<b>(290)</b>	<b>(1,800)</b>	<b>(45,942)</b>		<b>#DIV/0!</b>	<b>(45,942)</b>
2132	<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	<b>(20,073)</b>	<b>(20,073)</b>	<b>(20,073)</b>	<b>(21,873)</b>		<b>9%</b>	<b>(1,800)</b>
2133	<b>Ending Fund Balance</b>		<b>0</b>	<b>(20,073)</b>	<b>(20,073)</b>	<b>(20,363)</b>	<b>(21,873)</b>	<b>(67,815)</b>		<b>238%</b>	<b>(47,742)</b>
2134	<b>Ending Cash Balance</b>		<b>6,264</b>	<b>(20,073)</b>	<b>(20,073)</b>	<b>(20,363)</b>	<b>(21,873)</b>	<b>(67,815)</b>		<b>238%</b>	<b>(47,742)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	%	\$ Diff
2135											
2136	<b>TIF No. 16-Midwest Expansion LLP</b>										
2137	426 411 41180	Tax Increment Revenues	0	0	0	0	0	5,885		#DIV/0!	5,885
2138	426 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	0		#DIV/0!	0
2139	426 434 48560	Computer Exempt Aid	0	0	0	0	0	0		#DIV/0!	0
2140	426 481 48100	Interest on Investment	0	189	0	0	200	0		#DIV/0!	0
2141	426 485 48240	Developer's Contributions	0	25,153	0	0	280,000	0		#DIV/0!	0
2142											
2143	Total Revenues		0	25,342	0	0	280,200	5,885	100.0%	#DIV/0!	5,885
2144											
2145	426 500 52100	Professional Services	0	36,756	0	3,714	3,714	0		#DIV/0!	0
2146	426 500 52102	Audit Fees	0	0	0	0	0	200		#DIV/0!	200
2147	426 500 52217	Contractual	0	0	0	0	0	0		#DIV/0!	0
2148	426 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0	5,296		#DIV/0!	5,296
2149	426 500 53951	Bond Issuing Costs	0	0	0	0	0	0		#DIV/0!	0
2150	426 500 53170	Misc. Expenditures	0	0	0	50	250,050	0		#DIV/0!	0
2151	426 500 55100	Debt Principal Payments	0	0	0	0	0	0		#DIV/0!	0
2152	426 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
2153	Total TIF #16 Expenditures		0	36,756	0	3,764	253,764	5,496	100.0%	#DIV/0!	5,496
2154											
2155	<b>TIF #16 Net Revenues (Loss)</b>		0	(11,415)	0	(3,764)	26,436	388		#DIV/0!	388
2156	Beginning Fund Balance		0	0	(11,415)	(11,415)	(11,415)	15,021		-232%	26,436
2157	Ending Fund Balance		0	(11,415)	(11,415)	(15,178)	15,021	15,410		-235%	26,824
2158	Ending Cash Balance		0	(6,452)	(6,452)	(10,331)	26,436	26,824		-516%	33,277
2159											
2160	<b>TIF No. 17 - Former Hospital Site</b>										
2161	427 411 41180	Tax Increment Revenues	0	0	0	0	0	57,854		#DIV/0!	57,854
2162	427 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	0		#DIV/0!	0
2163	427 481 48560	Computer Exempt Aid	0	0	0	0	0	0		#DIV/0!	0
2164	427 481 48100	Interest on Investment	0	296	0	60	60	0		#DIV/0!	0
2165	427 485 48240	Developer's Contributions	0	19,470	0	0	10,531	0		#DIV/0!	0
2166											
2167	Total Revenues		0	19,765	0	60	10,591	57,854	100.0%	#DIV/0!	57,854
2168											
2169	427 500 52100	Professional Services	0	24,620	0	2,590	13,343	0		#DIV/0!	0
2170	427 500 52102	Audit Fees	0	0	0	0	0	0		#DIV/0!	0
2171	427 500 52217	Contractual	0	0	563,000	0	0	0		-100%	(563,000)
2172	427 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0	0		#DIV/0!	0
2173	427 500 53951	Bond Issuing Costs	0	0	0	0	0	0		#DIV/0!	0
2174	427 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
2175	427 500 55100	Debt Principal Payments	0	0	0	0	0	0		#DIV/0!	0
2176	427 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
2177	Total TIF #17 Expenditures		0	24,620	563,000	2,590	13,343	0	100.0%	-100%	(563,000)
2178											
2179	<b>TIF #17 Net Revenues (Loss)</b>		0	(4,855)	(563,000)	(2,530)	(2,753)	57,854		-110%	620,854
2180	Beginning Fund Balance		0	0	(4,855)	(4,855)	(4,855)	(7,607)		57%	(2,753)
2181	Ending Fund Balance		0	(4,855)	(567,855)	(7,384)	(7,607)	50,247		-109%	618,102
2182	Ending Cash Balance		0	5,676	(567,324)	3,146	2,923	60,778		-111%	618,102

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2184	<b>TIF No. 18 - KKIL Warehouse</b>										
2185	428 411 41180	Tax Increment Revenues	0	0	0	0	0	24,734		#DIV/0!	24,734
2186	428 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	0		#DIV/0!	0
2187	428 481 48560	Computer Exempt Aid	0	0	0	0	0	0		#DIV/0!	0
2188	428 481 48100	Interest on Investment	0	373	0	119	240	0		#DIV/0!	0
2189	428 485 48240	Developer's Contributions	0	6,500	0	0	7,698	0		#DIV/0!	0
2191	Total Revenues		0	6,873	0	119	7,938	24,734	100.0%	#DIV/0!	24,734
2193	428 500 52100	Professional Services	0	20,348	0	150	7,698	1,650		#DIV/0!	1,650
2194	428 500 52102	Audit Fees	0	0	0	0	0	0		#DIV/0!	0
2195	428 500 52217	Contractual	0	0	0	0	0	0		#DIV/0!	0
2196	428 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0	12,367		#DIV/0!	12,367
2197	428 500 53951	Bond Issuing Costs	0	0	0	0	0	0		#DIV/0!	0
2198	428 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
2199	428 500 55100	Debt Principal Payments	0	0	0	0	0	0		#DIV/0!	0
2200	428 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
2201	Total TIF #18 Expenditures		0	20,348	0	150	7,698	14,017	100.0%	#DIV/0!	14,017
2203	TIF #18 Net Revenues (Loss)		0	(13,475)	0	(31)	240	10,717		#DIV/0!	10,717
2204	Beginning Fund Balance		0	0	(13,475)	(13,475)	(13,475)	(13,235)		-2%	240
2205	Ending Fund Balance		0	(13,475)	(13,475)	(13,505)	(13,235)	(2,518)		-81%	10,957
2206	Ending Cash Balance		0	10,025	10,025	9,995	10,265	20,982		109%	10,957
2208	<b>TIF No. 19 - DA Boomer Dev LLC</b>										
2209	429 411 41180	Tax Increment Revenues	0	0	0	0	0	40		#DIV/0!	40
2210	429 434 42116	Personal Property Tax State Aid Act 12	0	0	0	0	0	0		#DIV/0!	0
2211	429 481 48560	Computer Exempt Aid	0	0	0	0	0	0		#DIV/0!	0
2212	429 481 48100	Interest on Investment	0	402	0	140	325	0		#DIV/0!	0
2213	429 485 48240	Developer's Contributions	0	6,500	0	0	12,193	0		#DIV/0!	0
2215	Total Revenues		0	6,902	0	140	12,518	40	100.0%	#DIV/0!	40
2217	429 500 52100	Professional Services	0	18,693	0	150	150	0		#DIV/0!	0
2218	429 500 52102	Audit Fees	0	0	0	0	0	0		#DIV/0!	0
2219	429 500 52217	Contractual	0	0	0	0	0	0		#DIV/0!	0
2220	429 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0	0		#DIV/0!	0
2221	429 500 53951	Bond Issuing Costs	0	0	0	0	0	0		#DIV/0!	0
2222	429 500 53170	Misc. Expenditures	0	0	0	0	0	0		#DIV/0!	0
2223	429 500 55100	Debt Principal Payments	0	0	0	0	0	0		#DIV/0!	0
2224	429 500 55110	Interest Payment	0	0	0	0	0	0		#DIV/0!	0
2225	Total TIF #19 Expenditures		0	18,693	0	150	150	0	100.0%	#DIV/0!	0
2227	TIF #19 Net Revenues (Loss)		0	(11,791)	0	(10)	12,368	40		#DIV/0!	40
2228	Beginning Fund Balance		0	0	(11,791)	(11,791)	(11,791)	577		-105%	12,368
2229	Ending Fund Balance		0	(11,791)	(11,791)	(11,801)	577	617		-105%	12,408
2230	Ending Cash Balance		0	11,709	11,709	11,699	24,077	24,117		106%	12,408

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	%	\$ Diff
2233	<b>D.P.W. Garage Equip</b>										
2236	470 483 48140	Sale of Equipment/property	17,235	1,076	26,500	0	15,488	26,500		0%	0
2237	470 484 48150	Insurance Recoveries	0	0	5,050	0	0	0		-100%	(5,050)
2238	470 484 48190	Expenditure Recovery	2,777	17	17	0	0	17		0%	0
2239	470 492 49020	Transfer in from Storm Sewer	0	0	0	0	65,000	65,000		#DIV/0!	65,000
2240	470 492 49210	Transfer in from other funds	365,132	500,196	500,000	282,496	500,000	500,000		0%	0
2242	<b>Total Revenues</b>		<b>385,144</b>	<b>501,289</b>	<b>531,567</b>	<b>282,496</b>	<b>580,488</b>	<b>591,517</b>	<b>100.0%</b>	<b>11%</b>	<b>59,950</b>
2244	470 500 51010	Full-Time Salaries	115,008	129,346	136,899	47,709	112,651	141,000		3%	4,101
2245	470 500 51020	Part time wages	0	0	0	0	0	0		#DIV/0!	0
2246	470 500 51030	Overtime Wages	0	0	0	100	750	0		#DIV/0!	0
2247	470 500 51520	Pension Contr.	7,476	8,413	9,592	3,299	7,815	9,800		2%	207
2248	470 500 51530	Social Security	7,131	8,025	8,619	2,829	3,710	8,742		1%	123
2249	470 500 51540	Medicare	1,668	1,877	2,016	662	1,570	2,045		1%	29
2250	470 500 51550	Health Ins. & Dental	20,432	11,882	49,255	8,671	19,420	49,255		0%	0
2251	470 500 51570	Life Insurance	0	0	0	184	420	0		#DIV/0!	0
2252	470 500 51580	Claims Reimbursement	0	0	0	0	0	0		#DIV/0!	0
2253	<b>Personnel Expenses</b>		<b>151,714</b>	<b>159,542</b>	<b>206,381</b>	<b>63,454</b>	<b>146,336</b>	<b>210,841</b>	<b>40.1%</b>	<b>2%</b>	<b>4,460</b>
2255	470 500 52110	Telephone	1,515	3,670	2,000	3,441	7,232	7,500		275%	5,500
2256	470 500 52120	Utilities	21,925	20,920	20,000	12,504	22,500	24,000		20%	4,000
2257	470 500 52650	Repair Services	36,113	31,579	35,000	14,959	45,000	35,000		0%	0
2258	470 500 53120	General Supplies	52,299	55,315	55,000	35,582	64,500	54,000		-2%	(1,000)
2259	470 500 53340	Repair Parts	95,272	122,522	105,000	48,010	105,000	95,000		-10%	(10,000)
2260	470 500 53370	Fuel	100,172	105,498	105,000	30,081	71,000	100,000		-5%	(5,000)
2261	<b>Total Other Operating Expenses</b>		<b>307,296</b>	<b>339,504</b>	<b>322,000</b>	<b>144,578</b>	<b>315,232</b>	<b>315,500</b>	<b>59.9%</b>	<b>-2%</b>	<b>(6,500)</b>
2263	470 500 58010	Machinery & Auto Equipment	6,871	2,655	0	0	20,000	0		#DIV/0!	0
2264	470 500 59010	Transfer out to other funds	0	0	0	0	0	0		#DIV/0!	0
2265	<b>Total D.P.W Expenses</b>		<b>465,881</b>	<b>501,701</b>	<b>528,381</b>	<b>208,032</b>	<b>481,568</b>	<b>526,341</b>	<b>100.0%</b>	<b>0%</b>	<b>(2,040)</b>
2267	<b>DPW Equipment Fund Net Revenues (Loss)</b>		<b>(80,736)</b>	<b>(411)</b>	<b>3,186</b>	<b>74,464</b>	<b>118,920</b>	<b>65,176</b>		<b>1948%</b>	<b>61,990</b>
2268	<b>Beginning Fund Balance</b>		<b>(72,623)</b>	<b>(153,359)</b>	<b>(153,770)</b>	<b>(153,770)</b>	<b>(153,770)</b>	<b>(34,850)</b>		<b>-77%</b>	<b>118,920</b>
2269	<b>Ending Fund Balance</b>		<b>(153,359)</b>	<b>(153,770)</b>	<b>(150,585)</b>	<b>(79,306)</b>	<b>(34,850)</b>	<b>30,325</b>		<b>-120%</b>	<b>180,910</b>
2270	<b>Ending Cash Balance</b>		<b>(145,358)</b>	<b>(93,287)</b>	<b>(90,102)</b>	<b>(79,027)</b>	<b>25,633</b>	<b>90,809</b>		<b>-201%</b>	<b>180,910</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2271	<b>Police Equipment Fund</b>										
2272											
2273	471 481 48100	Interest on Investment	1,007	2,304	0	459	1,250	0		#DIV/0!	0
2274	471 483 48140	Used Car Sales	0	77,500	63,000	10,600	30,600	63,000		0%	0
2275	471 484 48150	Insurance Recoveries	0	0	0	0	0	0		#DIV/0!	0
2276	471 485 48510	Community Donations	0	0	0	0	0	0		#DIV/0!	0
2277	471 492 46600	Revenue from Dept.	0	0	0	0	0	0		#DIV/0!	0
2278	471 492 49210	Transfer In from GF	110,148	118,426	115,000	65,092	117,350	125,000		9%	10,000
2280	<b>Total Revenues</b>		<b>111,155</b>	<b>198,230</b>	<b>178,000</b>	<b>76,151</b>	<b>149,200</b>	<b>188,000</b>		<b>6%</b>	<b>10,000</b>
2282	471 500 53120	General Supplies	36,428	116,844	90,000	55,845	75,000	90,000		0%	0
2283	471 500 53370	Fuel	59,268	61,643	65,000	26,195	60,000	65,000		0%	0
2285	<b>Total Other Operating Expenses</b>		<b>95,696</b>	<b>178,488</b>	<b>155,000</b>	<b>82,041</b>	<b>135,000</b>	<b>155,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
2287	471 500 58010	Vehicles	30,314	53,070	0	0	41,507	0		#DIV/0!	0
2288	471 500 58040	Vehicles and auto equipment	9	9	0	0	0	0		#DIV/0!	0
2289	471 500 59010	Transfer out to other funds	0	0	0	0	0	0		#DIV/0!	0
2291	<b>Total Capital Assets</b>		<b>30,323</b>	<b>53,079</b>	<b>0</b>	<b>0</b>	<b>41,507</b>	<b>0</b>		<b>#DIV/0!</b>	<b>0</b>
2293	<b>Total Police Equipment Expenses</b>		<b>126,019</b>	<b>231,566</b>	<b>155,000</b>	<b>82,041</b>	<b>176,507</b>	<b>155,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
2295	<b>Police Equipment Fund Net Revenues (Loss)</b>		<b>(14,864)</b>	<b>(33,338)</b>	<b>23,000</b>	<b>(5,889)</b>	<b>(27,307)</b>	<b>33,000</b>		<b>43%</b>	<b>10,000</b>
2296	<b>Beginning Fund Balance</b>		<b>115,242</b>	<b>100,379</b>	<b>67,042</b>	<b>67,042</b>	<b>67,042</b>	<b>39,735</b>		<b>-41%</b>	<b>(27,307)</b>
2297	<b>Ending Fund Balance</b>		<b>100,379</b>	<b>67,042</b>	<b>90,042</b>	<b>61,153</b>	<b>39,735</b>	<b>72,735</b>		<b>-19%</b>	<b>(17,307)</b>
2298	<b>Ending Cash Balance</b>		<b>102,179</b>	<b>48,802</b>	<b>71,802</b>	<b>61,162</b>	<b>21,495</b>	<b>54,495</b>		<b>-24%</b>	<b>(17,307)</b>
2300	<b>Recreation Equipment</b>										
2302	472 481 48100	Interest on Investment	221	790	650	325	650	650		0%	0
2303	472 483 48140	Sales of Equipment	0	0	0	0	0	0		#DIV/0!	0
2304	472 481 48160	Gains from Disposals of Assets	0	0	0	0	0	0		#DIV/0!	0
2305	472 492 46600	Revenue from Dept.	12,000	12,000	0	0	0	0		#DIV/0!	0
2306	472 492 49210	Transfer in from GF	0	0	12,000	6,000	12,000	12,000		0%	0
2308	<b>Total Revenues</b>		<b>12,221</b>	<b>12,790</b>	<b>12,650</b>	<b>6,325</b>	<b>12,650</b>	<b>12,650</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
2310	472 500 53120	General Supplies/Repairs	4,247	8,135	6,000	1,194	2,500	6,000		0%	0
2311	472 500 53370	Fuel	4,614	3,095	5,000	1,163	6,100	5,000		0%	0
2312	472 500 54650	Loss on Sale of Assets	0	0	0	0	0	0		#DIV/0!	0
2314	<b>Total Other Operating Expenses</b>		<b>8,861</b>	<b>11,229</b>	<b>11,000</b>	<b>2,357</b>	<b>8,600</b>	<b>11,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
2316	472 500 58010	Machinery & Auto Equipment	0	0	0	0	0	0		#DIV/0!	0
2318	<b>Total Recreation Equipment Expenses</b>		<b>8,861</b>	<b>11,229</b>	<b>11,000</b>	<b>2,357</b>	<b>8,600</b>	<b>11,000</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
2320	<b>Recreation Dept Equipment Fund Net Revenues (Loss)</b>		<b>3,360</b>	<b>1,561</b>	<b>1,650</b>	<b>3,968</b>	<b>4,050</b>	<b>1,650</b>		<b>0%</b>	<b>0</b>
2321	<b>Beginning Fund Balance</b>		<b>20,141</b>	<b>23,501</b>	<b>25,062</b>	<b>25,062</b>	<b>25,062</b>	<b>29,112</b>		<b>16%</b>	<b>4,050</b>
2322	<b>Ending Fund Balance</b>		<b>23,501</b>	<b>25,062</b>	<b>26,712</b>	<b>29,030</b>	<b>29,112</b>	<b>30,762</b>		<b>15%</b>	<b>4,050</b>
2323	<b>Ending Cash Balance</b>		<b>23,695</b>	<b>25,561</b>	<b>27,211</b>	<b>29,030</b>	<b>29,611</b>	<b>31,261</b>		<b>15%</b>	<b>4,050</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	%	\$ Diff
2324											
2325	<b>Assessor Equipment</b>										
2326											
2327	473 481 48100	Interest on Investment	69	0	0	0	0	0		#DIV/0!	0
2328	473 492 46600	Revenue from Dept.	0	0	0	0	0	0		#DIV/0!	0
2329	473 492 49210	Interest on Investment	0	0	0	0	0	0		#DIV/0!	0
2330											
2331	<b>Total Revenues</b>		<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>0</b>
2332											
2333	473 500 53120	General Supplies and maint.	0	0	0	0	0	0		#DIV/0!	0
2334	473 500 53370	Fuel	0	0	0	0	0	0		#DIV/0!	0
2335	473 590 59010	Transfer out to Fund 240	0	0	11,084	0	0	0		-100%	(11,084)
2336	<b>Total Other Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>11,084</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>(11,084)</b>
2337											
2341	<b>Total Assessor's Equipment Expenses</b>		<b>0</b>	<b>0</b>	<b>11,084</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>(11,084)</b>
2342											
2343	<b>Assessor's Equipment Fund Net Revenues (Loss)</b>		<b>69</b>	<b>0</b>	<b>(11,084)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>11,084</b>
2344	<b>Beginning Fund Balance</b>		<b>11,568</b>	<b>11,637</b>	<b>11,084</b>	<b>11,637</b>	<b>0</b>	<b>0</b>		<b>-100%</b>	<b>(11,084)</b>
2345	<b>Ending Fund Balance</b>		<b>11,637</b>	<b>11,637</b>	<b>0</b>	<b>11,637</b>	<b>-</b>	<b>0</b>		<b>#DIV/0!</b>	<b>0</b>
2346	<b>Ending Cash Balance</b>		<b>11,637</b>	<b>11,637</b>	<b>0</b>	<b>11,637</b>	<b>0</b>	<b>0</b>		<b>#DIV/0!</b>	<b>0</b>
2347											
2348	<b>Fire Equipment</b>										
2349											
2350	474 481 48100	Interest on Investment	2,712	10,137	2	3,165	6,100	2		0%	0
2351	474 483 48140	Sale of Equipment	0	0	0	0	0	0		#DIV/0!	0
2352	474 484 48190	Expenditure Recovery	0	0	0	17	17	0		#DIV/0!	0
2353	474 492 46600	Revenue from Dept.	0	0	0	0	0	0		#DIV/0!	0
2354	474 492 49210	Transfer in from GF	64,759	67,000	67,000	33,313	67,000	67,000		0%	0
2355	<b>Total Revenues</b>		<b>67,471</b>	<b>77,137</b>	<b>67,002</b>	<b>36,495</b>	<b>73,117</b>	<b>67,002</b>	<b>100.0%</b>	<b>0%</b>	<b>0</b>
2356											
2357	474 500 53120	Maint./General Supplies	55,518	51,615	50,000	6,851	40,000	62,500		25%	12,500
2358	474 500 53370	Fuel	10,899	9,114	11,000	2,785	8,000	11,000		0%	0
2359											
2360	<b>Total Other Operating Expenses</b>		<b>66,417</b>	<b>60,728</b>	<b>61,000</b>	<b>9,637</b>	<b>48,000</b>	<b>73,500</b>		<b>20.5%</b>	<b>12,500</b>
2361	474 500 58010	Capital Outlay - Fire Truck	0	0	250,000	0	250,000	0		-100%	(250,000)
2362	<b>Total Fire Equipment Expenses</b>		<b>66,417</b>	<b>60,728</b>	<b>311,000</b>	<b>9,637</b>	<b>298,000</b>	<b>73,500</b>	<b>100.0%</b>	<b>-76.4%</b>	<b>(237,500)</b>
2363											
2364	<b>Fire Dept. Equipment Fund Net Revenues (Loss)</b>		<b>1,055</b>	<b>16,408</b>	<b>(243,998)</b>	<b>26,859</b>	<b>(224,883)</b>	<b>(6,498)</b>		<b>-97%</b>	<b>237,500</b>
2365	<b>Beginning Fund Balance</b>		<b>231,766</b>	<b>232,820</b>	<b>249,229</b>	<b>249,229</b>	<b>249,229</b>	<b>24,346</b>		<b>-90%</b>	<b>(224,883)</b>
2366	<b>Ending Fund Balance</b>		<b>232,820</b>	<b>249,229</b>	<b>5,231</b>	<b>276,087</b>	<b>24,346</b>	<b>17,848</b>		<b>241%</b>	<b>12,617</b>
2367	<b>Ending Cash Balance</b>		<b>278,174</b>	<b>249,703</b>	<b>5,705</b>	<b>276,088</b>	<b>24,820</b>	<b>18,322</b>		<b>221%</b>	<b>12,617</b>
2368											

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2369	<b>Enterprise Funds</b>										
2370											
2371	<b>Cemetery &amp; Mausoleum</b>										
2372	Revenues										
2373	640 465 46700	Lot Sales-Net of P.C.	20,669	14,064	17,000	4,553	12,000	17,000		0%	0
2374	640 465 46710	Crypt Sales-Net of P.C.	3,944	20,391	8,500	6,819	8,500	8,500		0%	0
2375	640 465 46720	Burials	27,250	21,825	30,000	11,325	26,000	30,000		0%	0
2376	640 465 46730	Cremains	17,000	11,775	13,000	4,700	17,075	13,000		0%	0
2377	640 465 46740	New Niches	7,331	6,694	7,000	8,231	8,231	7,000		0%	0
2378	640 465 46750	Special Works	275	0	500	0	0	500		0%	0
2379	640 465 46770	Fred Schultz Spec. Revenue	0	7,960	8,000	7,798	7,797	8,000		0%	0
2380	640 465 46780	Foundations	4,531	3,964	5,000	1,864	3,000	5,000		0%	0
2381	640 465 46790	Crypt Emblems	553	392	1,000	289	289	1,000		0%	0
2382	640 465 46800	Engraving	858	375	500	0	0	500		0%	0
2383	640 465 46810	Entombment Charges	2,100	3,150	3,000	1,050	2,100	3,000		0%	0
2384	640 465 46820	Inurnment	2,675	3,250	2,000	1,600	2,300	2,000		0%	0
2385	640 465 46850	Body Storage	400	0	300	300	300	300		0%	0
2386	640 465 46860	Vases, etc	1,005	1,280	0	205	887	0		#DIV/0!	0
2387	640 465 46880	Perpetual Care. Revenue	3,622	5,717	5,000	3,639	6,000	5,000		0%	0
2388	640 465 46890	Lettering	2,150	2,575	400	1,075	1,075	400		0%	0
2389	640 465 46900	Foundations	327	1,327	0	72	705	0		#DIV/0!	0
2390	640 481 48100	Interest	14,527	54,614	20,000	29,708	53,775	20,000		0%	0
2391	640 481 48170	Unrealized Investment Gain/(Loss)	(51,302)	20,607	8,000	135	9,625	8,000		0%	0
2392	640 484 47650	Recovery expenditures	0	0	0	0	0	0		#DIV/0!	0
2393	640 485 48500	Misc. Rev	7,999	22,180	100	55	55	100		0%	0
2394	640 485 48514	Cemetery Walk	0	50	400	0	0	400		0%	0
2395	640 492 49210	Transfer In-General Fund	181,000	181,000	230,000	115,000	230,000	265,000		15%	35,000
2396	640 492 49240	Transfer In - perpertual care	0	0	40,000	0	40,000	50,000		25%	10,000
2397											
2398	Total Revenues (Cash In)		246,914	383,190	399,700	198,417	429,714	444,700	100.0%	11%	45,000
2399											
2400	<b>Cemetery &amp; Mausoleum Expenses</b>										
2401	640 500 51010	Full-time Wages Public Works	152,001	161,597	171,795	67,153	161,597	176,927		3%	5,132
2402	640 500 51020	Part-Time Salaries - Cemetery	8,186	31,942	32,500	12,598	28,390	31,500		-3%	(1,000)
2403	640 500 51030	Overtime Salaries	0	3,984	4,800	1,899	4,300	4,800		0%	0
2404	640 500 51040	Longevity	0	0	0	0	0	0		#DIV/0!	0
2405	640 500 51110	Unemployment Benefits	347	0	0	979	0	0		#DIV/0!	0
2406	640 500 51520	Pension Contr.	9,880	10,503	12,995	4,746	13,211	13,446		3%	451
2407	640 500 51530	Social Security	9,932	10,592	12,916	4,866	12,046	13,173		2%	256
2408	640 500 51540	Medicare	2,323	2,477	3,021	1,138	2,817	3,081		2%	60
2409	640 500 51550	Health Ins. & Dental	67,244	76,692	71,430	24,269	57,135	71,430		0%	0
2410	640 500 51570	Life Insurance	0	0	663	226	725	983		48%	320
2411	640 500 51580	HRA /Hra & 125 fees	0	0	2,635	2,556	2,625	2,635		0%	0
2412											
2413	Personnel Expenses		249,913	297,788	312,754	120,431	282,846	317,974	76.9%	2%	5,219

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2414											
2415	640 500 52050	Retirement - medical reimbursement	0	0	0	0	0	0		#DIV/0!	0
2416	640 500 52102	Auditors	200	200	200	200	200	200		0%	0
2417	640 500 52110	Telephone	1,767	1,503	1,300	723	1,400	1,300		0%	0
2418	640 500 52120	Utilities	15,129	13,577	12,000	8,120	15,000	12,000		0%	0
2419	640 500 52250	Software Maint.	269	269	800	269	269	800		0%	0
2420	640 500 52401	Security	325	480	150	0	165	150		0%	0
2421	640 500 52590	Insurance	3,985	8,532	3,500	7,650	7,650	8,000		129%	4,500
2422	640 500 52675	Auto Insurance	0	0	1,500	882	882	1,500		0%	0
2423	640 500 53030	Office Supplies	91	370	300	52	200	300		0%	0
2424	640 500 53040	Postage	148	95	250	149	182	250		0%	0
2425	640 500 53070	Travel & Food	0	0	100	0	0	100		0%	0
2426	640 500 53090	Equipment Maint.	4,770	7,170	5,000	1,088	3,000	4,500		-10%	(500)
2427	640 500 53120	General Supplies	8,940	9,044	500	45	9,000	500		0%	0
2428	640 500 53260	Clothing Allowances	120	357	500	225	225	500		0%	0
2429	640 500 53370	Fuel	1,781	2,248	1,500	0	1,500	1,500		0%	0
2430	640 500 53381	Safety Equipment	114	215	350	0	168	350		0%	0
2431	640 500 53410	Building Supplies & Maint	1,062	3,508	1,250	773	3,200	2,500		100%	1,250
2432	640 500 53670	Landscape Supplies	358	602	500	259	600	500		0%	0
2433	640 500 53680	Equipment Purchase	396	2,085	1,000	0	0	1,000		0%	0
2434	640 500 53770	Flowers	1,115	1,277	1,500	1,298	1,352	1,500		0%	0
2435	640 500 53780	Irrigation Supplies	585	32	500	6	6	500		0%	0
2436	640 500 53790	Foundations	0	570	1,200	0	1,470	1,000		-17%	(200)
2437	640 500 53830	Propane	425	87	150	0	0	150		0%	0
2438	640 500 53840	Plaques and Lettering	2,670	4,877	1,500	1,601	3,500	1,500		0%	0
2439	640 500 53850	Engraving	890	770	0	1,620	2,500	500		#DIV/0!	500
2440	640 500 53861	Crypt/Grave Buyback	0	7,078	1,000	0	0	1,000		0%	0
2441	640 500 53870	Banking Fees	1,643	1,509	1,650	805	1,650	1,650		0%	0
2442	640 500 59900	Cost of Sales	1,702	1,718	0	0	4,000	1,700		#DIV/0!	1,700
2443	Total Other Operating Expenses		48,487	68,173	38,200	25,764	58,119	45,450	11.0%	19%	7,250
2444	640 500 58010	Capital outlay	0	6,168	27,000	24,043	34,890	50,000	12.1%	0%	23,000
2445	Total Cemetery Expenses (Cash Out)		298,400	372,129	377,954	170,238	375,855	413,424	100.0%	9%	35,469
2446											
2447	Cemetery Net Revenues (Loss)		(73,701)	(10,441)	(1,254)	28,179	32,806	8,276		-760%	9,531
2448	Beginning Fund Balance		1,571,862	1,497,661	1,487,220	1,487,220	1,487,220	1,520,026		2%	32,806
2449	Ending Fund Balance		1,498,161	1,487,220	1,485,965	1,515,399	1,520,026	1,528,302		3%	42,337
2450	Ending Cash Balance		1,258,267	1,261,572	1,260,318	1,286,597	1,294,378	1,302,655		3%	42,337
2451	640 500 53540	Depreciation	22,215	21,503	23,000	0	21,053	23,000		0%	0

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2452	<b>Storm Sewer Utility</b>										
2453											
2454	Revenue										
2455	645 435 42340	DNR Grants	0	0	0	0	0	0		#DIV/0!	0
2456	645 443 46011	Storm sewer permits	550	542	3,800	150	150	3,800		0%	0
2457	645 464 46100	Special Assessments	0	0	0	0	0	0		#DIV/0!	0
2458	645 462 46012	User Charges	656,030	656,778	658,000	328,042	656,950	658,000		0%	0
2459	645 481 48100	Interest of investment	10,394	40,414	0	16,693	33,300	25,000		#DIV/0!	25,000
2460	645 485 48500	Misc. Revenues	0	0	0	0	0	0		#DIV/0!	0
2461	645 485 48510	Community donations	0	339,294	0	0	0	0		#DIV/0!	0
2462	645 492 49010	Transfer in from other Funds	0	0	0	0	0	0		#DIV/0!	0
2463											
2464	<b>Total Revenues</b>		<b>666,974</b>	<b>1,037,027</b>	<b>661,800</b>	<b>344,885</b>	<b>690,400</b>	<b>686,800</b>	<b>100.0%</b>	<b>4%</b>	<b>25,000</b>
2465											
2466	Expenses										
2467	645 500 51525	GASB 68 retirement cont adjust	0	0	0	0	0	0		#DIV/0!	0
2468	645 500 52102	Audit Fees	600	600	600	600	600	895		49%	295
2469	645 500 52130	Printing and Publishing	0	44	0	0	0	0		#DIV/0!	0
2470	645 500 53340	Repair Parts	0	0	0	0	0	0		#DIV/0!	0
2471	645 500 54650	Loss on Disposal of Fixed Assets	0	0	0	0	0	0		#DIV/0!	0
2472	645 500 55100	WDNR Clean Water Fund Loan Payment-Prin	0	0	16,483	0	0	17,056		3%	573
2473	645 500 55110	WDNR Clean Water Fund Loan Payment Int.	4,575	4,030	3,466	1,876	3,466	2,883		-17%	(583)
2474	645 500 59283	Transfer to other funds	0	0	0	5,416	5,416	5,416			5,416
2475	<b>Total Storm Sewer Utility Loan payment</b>		<b>5,175</b>	<b>4,673</b>	<b>20,549</b>	<b>7,892</b>	<b>9,482</b>	<b>26,250</b>	<b>3.2%</b>	<b>28%</b>	<b>5,701</b>
2476											
2477	Engineering 645.531										
2478	645 531 51010	Full-Time Salaries	46,977	14,845	55,538	10,664	20,390	56,839		2%	1,302
2479	645 531 51030	Overtime Salaries	0	0	880	0	0	880		0%	0
2480	645 531 51040	Longevity	0	0	559	0	0	559		0%	0
2481	645 531 51520	Pension Contributions WRS	3,095	972	1,134	736	1,387	1,142		1%	8
2482	645 531 51530	Social Security	2,912	920	1,019	661	1,264	1,019		0%	0
2483	645 531 51540	Medicare	681	215	238	155	296	238		0%	0
2484	645 531 51550	Health Ins.	7,945	0	0	0	0	0		#DIV/0!	0
2485	645 531 51570	Life Insurance	0	0	0	0	0	0		#DIV/0!	0
2486	645 531 51580	HRA & hra/125 Fees	0	0	385	0	0	385		0%	0
2487											
2488	<b>Personnel Expenses</b>		<b>61,609</b>	<b>16,952</b>	<b>59,753</b>	<b>12,215</b>	<b>23,336</b>	<b>61,063</b>	<b>7.4%</b>	<b>2%</b>	<b>1,310</b>
2489											
2490	645 531 52200	Contracts	12,511	0	10,000	6,589	6,589	10,000		0%	0
2491	645 531 53030	Office Supplies	0	0	600	0	0	600		0%	0
2492	645 531 53040	Postage	0	0	150	0	0	150		0%	0
2493	645 531 53050	Furniture and Fixtures	0	200	200	0	0	200		0%	0
2494	645 531 53060	Publications	0	0	50	0	0	50		0%	0
2495	645 531 53070	Travel & Food	0	0	400	0	0	400		0%	0
2496	645 531 53080	Training	200	438	750	0	0	750		0%	0
2497	645 531 53120	Engineering Supplies	0	0	400	0	0	400		0%	0
2498	645 531 53310	Equipment Usage	0	0	0	126	5,542	0		#DIV/0!	0
2499											
2500	<b>Other Expenditures</b>		<b>12,711</b>	<b>638</b>	<b>12,550</b>	<b>6,715</b>	<b>12,131</b>	<b>12,550</b>	<b>1.5%</b>	<b>0%</b>	<b>0</b>
2501											
2502	<b>Total Engineering Expenses</b>		<b>74,320</b>	<b>17,590</b>	<b>72,303</b>	<b>18,931</b>	<b>35,467</b>	<b>73,613</b>		<b>2%</b>	<b>1,310</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2503											
2504	<b>Street Maint. 645.532</b>										
2505	645 532 51010	Full-Time Salaries	47,391	38,723	33,535	21,086	42,172	34,521		3%	986
2506	645 532 51020	Part-Time Salaries	0	0	0	0	0	0		#DIV/0!	0
2507	645 532 51030	Overtime Salaries	0	0	880	0	0	880		0%	0
2508	645 532 51040	Longevity	0	0	559	0	0	559		0%	0
2509	645 532 51520	Pension Contributions WRS	3,081	2,556	3,810	1,392	2,868	6,450		69%	2,641
2510	645 532 51530	Social Security	2,938	2,401	3,533	1,308	2,615	5,885		67%	2,352
2511	645 532 51540	Medicare	687	561	826	306	611	1,376		67%	550
2512	645 532 51550	Health Ins.	0	7,945	16,926	3,973	7,945	16,926		0%	0
2513	645 532 51570	Life Insurance	0	0	0	0	0	0		#DIV/0!	0
2514	645 532 51580	HRA & hra/125 Fees	0	0	385	0	385	385		0%	0
2516	Personnel Expenses		54,097	52,186	60,454	28,063	56,596	66,982	8.1%	11%	6,529
2518	645 532 52200	Patching Contract	2,762	0	6,500	2,743	3,645	6,500		0%	0
2519	645 532 52590	Insurance	259	3,749	4,000	3,749	3,749	4,000		0%	0
2520	645 532 52640	Project Administration	0	0	0	0	0	0		#DIV/0!	0
2521	645 532 53310	Equipment Usage	0	0	0	0	0	0		#DIV/0!	0
2522	645 532 53381	Safety Supplies	0	0	400	0	0	400		0%	0
2523	645 532 53430	Asphalt for Patching	0	0	5,000	0	0	5,000		0%	0
2525	Other Expenditures		3,021	3,749	15,900	6,492	7,394	15,900	1.9%	0%	0
2527	<b>Total St. Maint. Expenses</b>		57,118	55,935	76,354	34,555	63,990	82,882		9%	6,529
2529	Street Construction. 645.533										
2530	645 533 52130	Printing & Publishing	0	131	0	0	260	0		#DIV/0!	0
2531	645 533 52200	Contracts	17,109	0	626,400	0	389,898	259,000		-59%	(367,400)
2533	<b>Total St. Const. Expenses</b>		17,109	131	626,400	0	390,158	259,000	31.3%	-59%	(367,400)

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
2534										%	\$ Diff
2535	Storm Sewer Maint. 645.534										
2536	645 534 52200	Contracts (pipe repair)	132,237	61,370	85,000	5,972	5,972	85,000		0%	0
2537	645 534 52360	Televising/Consultanting	3,968	4,055	7,000	0	1,825	7,000		0%	0
2538	645 534 52391	Ditch Cleaning	1,500	5,176	15,000	2,250	5,715	15,000		0%	0
2539	645 534 52420	Digger's Hotline	0	0	1,600	0	0	1,600		0%	0
2540	645 534 52470	Refuse Disposals	0	0	0	0	0	0		#DIV/0!	0
2541	645 534 52471	Street Sweeping Disposal/Hauling	0	14,696	16,800	886	3,500	16,800		0%	0
2542	645 534 53110	Licenses	0	0	750	0	0	750		0%	0
2543	645 534 53120	General Supplies	5,047	730	7,500	2,800	7,044	7,500		0%	0
2544	645 534 53181	WDNR Storm Water Permit	4,233	4,257	5,000	2,553	4,053	5,000		0%	0
2545	645 534 53310	Wastewater Equipment Usage	0	0	0	0	0	0		#DIV/0!	0
2546	645 534 53340	Repair Parts	16,445	30,763	10,000	10,672	15,000	10,000		0%	0
2547	645 534 54650	Loss on Disposal of Fixed Assets	0	0	0	0	0	0		#DIV/0!	0
2549	Total Storm Sewer Maint. Expenses		163,429	121,047	148,650	25,133	43,109	148,650	18.0%	0%	0
2551	Total Storm Sewer Utility Operation Expenses		311,976	194,703	923,707	78,620	532,725	564,145		-39%	(359,561)
2552											
2554	Capital Outlay										
2555	645 500 58010	Misc. capital	0	0	0	0	0	0		#DIV/0!	0
2558	Total Storm Sewer Utility Capital Outlay		0	0	0	0	0	0	0.0%	0%	0
2560	645 500 59010	Transfer out to other funds 401	0	0	0	0	0	171,969		#DIV/0!	171,969
2561	645 590 59283	Transfer Out	65,000	64,992	65,000	27,080	65,000	65,000		0%	0
2563	Storm Sewer Utility Grand Total Expenses		382,150	264,369	1,009,256	113,592	607,207	827,364	100.0%	-18%	(181,892)
2565	Storm Sewer Net Revenues (Loss)		(35,311)	461,388	(667,456)	231,293	(237,307)	(455,564)		-32%	211,892
2566	Beginning Fund Balance		6,501,286	6,465,971	6,927,359	6,927,359	6,927,359	6,690,052		-3%	(237,307)
2567	Ending Fund Balance		6,465,975	6,927,359	6,259,903	7,158,651	6,690,052	6,234,488		0%	(25,415)
2568	Ending Cash Balance		1,077,352	1,256,354	908,898	1,468,534	992,091	851,528		-6%	(57,370)
2569	645 500 53540	Depreciation	320,135	311,271	320,000	0	320,500	315,000		-2%	(5,000)
2570											

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
										%	\$ Diff
2571	<b>Water Utility</b>										
2572											
2573	<b>Revenue</b>										
2574	650 429 42900	Amortization of Debt Premium	10,025	10,025	10,025	0	10,025	10,025		0%	0
2575	650 462 46124	Private Fire Protection	70,689	68,518	80,292	34,222	68,365	70,000		-13%	(10,292)
2576	650 462 46125	Public Fire Protection	1,119,224	1,118,899	1,101,060	561,708	1,125,450	1,120,000		2%	18,940
2577	650 464 46010	Unmetered Residential	1,126	0	0	33	230	0		#DIV/0!	0
2578	650 464 46020	Unmetered Commercial	565	412	500	280	675	500		0%	0
2579	650 464 46115	Metered Residential Multi Family	14,069	14,366	5,544	7,070	14,300	14,000		153%	8,456
2580	650 464 46120	Metered Residential	1,309,805	1,303,385	1,371,708	644,744	1,327,558	1,300,000		-5%	(71,708)
2581	650 464 46121	Metered Commercial	765,230	789,224	746,328	407,900	873,850	815,000		9%	68,672
2582	650 464 46122	Metered Industrial	983,870	953,621	1,100,000	441,243	913,850	890,000		-19%	(210,000)
2583	650 464 46126	Public Authority	124,497	123,773	84,000	53,716	116,208	100,000		19%	16,000
2584	650 464 47000	Forfeited Discounts	12,028	2,096	14,928	3,906	6,200	14,928		0%	0
2585	650 464 47100	Misc Service Revenue	(17)	(2)	0	0	19,991	0		#DIV/0!	0
2586	650 464 47400	Other Water Revenue	72,196	36,230	36,000	14,567	39,660	36,000		0%	0
2587	650 481 48100	Interest on Investments	22,927	176,917	60,000	127,239	228,500	180,000		200%	120,000
2588	650 481 48130	Rent of City Property/Bld Rent	0	0	0	0	0	0		#DIV/0!	0
2589	650 481 48170	Unrealized Gain/Loss on Investment	0	0	0	0	0	0		#DIV/0!	0
2590	650 481 48900	Misc Non-Operating Revenue	0	0	6,000	0	0	6,000		0%	0
2591	650 484 47650	Recovery Expenditures	0	0	0	0	0	0		#DIV/0!	0
2592	650 484 48190	Expenditure recovery	2,835	4,612	0	737	3,200	0		#DIV/0!	0
2593	650 485 48510	Community Donations	0	477,235	0	0	0	0		#DIV/0!	0
2594	<b>Total Revenues</b>		<b>4,509,069</b>	<b>5,079,310</b>	<b>4,616,385</b>	<b>2,297,363</b>	<b>4,738,037</b>	<b>4,556,453</b>	<b>100.0%</b>	<b>-1%</b>	<b>(59,932)</b>
2595											
2596	<b>Dept 500 - Nonspecific</b>										
2597	650 500 53540	Depreciation	1,276,052	1,291,381	1,275,000	643,875	1,289,565	1,275,000		0%	0
2598	650 500 53801	Taxes - Menominee	4,129	4,181	4,100	0	3,760	4,100		0%	0
2599	650 500 53811	PSC Assessment	4,386	3,968	5,000	0	5,142	5,000		0%	0
2600	650 500 53852	Taxes - Marinette	744,624	670,837	795,000	345,269	657,753	795,000		0%	0
2601	650 500 53860	Bad Debt Expense	0	12,824	0	0	0	0		#DIV/0!	0
2602	650 500 53870	Banking Fees	4,026	3,190	8,000	1,460	2,650	4,000		-50%	(4,000)
2603	650 500 53990	Sewer Offset	0	0	0	0	0	0		#DIV/0!	0
2604	650 500 53995	Sewer Offset	0	0	0	0	0	0		#DIV/0!	0
2605	650 500 55110	Int. on Long Term Debt	256,037	216,134	177,647	100,233	172,179	137,000		-23%	(40,647)
2606	650 500 55111	Interest on Debt to Municipality	0	0	0	0	0	0		#DIV/0!	0
2607	650 500 55125	Amortizatio of Debt Discount	0	0	0	0	0	0		#DIV/0!	0
2608		Depreciation									
2609	Other Expenditures		2,289,255	2,202,514	2,264,747	1,090,836	2,131,049	2,220,100			(44,647)
2610											
2611	<b>Total Non-Specific Expenses</b>		<b>2,289,255</b>	<b>2,202,514</b>	<b>2,264,747</b>	<b>1,090,836</b>	<b>2,131,049</b>	<b>2,220,100</b>		<b>-2%</b>	<b>(44,647)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
2012										%	\$ Diff
2613	<b>Source of Supply-Operations 601</b>										
2614	650 601 51010	Full-Time Salaries	49,539	56,147	58,609	25,613	55,025	58,564		0%	(45)
2615	650 601 51030	Overtime Salaries	134	211	200	72	250	200		0%	0
2616	650 601 51040	Longevity	1,939	1,939	1,939	0	1,940	1,939		0%	0
2617	650 601 51050	Acting Ramk/Shift Differential	727	559	1,000	233	725	1,000		0%	0
2618	650 601 51520	Pension Contributions WRS	3,404	4,004	4,212	1,788	3,940	4,240		1%	27
2619	650 601 51530	Social Security	3,149	3,560	3,785	1,561	3,592	3,782		0%	(3)
2620	650 601 51540	Medicare	736	834	885	365	840	885		0%	(1)
2621	650 601 51550	Health Ins.	16,134	16,523	13,720	6,444	13,500	12,986		-5%	(734)
2622	650 601 51570	Life Insurance	342	389	347	190	400	344		-1%	(3)
2623											
2624	Personnel Expenses		76,105	84,167	84,698	36,267	80,212	83,940	10.1%	-1%	(758)
2625											
2626	650 601 52110	Telephone	0	0	0	0	0	0		#DIV/0!	0
2627	650 601 52200	Contracts	0	298	0	0	0	0		#DIV/0!	0
2628	650 601 53091	Shorewell-Intake Maint	3,448	37	10,000	304	15,000	4,000		-60%	(6,000)
2629	650 601 53120	General Supplies	0	0	100	0	0	100		0%	0
2630	650 601 53370	Fuel	0	0	100	0	0	100		0%	0
2631											
2632	Other Expenditures		3,448	335	10,200	304	15,000	4,200	0.5%	-59%	(6,000)
2633											
2634	<b>Total Source of Supply Operations -601 Expenses</b>		<b>79,553</b>	<b>84,502</b>	<b>94,898</b>	<b>36,571</b>	<b>95,212</b>	<b>88,140</b>		<b>-7%</b>	<b>(6,758)</b>
2635	<b>Source of Supply-Misc 603</b>										
2636	650 603 51010	Full-Time Salaries	244	353	46	0	0	46		0%	0
2637	650 603 51520	Pension Contributions WRS	16	24	1	0	0	1		0%	0
2638	650 603 51530	Social Security	15	21	1	0	0	1		0%	0
2639	650 603 51540	Medicare	3	5	0	0	0	0		#DIV/0!	0
2640	650 603 51550	Health Ins.	49	63	0	0	0	0		#DIV/0!	0
2641	650 603 51570	Life Insurance	4	4	0	0	0	0		#DIV/0!	0
2642	650 603 52310	Safety	683	1,928	2,500	59	650	2,500		0%	0
2643											
2644	<b>Total Source of Supply - Misc. 603 Expenses</b>		<b>1,014</b>	<b>2,399</b>	<b>2,548</b>	<b>60</b>	<b>650</b>	<b>2,548</b>	<b>0.3%</b>	<b>0%</b>	<b>0</b>
2645											
2646	<b>Source of Supply Maintenance of Structure &amp; Improv 611</b>										
2647	650 611 51010	Full-Time Salaries	298	157	169	0	100	176		4%	7
2648	650 611 51030	Overtime	0	0	150	0	0	150		0%	0
2649	650 611 51520	Pension Contributions WRS	19	11	26	0	7	27		3%	1
2650	650 611 51530	Social Security	18	9	23	0	6	24		2%	0
2651	650 611 51540	Medicare	4	2	5	0	1	5		2%	0
2652	650 611 51550	Health Ins.	99	67	72	0	75	73		1%	1
2653	650 611 51570	Life Insurance	2	0	0	0	0	0		1%	0
2654	650 611 52430	Building Maintenance	3,842	3,223	5,000	7,627	9,500	5,000		0%	0
2655	650 611 53090	Equipment Maintenance	5,174	5,287	3,000	1,271	1,500	3,000		0%	0
2656	650 611 53120	General Supplies	682	1,195	5,000	0	0	2,000		-60%	(3,000)
2657											
2658	<b>Total Source of Supply Maintenance of Structure &amp; Improv 611 Expense</b>		<b>10,139</b>	<b>9,951</b>	<b>13,446</b>	<b>8,898</b>	<b>11,189</b>	<b>10,455</b>	<b>1.3%</b>	<b>-22%</b>	<b>(2,991)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2659											
2660	<b>Pumping Operations 621 &amp; 623</b>										
2661	650 621 53370	Fuel	0	0	1,430	3,054	4,000	1,430		0%	0
2662	650 623 52120	Utilities	125,889	127,296	140,000	61,337	139,500	140,000		0%	0
2663											
2664	<b>Total Pumping Operations 621 &amp; 623 Expenses</b>		<b>125,889</b>	<b>127,296</b>	<b>141,430</b>	<b>64,391</b>	<b>143,500</b>	<b>141,430</b>		<b>0%</b>	<b>0</b>
2665											
2666	<b>Pumping - Operation Labor 624</b>										
2667	650 624 51010	Full-Time Salaries	21,058	23,158	24,043	10,891	21,500	26,860		12%	2,817
2668	650 624 51030	Overtime	3,029	1,904	2,000	72	1,000	2,000		0%	0
2669	650 624 51520	Pension Contributions WRS	1,567	1,705	1,795	756	1,525	2,004		12%	209
2670	650 624 51530	Social Security	1,446	1,501	1,615	651	1,300	1,790		11%	175
2671	650 624 51540	Medicare	338	351	378	152	310	419		11%	41
2672	650 624 51550	Health Ins.	5,866	5,448	4,113	3,618	6,355	4,714		15%	600
2673	650 624 51570	Life Insurance	62	64	58	32	65	54		-7%	(4)
2674	650 624 53120	General Supplies	0	0	0	0	0	0		#DIV/0!	0
2675	<b>Total Pumping Operation 624</b>		<b>33,367</b>	<b>34,131</b>	<b>34,002</b>	<b>18,171</b>	<b>32,055</b>	<b>37,538</b>		<b>11%</b>	<b>3,837</b>
2676											
2677	<b>Pumping - Operation Misc 626</b>										
2678	650 626 51010	Full-Time Salaries	20,472	19,853	20,453	10,818	25,750	26,420		29%	5,967
2679	650 626 51030	Overtime	1,311	747	500	197	700	500		0%	0
2680	650 626 51520	Pension Contributions WRS	1,417	1,401	1,444	760	1,500	1,869		29%	425
2681	650 626 51530	Social Security	1,306	1,229	1,299	655	1,300	1,669		28%	370
2682	650 626 51540	Medicare	305	287	304	153	310	391		28%	87
2683	650 626 51550	Health Ins.	5,410	4,856	3,807	3,441	6,150	4,926		29%	1,119
2684	650 626 51570	Life Insurance	80	62	63	31	65	67		6%	4
2685	650 626 52120	Utilities	8,836	6,143	11,000	4,190	5,600	11,000		0%	0
2686	650 626 52410	Uniform Maintenance	167	193	500	79	175	500		0%	0
2687	650 626 53530	Cleaning Supplies	816	635	500	297	850	500		0%	0
2688	<b>Total Pumping Operation Misc 626</b>		<b>40,120</b>	<b>35,407</b>	<b>39,869</b>	<b>20,621</b>	<b>42,400</b>	<b>47,841</b>	<b>0.0%</b>	<b>20%</b>	<b>7,971</b>
2689											
2690	<b>Pumping - Maint Struct/Improv 631</b>										
2691	650 631 51010	Full-Time Salaries	2109	2241	2,765	461	1,500	1,596		-42%	(1,170)
2692	650 631 51520	Pension Contributions WRS	137	152	205	32	104	126		-39%	(80)
2693	650 631 51530	Social Security	125	131	184	27	93	111		-39%	(73)
2694	650 631 51540	Medicare	29	31	44	6	22	27		-39%	(17)
2695	650 631 51550	Health Ins.	710	888	1,153	150	1,035	663		-42%	(489)
2696	650 631 51570	Life Insurance	10	17	4	2	21	2		-49%	(2)
2697	650 631 52430	Building Maintenance	7824	5416	6,300	1,745	6,000	6,300		0%	0
2698	650 631 53120	General Supplies	1345	27	0	0	150	0		#DIV/0!	0
2699	650 631 53410	Building Maintenance Supplies	1745	1224	2,000	702	1,750	2,000		0%	0
2700											
2701	<b>Total Pumping Maint Structure &amp; Improvement 631</b>		<b>14,034</b>	<b>10,127</b>	<b>12,655</b>	<b>3,125</b>	<b>10,674</b>	<b>10,825</b>	<b>0.0%</b>	<b>-14%</b>	<b>(1,830)</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
2702											
2703		<b>Pumping - Maint Pump Equip 633</b>									
2704	650 633 51010	Full-Time Salaries	2,999	4,312	4,473	2,797	4,750	5,010		12%	537
2705	650 633 51030	Overtime	45	0	0	0	0	0		#DIV/0!	0
2706	650 633 51520	Pension Contributions WRS	198	293	308	193	323	348		13%	40
2707	650 633 51530	Social Security	180	252	277	166	295	310		12%	33
2708	650 633 51540	Medicare	42	59	65	39	69	73		12%	8
2709	650 633 51550	Health Ins.	1,099	1,646	1,903	888	1,800	2,073		9%	170
2710	650 633 51570	Life Insurance	14	21	5	14	25	5		0%	0
2711	650 633 53520	Parts and Repairs	1,474	992	9,500	154	1,500	2,000		-79%	(7,500)
2712											
2713		<b>Total Pumping - Maint Pump Equip 633</b>	<b>6,051</b>	<b>7,576</b>	<b>16,531</b>	<b>4,249</b>	<b>8,761</b>	<b>9,818</b>	<b>0.0%</b>	<b>-41%</b>	<b>(6,713)</b>
2714											
2715		<b>Water Treatment - Chemicals 641</b>									
2716	650 641 51010	Full-Time Salaries	0	0	0	0	0	0		0%	0
2717	650 641 51520	Pension Contributions WRS	0	0	0	0	0	0		0%	0
2718	650 641 51530	Social Security	0	0	0	0	0	0		0%	0
2719	650 641 51540	Medicare	0	0	0	0	0	0		0%	0
2720	650 641 53510	Chemicals	193,849	214,761	155,000	79,558	200,000	160,000		3%	5,000
2721											
2722		<b>Total Water Treatment Chemicals 641</b>	<b>193,849</b>	<b>214,761</b>	<b>155,000</b>	<b>79,558</b>	<b>200,000</b>	<b>160,000</b>		<b>0</b>	<b>500000%</b>
2723											
2724		<b>Water Treatment Operations 642</b>									
2725	650 642 51010	Full-Time Salaries	129,375	149,995	142,858	88,287	141,900	165,827		16%	22,969
2726	650 642 51025	Other Pays/Retirement	0	0	0	4,638	0	0			
2727	650 642 51030	Overtime	4,401	6,428	5,053	2,193	6,000	5,053		0%	0
2728	650 642 51040	Longevity	1,949	1,949	1,949	0	1,950	1,949		0%	0
2729	650 642 51050	Shift Differential	969	1,323	300	555	1,250	300		0%	0
2730	650 642 51520	Pension Contributions WRS	8,742	10,502	10,332	6,281	10,275	12,002		16%	1,670
2731	650 642 51530	Social Security	8,509	10,118	9,291	5,733	9,368	10,716		15%	1,424
2732	650 642 51540	Medicare	1,990	2,366	2,173	1,341	2,191	2,506		15%	333
2733	650 642 51550	Health Ins.	31,338	36,106	28,406	25,244	36,150	24,096		-15%	(4,309)
2734	650 642 51570	Life Insurance	382	508	406	300	525	520		28%	114
2735	650 642 52131	Lab Testing	112,964	24,487	20,000	4,760	28,000	20,000		0%	0
2736	650 642 52200	Contracts	419	0	2,500	0	0	2,500		0%	0
2737	650 642 52600	Sludge Disposal	88,168	87,061	85,000	47,756	97,125	90,000		6%	5,000
2738	650 642 53070	Travel and food	0	0	1,750	0	0	1,750		0%	0
2739	650 642 53080	Training	372	180	300	0	250	300		0%	0
2740	650 642 53110	Licenses	2,220	2,115	3,000	2,161	2,250	3,000		0%	0
2741	650 642 53120	General Supplies	10,477	8,486	9,600	2,614	12,500	9,600		0%	0
2742	650 642 53130	Computer Supplies	0	0	0	0	0	0		#DIV/0!	0
2743											
2744		<b>Total Water Treatment Operations 642</b>	<b>402,275</b>	<b>341,625</b>	<b>322,918</b>	<b>191,863</b>	<b>349,734</b>	<b>350,119</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>27,201</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2745											
2746	<b>Water Treatment - Misc 643</b>										
2747	650 643 51010	Full-Time Salaries	36,944	32,189	41,387	11,019	40,800	24,624		-41%	(16,763)
2748	650 643 51030	Overtime	1,127	1,979	600	0	1,200	600		0%	0
2749	650 643 51520	Pension Contributions WRS	2,477	2,324	2,867	760	2,856	1,723		-40%	(1,144)
2750	650 643 51530	Social Security	2,293	2,049	2,577	655	2,604	1,538		-40%	(1,039)
2751	650 643 51540	Medicare	536	479	603	153	609	360		-40%	(243)
2752	650 643 51550	Health Ins.	8,576	7,541	7,822	3,467	8,350	4,520		-42%	(3,302)
2753	650 643 51570	Life Insurance	140	137	148	32	165	59		-60%	(89)
2754	650 643 52120	Utilities	8,836	6,143	11,000	4,190	7,300	11,000		0%	0
2755	650 643 52410	Uniform Maintenance	167	193	384	79	220	384		0%	0
2756	650 643 53530	Cleaning Supplies	0	0	0	0	0	0		#DIV/0!	0
2757											
2758	<b>Total Water Treatment Misc 643</b>		<b>61,096</b>	<b>53,035</b>	<b>67,369</b>	<b>20,354</b>	<b>64,104</b>	<b>44,808</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>(22,580)</b>
2759											
2760	<b>Water Treatment - Maint Struct 651</b>										
2761	650 651 51010	Full-Time Salaries	2,698	3,477	2,798	1,597	4,250	2,162		-23%	(636)
2762	650 651 51030	Overtime	0	0	0	197	0	0		#DIV/0!	0
2763	650 651 51520	Pension Contributions WRS	176	147	207	66	289	164		-21%	(43)
2764	650 651 51530	Social Security	161	209	186	109	264	146		-21%	(39)
2765	650 651 51540	Medicare	38	49	43	25	62	34		-21%	(9)
2766	650 651 51550	Health Ins.	798	700	864	305	875	760		-12%	(105)
2767	650 651 51570	Life Insurance	10	10	17	3	10	12		-28%	(5)
2768	650 651 52430	Building Maintenance	535	1,007	3,500	2,790	1,000	3,500		0%	0
2769	650 651 53120	General Supplies	0	0	250	0	0	250		0%	0
2770	650 651 53410	Building Maintenance Supplies	0	415	1,000	734	300	1,000		0%	0
2771	650 651 53560	Building Materials	0	0	0	700	0	0		#DIV/0!	0
2772											
2773	<b>Total Water Treatment Maint Struct &amp; Improvements 651</b>		<b>4,415</b>	<b>6,014</b>	<b>8,865</b>	<b>6,526</b>	<b>7,049</b>	<b>8,029</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>(836)</b>
2774											
2775	<b>Water Treatment - Maint Water 652</b>										
2776	650 652 51010	Full-Time Salaries	6,427	7,179	7,636	3,127	7,100	8,588		12%	952
2777	650 652 51030	Overtime	102	495	100	381	500	100		0%	0
2778	650 652 51520	Pension Contributions WRS	416	505	540	242	517	610		13%	70
2779	650 652 51530	Social Security	380	439	486	208	471	545		12%	59
2780	650 652 51540	Medicare	89	103	114	49	110	128		12%	14
2781	650 652 51550	Health Ins.	2,138	2,359	2,796	1,166	2,600	3,026		8%	231
2782	650 652 51570	Life Insurance	32	35	10	14	35	10		0%	0
2783	650 652 52200	Contracts	4,512	3,364	10,000	5,491	3,750	10,000		0%	0
2784	650 652 53520	Parts & Repairs	21,018	6,589	20,000	22,977	15,000	20,000		0%	0
2785											
2786	<b>Total Water Treatment Maint Water Treatment 652</b>		<b>35,114</b>	<b>21,068</b>	<b>41,682</b>	<b>33,653</b>	<b>30,083</b>	<b>43,008</b>	<b>0.0%</b>	<b>1</b>	<b>1,326</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024			2025		2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2787		<b>Transmission &amp; Distrib Storage 661</b>									
2789	650 661 51010	Full-Time Salaries	3,451	2,564	2,524	1,621	4,000	2,783		10%	259
2790	650 661 51030	Overtime	0	0	100	537	0	100		0%	0
2791	650 661 51520	Pension Contributions WRS	224	174	181	149	272	201		11%	20
2792	650 661 51530	Social Security	208	152	163	130	248	179		10%	17
2793	650 661 51540	Medicare	49	36	37	30	87	41		11%	4
2794	650 661 51550	Health Ins.	545	765	1,013	379	1,250	436		-57%	(577)
2795	650 661 51570	Life Insurance	8	3	47	13	5	47		0%	0
2796	650 661 52120	Utilities	7,365	8,922	11,000	4,614	9,000	11,000		0%	0
2797	650 661 53092	Tower Inspections	1,600	9,340	5,000	0	9,340	5,000		0%	0
2798	650 661 53370	Fuel	1,280	1,067	1,000	421	1,100	1,000		0%	0
2799	650 661 53670	Landscape supplies	0	0	0	0	0	0		#DIV/0!	0
2800		<b>Total Transmission &amp; Distribution Storage Facility 661</b>	<b>14,730</b>	<b>23,022</b>	<b>21,065</b>	<b>7,894</b>	<b>25,302</b>	<b>20,788</b>	<b>0.0%</b>	<b>#DIV/0!</b>	<b>(277)</b>
2802		<b>Transmission &amp; Distribu 662</b>									
2803		<b>Transmission &amp; Distribu 662</b>									
2804	650 662 51010	Full-Time Salaries	97,683	94,242	99,085	37,726	95,968	80,939		-18%	(18,146)
2805	650 662 51030	Overtime	1,988	245	1,000	1,163	1,400	1,000		0%	0
2806	650 662 51050	Acting Rank/Shift Diff	0	0	0	137	0	0			
2807	650 662 51520	Pension Contributions WRS	6,357	6,198	7,004	2,693	6,621	5,793		-17%	(1,211)
2808	650 662 51530	Social Security	5,946	5,545	6,298	2,358	6,037	5,173		-18%	(1,125)
2809	650 662 51540	Medicare	1,391	1,297	1,473	551	1,412	1,210		-18%	(263)
2810	650 662 51550	Health Ins.	16,420	15,213	16,964	8,918	13,750	13,918		-18%	(3,046)
2811	650 662 51570	Life Insurance	79	66	373	26	75	385		3%	12
2812	650 662 52050	Medical Reimbursement - Retirement payout	0	0	0	0	0	0		#DIV/0!	0
2813	650 662 52410	Uniform Maintenance	167	193	500	79	175	500		0%	0
2814	650 662 53060	Publication	2,008	3,423	2,000	2,904	3,750	3,000		50%	1,000
2815	650 662 53120	General Supplies	360	1,412	1,000	180	1,800	1,000		0%	0
2816	650 662 53360	Vehicle Maintenance	0	75	500	0	125	500		0%	0
2817	650 662 53370	Fuel	1,280	1,067	1,000	359	1,200	1,000		0%	0
2818	650 662 53380	Safety Supplies	357	1,237	200	614	1,000	200		0%	0
2819	650 662 53441	Signs	0	0	200	0	0	200		0%	0
2820	650 662 53460	Marking Paint	296	116	500	0	0	500		0%	0
2821	650 662 53520	Parts and Repairs	3,206	1,208	10,000	86	1,500	5,000		-50%	(5,000)
2822		<b>Total Transmission &amp; Distribution 662</b>	<b>137,537</b>	<b>131,538</b>	<b>148,097</b>	<b>57,793</b>	<b>134,813</b>	<b>120,318</b>	<b>0.0%</b>	<b>-19%</b>	<b>(27,779)</b>
2824		<b>Transmission &amp; Distribution Meter 663</b>									
2825		<b>Transmission &amp; Distribution Meter 663</b>									
2826	650 663 51010	Full-Time Salaries	6,861	7,703	8,223	5,436	11,500	9,835		20%	1,612
2827	650 663 51030	Overtime	540	395	0	22	500	0		#DIV/0!	0
2828	650 663 51520	Pension Contributions WRS	481	551	589	377	816	705		20%	116
2829	650 663 51530	Social Security	440	480	528	328	744	628		19%	100
2830	650 663 51540	Medicare	103	112	124	77	174	147		19%	23
2831	650 663 51550	Health Ins.	2,368	2,440	2,569	1,222	3,100	2,657		3%	87
2832	650 663 51570	Life Insurance	16	21	7	16	28	6		-11%	(1)
2833	650 663 53360	Vehicle Maintenance	795	21	0	0	50	0		#DIV/0!	0
2834	650 663 53370	Fuel	1,280	1,067	1,000	421	1,200	1,000		0%	0
2835	650 663 53380	Safety Supplies	0	0	0	0	0	0		#DIV/0!	0
2836	650 663 53680	Equipment Purchase	0	0	1,500	0	0	1,500		0%	0
2837	650 663 53990	Sewer Offset	0	0	0	0	0	0		#DIV/0!	0
2838		<b>Total Transmission &amp; Distribution Meters 663</b>	<b>12,884</b>	<b>12,791</b>	<b>14,540</b>	<b>7,899</b>	<b>18,112</b>	<b>16,478</b>	<b>0.0%</b>	<b>13%</b>	<b>1,938</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2840											
2841	<b>Transmission &amp; Distribution Customer 664</b>										
2842	650 664 51010	Full-Time Salaries	31,213	35,093	42,260	13,347	34,550	28,728		-32%	(13,531)
2843	650 664 51030	Overtime	618	620	0	94	750	0		#DIV/0!	0
2844	650 664 51520	Pension Contributions WRS	2,072	2,429	3,050	927	2,400	2,132		-30%	(919)
2845	650 664 51530	Social Security	1,901	2,133	2,744	805	2,189	1,905		-31%	(839)
2846	650 664 51540	Medicare	445	499	643	188	512	447		-31%	(196)
2847	650 664 51550	Health Ins.	9,148	9,499	11,641	3,328	10,500	8,495		-27%	(3,145)
2848	650 664 51570	Life Insurance	156	164	189	67	175	189		0%	0
2849											
2850	<b>Total Transmission &amp; Distribution Customer Installations 664</b>		<b>45,552</b>	<b>50,438</b>	<b>60,526</b>	<b>18,757</b>	<b>51,078</b>	<b>41,896</b>	<b>0.0%</b>	<b>-31%</b>	<b>(18,630)</b>
2851											
2852	<b>Transmission &amp; Distribution Misc 665</b>										
2853	650 665 51010	Full-Time Salaries	23,331	12,015	18,208	3,191	12,500	7,510		-59%	(10,698)
2854	650 665 51030	Overtime	122	0	0	0	0	0		#DIV/0!	0
2855	650 665 51520	Pension Contributions WRS	1,526	817	1,276	220	850	542		-58%	(734)
2856	650 665 51530	Social Security	1,413	720	1,148	189	775	485		-58%	(663)
2857	650 665 51540	Medicare	330	168	268	44	181	113		-58%	(155)
2858	650 665 51550	Health Ins.	5,324	3,092	7,157	1,016	2,950	3,131		-56%	(4,026)
2859	650 665 51570	Life Insurance	72	54	84	18	55	42		-50%	(42)
2860	650 665 52410	Uniform Maintenance	166	193	500	79	175	500		0%	0
2861	650 665 53080	Training	0	0	200	0	0	200		0%	0
2862	650 665 53380	Safety Supplies	471	445	700	59	150	700		0%	0
2863											
2864	<b>Total Transmission &amp; Distribution Misc 665</b>		<b>32,754</b>	<b>17,504</b>	<b>29,542</b>	<b>4,816</b>	<b>17,636</b>	<b>13,223</b>	<b>0.0%</b>	<b>-55%</b>	<b>(16,319)</b>
2865											
2866	<b>Transmission &amp; Distrib Reserv 672</b>										
2867	650 672 51010	Full-Time Salaries	776	407	466	395	750	831		78%	365
2868	650 672 51030	Overtime	157	0	0	0	0	0		#DIV/0!	0
2869	650 672 51520	Pension Contributions WRS	61	28	32	27	51	58		79%	26
2870	650 672 51530	Social Security	55	24	29	23	47	52		78%	23
2871	650 672 51540	Medicare	13	6	7	5	11	13		72%	5
2872	650 672 51550	Health Ins.	394	120	45	126	395	193		332%	148
2873	650 672 51570	Life Insurance	3	0	1	0	3	1		78%	0
2874	650 672 53090	Equipment Maintenance	8,489	511	3,100	0	2,500	3,100		0%	0
2875	650 672 53410	Building Maintenance Supplies	0	0	1,000	0	0	1,000		0%	0
2876	650 672 53520	Parts and Repairs	(91)	122	2,500	2,480	0	2,500		0%	0
2877											
2878	<b>Total Transmission &amp; Distribution Maint Reserv &amp; Standpipes 672</b>		<b>9,855</b>	<b>1,219</b>	<b>7,180</b>	<b>3,057</b>	<b>3,756</b>	<b>7,748</b>	<b>0.0%</b>	<b>8%</b>	<b>588</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
2879											
2880	<b>Transmission &amp; Distribution Mains 673</b>										
2881	650 673 51010	Full-Time Salaries	2,053	772	1,284	158	750	2,485		93%	1,201
2882	650 673 51030	Overtime	134	371	0	0	450	0		#DIV/0!	0
2883	650 673 51520	Pension Contributions WRS	142	78	123	11	82	207		69%	84
2884	650 673 51530	Social Security	132	69	111	9	74	185		67%	74
2885	650 673 51540	Medicare	31	16	26	2	17	43		67%	17
2886	650 673 51550	Health Ins.	464	193	237	42	300	998		321%	761
2887	650 673 51570	Life Insurance	3	1	36	1	3	36		0%	0
2888	650 673 52200	Contracts	35,469	53,664	45,000	11,553	55,000	20,000		-56%	(25,000)
2889	650 673 52330	Street Patching	0	0	0	0	0	0		#DIV/0!	0
2890	650 673 53090	Equipment Maintenance	14,038	267	0	673	7,500	0		#DIV/0!	0
2891	650 673 53340	Repair Parts	20,225	3,937	10,000	14,181	18,000	15,000		50%	5,000
2892	650 673 53360	Vehicle Maintenance	0	641	500	0	150	500		0%	0
2893	650 673 53370	Fuel	1,545	1,288	2,000	915	1,400	2,000		0%	0
2894	650 673 53680	Equipment Purchases	98	2,725	0	0	0	0		#DIV/0!	0
2895	<b>Total Transmission &amp; Distribution Mains 673</b>		<b>74,335</b>	<b>84,021</b>	<b>59,317</b>	<b>27,547</b>	<b>83,726</b>	<b>41,454</b>	<b>0.0%</b>	<b>-30%</b>	<b>(17,863)</b>
2896											
2897	<b>Transmission &amp; Distribution Maint 675</b>										
2898	650 675 51010	Full-Time Salaries	2,511	5,418	1,975	1,622	1,750	3,625		84%	1,650
2899	650 675 51030	Overtime	804	171	0	411	150	0		#DIV/0!	0
2900	650 675 51520	Pension Contributions WRS	216	380	157	140	129	273		74%	116
2901	650 675 51530	Social Security	201	338	141	122	118	244		72%	102
2902	650 675 51540	Medicare	47	79	32	29	28	56		74%	24
2903	650 675 51550	Health Ins.	610	1,169	419	460	500	596		42%	177
2904	650 675 51570	Life Insurance	2	9	7	7	2	22		198%	15
2905	650 675 52200	Contracts	84,466	33,442	30,000	1,430	75,000	10,000		-67%	(20,000)
2906	650 675 53090	Equipment Maintenance	0	0	0	0	0	0		#DIV/0!	0
2907	650 675 53340	Repair Parts	9,339	3,133	6,000	4,695	6,000	6,000		0%	0
2908	650 675 53370	Fuel	1,280	1,067	1,000	421	1,300	1,000		0%	0
2909	650 675 53680	Equipment Purchase	0	0	0	0	0	0		#DIV/0!	0
2910											
2911	<b>Total Transmission &amp; Distribution Maintenance of Services 675</b>		<b>99,474</b>	<b>45,205</b>	<b>39,732</b>	<b>9,338</b>	<b>84,977</b>	<b>21,816</b>	<b>0.0%</b>	<b>-45%</b>	<b>(17,916)</b>
2912											
2913	<b>Transmission &amp; Distribution Maint 676</b>										
2914	650 676 51010	Full-Time Salaries	4,658	1,946	2,756	6,300	2,500	7,451		170%	4,695
2915	650 676 51030	Overtime	0	0	150	45	0	150		0%	0
2916	650 676 51520	Pension Contributions WRS	293	132	190	438	170	518		172%	328
2917	650 676 51530	Social Security	267	116	171	379	155	462		170%	291
2918	650 676 51540	Medicare	62	27	40	89	36	108		172%	68
2919	650 676 51550	Health Ins.	1,576	508	911	1,744	500	2,388		162%	1,477
2920	650 676 51570	Life Insurance	27	4	18	41	7	32		81%	14
2921	650 676 52170	Testing Services	0	0	0	0	0	0		#DIV/0!	0
2922	650 676 53090	Equipment Maintenance	0	0	2,000	0	0	2,000		0%	0
2923	650 676 53360	Vehicle Maintenance	0	59	0	71	200	0		#DIV/0!	0
2924											
2925	<b>Total Transmission &amp; Distribution Maintenance of Meters 676</b>		<b>6,883</b>	<b>2,791</b>	<b>6,238</b>	<b>9,106</b>	<b>3,588</b>	<b>13,109</b>	<b>0.0%</b>	<b>110%</b>	<b>6,873</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024			2025		2025 vs. 2024	
2	Account				Original	6- month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
2926											
2927	<b>Transmission &amp; Distribution Maint 677</b>										
2928	650 677 51010	Full-Time Salaries	1,497	1,642	3,044	395	2,550	872		-71%	(2,172)
2929	650 677 51030	Overtime	224	139	0	148	150	0		#DIV/0!	0
2930	650 677 51520	Pension Contributions WRS	112	121	210	37	184	61		-71%	(149)
2931	650 677 51530	Social Security	104	108	189	33	167	55		-71%	(135)
2932	650 677 51540	Medicare	24	25	44	8	39	13		-71%	(31)
2933	650 677 51550	Health Ins.	301	316	492	80	650	129		-74%	(363)
2934	650 677 51570	Life Insurance	2	1	2	0	2	4		108%	2
2935	650 677 53090	Equipment Maintenance	0	0	0	0	0	0		#DIV/0!	0
2936	650 677 53340	Repair Parts	26,531	2,820	20,000	664	7,500	5,000		-75%	(15,000)
2937	650 677 53360	Vehicle Maintenance	0	0	0	0	0	0		#DIV/0!	0
2938	650 677 53370	Fuel	1,280	1,067	1,200	421	1,250	1,200		0%	0
2940	<b>Total Transmission &amp; Distribution Maintance of Hydrants 677</b>		<b>30,075</b>	<b>6,239</b>	<b>25,182</b>	<b>1,786</b>	<b>12,492</b>	<b>7,333</b>	<b>0.0%</b>	<b>-71%</b>	<b>(17,849)</b>
2941											
2942	<b>Customer Accts - Meter Read 902</b>										
2943	650 902 51010	Full-Time Salaries	8,432	9,475	9,795	3,408	10,375	9,157		-7%	(638)
2944	650 902 51030	Overtime	0	0	0	0	0	0		#DIV/0!	0
2945	650 902 51520	Pension Contributions WRS	538	621	676	235	706	636		-6%	(39)
2946	650 902 51530	Social Security	488	544	607	205	643	568		-7%	(40)
2947	650 902 51540	Medicare	114	127	142	48	150	133		-7%	(9)
2948	650 902 51550	Health Ins.	3,119	2,626	3,086	776	2,800	2,596		-16%	(490)
2949	650 902 51570	Life Insurance	43	57	25	14	60	27		7%	2
2950	650 902 52250	Software Maintenance	1,483	1,255	0	684	1,375	1,200		#DIV/0!	1,200
2951	650 902 53120	General Supplies	0	0	0	0	0	0		#DIV/0!	0
2952	650 902 53360	Vehicle Maintenance	531	1,604	500	589	650	500		0%	0
2953	650 902 53370	Fuel	1,280	1,067	1,200	421	1,200	1,200		0%	0
2954	650 902 53990	Sewer Offset	0	0	0	0	0	0		#DIV/0!	0
2956	<b>Total Customer Accounts Meter Reading 902</b>		<b>16,029</b>	<b>17,376</b>	<b>16,031</b>	<b>6,380</b>	<b>17,959</b>	<b>16,017</b>	<b>0.0%</b>	<b>0%</b>	<b>(14)</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
3	Number	Descriptions	Actual	Actual							
2958	<b>Customer Accts - Cust Records 903</b>										
2959	650 903 51010	Full-Time Salaries	47,727	56,913	108,278	21,992	53,100	102,464		-5%	(5,814)
2960	650 903 51020	Part Time Wages	38,805	42,995	32,386	23,208	40,320	32,386		0%	0
2961	650 903 51025	Other Pays & Retirement	0	2,624	0	0	0	0		#DIV/0!	0
2962	650 903 51030	Overtime	377	218	0	58	350	0		#DIV/0!	0
2963	650 903 51110	Unemployment Benefits	0	0	0	0	0	0		#DIV/0!	0
2964	650 903 51520	Pension Contributions WRS	3,921	5,126	7,499	1,780	6,376	7,146		-5%	(353)
2965	650 903 51530	Social Security	5,052	5,987	6,760	2,671	5,814	6,399		-5%	(360)
2966	650 903 51540	Medicare	1,181	1,399	1,581	625	1,360	1,497		-5%	(84)
2967	650 903 51550	Health Ins.	37,252	35,515	15,543	15,889	41,524	13,936		-10%	(1,607)
2968	650 903 51570	Life Insurance	325	319	400	45	370	399		0%	(1)
2969	650 903 52200	Contracts	4,806	6,415	3,000	2,851	4,806	3,000		0%	0
2970	650 903 52250	Software Maintenance	8,615	12,935	10,000	9,746	12,500	10,000		0%	0
2971	650 903 53030	Office Supplies	10,300	8,527	8,000	5,539	9,500	8,000		0%	0
2972	650 903 53040	Postage	19,063	21,898	18,000	9,927	21,195	18,000		0%	0
2973	650 903 53070	Travel and Food	0	310	1,500	0	0	1,500		0%	0
2974	650 903 53080	Training	170	340	1,000	330	340	1,000		0%	0
2976	<b>Total Customer Accounts Customer Records 903</b>		<b>177,593</b>	<b>201,522</b>	<b>213,948</b>	<b>94,659</b>	<b>197,555</b>	<b>205,727</b>	<b>0.0%</b>	<b>-4%</b>	<b>(8,220)</b>
2980	650 904 53862	Collection Service Fees	145	435	15,000	262	150	15,000		0%	0
2982	<b>Total Customer Accounts Uncollectible Accounts 904</b>		<b>145</b>	<b>435</b>	<b>15,000</b>	<b>262</b>	<b>150</b>	<b>15,000</b>	<b>0.0%</b>	<b>0%</b>	<b>0</b>
2984	<b>Customer Accts - Misc 905</b>										
2986	650 905 52310	Safety	1,081	411	100	415	650	100		0%	0
2987	650 905 52410	Uniform Maintenance	267	193	500	79	190	500		0%	0
2988	650 905 53120	General Supplies	10,585	12,073	8,500	12,249	12,100	10,000		18%	1,500
2990	<b>Total Customer Accounts Miscellaneous 905</b>		<b>11,933</b>	<b>12,678</b>	<b>9,100</b>	<b>12,744</b>	<b>12,940</b>	<b>10,600</b>	<b>0.0%</b>	<b>16%</b>	<b>1,500</b>
2992	<b>Administrative &amp; General Labor 920</b>										
2993	650 920 51010	Full-Time Salaries	46,969	54,821	64,042	26,996	52,100	71,884		12%	7,842
2994	650 920 51030	Overtime	0	0	50	0	0	50		0%	0
2995	650 920 51520	Pension Contributions WRS	2,998	3,577	4,419	1,871	3,543	4,995		13%	577
2996	650 920 51530	Social Security	2,608	3,006	3,973	1,551	3,230	4,459		12%	486
2997	650 920 51540	Medicare	610	715	929	363	755	1,043		12%	114
2998	650 920 51550	Health Ins.	17,747	17,779	18,904	7,657	17,935	21,827		15%	2,922
2999	650 920 51570	Life Insurance	191	240	82	123	265	82		0%	0
3000	650 920 51575	Employee Benefits OPEB	9,678	5,563	0	0	0	0		#DIV/0!	0
3001	650 920 53535	Capital replacement account	0	28,707	240,000	91,112	30,000	240,000		0%	0
3002	650 920 53952	Contingency	0	0	25,000	0	0	25,000		0%	0
3003	650 920 53953	Insurance Contingency	0	0	10,000	0	0	10,000		0%	0
3004	<b>Total Administrative &amp; General Labor 920</b>		<b>80,801</b>	<b>114,408</b>	<b>367,399</b>	<b>129,672</b>	<b>107,828</b>	<b>379,340</b>	<b>0.0%</b>	<b>3%</b>	<b>11,941</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024			2025		2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg	
										%	\$ Diff
3006											
3007	<b>Admin &amp; General Supplies 921</b>										
3008											
3009	650 921 52110	Telephone	7,222	7,854	7,000	3,895	7,690	7,000		0%	0
3010	650 921 52120	Utilities	8,836	6,143	10,000	4,189	8,500	10,000		0%	0
3011	650 921 53030	Office Supplies	548	898	500	286	1,000	500		0%	0
3012	650 921 53130	Computer Supplies	0	107	2,500	0	0	2,500		0%	0
3013											
3014	<b>Total Admin &amp; General Supplies 921</b>		<b>18,608</b>	<b>15,003</b>	<b>20,000</b>	<b>8,370</b>	<b>17,190</b>	<b>20,000</b>	<b>0.0%</b>	<b>0%</b>	<b>0</b>
3015											
3016	<b>Admin &amp; General Outside Serv 923</b>										
3017											
3018	650 923 52080	Gen Fund Serv Reimbursement	14,748	17,692	18,500	9,558	17,692	18,500		0%	0
3019	650 923 52102	Auditors	7,667	6,400	6,000	6,000	8,000	6,000		0%	0
3020	650 923 52200	Contracts	0	0	0	0	0	0		#DIV/0!	0
3021	650 923 52360	Consultants	2,191	525	5,000	3,294	750	5,000		0%	0
3022											
3023	<b>Total Admin &amp; General Outside Services 923</b>		<b>24,606</b>	<b>24,617</b>	<b>29,500</b>	<b>18,852</b>	<b>26,442</b>	<b>29,500</b>	<b>0.0%</b>	<b>0%</b>	<b>0</b>
3024											
3025	<b>Admin &amp; General Property Ins 924</b>										
3026											
3027	650 924 52670	General Liability & Auto Insurance	6,053	6,053	7,500	6,053	6,676	7,500		0%	0
3028											
3029	<b>Total Admin &amp; General Property Insurance 924</b>		<b>6,053</b>	<b>6,053</b>	<b>7,500</b>	<b>6,053</b>	<b>6,676</b>	<b>7,500</b>	<b>0.0%</b>	<b>0%</b>	<b>0</b>
3030											
3031	<b>Admin &amp; General Injury &amp; Damage 925</b>										
3032											
3033	650 925 52591	Property Insurance	16,253	16,253	20,000	40,348	17,998	44,000		120%	24,000
3034	650 925 52660	Insurance - Workers Comp	19,655	24,095	22,000	0	17,270	22,000		0%	0
3035	650 925 52675	Auto Insurance	7,901	7,901	0	11,379	8,683	12,000			
3036											
3037	<b>Total Admin &amp; General Injury &amp; Damage 925</b>		<b>43,809</b>	<b>48,249</b>	<b>42,000</b>	<b>51,727</b>	<b>43,951</b>	<b>78,000</b>	<b>0.0%</b>	<b>80%</b>	<b>38,000</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024			2025		2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
3038											
3039	<b>Admin &amp; General 926</b>										
3040											
3041	650 926 51520	WRS Pension	(39,348)	35,145	10,273	0	(39,500)	10,273		0%	0
3042	650 926 51550	Health Insurance	245	0	0	0	0	0		#DIV/0!	0
3043	650 926 51580	Claims Reimbursement (HRA)	7,297	7,581	7,500	6,834	7,535	7,500		0%	0
3044											
3045	<b>Total Admin &amp; General 926</b>		<b>(31,806)</b>	<b>42,726</b>	<b>17,773</b>	<b>6,834</b>	<b>(31,565)</b>	<b>17,773</b>	<b>0.0%</b>	<b>0%</b>	<b>0</b>
3046											
3047	<b>Admin &amp; General Misc 930</b>										
3048											
3049	650 930 51010	Full-Time Salaries	4,546	5,310	21,415	2,994	5,475	21,265		-1%	(150)
3050	650 930 51030	Overtime	0	0	0	49	0	0		#DIV/0!	0
3051	650 930 51520	WRS Pension	295	361	1,578	210	372	1,578		0%	0
3052	650 930 51530	Social Security	267	311	1,423	180	339	1,413		-1%	(9)
3053	650 930 51540	Medicare	63	73	332	42	79	329		-1%	(2)
3054	650 930 51550	Health Insurance	1,761	1,988	2,781	1,031	2,215	2,781		0%	0
3055	650 930 51570	Life Insurance	23	28	10	6	30	10		0%	0
3056	650 930 52120	Utilities	15,016	13,568	13,000	8,289	16,000	13,000		0%	0
3057	650 930 53060	Publication	0	89	0	47	0	0		#DIV/0!	0
3058	650 930 53070	Travel & Food	245	118	250	0	0	250		0%	0
3059	650 930 53080	Training	1,125	612	4,200	199	625	4,200		0%	0
3060	650 930 53100	Dues	615	750	700	300	110	700		0%	0
3061											
3062	<b>Total Admin &amp; General Miscellaneous 930</b>		<b>23,957</b>	<b>23,209</b>	<b>45,688</b>	<b>13,346</b>	<b>25,213</b>	<b>45,526</b>	<b>0.0%</b>	<b>0%</b>	<b>(162)</b>
3063											
3064	<b>Admin &amp; General Maint of Plant 932</b>										
3065											
3066	650 932 53090	Equipment Maintenance	6,287	3,160	10,000	2,189	5,000	10,000		0%	0
3067											
3068	<b>Total Admin &amp; General Maintenance of General Plant 932</b>		<b>6,287</b>	<b>3,160</b>	<b>10,000</b>	<b>2,189</b>	<b>5,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>0%</b>	<b>0</b>
3069											
3070	<b>Water Utility Grand Total Expenses</b>		<b>4,136,263</b>	<b>4,014,608</b>	<b>4,421,338</b>	<b>2,075,957</b>	<b>3,980,893</b>	<b>4,314,107</b>	<b>100.0%</b>	<b>-2%</b>	<b>(107,229)</b>
3071											
3072	<b>Water Utility Net Revenues (Loss)</b>		<b>372,806</b>	<b>1,064,702</b>	<b>165,049</b>	<b>221,403</b>	<b>747,141</b>	<b>242,348</b>		<b>24%</b>	<b>47,267</b>
3073	<b>Beginning Fund Balance</b>		<b>27,273,968</b>	<b>27,646,744</b>	<b>28,711,446</b>	<b>28,711,446</b>	<b>28,711,446</b>	<b>29,458,590</b>		<b>3%</b>	<b>747,144</b>
3074	<b>Ending Fund Balance</b>		<b>27,646,774</b>	<b>28,711,446</b>	<b>28,906,495</b>	<b>28,932,852</b>	<b>29,458,590</b>	<b>29,700,937</b>		<b>3%</b>	<b>794,441</b>
3075	<b>Ending Cash Balance</b>		<b>2,063,238</b>	<b>2,518,164</b>	<b>2,713,213</b>	<b>1,864,902</b>	<b>3,268,308</b>	<b>3,507,055</b>		<b>29%</b>	<b>794,441</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
3076											
3077		<b>Wastewater Utility</b>									
3078		Revenue									
3079	660 464 46310	Commercial Usage Charges	386,547	410,895	471,498	237,206	412,202	471,498		0%	0
3080	660 464 46320	Industrial Usage Charges	307,953	327,298	365,359	216,478	338,125	415,359		14%	50,000
3081	660 464 46330	Industrial Pretreatment	21,790	14,806	20,500	9,790	20,500	20,500		0%	0
3082	660 464 46340	Municipal Usage Charges	139,558	150,237	156,950	74,038	156,950	156,950		0%	0
3083	660 464 46350	Penalties	6,667	3,277	7,657	1,896	1,600	7,657		0%	0
3084	660 464 46360	Residential Fixed Charges	453,327	450,111	454,984	224,906	448,525	454,984		0%	0
3085	660 464 46370	Commercial Fixed Charges	184,337	185,629	185,400	94,211	185,400	185,400		0%	0
3086	660 464 46380	Industrial Fixed Charges	55,063	56,953	56,955	39,132	56,955	62,955		11%	6,000
3087	660 464 46390	Municipal Fixed Charges	34,087	33,707	33,750	16,891	33,750	33,750		0%	0
3088	660 464 46430	Residential Usage Charges	583,889	586,101	664,892	323,485	589,250	664,892		0%	0
3089		<b>Total Charges for Service Revenues</b>	<b>2,173,219</b>	<b>2,219,015</b>	<b>2,417,945</b>	<b>1,238,034</b>	<b>2,243,257</b>	<b>2,473,945</b>	<b>0.0%</b>	<b>2%</b>	<b>56,000</b>
3090											
3091	660 481 48100	Interest on Investments	66,668	286,774	140,000	169,646	273,462	175,000		25%	35,000
3092	660 481 48170	Unrealized Gain/Loss on Investments	0	0	0	0	0	0		#DIV/0!	0
3093	660 484 48190	Expenditure Recovery	0	0	0	0	9,025	0		#DIV/0!	0
3094	660 481 48900	Misc Non-operating Revenue	0	0	0	0	5,768	0		#DIV/0!	0
3095	660 484 47650	Recovery expenditures	9,026	2,000	0	0	0	0		#DIV/0!	0
3096	660 485 48500	Other Miscellaneous Income	56,909	64,453	40,000	23,387	45,500	40,000		0%	0
3097	660 485 48510	Community Donations	0	431,923	0	0	0	0		#DIV/0!	0
3098	660 485 48517	PFAS - Bio Waste Disposal	0	0	0	0	0	0		#DIV/0!	0
3099	660 485 48518	PFAS New Dryer/Building	78,056	0	0	0	0	0		#DIV/0!	0
3100		<b>Total Miscellaneous Revenues</b>	<b>210,659</b>	<b>785,150</b>	<b>180,000</b>	<b>193,032</b>	<b>333,755</b>	<b>215,000</b>	<b>0.0%</b>	<b>0.194444444</b>	<b>35000</b>
3101		<b>Total Wastewater Utility Revenues</b>	<b>2,383,878</b>	<b>3,004,165</b>	<b>2,597,945</b>	<b>1,431,066</b>	<b>2,577,012</b>	<b>2,688,945</b>	<b>0.0%</b>	<b>4%</b>	<b>91,000</b>
3102											
3103		Expenses									
3104	660 500 51525	GASB 68 Retirement Cont Adjustment	0	0	0	0	0	0		#DIV/0!	0
3105	660 500 52050	Retirement - Medical Reimbursement	0	0	0	0	0	0		#DIV/0!	0
3106	660 500 53540	Depreciation	983,386	1,006,573	1,025,000	484,559	925,718	1,025,000		0%	0
3107	660 500 53852	Taxes - Marinette	9,131	17,219	10,000	4,234	9,754	10,000		0%	0
3108	660 500 53860	Bad Debt Expense	0	6,067	0	0	0	0		#DIV/0!	0
3109	660 500 55110	Interest Payment	4,563	1,838	930	930	2,768	0		-100%	(930)
3110		<b>Total Nonspecific Charges</b>	<b>997,080</b>	<b>1,031,697</b>	<b>1,035,930</b>	<b>489,723</b>	<b>938,240</b>	<b>1,035,000</b>	<b>0.0%</b>	<b>0%</b>	<b>(930)</b>

1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025		2025 vs. 2024		
3	Number	Descriptions	Actual	Actual	Original Budget	6-month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
3111											
3112	<b>General Admin 519</b>										
3113	660 519 51010	Full Time Wages	72,228	74,903	72,720	41,228	72,720	51,753		-29%	(20,967)
3114	660 519 51030	Overtime	0	0	500	0	0	500		0%	0
3115	660 519 51040	Longevity	1,939	1,939	1,939	0	1,939	1,939		0%	0
3116	660 519 51050	Acting Rank/Shift Dif	0	0	0	0	0	0		#DIV/0!	0
3117	660 519 51110	Unemployment Benefits	0	0	0	0	0	0		#DIV/0!	0
3118	660 519 51520	WRS Pension	(31,328)	30,184	3,691	2,845	5,077	3,818		3%	127
3119	660 519 51530	Social Security	4,426	4,620	3,319	2,466	4,629	3,409		3%	90
3120	660 519 51540	Medicare	1,035	1,081	776	577	1,083	797		3%	21
3121	660 519 51550	Health and Dental Insurance	20,468	20,546	16,946	8,754	21,600	16,934		0%	(12)
3122	660 519 51570	Life Insurance	383	419	200	220	420	200		0%	(0)
3123	660 519 51575	Employee Benefits OPEB	5,781	3,316	0	0	6,780	0		#DIV/0!	0
3124	660 519 51580	Claims Reimbursement	5,496	6,373	6,300	5,590	6,342	6,300		0%	0
3125	660 519 52080	Gen Fund Serv Reimbursement	19,682	17,692	19,682	9,558	17,692	19,682		0%	0
3126	660 519 52102	Auditors	6,667	5,900	5,500	5,500	5,900	6,000		9%	500
3127	660 519 52110	Telephone	1,042	1,138	1,097	498	1,025	1,097		0%	0
3128	660 519 52120	Utilities	134,763	148,478	170,000	78,640	164,000	170,000		0%	0
3129	660 519 52200	Contracts	0	0	6,000	400	0	6,000		0%	0
3130	660 519 52250	Software Maintenance	494	418	498	228	420	498		0%	0
3131	660 519 52360	Consultants	0	0	1,000	0	0	1,000		0%	0
3132	660 519 52580	Insurance	0	0	7,730	0	0	7,730		0%	0
3133	660 519 52591	Property Insurance	29,503	29,503	33,000	38,479	32,781	39,000		18%	6,000
3134	660 519 52660	Ins-Workers Comp	8,424	8,976	11,220	0	7,401	11,220		0%	0
3135	660 519 52661	Meters, Billing and Collections	16,068	19,857	23,791	7,949	19,880	23,791		0%	0
3136	660 519 52670	General Liability	1,814	1,814	4,300	1,814	1,935	4,300		0%	0
3137	660 519 52675	Auto Insurance	5,296	5,842	3,000	5,842	5,677	6,000		100%	3,000
3138	660 519 53030	Office Supplies	4,278	3,359	4,999	2,939	4,800	4,999		0%	0
3139	660 519 53070	Travel and Food	372	843	1,000	0	845	1,000		0%	0
3140	660 519 53080	Training	841	2,380	1,200	186	2,380	1,200		0%	0
3141	660 519 53100	Dues	0	0	300	0	0	300		0%	0
3142	660 519 53110	Licenses	9,227	12,191	9,500	8,747	12,101	9,500		0%	0
3143	660 519 53870	Bank Service Fees	181	184	500	93	185	500		0%	0
3144	660 519 53953	Insurance Contingency	0	0	25,000	0	0	25,000		0%	0
3145	<b>Total General Administration Expenses</b>		<b>319,082</b>	<b>401,955</b>	<b>435,709</b>	<b>222,552</b>	<b>367,811</b>	<b>424,463</b>	<b>0.0%</b>	<b>-3%</b>	<b>(11,241)</b>
3146											
3147	<b>Maint Building and Grounds 580</b>										
3148	660 580 51010	Full Time Wages	4,222	11,038	8,488	3,121	11,870	6,890		-19%	(1,599)
3149	660 580 51030	Overtime	0	0	500	190	0	500		0%	0
3150	660 580 51050	Acting Rank/Shift Dif	0	0	0	0	0	0		#DIV/0!	0
3151	660 580 51520	WRS Pension	274	267	560	129	807	441		-21%	(119)
3152	660 580 51530	Social Security	251	669	499	200	736	388		-22%	(110)
3153	660 580 51540	Medicare	59	156	115	47	172	89		-22%	(26)
3154	660 580 51550	Health and Dental Insurance	1,508	2,278	2,915	822	2,575	2,984		2%	70
3155	660 580 51570	Life Insurance	26	14	45	1	15	31		-31%	(14)
3156	660 580 52625	Misc - General Admin	20,735	15,188	0	0	0	0		#DIV/0!	0
3157	660 580 53090	Equipment Maintenance	9,459	20,483	10,000	314	6,500	5,000		-50%	(5,000)
3158	660 580 53530	Cleaning Supplies	213	155	400	0	200	400		0%	0
3159	660 580 53710	Buildings and Grounds	16,219	17,507	8,000	1,754	13,000	5,000		-38%	(3,000)
3160	<b>Total Maint Building and Grounds</b>		<b>52,966</b>	<b>67,754</b>	<b>31,521</b>	<b>6,579</b>	<b>35,875</b>	<b>21,723</b>	<b>0.0%</b>	<b>-31%</b>	<b>(8,799)</b>
3161											

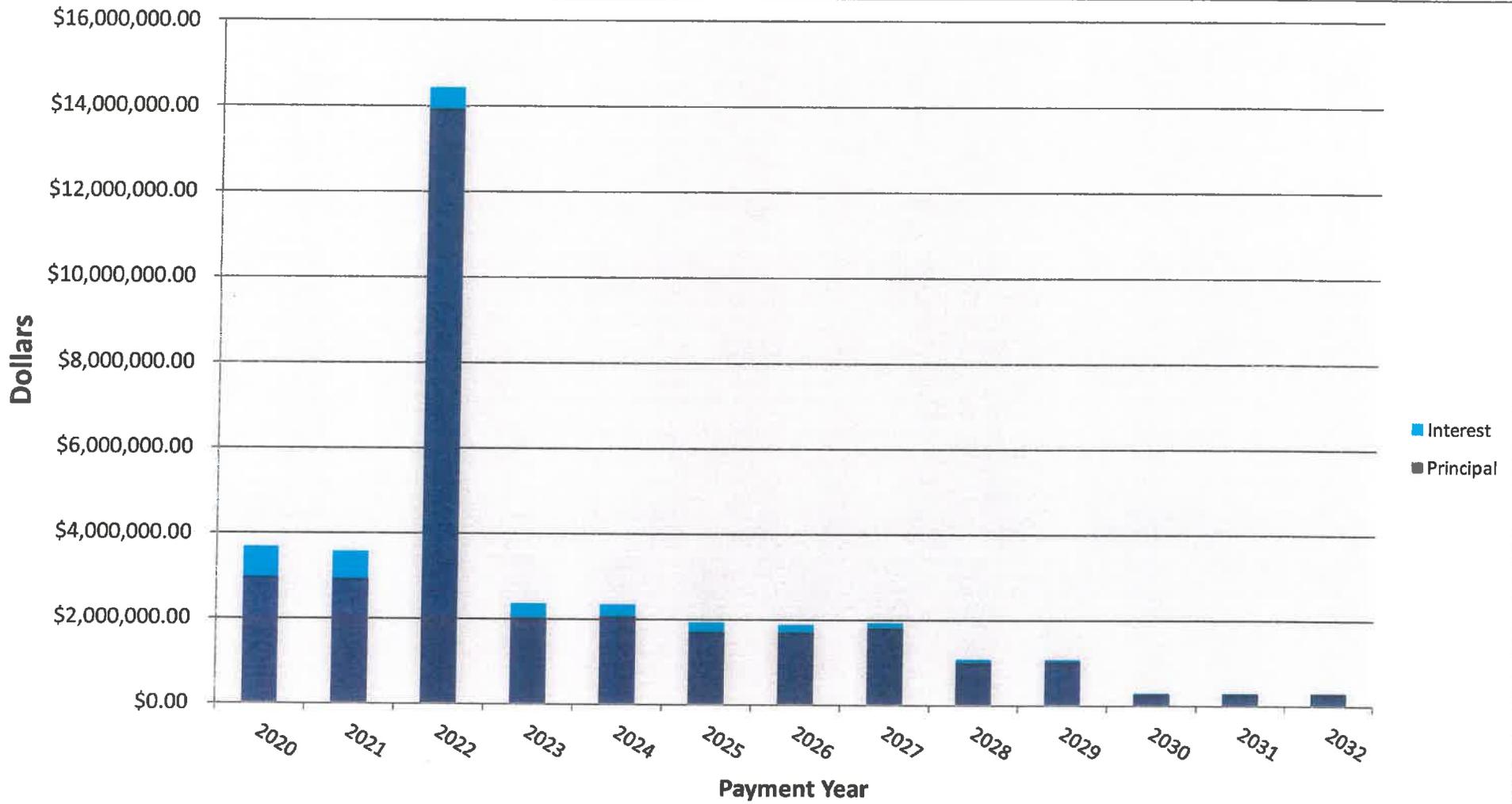
1	A	B	C	D	E	F	H	I	J	K	L
2	Account	Line Item	2022	2023	2024		2025			2025 vs. 2024	
3	Number	Descriptions	Actual	Actual	Original Budget	6- month Actual	12 month estimate	Adopted Budget	Category %	Budget Chg %	\$ Diff
3162	<b>Maint Treatment Equipment 581</b>										
3163	660 581 51010	Full Time Wages	2,836	6,346	7,290	5,289	7,290	20,779		185%	13,489
3164	660 581 51030	Overtime	0	79	500	0	100	500		0%	0
3165	660 581 51520	WRS Pension	184	437	1,076	365	503	1,491		39%	414
3166	660 581 51530	Social Security	168	378	967	309	458	1,330		38%	363
3167	660 581 51540	Medicare	39	88	227	72	107	312		37%	85
3168	660 581 51550	Health and Dental Insurance	1,140	2,992	7,870	2,679	3,160	10,403		32%	2,533
3169	660 581 51570	Life Insurance	9	5	92	4	7	120		31%	28
3170	660 581 53090	Equipment Maintenance	24,933	10,907	16,000	11,899	9,375	16,000		0%	0
3171	<b>Total Maint Treatment Equipment</b>		<b>29,310</b>	<b>21,233</b>	<b>34,023</b>	<b>20,617</b>	<b>21,000</b>	<b>50,935</b>	<b>0.0%</b>	<b>50%</b>	<b>16,912</b>
3172	<b>Collection System 582</b>										
3174	660 582 51010	Full Time Wages	97,408	105,353	108,267	52,584	109,875	115,010		6%	6,743
3175	660 582 51030	Overtime	818	829	1,000	1,424	650	1,000		0%	0
3176	660 582 51040	Longevity	0	0	0	0	0	0		#DIV/0!	0
3177	660 582 51050	Acting Rank/Shift Dif	560	561	300	234	500	300		0%	0
3178	660 582 51070	Premium Pay	0	0	400	0	0	400		0%	0
3179	660 582 51520	WRS Pension	6,426	7,522	7,534	3,743	7,550	8,155		8%	621
3180	660 582 51530	Social Security	5,948	6,391	6,775	3,084	6,884	7,281		7%	506
3181	660 582 51540	Medicare	1,391	1,495	1,584	721	1,610	1,702		7%	118
3182	660 582 51550	Health and Dental Insurance	22,636	30,612	24,520	20,028	29,008	27,030		10%	2,509
3183	660 582 51570	Life Insurance	71	85	24	40	83	26		11%	2
3184	660 582 52111	Televising	0	9,607	1,000	0	9,608	1,000		0%	0
3185	660 582 52410	Uniform Maintenance	637	842	411	275	875	411		0%	0
3186	660 582 53080	Training	80	0	300	0	0	300		0%	0
3187	660 582 53120	General Supplies	2,857	4,180	4,000	2,577	3,500	4,000		0%	0
3188	660 582 53342	Manhole Rehabilitation	0	0	1,000	523	0	1,000		0%	0
3189	660 582 53360	Vehicle Maintenance	1,831	4,553	3,000	2,084	5,500	3,000		0%	0
3190	660 582 53370	Fuel	6,156	5,207	4,585	1,021	9,690	4,585		0%	0
3191	660 582 53380	Safety Supplies	332	122	200	0	125	200		0%	0
3192	660 582 53520	Parts & Repairs	16,719	36,726	15,000	1,192	40,000	10,000		-33%	(5,000)
3193	<b>Total Collections System</b>		<b>163,870</b>	<b>214,085</b>	<b>179,899</b>	<b>89,529</b>	<b>225,457</b>	<b>185,399</b>	<b>0.0%</b>	<b>3%</b>	<b>5,500</b>
3194	<b>Collection System 583</b>										
3196	660 583 52200	Contracts	8,100	4,612	15,000	1,611	7,500	5,000		-67%	(10,000)
3197	660 583 53343	Sewer Liner Repair	100,533	12,385	10,000	1,202	0	5,000		-50%	(5,000)
3198	<b>Total Collection System</b>		<b>108,633</b>	<b>16,997</b>	<b>25,000</b>	<b>2,812</b>	<b>7,500</b>	<b>10,000</b>	<b>0.0%</b>	<b>-60%</b>	<b>(15,000)</b>
3200	<b>Lift Stations 584</b>										
3201	660 584 51010	Full Time Wages	16,654	12,168	15,187	5,595	13,750	12,307		-19%	(2,880)
3202	660 584 51030	Overtime	2,188	638	750	969	850	750		0%	0
3203	660 584 51520	WRS Pension	1,217	901	1,111	453	993	689		-38%	(422)
3204	660 584 51530	Social Security	1,132	767	988	377	905	604		-39%	(385)
3205	660 584 51540	Medicare	265	179	231	88	212	141		-39%	(90)
3206	660 584 51550	Health and Dental Insurance	3,608	4,048	6,023	2,117	4,075	4,055		-33%	(1,968)
3207	660 584 51570	Life Insurance	13	16	7	4	19	6		-21%	(2)
3208	660 584 52120	Utilities	16,972	16,479	20,000	8,391	18,550	20,000		0%	0
3209	660 584 53340	Repair Parts	26,517	535	5,000	0	8,000	2,000		-60%	(3,000)
3210	660 584 53370	Fuel	174	170	81	65	235	81		0%	0
3211	660 584 53380	Safety Supplies	0	0	200	0	0	200		0%	0
3212	<b>Total Lift Stations</b>		<b>68,740</b>	<b>35,904</b>	<b>49,579</b>	<b>18,059</b>	<b>47,589</b>	<b>40,834</b>	<b>0.0%</b>	<b>-18%</b>	<b>(8,748)</b>

	A	B	C	D	E	F	H	I	J	K	L
1		Line Item	2022	2023	2024		2025		2025 vs. 2024		
2	Account				Original	6-month	12 month	Adopted	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	Actual	estimate	Budget	%	%	\$ Diff
3213											
3214	<b>Treatment Plant Operations 585</b>										
3215	660 585 51010	Full Time Wages	189,985	169,306	241,522	91,053	155,250	232,156		-4%	(9,366)
3216	660 585 51025	Other Pays/Retirement	0	21,192	11,001	0	21,192	11,001		0%	0
3217	660 585 51030	Overtime	19,946	19,262	13,000	9,244	21,490	13,000		0%	0
3218	660 585 51040	Longevity	1,779	0	0	0	887	0		#DIV/0!	0
3219	660 585 51050	Acting Rank/Shift Dif	1,819	565	500	407	1,365	500		0%	0
3220	660 585 51520	WRS Pension	13,587	13,286	16,872	6,949	13,613	17,038		1%	166
3221	660 585 51530	Social Security	12,777	11,297	15,160	5,765	12,411	15,200		0%	39
3222	660 585 51540	Medicare	2,988	2,642	3,546	1,348	2,883	3,555		0%	9
3223	660 585 51550	Health and Dental Insurance	77,157	72,561	100,614	43,824	71,200	126,769		26%	26,156
3224	660 585 51570	Life Insurance	563	281	597	84	285	895		50%	298
3225	660 585 52161	Industrial Pretreatment Testing	542	10,500	2,500	510	5,300	2,500		0%	0
3226	660 585 52170	Testing Services	18,199	24,791	12,000	16,545	8,000	12,000		0%	0
3227	660 585 52200	Contracts	23,594	8,827	20,000	0	23,800	10,000		-50%	(10,000)
3228	660 585 52410	Uniform Maintenance	655	820	1,230	275	900	1,230		0%	0
3229	660 585 52480	Recycling Disposal	0	941	1,742	0	1,250	1,742		0%	0
3230	660 585 53120	General Supplies	28,267	21,173	20,000	22,809	26,950	20,000		0%	0
3231	660 585 53380	Safety Supplies	1,799	3,001	2,000	2,114	2,400	2,000		0%	0
3232	660 585 53510	Chemicals	47,857	78,868	60,000	35,847	74,100	60,000		0%	0
3233	660 585 53530	Cleaning Supplies	0	0	200	0	0	200		0%	0
3234	660 585 53535	Capital Replacement Account	0	28,359	120,000	219,213	200,000	120,000		0%	0
3235	<b>Total Maint Treatment Equipment</b>		<b>441,515</b>	<b>487,571</b>	<b>642,484</b>	<b>455,955</b>	<b>643,276</b>	<b>649,786</b>	<b>0.0%</b>	<b>1%</b>	<b>7,302</b>
3236											
3237	<b>Sludge Management 587</b>										
3238											
3239	660 587 51010	Full Time Wages	686	752	978	1,373	900	1,467		50%	489
3240	660 587 51030	Overtime	162	0	500	0	0	500		0%	0
3241	660 587 51520	WRS Pension	55	51	101	95	61	137		35%	35
3242	660 587 51530	Social Security	51	41	60	81	56	91		52%	31
3243	660 587 51540	Medicare	12	10	14	19	13	21		52%	7
3244	660 587 51550	Health and Dental Insurance	285	300	429	444	450	286		-33%	(143)
3245	660 587 51570	Life Insurance	1	0	1	1	0	1		19%	0
3246	660 587 52170	Testing Services	0	0	699	0	0	699		0%	0
3247	660 587 52600	Sludge Disposal	82,650	151,956	100,000	40,720	146,500	85,000		-15%	(15,000)
3248	660 587 52653	PFAS Bio Solid Disposal	0	0	0	0	0	0		#DIV/0!	0
3249	660 587 53060	Publication	0	0	200	0	0	200		0%	0
3250	660 587 53080	Training	528	26	1,064	0	100	1,064		0%	0
3251	660 587 53090	Equipment Maintenance	817	16,116	4,942	25,449	14,750	4,942		0%	0
3252	660 587 53120	General Supplies	941	1,142	6,431	401	1,500	6,431		0%	0
3253	<b>Total Sludge Management</b>		<b>86,188</b>	<b>170,393</b>	<b>115,419</b>	<b>68,582</b>	<b>167,330</b>	<b>100,839</b>	<b>0.0%</b>	<b>-13%</b>	<b>(14,580)</b>
3254											
3255	<b>Total Wastewater Expenses</b>		<b>2,287,383</b>	<b>2,447,690</b>	<b>2,549,565</b>	<b>1,374,437</b>	<b>2,480,878</b>	<b>2,518,963</b>	<b>0.0%</b>	<b>-1%</b>	<b>(30,582)</b>
3256											
3257	<b>WasteWater Utility Net Revenues (Loss)</b>		<b>116,495</b>	<b>556,475</b>	<b>48,380</b>	<b>53,628</b>	<b>88,134</b>	<b>169,982</b>	<b>0.0%</b>	<b>251%</b>	<b>121,582</b>
3258	<b>Beginning Fund Balance</b>		<b>21,142,213</b>	<b>21,258,708</b>	<b>21,815,183</b>	<b>21,815,183</b>	<b>21,815,183</b>	<b>21,911,317</b>		<b>0%</b>	<b>96,134</b>
3259	<b>Ending Fund Balance</b>		<b>21,258,708</b>	<b>21,815,183</b>	<b>21,863,563</b>	<b>21,871,812</b>	<b>21,911,317</b>	<b>22,081,279</b>		<b>1%</b>	<b>217,715</b>
3260	<b>Ending Cash Balance</b>		<b>6,790,194</b>	<b>6,922,390</b>	<b>6,970,770</b>	<b>7,303,832</b>	<b>7,618,525</b>	<b>7,788,435</b>		<b>3%</b>	<b>217,715</b>

**City Indebtedness at 1/1/2025**

<b><u>General Obligation Debt-TIDs</u></b>	<b><u>Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Outstanding Principal</u></b>	<b><u>Retired in 2025</u></b>	<b><u>Outstanding 12/31/25</u></b>
G.O.Refunding Bonds TID No 7 \$585,000	01/19/12	02/01/25	55,000	55,000	-
G.O. Advance Refund, TID No 8 \$1,130,000 Series 2017A	06/28/17	06/27/27	445,000	140,000	305,000
G.O. Bond, TID No 11 \$3,100,000	06/06/13	06/01/32	1,765,000	140,000	1,625,000
G.O. Bond, TID No 11/12 \$1,490,000	12/20/12	12/20/27	365,000	120,000	245,000
<b>Total G.O Debt for TIDs</b>			<b>2,630,000</b>	<b>455,000</b>	<b>2,175,000</b>
<b><u>General Obligation Debt-Non-TIF</u></b>	<b><u>Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Outstanding 46,022</u></b>	<b><u>Retired in 2025</u></b>	<b><u>Outstanding 12/31/25</u></b>
G.O.Refunding Bonds \$5,855,000	11/19/20	05/01/40	4,345,000	310,000	4,035,000
<b>Total G. O. Debt - Non TIDs</b>			<b>4,345,000</b>	<b>310,000</b>	<b>4,035,000</b>
<b><u>Taxable GO Promissory Note</u></b>					
G.O. Promissory Note to Marinette County	06/01/22	05/31/27	5,485,000	355,000	5,130,000
G.O. Promissory Note, Series 2017A \$935,000	06/28/17	06/27/27	295,000	100,000	195,000
<b>Total GO Promissory Note</b>			<b>5,780,000</b>	<b>455,000</b>	<b>5,325,000</b>
<b><u>Utility Revenue Debt</u></b>	<b><u>Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Outstanding 46,022</u></b>	<b><u>Retired in 2025</u></b>	<b><u>Outstanding 12/31/25</u></b>
Water Utility Revenue Bond \$2,850,000	01/07/14	05/01/27	1,475,000	455,000	1,020,000
Water Utility SDWL- W. Treatment Plant \$11,107,582	12/23/09	05/01/29	3,591,817	681,040	2,910,777
Storm Water SDWL-Pont Upgrade \$336,443	12/23/09	05/01/29	91,421	17,056	74,365
<b>Total</b>			<b>5,158,238</b>	<b>1,153,096</b>	<b>4,005,142</b>

Payment Schedule of General Oligation Debts  
(Paid thru General Prpoerty Tax Levies)



City of Marinette Tax Levies and Rates for Tax Year 2024 and 2023

	2024/2025 Levy	2023/2024 Levy	2024 vs 2023	Rate 2024	Rate 2023	Rate Change	Rate % Change	Levy % Change
Mtte School District	5,789,533.94	5,975,900.00	(186,366)	5.797222	8.432018	(2.63)	-31.25%	-3.1%
Mtte County	2,659,748.80	3,253,000.27	(593,251)	2.663281	4.589996	(1.93)	-41.98%	-18.2%
NWTC	492,693.37	517,626.52	(24,933)	0.493348	0.730373	(0.24)	-32.45%	-4.8%
City of Marinette	6,902,825.00	6,371,215.00	531,610	6.911991	8.989809	(2.08)	-23.11%	8.3%
TIF Districts	2,370,156.70	1,980,439.87	389,717	2.373304	2.794408	(0.42)	-15.07%	19.7%
State Tax	-	-	-	-	-	-	0.00%	0.0%
School Credit	(1,413,553.32)	(1,372,390.07)	(41,163)	(1.415430)	(1.936448)	0.52	-26.91%	3.0%
<b>Total Tax Levy</b>	<b>18,214,957.81</b>	<b>18,098,181.66</b>	<b>116,776</b>					
<b>Total Tax Rate Before School Credit</b>				<b>18.239145</b>	<b>25.536604</b>	<b>(7.2975)</b>	<b>-28.6%</b>	
<b>Total Tax Rate After School Credit</b>				<b>16.823714</b>	<b>23.600156</b>	<b>(6.7764)</b>	<b>-28.7%</b>	
Assessed Value 2022	708,715,300							
Assessed Value 2023	998,673,900							
Diff (2023 vs 2022)	289,958,600							
Taxes on \$50,000 of assessed valuation				841.19	1,180.01	(338.82)	-28.7%	
City of Marinette & TIF	9,272,981.70	8,351,654.87		\$ 9.28529	\$ 11.78422	\$ (2.49892)		