

## CITY OF OCONTO FALLS 2025 PROPOSED BUDGET

**NOTICE IS HEREBY GIVEN** that on Tuesday, November 12, 2024 at 5:00 pm in the Council Chambers of the Oconto Falls Municipal Building, 500 North Chestnut Avenue, Oconto Falls, Wisconsin, a public hearing will be held on the proposed 2025 budget.

Following the public hearing, the Council will meet to vote on the proposed budget during the Regular Council meeting at 6:00 pm. The proposed budget is available for inspection on the City website at [www.cityofocontofalls.com](http://www.cityofocontofalls.com), at City Hall, the Oconto Falls Public Library, the Oconto Falls Post Office and Iverson's Piggly Wiggly.

The following is a summary of the Proposed 2025 City Budget:

<b>GENERAL FUND</b>	<b>2024 Approved Budget</b>	<b>2024 Estimated Budget</b>	<b>2025 Proposed Budget</b>	<b>Percentage Change</b>
<b>REVENUES</b>				
General Government	\$2,908,552	\$2,908,552	\$3,083,558	6.0%
License	\$32,250	\$34,707	\$36,575	13.4%
Gifts & Grants	\$39,882	\$36,657	\$38,351	-3.8%
Penalties & Forfeitures	\$53,400	\$35,681	\$38,400	-28.1%
Special Assessments	\$151,908	\$150,230	\$153,000	0.7%
All Other Revenues	\$170,908	\$178,812	\$169,159	-1.0%
Fund Balance	\$0	\$0	\$0	0.0%
<b>G. F. REVENUES</b>	<b>\$3,356,900</b>	<b>\$3,344,640</b>	<b>\$3,519,043</b>	<b>4.8%</b>
<b>EXPENDITURES</b>				
General Government	\$1,017,757	\$1,141,828	\$1,098,984	8.0%
Protection Person & Property	\$919,837	\$751,215	\$949,728	3.2%
Health, Welfare, & Sanitation	\$293,731	\$274,282	\$352,164	19.9%
Transportation	\$386,674	\$373,319	\$392,217	1.4%
Education & Recreation	\$161,985	\$149,965	\$184,482	13.9%
Conservation & Development	\$3,300	\$4,274	\$3,270	-0.9%
Transfer to Other Funds	\$3,000	\$0	\$0	-100.0%
Transfer to TIF	\$11,000	\$11,000	\$0	-100.0%
Transfer to Debt Service	\$489,142	\$489,142	\$518,889	6.1%
Transfer to Capital Projects	\$70,475	\$70,475	\$19,309	-72.6%
Transfer to Trust Agency	\$0	\$0	\$0	0.0%
Transfer to Fund Balance	\$0	\$0	\$0	0.0%
<b>G. F. EXPENDITURES</b>	<b>\$3,356,900</b>	<b>\$3,265,501</b>	<b>\$3,519,043</b>	<b>4.8%</b>
GF NET SURPLUS (DEFICIENCY)	(\$0)	\$79,139	\$0	
<b>DEBT SERVICE FUND</b>				
Revenues	\$489,142	\$489,142	\$518,889	6.1%
Expenditures	\$489,142	\$487,490	\$518,889	6.1%
DSF NET SURPLUS (DEFICIENCY)	\$0	\$1,652	\$0	
<b>CAPITAL PROJECTS FUND</b>				
Revenues	\$228,650	\$585,541	\$3,237,203	1315.8%
Fund Balance	\$0	\$0	\$0	0.0%
Expenditures	\$228,650	\$549,248	\$3,237,203	1315.8%
CPF NET SURPLUS (DEFICIENCY)	\$0	\$36,293	\$0	
<b>TIF PROJECTS FUND</b>				
Revenues	\$11,000	\$11,000	\$10,000	-9.1%
Expenditures	\$11,000	\$11,000	\$10,000	-9.1%
TPF NET SURPLUS (DEFICIENCY)	\$0	\$0	\$0	
<b>TAX LEVY</b>				
General Fund	\$979,708		\$1,063,120	8.5%
Debt Service Fund	\$489,142		\$518,889	6.1%
TIF Projects Fund	\$0		\$0	0.0%
Capital Projects Fund	\$70,475		\$19,309	-72.6%
<b>Total Approved Levy</b>	<b>\$1,539,325</b>		<b>\$1,601,318</b>	<b>4.0%</b>
Levy limit	1,539,325		1,693,343	10.0%
<b>Approved by Council _____</b>				

**A quorum of the Common Council may be in attendance of this public hearing.**

Notice was given to the public at least 15 days prior to this hearing - Notice was forwarded to newspapers and any news media who have requested the same - Notice was published in the Oconto County Times Herald, Notice was posted at City Hall, Oconto Falls Community Library, Iverson's Piggly Wiggly, and on the City website at [www.cityofocontofalls.com](http://www.cityofocontofalls.com).

**Any person wishing to attend the hearing who requires special accommodations because of a disability should contact the Clerk's office at 920-846-4505 with adequate notice so appropriate accommodations can be made.**

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
1	Police Department (15)													
2	<b>REVENUES</b>													
3														
4					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
5					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
6	Account Number				<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	Change	Change
7	43529	15-000-000	Other State Grant			-	16,000	7,000	2,016	-	2,016	2,016	-	0.0%
8	43521	15-000-455	State DOJ training reimbursement		960	2,278	-	1,120	-	-	-	-	-	0.0%
9	43523	00-000-000	State Grant		-	-	-	8,264	-	-	-	-	-	0.0%
10	44200	00-000-409	Bicycle Registration		6	6	-	3	-	-	-	-	-	0.0%
11	44200	00-000-410	Snowmobile Registration		-	-	-	-	-	-	-	-	-	0.0%
12	44900	15-000-000	Paper Service		906	603	1,000	775	1,000	225	600	700	(300)	-30.0%
13	45130	15-000-000	Parking Violations		1,930	1,075	2,500	1,285	2,000	955	2,000	2,000	-	0.0%
14	45190	15-000-000	Alarms & Finger Printing		240	160	150	220	200	40	200	200	-	0.0%
15	46210	15-000-000	Law Enforcement Fees/ Accident Reports		392	370	400	283	250	123	250	250	-	0.0%
16	46510	30-000-464	Public Health Services (dogs)		25	-	-	-	-	-	-	-	-	0.0%
17	48400	15-000-000	Police Dept Insurance Recoveries		16,265	81,008	31,067	24,694	-	6,904	6,904	-	-	0.0%
18	48500	15-000-000	Donations - Police Dept		-	-	-	6,082	-	-	-	-	-	0.0%
19	48500	15-000-224	ICAC Donations		-	-	-	-	-	-	-	-	-	0.0%
20	48500	15-000-226	Drug Program Donations		-	-	-	-	-	-	-	-	-	0.0%
21	48500	15-000-227	MRAP Donations		-	-	-	-	-	-	-	-	-	0.0%
22	48500	15-000-486	PD Policy & Procedure League Reimb		-	2,500	2,500	2,500	2,500	-	2,500	2,500	-	0.0%
23	48900	15-120-000	Reimbursement from schools (CG & SRO \$)		55,894	57,148	60,133	58,139	65,133	28,063	65,133	66,034	901	1.4%
24	48900	15-157-000	Eflex Reimbursement		-	-	-	2,217	-	-	-	-	-	0.0%
25	49200	15-000-228	Transfer from K9 Fund		-	-	-	10,529	-	-	-	-	-	0.0%
26	49400	15-000-433	Sale of Gen'l Fixed Assets		620	4,500	-	-	-	500	-	-	-	0.0%
27			<b>TOTAL REVENUE</b>		<b>77,238</b>	<b>149,649</b>	<b>113,750</b>	<b>123,111</b>	<b>73,099</b>	<b>36,810</b>	<b>79,603</b>	<b>73,700</b>	<b>601</b>	<b>0.8%</b>
28	<b>EXPENDITURES</b>													
29														
30					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
31					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
32					<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	Change	Change
33	51300	15-211-000	Attorney		-	-	-	-	-	-	-	-	-	0.0%
34	51900	15-123-000	Vacation		16,770	32,584	26,557	28,772	30,671	12,306	30,671	28,000	(2,671)	-8.7%
35	51900	15-124-000	Holiday pay		24,123	33,786	29,048	31,638	30,384	12,646	30,384	31,751	1,367	4.5%
36	51900	15-125-000	Sick pay		7,527	17,006	-	18,568	-	19,976	37,000	-	-	0.0%
37	51900	15-126-000	Work Comp Expenses		28,665	111,801	58,746	38,343	-	-	-	-	-	0.0%
38	51900	15-127-000	Unemployment Compensation		52	-	-	-	-	-	-	-	-	0.0%
39	51900	15-128-000	Work Comp Insurance		9,589	12,361	12,500	19,522	26,000	27,808	27,808	30,000	4,000	15.4%
40	51900	15-129-000	Funeral Wages		2,390	1,111	-	390	-	408	408	-	-	0.0%
41	51900	15-151-000	Health Insurance		109,488	125,840	121,586	122,672	135,151	67,634	135,268	145,601	10,450	7.7%
42	51900	15-152-000	Life Insurance		286	508	516	525	516	215	516	516	-	0.0%
43	51900	15-153-000	WPS Vision Insurance		1,194	1,291	1,204	1,262	1,262	611	1,262	1,262	-	0.0%
44	51900	15-154-000	Retirement		55,782	64,047	70,522	69,600	65,000	37,968	75,936	68,000	3,000	4.6%
45	51900	15-155-000	FICA - City Share		37,521	42,471	41,966	41,123	43,896	21,898	43,796	45,800	1,904	4.3%
46	51900	15-156-000	Disability Insurance		-	-	-	-	-	-	-	-	-	0.0%
47	51900	15-157-000	Eflexgroup		476	459	680	460	682	341	682	682	-	0.0%
48	51900	15-306-000	Employee Medical Testing		2,260	525	750	606	650	1,312	1,312	650	-	0.0%
49	51930	15-109-000	Property Insurance		2,165	2,416	2,200	2,692	2,800	3,202	3,202	3,202	402	14.4%
50	51930	15-110-000	Crime Insurance		225	262	225	266	266	49	98	98	(168)	-63.2%
51	51930	15-112-000	Auto/Liab. Insurance		4,991	5,260	5,158	5,502	5,700	6,215	6,215	6,215	515	9.0%
52	52100	15-000-000	General Police Investigation		4,774	4,264	3,000	3,646	4,350	524	3,000	3,000	(1,350)	-31.0%
53	52100	15-000-220	Crime Expenses		380	-	-	72	-	(36)	-	-	-	0.0%
54	52100	15-000-224	ICAC Expenses		-	-	-	-	-	-	-	-	-	0.0%
55	52100	15-000-225	Bulletproof Vests		1,329	-	1,329	1,867	1,329	1,927	1,927	600	(729)	-54.9%
56	52100	15-000-226	Drug Program Expenditures		-	-	-	-	-	-	-	-	-	0.0%
57	52100	15-000-227	MRAP Expenditures		215	1,099	-	-	-	-	-	-	-	0.0%
58	52100	15-000-228	K-9 Expenditures		-	-	16,500	20,874	1,500	2,329	6,776	1,500	-	0.0%
59	52100	15-000-229	Body Cameras		-	-	19,200	16,528	2,016	4,032	4,032	2,016	-	0.0%
60	52100	15-000-450	Recertification/Training		1,419	1,701	4,200	3,566	4,200	761	4,000	4,200	-	0.0%

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
61	52100	15-000-454		Firearms Training Supplies	3,800	2,607	3,000	8,406	3,000	1,898	2,000	3,000	-	0.0%
62	52100	15-000-475		School Crossing Guards Expenses	-	21	-	265	-	-	-	-	-	0.0%
63	52100	15-000-476		Cleaning Service	968	-	1,200	-	-	-	-	-	-	0.0%
64	52100	15-000-486		PD Policy & Procedure (Lexipol)	10,306	5,321	5,321	11,838	5,747	-	5,747	5,747	-	0.0%
65	52100	15-000-820		COVID Expenses	9	-	-	-	-	-	-	-	-	0.0%
66	52100	15-120-000		Wages	380,916	357,326	383,520	389,820	431,161	201,786	410,000	450,563	19,402	4.5%
67	52100	15-120-226		Drug Program Wages	-	-	-	-	-	-	-	-	-	0.0%
68	52100	15-120-475		School Crossing Guards Wages	7,494	10,211	12,920	11,559	13,307	6,827	13,307	13,905	598	4.5%
69	52100	15-120-476		Cleaning Wages	-	961	1,200	1,988	2,453	974	2,453	1,700	(753)	-30.7%
70	52100	15-120-820		COVID Wages	8,147	-	-	-	-	-	-	-	-	0.0%
71	52100	15-121-000		Overtime	39,300	31,760	25,000	35,886	33,576	28,721	33,576	35,087	1,511	4.5%
72	52100	15-193-000		Police Uniform	5,658	4,165	6,200	3,097	6,200	2,510	6,200	6,200	-	0.0%
73	52100	15-220-000		EWS - Utility Commission	9,193	6,869	8,832	6,575	7,304	3,190	6,400	7,000	(304)	-4.2%
74	52100	15-221-472		Telephone	2,241	1,240	2,000	1,492	1,520	463	1,200	1,200	(320)	-21.1%
75	52100	15-221-473		Cell phone/pager	3,727	2,475	2,056	3,130	2,524	1,425	2,850	2,850	326	12.9%
76	52100	15-223-000		WE energies - natural gas	2,553	3,893	3,576	2,338	3,576	1,587	3,576	3,576	-	0.0%
77	52100	15-240-000		City Hall/Building Maintenance	4,333	5,940	3,245	6,729	3,245	4,887	6,729	3,245	-	0.0%
78	52100	15-242-000		Vehicle repair & maintenance	3,380	7,623	3,130	7,162	3,000	8,618	10,000	3,000	-	0.0%
79	52100	15-300-000		Office Supplies	786	1,034	2,000	1,063	1,300	454	1,000	1,000	(300)	-23.1%
80	52100	15-300-476		Cleaning Supplies	453	305	500	381	500	196	400	400	(100)	-20.0%
81	52100	15-301-000		Printing	-	-	-	-	-	-	-	-	-	0.0%
82	52100	15-302-000		Postage	293	277	200	317	200	122	200	200	-	0.0%
83	52100	15-303-000		Misc. Equipment	-	-	-	-	-	-	-	-	-	0.0%
84	52100	15-303-453		Radio Radar Repair/Maintenance	139	1,388	1,000	402	500	380	500	500	-	0.0%
85	52100	15-303-478		Copier Expenses	483	559	600	547	600	244	500	600	-	0.0%
86	52100	15-304-000		Computers Technology	11,407	12,031	13,000	12,073	14,000	9,524	14,000	14,000	-	0.0%
87	52100	15-451-000		Vehicle gas & oil	5,293	9,636	10,000	12,880	13,454	6,941	13,545	13,454	-	0.0%
88	54100	30-290-464		Dog Pound/Animal Control	347	-	350	300	350	-	-	350	-	0.0%
89				<b>TOTAL EXPENDITURES</b>	<b>812,847</b>	<b>924,431</b>	<b>904,737</b>	<b>946,740</b>	<b>903,890</b>	<b>502,874</b>	<b>948,476</b>	<b>940,670</b>	<b>36,780</b>	<b>4.1%</b>
90	<b>CAPITAL OUTLAY-62401</b>													
91	<b>Revenues</b>													
92	48400	15-000-000		PD Insurance Recovery Revenue	-	-	-	-	-	-	-	-	-	0.0%
93	48500	15-000-000		PD Donations	-	-	-	-	-	-	-	-	-	0.0%
94	49200	15-000-228		K-9 Funds Transferred In	-	47,376	-	-	-	-	-	-	-	0.0%
95				Street Dept Replacement Fund								27,253	27,253	#DIV/0!
96	<b>Expenditures</b>													
97	57210	15-000-000		PD Capital Expenditures	5,089	47,376	-	60,968	10,400	9,097	-	46,000	35,600	342.3%
98				Department Equipment Upgrade	-	-	-	-	-	-	-	-	-	0.0%
99	<b>CRIME PREVENTION-62203</b>													
100	45100	15-000-220		Crime Prevention Revenues	1,500	-	-	-	-	-	-	-	-	0.0%
101	48500	15-000-228		K-9 Donations	10,960	39,275	-	26,395	-	3,000	-	-	-	0.0%
102														
103	52100	15-000-220		Crime Prevention Expenditures	2,404	-	-	-	-	-	-	-	-	0.0%
104	52100	15-000-228		K-9 Expenditures	-	4,078	-	14,647	-	-	-	-	-	0.0%
105	59240	15-000-228		K-9 Funds Transferred Out	-	47,376	-	-	-	-	-	-	-	0.0%
106														
107	Municipal Judge (10)													
108	<b>REVENUES</b>													
109					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
110					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
111	Account Number				<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	Change	Change
112	45110	00-000-501		Court Penalties	21,515	20,071	22,000	24,584	20,000	8,653	17,306	22,000	2,000	10.0%
113	<b>EXPENDITURES</b>													
114					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
115					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
116					<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	Change	Change
117	51200	10-000-501		Miscel- expenses	-	-	-	-	-	124	124	-	-	0.0%
118	51200	10-120-501		Judge's Salary	11,080	11,302	11,874	11,641	12,230	5,995	11,990	12,350	120	1.0%
119	51200	10-120-502		Court Clerk Salary	6,378	6,598	6,856	6,687	7,062	3,390	7,004	7,300	238	3.4%

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
120	51200	10-155-000		FICA	1,331	1,374	1,433	1,390	1,476	714	1,453	1,614	138	9.3%
121	51200	10-221-472		Telephone	447	424	475	507	500	203	405	400	(100)	-20.0%
122	51200	10-300-000		Office Supplies	207	99	300	416	300	166	300	300	-	0.0%
123	51200	10-301-501		Printing	-	-	-	-	-	-	-	-	-	0.0%
124	51200	10-302-000		Postage	159	143	150	196	150	96	192	200	50	33.3%
125	51200	10-304-000		Computer Technology	1,182	1,160	1,100	1,200	1,200	1,476	1,752	3,000	1,800	150.0%
126	51200	10-309-501		Continuing Education-Judge	1,143	1,080	1,000	1,144	1,200	1,181	1,181	1,200	-	0.0%
127	51200	10-309-502		Seminar Expenses-Clerk	333	438	900	325	500	-	421	-	(500)	-100.0%
128	51200	10-320-501		Mem. Dues-WI Mun. Judge Assoc	75	-	100	-	100	100	100	100	-	0.0%
129	51200	10-320-502		Mem. Dues - Court Clerk	-	-	50	-	50	-	-	50	-	0.0%
130	51300	10-211-501		Attorney fees	-	-	-	-	-	-	-	-	-	0.0%
131	51200	10-000-485		Jail Lodging Fees	352	464	500	80	500	-	200	200	(300)	-60.0%
132				<b>TOTAL EXPENDITURES</b>	<b>22,687</b>	<b>23,081</b>	<b>24,738</b>	<b>23,586</b>	<b>25,268</b>	<b>13,445</b>	<b>25,123</b>	<b>26,714</b>	<b>1,446</b>	<b>5.7%</b>
133														
134				Fire Department (20)										
135				<b>REVENUES</b>										
136														
137					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
138					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
139	Account Number				<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	Change	Change
140	43210	20-000-322		Grants	7,970	-	-	-	3,037	6,186	6,186	2,380	(657)	-21.6%
141	43420	00-000-000		Fire Dues - State	12,601	14,811	18,293	21,329	21,329	-	25,930	25,930	4,601	21.6%
142	43529	20-000-000		Fire Dept Other Public Safety Grants	-	-	-	8,008	-	-	-	-	-	0.0%
143	43790	20-000-000		Fire Dept Local Grants	-	4,105	-	2,381	-	-	-	-	-	0.0%
144	46200	20-000-000		Fire Reports/Burning Permits/Violations	8,287	10,205	7,000	8,924	7,000	1,761	3,500	7,000	-	0.0%
145	46200	20-000-469		Public Safety Charges - Town of O.F.	60,625	58,780	66,481	61,536	67,000	40,667	66,000	67,322	322	0.5%
146	46200	20-000-470		Public Safety Charges - Town of Stiles.	33,448	36,293	37,975	37,595	38,600	25,667	39,595	39,370	770	2.0%
147	46200	20-000-487		Public Safety Charges-Spruce	-	-	30,466	27,116	30,058	29,958	30,058	30,958	900	3.0%
148	46200	20-000-488		Public Safety Charges-Other	-	-	-	-	-	-	-	-	-	0.0%
149	48400	20-000-000		Fire Dept Insurance Recoveries	-	-	-	-	-	-	-	-	-	0.0%
150	48500	20-000-000		Donations & Contributions	2,745	3,156	6,000	-	6,000	-	-	500	(5,500)	-91.7%
151	49400	20-000-433		Sale of Supplies/Materials	-	-	-	-	-	-	-	-	-	0.0%
152				Transfer in From FD Equip Fund	-	-	-	-	-	-	-	-	-	0.0%
153				<b>TOTAL REVENUE</b>	<b>125,676</b>	<b>127,350</b>	<b>166,215</b>	<b>166,890</b>	<b>173,024</b>	<b>104,238</b>	<b>171,269</b>	<b>173,460</b>	<b>436</b>	<b>0.3%</b>

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
154	<b>EXPENDITURES</b>													
155														
156					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
157					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
158					<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	Change	Change
159	51900	20-123-000		Vacation	3,906	4,235	3,183	4,065	3,278	2,377	3,278	4,916	1,638	50.0%
160	51900	20-124-000		Holiday pay	3,026	2,529	2,123	2,902	2,187	1,189	2,187	2,187	-	0.0%
161	51900	20-125-000		Sick pay	412	420	-	-	-	149	-	149	149	#DIV/0!
162	51900	20-127-000		Unemployment	-	-	-	-	-	-	-	-	-	0.0%
163	51900	20-128-000		Work Comp	2,405	4,434	5,330	7,807	9,900	10,935	11,000	10,500	600	6.1%
164	51900	20-129-000		Funeral Wages	-	-	-	-	-	-	-	-	-	0.0%
165	51900	20-151-000		Health Insurance	20,247	21,365	22,378	22,631	24,999	12,500	25,000	26,931	1,932	7.7%
166	51900	20-152-000		Life Insurance	156	135	300	137	300	96	300	300	-	0.0%
167	51900	20-153-000		WPS Vision Insurance	247	229	252	137	252	69	137	140	(112)	-44.4%
168	51900	20-154-000		Retirement	8,454	8,769	6,503	9,917	6,698	5,532	11,064	11,785	5,087	75.9%
169	51900	20-155-000		FICA - City Share	11,735	12,922	13,579	13,664	13,899	6,220	12,440	13,554	(345)	-2.5%
170	51900	20-156-000		Disability Insurance	-	-	-	-	-	-	-	-	-	0.0%
171	51900	20-157-000		Eflex Expenses	-	214	214	221	214	228	228	228	14	6.5%
172	51930	20-109-000		Property Insurance	2,402	2,669	2,500	2,960	3,100	8,134	8,134	8,134	5,034	162.4%
173	51930	20-110-000		Crime Insurance	225	262	225	266	266	49	98	100	(166)	-62.4%
174	51930	20-112-000		Auto/Liab Insurance	11,403	9,748	11,500	9,988	11,000	9,854	9,854	11,500	500	4.5%
175	52200	20-000-000		General	1,212	916	750	1,108	750	601	750	750	-	0.0%
176	52200	20-000-221		Fire Prevention	800	1,141	900	700	900	-	-	1	(899)	-99.9%
177	52200	20-000-222		Extinguisher/Scba/Air	6,737	4,149	3,620	5,195	3,950	2,698	2,698	5,574	1,624	41.1%
178	52200	20-000-223		Tornado Siren Maintenance	-	500	500	-	500	-	-	500	-	0.0%
179	52200	20-000-450		Training & Education	1,724	3,362	4,500	1,013	4,250	376	2,600	4,250	-	0.0%
180	52200	20-000-467		Infection Control	-	-	200	-	200	-	100	200	-	0.0%
181	52200	20-000-476		Cleaning Service	230	-	1,230	23	-	-	-	-	-	0.0%
182	52200	20-120-000		Wages	150,985	170,053	175,143	172,091	179,180	78,085	-	175,180	(4,000)	-2.2%
183	52200	20-120-476		Cleaning Wages	-	174	-	788	1,300	361	1,300	1,800	500	38.5%
184	52200	20-000-820		COVID Expenses	197	-	-	-	-	-	-	-	-	0.0%
185	52200	20-190-000		2% Dues	65	-	3,000	2,960	2,500	-	8,000	2,000	(500)	-20.0%
186	52200	20-193-000		Uniforms	8,533	28,657	17,040	15,323	20,207	16,990	20,200	20,206	(1)	0.0%
187	52200	20-220-000		EWWS - Utility Commission	5,112	4,342	4,200	4,792	5,000	3,895	11,000	13,000	8,000	160.0%
188	52200	20-222-000		Water	-	-	-	-	-	-	-	-	-	0.0%
189	52200	20-221-472		Telephone	1,841	1,545	1,960	1,650	1,440	563	1,440	1,490	50	3.5%
190	52200	20-223-000		WE - natural gas	1,691	2,356	3,600	2,093	4,500	5,523	10,500	11,700	7,200	160.0%
191	52200	20-240-000		Building Maintenance	6,248	3,226	1,600	3,972	1,950	1,384	1,950	2,800	850	43.6%
192	52200	20-242-000		Vehicle Repair & Maintenance	32,133	14,534	14,400	17,582	16,900	5,499	16,500	16,900	-	0.0%
193	52200	20-300-000		Office Supplies	1,207	569	1,300	1,575	1,300	387	1,300	1,100	(200)	-15.4%
194	52200	20-300-476		Cleaning Supplies	136	511	500	45	750	629	750	750	-	0.0%
195	52200	20-301-000		Printing	-	-	-	85	-	-	-	-	-	0.0%
196	52200	20-302-000		Postage	191	172	50	159	70	84	84	70	-	0.0%
197	52200	20-303-000		Misc. Equip. & Supplies	7,427	7,532	3,450	8,835	4,150	3,334	4,150	1,200	(2,950)	-71.1%
198	52200	20-303-453		Misc. Radio/Pager	1,847	3,708	3,000	705	2,500	2,000	2,500	2,522	22	0.9%
199	52200	20-304-000		Computer/Technology (Computer copier)	2,015	10,716	4,950	8,415	8,378	11,623	12,000	9,672	1,294	15.4%
200	52200	20-320-000		Memberships & Publications	2,375	2,371	2,725	2,837	2,825	2,528	2,800	1,273	(1,552)	-54.9%
201	52200	20-451-000		Gasoline & Oil	2,208	3,646	2,500	4,010	2,500	1,286	2,000	2,500	-	0.0%
202	57220	20-000-000		Fire Protection	-	-	-	-	-	5,981	-	-	-	0.0%
203	59220	20-000-000		Transfer to FD Equip Fund	-	-	-	-	3,000	-	-	-	(3,000)	-100.0%
204				<b>TOTAL EXPENDITURES</b>	<b>299,532</b>	<b>332,112</b>	<b>319,205</b>	<b>330,651</b>	<b>345,093</b>	<b>201,160</b>	<b>186,342</b>	<b>365,862</b>	20,769	6.0%
205														
206	<b>CAPITAL OUTLAY-62401</b>													
207	<b>Expenditures</b>													
208	57220	20-000-000		Fire Department	2,586	52,460	-	28,926	-	39,950	106,617	72,000	72,000	#DIV/0!
209				1-MSA 4 Gas Unit					2,500		-	-	(2,500)	-100.0%
210				1-TIC Unit Flir K45					4,950		-	-	(4,950)	-100.0%
211				2-Mobile Vehicle Radios-2/year for 3 yrs					-		-	-	-	0.0%



	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
239	Administration (City Administrator, Deputy Clerk, Deputy Treasurer, Receptionist) (10)													
240	<b>REVENUES</b>													
241					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
242					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
243	Account Number				<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	Change	Change
244	41110	00-000-000		General Property Tax	1,389,296	1,466,256	1,527,466	1,527,466	1,539,325	1,539,325	1,539,325	1,601,318	61,993	4.0%
245	41140	00-000-411		Trailer Park Tax	2,058	2,004	2,600	1,726	2,600	1,444	1,874	1,900	(700)	-26.9%
246	41310	00-000-000		Taxes - Utility	248,595	248,595	248,000	206,640	248,000	-	248,000	313,000	65,000	26.2%
247	41320	00-000-000		Payment in lieu of taxes	19,606	20,579	20,500	21,315	21,000	21,447	21,447	21,500	500	2.4%
248	41800	00-000-000		Interest on Taxes	48	23	-	2,585	-	-	-	-	-	0.0%
249	43410	00-000-000		Shared Revenue	478,870	478,880	478,880	478,880	604,835	-	604,835	618,016	13,181	2.2%
250	43430	00-000-000		Other State Shared Taxes	25,080	36,719	27,674	27,674	27,674	10,791	27,674	45,770	18,096	65.4%
251	43510	00-000-000		State Grant - Computer	-	-	-	1,495	-	-	-	-	-	0.0%
252	43560	00-000-000		Routes to Recovery Grant	-	-	-	-	-	-	-	-	-	0.0%
253	43610	00-000-000		State Payment for Municipal Services	3,630	1,106	1,100	1,182	1,100	1,418	1,418	1,500	400	36.4%
254	43620	00-000-000		In lieu of taxes on state conservation land	28	29	29	27	27	26	26	26	(1)	-3.7%
255	44110	00-000-401		Operators	7,631	7,812	6,700	10,750	8,300	8,930	10,580	10,000	1,700	20.5%
256	44120	00-000-402		Cigarette	720	900	900	900	900	990	1,000	1,000	100	11.1%
257	44120	00-000-403		Soft Drink License	-	-	-	-	-	-	-	-	-	0.0%
258	44120	00-000-404		Iterant Peddler	-	-	-	300	300	-	-	300	-	0.0%
259	44120	00-000-411		Mobile Home Park License	100	100	150	125	150	125	125	125	(25)	-16.7%
260	44120	00-000-413		Other Misc Licenses	10	-	-	10	-	50	50	4,500	4,500	#DIV/0!
261	44130	00-000-000		Cable Franchise Fee	13,322	12,866	13,000	9,799	11,000	3,782	10,902	9,500	(1,500)	-13.6%
262	44200	00-000-408		Dog License	540	633	1,000	606	600	448	450	450	(150)	-25.0%
263	46100	00-000-000		General Government Charges-Publication Fee	220	384	200	210	250	200	240	250	-	0.0%
264	48110	00-000-000		Interest on General Investments	1,359	8,727	2,000	16,867	2,000	1,321	5,000	5,000	3,000	150.0%
265	48120	00-000-000		Interest on Revolving Loans	3,860	2,742	3,300	1,473	-	-	-	-	-	0.0%
266	48130	00-000-000		Interest on Special Assessments	4,520	3,730	1,500	733	1,500	4,929	5,500	3,000	1,500	100.0%
267	48200	00-000-000		Rent - City Building/Garage/Cook Lib/Misc	50,425	50,725	50,425	50,725	50,725	7,925	50,725	50,725	-	0.0%
268	48200	00-000-437		Rent - cell tower	30,460	31,938	31,700	32,532	37,000	16,486	32,972	32,000	(5,000)	-13.5%
269	48300	10-322-000		Coin Sales	-	-	-	-	-	-	-	-	-	0.0%
270	48400	00-000-000		Insurance Recoveries	-	-	-	-	-	-	-	-	-	0.0%
271	48400	00-128-000		Insurance Recoveries-Work Comp	3,507	2,269	2,300	1,761	1,700	-	1,586	1,550	(150)	-8.8%
272	48500	00-000-000		Donations	-	-	-	-	-	-	-	-	-	0.0%
273	48900	00-000-000		Misc. Revenues	4,655	4,245	4,500	3,301	7,500	3,143	4,000	5,000	(2,500)	-33.3%
274	48900	10-120-000		Reimbursement From Library (AP/Payroll)	-	-	-	640	5,100	1,700	5,100	5,100	-	0.0%
275	49200	20-000-000		Transfer In from Other Funds	-	-	-	-	-	-	1,652	-	-	0.0%
276	49220	00-000-000		Transfer from Special Revenue Fund	-	-	-	-	-	-	-	-	-	0.0%
277	49260	00-000-000		Transfer In from TIF closing	-	-	-	-	-	-	-	-	-	0.0%
278	49400	00-000-431		Sale of General Fixed Assets - building	2,000	-	-	-	-	-	-	-	-	0.0%
279	49400	00-000-433		Sale of General Fixed Assets - property	18,525	-	-	-	-	-	-	-	-	0.0%
280	49300	00-000-000		From General Fund Fund Balance	-	-	20,438	-	-	-	-	-	-	0.0%
281				<b>TOTAL REVENUE</b>	<b>2,309,064</b>	<b>2,381,261</b>	<b>2,444,362</b>	<b>2,399,721</b>	<b>2,571,586</b>	<b>1,624,481</b>	<b>2,574,482</b>	<b>2,731,530</b>	159,944	6.2%





	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
369	Streets (25 & 30)													
370	<b>REVENUES</b>													
371					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
372					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
373	Account Number				<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	Change	Change
374	42300	00-000-000		Street Improvements (Special Assessment)	-	-	-	-	-	-	-	-	-	0.0%
375	42400	00-000-000		Curb & Gutter	8,774	5,097	1,359	2,724	2,500	1,522	1,522	1,000	(1,500)	-60.0%
376	42200	00-000-000		Sewer Special Assessment	6,224	2,459	-	-	-	-	-	-	-	0.0%
377	42600	00-000-000		Sidewalks (Special Assessment)	33,104	14,160	5,023	7,717	5,000	7,805	7,805	5,600	600	12.0%
378	43530	25-000-000		WI DNR Forestry Grant	-	-	-	-	5,000	-	-	5,000	-	0.0%
379	43531	00-000-000		Local Transportation State Grant	225,050	231,934	229,355	229,382	265,196	134,839	265,196	270,196	5,000	1.9%
380	43533	00-000-000		Other Highway State Grant	-	-	-	-	-	-	-	-	-	0.0%
381	46310	25-000-000		Snow Removal	3,450	2,850	4,650	9,175	5,000	6,175	6,175	5,000	-	0.0%
382	46320	25-000-000		Street Related Fac. Charges	19,012	6,650	20,000	3,175	25,000	4,200	10,000	8,000	(17,000)	-68.0%
383	46430	00-000-471		Refuse/Garbage Collection	71,100	50,159	129,038	133,854	144,720	151,226	151,226	120,512	(24,208)	-16.7%
384	46430	25-000-000		Recycling Fees Special Assessment	-	-	26,035	26,050	26,075	26,150	26,150	62,820	36,745	140.9%
385	46430	25-000-463		Solid Waste Disposal (White Goods/Tires)	11,475	24,690	10,000	29,785	8,000	5,002	8,000	6,000	(2,000)	-25.0%
386	46435	00-000-000		Transfer/Recycling (Town OF reimbursement)	22,637	17,830	17,000	22,660	20,000	-	21,904	21,000	1,000	5.0%
387	46440	25-000-000		Weed & Nuisance Control	1,200	3,300	3,300	825	1,200	-	-	1,200	-	0.0%
388	48400	25-000-000		Street Dept Insurance Recoveries	-	-	-	-	-	-	-	-	-	0.0%
389	49400	25-000-433		Sale of Material/Supplies	3,501	6,251	-	3,091	-	18,125	-	500	500	#DIV/0!
390				<b>TOTAL REVENUE</b>	<b>405,526</b>	<b>365,381</b>	<b>445,759</b>	<b>468,437</b>	<b>507,691</b>	<b>355,044</b>	<b>497,978</b>	<b>506,828</b>	(863)	-0.2%
391														
392	<b>EXPENDITURES</b>													
393					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
394					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
395	Account Number				<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	Change	Change
396	51300	25-211-000		Attorney	-	-	-	-	-	-	-	-	-	0.0%
397	51400	25-000-000		City Hall Expenses	32	59	500	-	500	-	-	500	-	0.0%
398	51400	25-120-000		City Hall Wages	2,998	7,414	3,996	7,209	4,116	4,889	9,779	4,239	123	3.0%
399	51400	25-121-000		City Hall Wages Overtime	11	-	846	63	250	99	99	250	-	0.0%
400	51430	25-000-468		Library Expenses	-	671	500	628	500	12	-	500	-	0.0%
401	51430	25-120-468		Library Wages	534	519	777	938	800	561	1,121	824	24	3.0%
402	51430	25-121-468		Library Wages Overtime	-	-	-	-	-	-	-	-	-	0.0%
403	51900	25-123-000		Vacation	17,305	23,935	16,685	20,169	12,927	2,801	12,927	15,572	2,645	20.5%
404	51900	25-124-000		Holiday	11,951	10,312	10,706	11,540	10,555	3,484	10,555	10,905	350	3.3%
405	51900	25-125-000		Sick Leave	6,692	39,998	-	33,977	-	2,174	2,174	-	-	0.0%
406	51900	25-126-000		Work Comp Wages	-	-	-	-	-	-	-	-	-	0.0%
407	51900	25-127-000		Unemployment Compensation	-	-	-	-	-	-	-	-	-	0.0%
408	51900	25-128-000		Work Comp Insurance	8,892	10,619	10,000	15,933	20,483	22,417	22,417	21,000	517	2.5%
409	51900	25-129-000		Funeral	-	239	-	-	-	206	206	-	-	0.0%
410	51900	25-151-000		Health Insurance	80,989	75,451	76,223	71,715	70,309	33,252	66,504	91,740	21,431	30.5%
411	51900	25-152-000		Life Insurance	352	504	675	(538)	675	13	675	675	-	0.0%
412	51900	25-153-000		Vision Insurance	658	715	700	705	700	350	700	750	50	7.1%
413	51900	25-154-000		Retirement	18,406	17,187	19,210	18,149	19,786	9,249	19,786	19,880	94	0.5%
414	51900	25-155-000		FICA - City Share	22,396	25,560	25,824	22,864	25,648	11,611	25,648	26,557	909	3.5%
415	51900	25-156-000		Disability Insurance	-	-	-	-	-	-	-	-	-	0.0%
416	51900	25-157-000		Eflexgroup	-	260	300	301	300	268	268	300	-	0.0%
417	51900	25-306-000		DOT Testing	133	278	300	877	500	303	500	650	150	30.0%
418	51930	25-109-000		Property Insurance	3,354	3,745	3,600	4,343	4,514	4,877	4,877	5,000	486	10.8%
419	51930	25-110-000		Crime Insurance	225	262	225	266	266	49	98	100	(166)	-62.4%
421	51930	25-112-000		Liability Insurance	8,040	7,978	8,300	7,969	7,959	7,929	7,929	8,000	41	0.5%
422	53100	25-000-450		Training & Education Expenses	-	-	1,000	6,343	1,500	850	1,500	7,800	6,300	420.0%
423	53100	25-000-481		Safety Equipment (vests, glasses, etc.)	360	606	1,000	559	1,000	700	1,000	1,000	-	0.0%
424	53100	25-000-820		COVID Expenses	44	-	-	-	-	-	-	-	-	0.0%
425	53100	25-120-130		Stand-by Pay	4,729	5,158	5,810	4,995	5,984	3,460	5,984	5,047	(937)	-15.7%
426	53100	25-120-450		Training & Education Wages	2,070	1,020	2,409	4,526	2,481	1,849	3,697	2,555	74	3.0%
427	53100	25-120-477		Clerical	615	5,368	4,998	10,493	5,148	5,674	11,348	5,302	154	3.0%
428	53100	25-120-820		COVID Wages	8,198	-	-	-	-	-	-	-	-	0.0%
429	53100	25-121-451		Training & Education Overtime	-	-	-	-	-	49	49	-	-	0.0%
430	53100	25-193-000		Uniform	2,258	2,323	2,350	2,025	2,500	825	2,500	2,500	-	0.0%

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
431	53100	25-220-000		EWS Services	10,427	9,535	10,000	9,595	10,000	5,374	10,000	1,000	(9,000)	-90.0%
432	53100	25-221-472		Phone	409	565	420	399	450	204	409	500	50	11.1%
433	53100	25-221-473		Cell Phone/Pagers	1,958	1,783	2,000	1,960	2,000	910	1,821	2,000	-	0.0%
434	53100	25-223-000		WE energies/Natural gas	5,544	8,089	7,000	7,342	7,500	3,990	7,980	7,400	(100)	-1.3%
435	53100	25-240-000		Building Maintenance	5,335	4,891	13,500	10,749	5,000	2,109	5,000	5,000	-	0.0%
436	53100	25-242-000		Vehicle Repair & Maintenance	-	-	-	-	-	-	-	5,000	5,000	#DIV/0!
437	53100	25-300-000		Office Supplies	295	196	400	199	450	54	300	300	(150)	-33.3%
438	53100	25-301-000		Printing	228	562	200	-	200	552	552	300	100	50.0%
439	53100	25-302-000		Postage	191	132	100	149	100	53	100	100	-	0.0%
440	53100	25-303-000		Miscellaneous Equipment	-	2,816	1,500	2,961	2,500	1,115	2,231	3,500	1,000	40.0%
441	53100	25-304-000		Computer Technology	-	-	4,000	1,414	1,500	276	1,500	2,500	1,000	66.7%
442	53100	25-451-000		Street Machinery Gas/Oil	22,138	33,423	27,000	31,030	28,500	19,489	28,500	29,000	500	1.8%
443	53100	27-212-000		Engineer	-	-	-	-	-	-	-	-	-	0.0%
444	53230	25-000-000		Garage & Machine Shed Expenses	3,463	6,708	5,500	8,697	5,500	3,256	5,500	5,000	(500)	-9.1%
445	53230	25-120-000		Garage & Machine Shed Wages	6,134	11,496	16,608	26,397	17,106	4,928	9,857	17,619	513	3.0%
446	53230	25-121-000		Garage & Machine Shed OT	-	-	-	-	160	-	-	160	-	0.0%
447	53240	25-000-000		Machinery Maintenance Expenses	19,294	31,093	23,000	49,538	24,500	22,535	28,000	24,000	(500)	-2.0%
448	53240	25-120-000		Machinery Maintenance Wages-General	36,668	34,609	47,814	18,540	49,249	11,470	22,939	45,349	(3,900)	-7.9%
449	53240	25-120-821		Machinery Maintenance Wages-Fire Dept	-	-	-	-	-	-	-	-	-	0.0%
450	53240	25-120-822		Machinery Maintenance Wages-Police Dept	-	-	-	-	-	-	-	-	-	0.0%
451	53240	25-120-823		Machinery Maintenance Wages-Utility	-	-	-	-	-	-	-	-	-	0.0%
452	53240	25-121-000		Machinery Maintenance OT	-	-	-	-	500	-	-	500	-	0.0%
453	53311	25-000-120		Curb & Gutter Expenses	1,440	2,640	2,500	2,700	2,500	-	-	2,500	-	0.0%
454	53311	25-000-124		Street/Alley Repair Expenses	1,827	3,484	5,000	15,945	5,000	820	5,000	5,000	-	0.0%
455	53311	25-000-449		Tree Planting/Replacement	-	-	-	-	5,000	5,000	5,000	5,000	-	0.0%
456	53311	25-000-456		Leaf Collection Expenses	-	339	-	1,171	-	24	24	-	-	0.0%
457	53311	25-000-457		Tree/Brush Control Expenses	3,758	1,652	3,000	14,336	6,000	6,880	6,880	6,000	-	0.0%
458	53311	25-000-458		Street Signs/Markings Expenses	7,018	6,065	2,372	9,688	3,000	674	3,000	3,000	-	0.0%
459	53311	25-000-459		Street Cleaning/Flushing Exp	-	-	-	-	-	279	279	300	300	#DIV/0!
460	53311	25-000-460		Snow/Ice Removal Expenses	29,899	27,214	34,834	45,913	36,000	32,166	36,000	36,000	-	0.0%
461	53311	25-120-120		Curb & Gutter Wages	114	454	-	830	-	-	-	-	-	0.0%
462	53311	25-120-124		Street/Alley Repair Wages	43,842	35,489	22,673	32,869	23,353	13,526	27,051	24,054	701	3.0%
463	53311	25-120-456		Leaf Collection Wages	14,118	13,555	17,539	13,346	18,065	2,853	5,706	18,607	542	3.0%
464	53311	25-120-457		Tree/Brush Control Wages	27,945	18,562	24,064	24,564	24,786	24,591	49,181	25,529	744	3.0%
465	53311	25-120-458		Street Signs/Markings Wages	203	3,611	3,923	3,602	4,041	737	1,474	4,162	121	3.0%
466	53311	25-120-459		Street Cleaning Wages	4,786	4,217	4,890	3,769	5,037	2,157	4,315	5,188	151	3.0%
467	53311	25-120-460		Snow/Ice Removal Wages	23,983	29,171	39,040	30,241	40,211	19,221	38,442	41,418	1,206	3.0%
468	53311	25-121-120		Curb & Gutter OT	88	-	-	-	-	-	-	-	-	0.0%
469	53311	25-121-124		Street/Alley Repair OT	-	-	-	-	-	49	49	-	-	0.0%
470	53311	25-121-456		Leaf Collection OT	-	-	-	-	-	-	-	-	-	0.0%
471	53311	25-121-457		Tree/Brush Control OT	-	-	284	-	-	-	-	-	-	0.0%
472	53311	25-121-458		Street Signs/Markings OT	-	-	193	-	225	-	-	225	-	0.0%
473	53311	25-121-459		Street Cleaning/Flushing OT	-	-	-	-	-	-	-	-	-	0.0%
474	53311	25-121-460		Snow/Ice Removal OT	3,088	1,441	2,363	-	2,363	99	99	1,186	(1,177)	-49.8%
475	53420	25-220-000		Street Lighting	30,620	26,660	28,000	28,782	28,000	16,483	28,782	29,000	1,000	3.6%
476	53430	25-000-000		Sidewalks/Crosswalks Expenses	-	-	-	-	-	-	-	200	200	#DIV/0!
477	53430	25-120-000		Sidewalks/Crosswalks Wages	127	246	193	1,565	199	-	-	205	6	3.0%
478	53430	25-121-000		Sidewalks/Crosswalks OT	-	-	-	-	-	-	-	-	-	0.0%
479	53440	25-000-000		Storm Sewer Drains Expenses	3,624	1,850	6,000	973	4,000	5,913	6,000	6,000	2,000	50.0%
480	53440	25-120-000		Storm Sewer Drains Wages	2,712	7,131	12,463	3,411	4,816	2,636	5,272	4,960	144	3.0%
481	53440	25-121-000		Storm Sewer Drains OT	-	-	60	-	250	-	-	250	-	0.0%
482	53610	00-000-000		Sewer Service	-	-	-	-	-	-	-	-	-	0.0%
483	53620	25-000-000		Garbage Collection Expenses	87,647	104,335	96,000	101,524	105,335	50,746	101,493	120,082	14,747	14.0%
484	53620	25-120-000		Garbage Collection Wages	994	4,962	1,992	3,993	2,052	1,039	2,078	2,114	62	3.0%
485	53630	25-000-461		Municipal Dump Expenses	168	-	-	1,000	-	-	-	1,000	1,000	#DIV/0!
486	53630	25-000-462		Solid Waste Transfer/Disposal	24,647	23,768	24,000	37,540	40,000	20,057	40,114	41,000	1,000	2.5%
487	53630	25-000-463		Recycling Center Expenses	29,471	33,859	28,100	25,859	30,500	13,239	26,478	30,500	-	0.0%
488	53630	25-000-483		Recycling Curbside Expenses	16,212	14,960	22,550	21,474	24,503	10,258	20,517	62,540	38,037	155.2%
489	53630	25-120-461		Municipal Dump Wages	1,138	30	515	3,785	531	1,325	2,651	547	16	3.0%
490	53630	25-120-462		Solid Waste Transfer/Disposal Wages	-	-	8,667	-	8,927	-	-	9,195	268	3.0%
491	53630	25-120-463		Recycling Center Wages	30,888	44,527	32,000	36,385	32,960	20,054	40,108	33,949	989	3.0%
492	53630	25-120-483		Recycling Truck Wages	579	-	-	113	-	-	-	-	-	0.0%

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
493	53630	25-121-462		Solid Waste Transfer/Disposal Overtime	-	-	-	-	-	-	-	-	-	0.0%
494	53630	25-121-463		Recycling Center Overtime	88	45	-	26	-	-	-	-	-	0.0%
495	53630	25-121-483		Recycling Truck OT	-	-	-	-	-	-	-	-	-	0.0%
496	53630	25-220-461		Municipal Dump EWS Services - leachate	-	-	-	-	-	-	-	-	-	0.0%
497	53630	25-341-461		Environmental Fees/Testing	7,727	8,006	8,200	8,208	8,300	4,216	8,300	8,400	100	1.2%
498	53640	25-000-000		Weed & Nuisance Control Expenses	2,765	538	3,500	6,505	3,500	250	3,000	3,500	-	0.0%
499	53640	25-120-000		Weed & Nuisance Control Wages	9,340	8,431	12,321	8,262	12,690	3,149	6,299	13,071	381	3.0%
500	54100	25-464-000		Health Officer	-	-	-	-	-	-	-	-	-	0.0%
501	54100	30-120-465		Insect Control Wages	-	-	-	-	-	-	-	-	-	0.0%
502	54200	25-120-000		Senior Center Wages	-	124	629	32	648	-	-	667	19	3.0%
503	54200	30-000-000		Senior Center Expenses	174	98	250	429	250	60	60	250	-	0.0%
504	55200	25-000-000		Parks Expenses	5,098	10,577	5,000	10,787	5,000	2,629	5,000	5,000	-	0.0%
505	55200	25-120-000		Parks Wages	26,552	25,138	15,615	21,465	26,583	11,998	23,997	27,380	797	3.0%
506	55200	25-121-000		Parks OT	264	-	-	-	-	-	-	-	-	0.0%
507	55200	25-240-000		P&R Building Maintenance-St Dept	1,877	5,260	1,000	1,250	1,500	1,782	2,000	1,500	-	0.0%
508	55200	25-303-000		P&R Bathroom supplies/Cleaning supplies, etc	3,496	1,594	2,700	1,779	2,300	3,393	3,500	3,200	900	39.1%
509	55300	25-000-000		Holiday Decorations (ie:holiday/flags)	2,376	1,220	2,752	1,126	2,500	-	-	200	(2,300)	-92.0%
510	55300	25-120-000		Holiday Decorations Wages (ie:holiday/flags)	824	889	1,597	944	1,645	688	1,377	1,694	49	3.0%
511	55400	25-000-000		Athletic Field-St Dept	6,992	195	4,000	1,348	500	165	500	500	-	0.0%
512	55420	25-000-000		Beach Expenses-St Dept	1,540	1,236	1,200	3,397	2,500	180	2,500	2,500	-	0.0%
513	55420	25-120-000		Beach Wages	6,706	5,154	8,230	6,287	8,477	3,641	7,283	8,732	254	3.0%
514	55420	25-121-000		Beach OT Wages	-	-	-	-	-	-	-	-	-	0.0%
515	55440	25-000-000		Athletic Fld/Skating Rink Expenses	92	-	-	-	-	-	-	500	500	#DIV/0!
516	55440	25-120-000		Athletic Fld/Skating Rink Wages	9,653	3,904	17,840	1,470	18,375	2,563	5,125	18,926	551	3.0%
517	55440	25-121-000		Athletic Fld/Skating Rink OT	88	-	405	-	405	-	-	205	(200)	-49.4%
518	56600	25-000-000		Urban Development/Projects Expenses	-	-	-	1,048	-	-	-	-	-	0.0%
519	56600	25-120-000		Urban Development/Projects Wages	-	-	-	7,755	-	347	693	-	-	0.0%
520	56745	25-120-482		Economic Development Wages (Snow Races)	295	335	332	186	-	78	155	-	-	0.0%
521	56745	25-121-482		Economic Development OT (Snow Races)	-	-	-	-	-	-	-	-	-	0.0%
522				<b>TOTAL EXPENDITURES</b>	<b>790,210</b>	<b>869,050</b>	<b>864,762</b>	<b>962,702</b>	<b>907,442</b>	<b>480,234</b>	<b>862,810</b>	<b>996,811</b>	<b>89,369</b>	<b>9.8%</b>



	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
572	Building Inspector (21)													
573	<b>REVENUES</b>													
574					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
575					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
576	Account Number				<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	Change	Change
577	44300	00-000-000		Building Permits & Inspection	22,389	8,936	15,000	39,640	10,000	9,286	11,000	10,000	-	0.0%
578	44300	00-000-436		Well Permits	525	-	-	-	-	-	-	-	-	0.0%
579	46100 IN	00-000-000		Publication Fees	-	-	-	-	-	-	-	-	-	0.0%
580				<b>TOTAL REVENUE</b>	<b>22,914</b>	<b>8,936</b>	<b>15,000</b>	<b>39,640</b>	<b>10,000</b>	<b>9,286</b>	<b>11,000</b>	<b>10,000</b>	-	0.0%
581	<b>EXPENDITURES</b>													
582					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
583					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
584	Account Number				<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	Change	Change
585	51400	10-900-000		Demolition	-	-	-	-	-	-	-	-	-	0.0%
586	52400	21-000-000		Building Inspector expenses	160	191	200	-	200	189	189	200	-	0.0%
587	52400	21-120-000		Building Inspector (salary)	10,404	11,036	10,926	11,367	11,254	5,854	11,254	11,591	338	3.0%
588	52400	21-131-000		Building Inspector Commission	2,098	975	1,500	4,115	1,000	-	1,100	1,000	-	0.0%
595	52400	21-221-472		Telephone	402	400	410	565	500	203	405	405	(95)	-19.0%
596	52400	21-300-000		Office Supplies	35	22	25	13	25	151	200	150	125	500.0%
597	52400	21-301-000		Printing	173	-	200	-	-	-	-	-	-	0.0%
598	52400	21-304-000		Computers/Technology	-	-	-	355	-	298	436	500	500	#DIV/0!
599				<b>TOTAL EXPENDITURES</b>	<b>13,271</b>	<b>12,624</b>	<b>13,261</b>	<b>16,416</b>	<b>12,979</b>	<b>6,695</b>	<b>13,584</b>	<b>13,846</b>	868	6.7%
600														
601	Park & Recreation (40)													
602	<b>REVENUES</b>													
603					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
604					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
604	Account Number				<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>BUDGET</b>	<b>Revenues</b>	<b>Revenues</b>	<b>BUDGET</b>	Change	Change
605	46700	40-000-000		Recreation Fees	10,158	13,056	750	2,130	1,500	1,055	1,500	1,500	-	0.0%
606	46700	40-321-000		Summer Program School Reimbursement	-	-	3,600	2,339	-	-	-	-	-	0.0%
607	48200	40-000-000		Memorial Field Lease	-	-	1	-	-	-	-	-	-	0.0%
608	48500	40-000-000		Donations-Parks	1,200	1,375	-	350	-	25	25	25	25	#DIV/0!
609	48500	40-000-506		Contributions-P&R Concessions	-	493	-	4,529	-	-	-	-	-	0.0%
610				<b>TOTAL REVENUE</b>	<b>11,358</b>	<b>14,924</b>	<b>4,351</b>	<b>9,348</b>	<b>1,500</b>	<b>1,080</b>	<b>1,525</b>	<b>1,525</b>	25	1.7%
611	<b>EXPENDITURES</b>													
612					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
613					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
614	Account Number				<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	Change	Change
616	51900	40-127-000		Unemployment Compensation	-	-	-	-	-	-	-	-	-	0.0%
617	51900	40-128-000		Workers Comp Insurance	824	1,101	1,000	1,830	944	2,569	2,569	2,600	1,656	175.4%
618	51900	40-155-000		FICA - City Share	2,336	4,393	1,950	2,073	-	117	383	800	800	#DIV/0!
619	51930	40-109-000		Property Insurance	3,417	3,745	3,700	4,134	4,300	4,686	4,686	4,700	400	9.3%
620	51930	40-110-000		Crime Insurance	225	262	225	266	225	49	49	49	(176)	-78.2%
621	51930	40-112-000		Liability/Auto Insurance	3,447	3,454	3,600	3,470	3,460	3,567	3,567	3,700	240	6.9%
622	55200	40-000-000		P&R Athletic Equipment Supplies	4,348	4,654	-	-	-	-	22	-	-	0.0%



	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
653	Council and General City (10)													
654	<b>EXPENDITURES</b>													
655					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>		
656					<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>6/30/2024</b>	<b>2024</b>	<b>2025</b>	Dollar	Percent
657	Account Number				<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>BUDGET</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>BUDGET</b>	Change	Change
658	51100	10-000-000		Council Expenses	3,000	4,213	4,700	6,598	4,700	7,674	8,000	8,000	3,300	70.2%
659	51100	10-120-000		Council Wages	21,600	21,975	22,100	22,100	22,100	11,050	22,100	22,100	-	0.0%
660	51100	10-155-000		Council Payroll Taxes	1,652	1,681	1,700	1,691	1,700	845	1,700	1,800	100	5.9%
661	51100	10-302-000		Postage	19	36	50	40	50	6	50	75	25	50.0%
662	51100	10-319-000		Donations (gifts & grants)	2,000	2,000	2,000	1,000	2,000	2,000	2,000	2,000	-	0.0%
663	51100	10-320-000		Dues and Memberships	125	150	150	1,150	1,150	173	1,150	1,550	400	34.8%
664	51300	10-120-502		Attorney's	136	30	-	-	-	3,525	4,000	4,000	4,000	#DIV/0!
665	51300	10-211-000		City Attorney	38,163	18,163	20,000	3,449	4,500	7,537	10,000	12,000	7,500	166.7%
666	51400	10-000-000		City Hall Miscellaneous	59	-	200	-	200	45	200	250	50	25.0%
667	51410	10-000-000		Mayor Expenses	436	454	900	25	900	418	900	500	(400)	-44.4%
668	51410	10-120-000		Mayor Wages	7,000	7,000	7,000	7,000	7,000	3,500	7,000	7,000	-	0.0%
669	51410	10-155-000		Mayor Payroll Taxes	536	536	536	536	536	268	536	536	-	0.0%
670	51430	10-000-468		Library	70,780	70,780	72,903	72,903	75,500	75,500	75,500	90,500	15,000	19.9%
671	54910	10-000-000		Cemetery Association	11,497	20,973	11,665	11,665	23,185	-	23,185	25,000	1,815	7.8%
672	52300	21-000-000		Ambulance Service Contract	40,560	77,942	79,501	79,501	80,296	81,091	81,091	81,901	1,605	2.0%
673	56745	45-000-000		Economic Development	3,250	3,250	3,250	3,270	3,300	3,270	3,270	3,270	(30)	-0.9%
674				<b>TOTAL EXPENDITURES</b>	<b>200,814</b>	<b>229,183</b>	<b>226,656</b>	<b>210,928</b>	<b>227,117</b>	<b>196,903</b>	<b>240,682</b>	<b>260,482</b>	33,365	14.7%
675														
676				Total Expenditures	3,014,603	3,342,561	3,211,437	3,457,546	3,356,900	2,194,098	3,265,346	3,519,043	162,143	4.8%
677				Total Revenues	2,973,290	3,067,571	3,211,437	3,231,731	3,356,900	2,139,592	3,353,163	3,519,043	162,143	4.8%
678				Capital Expenditures	425,325	407,079	487,668	242,530	228,650	136,403	549,248	3,237,203	3,008,553	1315.8%
679				Capital Revenues	128,223	457,529	487,668	231,024	228,650	579,698	585,541	3,237,203	3,008,553	1315.8%

## 2025 DEBT SERVICE FUND PROPOSED BUDGET

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### REVENUES

Account Number		Actual Revenues as of 12/31/2021	Actual Revenues as of 12/31/2022	Actual Revenues as of 12/31/2023	Approved 2024 BUDGET	Actual Revenues as of 6/30/2024	Estimated 2024 Revenues	Proposed 2025 BUDGET	Dollar Change	Percent Change
49210 00-000-000	Property Taxes (Transfer from General Fund)	395,542	406,385	448,715	489,142	489,142	489,142	518,889	29,747	6.1%
49280 00-000-000	TIF Debt service	-	-	-	-	-	-	-	-	0.0%
49000 00-000-113	Build America Bond Refund Revenue	-	-	-	-	-	-	-	-	0.0%
49100 00-000-000	Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-	0.0%
	Fund Balance		9,257	6,760					-	0.0%
	<b>TOTAL REVENUES</b>	<b>395,542</b>	<b>415,642</b>	<b>455,475</b>	<b>489,142</b>	<b>489,142</b>	<b>489,142</b>	<b>518,889</b>	<b>29,747</b>	<b>6.1%</b>

### EXPENDITURES

Account Number		Final Maturity	12/31/23 Balance	Actual Expenditures as of 12/31/2021	Actual Expenditures as of 12/31/2022	Actual Expenditures as of 12/31/2023	Approved 2024 BUDGET	Actual Expenditures as of 6/30/2024	Estimated 2024 Expenditures	Proposed 2025 BUDGET	Dollar Change	Percent Change
58100 00-000-000	<b>PRINCIPAL - LONG TERM</b>											
	2014A GO Promissary Note (1,565,000)	12/1/2024	240,000	225,000	230,000	230,000	240,000	-	240,000	-	(240,000)	-100.0%
	2018 PNB GO Debt (550,000)	6/1/2025	128,506	76,657	79,440	82,278	85,176	42,215	85,176	44,163	(41,014)	-48.2%
	State Trust Fund (143,000)	3/15/2025	58,820	28,189	28,189	28,340	29,045	29,045	29,045	29,775	730	2.5%
	2020A GO Promissary Note (2,330,000)	6/1/2030	1,350,000	10000	25,000	35,000	35,000	35,000	35,000	215,000	180,000	514.3%
	2022 PNB GO Debt (170,000)	10/27/2027	130,615	-	7,727	31,656	32,901	16,288	32,901	34,223	1,321	4.0%
	2023 PNB GO Debt (60,893)	6/22/2028	55,576	-	-	5,394	11,225	5,540	11,225	11,846	620	5.5%
	2024 PNB GO Debt (500,000)	5/6/2044	n/a	-	-	-	-	-	6,726	14,280	14,280	14279.5%
	2024 Proposed GO Debt (2,500,000)			-	-	-	17,838	-	-	-	(17,838)	-100.0%
	<b>TOTAL PRINCIPAL</b>			<b>339,846</b>	<b>370,356</b>	<b>412,668</b>	<b>451,186</b>	<b>128,089</b>	<b>440,073</b>	<b>349,286</b>	<b>(101,900)</b>	<b>-22.6%</b>
58200 00-000-000	<b>INTEREST - LONG TERM</b>											
	2014A GO Promissary Note (1,565,000)			21,320	16,820	11,760	6,240	3,120	6,240	-	(6,240)	-100.0%
	2018 PNB GO Debt (550,000)			12,343	9,561	6,723	3,824	2,285	3,824	768	(3,056)	-79.9%
	State Trust Fund (143,000)			2,331	2,331	2,179	1,475	1,475	1,475	744	(730)	-49.5%
	2020A GO Promissary Note (2,330,000)			18801.84	14,145	14,008	13,815	6,960	13,815	12,958	(858)	-6.2%
	2022 PNB GO Debt (170,000)			-	1,630	5,772	4,527	2,426	4,527	3,205	(1,321)	-29.2%
	2023 PNB GO Debt (60,893)			-	-	1,566	2,695	1,420	2,695	2,074	(620)	-23.0%
	2024 Proposed GO Debt (108,000)			-	-	-	4,582	-	-	-	(4,582)	-100.0%
	2024 PNB GO Debt (500,000)			-	-	-	-	-	14,439	28,051	28,051	28050.5%
	2024 Proposed GO Debt (2,500,000)			-	-	-	-	-	-	121,000	121,000	121000.0%
	<b>TOTAL INTEREST</b>			<b>54,796</b>	<b>44,486</b>	<b>42,007</b>	<b>37,157</b>	<b>17,686</b>	<b>47,016</b>	<b>168,803</b>	<b>131,646</b>	<b>354.3%</b>
	<b>TOTAL PRINCIPAL AND INTEREST</b>			<b>394,642</b>	<b>414,842</b>	<b>454,675</b>	<b>488,342</b>	<b>145,775</b>	<b>487,090</b>	<b>518,089</b>	<b>29,746</b>	<b>6.1%</b>
59280 00-000-000	Transfer to General Fund/Capital Projects			0	0	0	0	0	1652	0	-	0.0%
58290 00-000-000	<b>Other Interest &amp; Fiscal Charges</b>			900	800	800	800	400	400	800	-	0.0%
	<b>TOTAL EXPENDITURES</b>			<b>395,542</b>	<b>415,642</b>	<b>455,475</b>	<b>489,142</b>	<b>146,175</b>	<b>489,142</b>	<b>518,889</b>	<b>29,746</b>	<b>6.1%</b>

## 2025 CAPITAL PROJECT FUND PROPOSED BUDGET

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### REVENUES

Account Number	Actual 12/31/2020 Revenues	Actual 12/31/2021 Revenues	Actual 12/31/2022 Revenues	Actual 12/31/2023 Revenues	Approved 2024 BUDGET	Actual Revenues as of 6/30/2024	Estimated 2024 Revenues	Proposed 2025 BUDGET	Dollar Change	Percent Change
49210 00-000-000	129,400	-	-	-	-	-	-	-	-	0.0%
42600 00-000-000	-	-	-	10,710	-	-	-	-	-	-
43210 00-000-000	-	-	-	-	-	-	-	-	-	0.0%
43210 20-000-322	-	-	-	8,220	-	-	-	-	-	0.0%
	-	-	32,857	-	3,175	5,950	5,950	11,141	7,966	250.9%
43430 00-000-000	-	-	-	-	-	-	-	-	-	0.0%
	-	-	-	-	-	-	-	1,000,000	-	-
43530 00-000-000	-	-	-	-	35,000	-	-	-	(35,000)	-100.0%
43580 00-000-810	-	-	-	-	-	-	-	-	-	0.0%
	-	-	-	-	-	-	-	50,000	50,000	50000.0%
44200 00-000-250	6,967	7,011	5,926	6,734	6,500	2,549	5,900	6,000	(500)	-7.7%
44200 00-000-249	-	-	-	5,255	5,500	723	3,216	3,500	(2,000)	-36.4%
48400	5,260	10,000	-	-	-	-	-	-	-	0.0%
48500 00-000-000	-	-	4,706	-	-	-	-	-	-	0.0%
48500 00-000-819	-	-	-	-	-	-	-	-	-	0.0%
48500 15-000-000	-	-	-	-	-	-	-	-	-	0.0%
48500 20-000-000	-	-	28,572	-	-	-	-	20,000	20,000	20000.0%
48500 20-000-241	-	3,899	-	-	-	-	-	-	-	0.0%
48500 25-000-000	-	-	-	-	-	-	-	-	-	0.0%
48500 40-000-000	-	-	-	3,108	-	-	-	-	-	0.0%
49100 00-000-000	1,563,000	-	170,000	60,968	108,000	500,000	500,000	2,100,000	1,992,000	1844.4%
49200 15-000-000	-	-	47,376	-	-	-	-	-	-	0.0%
49210 00-000-000	-	107,313	111,091	49,991	70,475	70,475	70,475	19,309	(51,166)	-72.6%
49400 25-000-433	-	-	57,000	-	-	-	-	-	-	0.0%
	-	-	-	-	-	-	-	-	-	0.0%
	-	-	-	-	-	-	-	-	-	0.0%
	-	-	-	-	-	-	-	27,253	27,253	27253.0%
34300 00-000-000	-	-	-	86,038	-	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>1,704,627</b>	<b>128,223</b>	<b>457,529</b>	<b>231,024</b>	<b>228,650</b>	<b>579,698</b>	<b>585,541</b>	<b>3,237,203</b>	<b>3,008,553</b>	<b>1315.8%</b>

### EXPENDITURES

Account Number	Actual 12/31/2020 Expenditures	Actual 12/31/2021 Expenditures	Actual 12/31/2022 Expenditures	Estimated 2023 Expenditures	Approved 2024 BUDGET	Actual Expenditures as of 6/30/2024	Estimated 2024 Expenditures	Proposed 2025 BUDGET	Dollar Change	Percent Change
55200 25-000-250	912	2,506	1,318	6,287	-	8,961	8,961	1,500	1,500	1500.0%
55420 00-000-249	-	-	-	2,793	-	74	74	-	-	0.0%
57210 15-000-000	41,490	5,089	47,376	60,968	10,400	9,097	-	46,000	35,600	342.3%
57220 20-000-000	1,875	2,586	52,460	28,926	7,450	39,950	106,617	92,000	84,550	1134.9%
57220 20-000-241	-	-	23,899	13,749	-	-	-	-	-	0.0%
57220 20-000-322	-	-	-	-	6,350	-	-	11,703	5,353	84.3%
	-	-	-	-	-	-	-	-	-	0.0%
	-	-	-	-	-	-	-	-	-	0.0%
<b>Street Department</b>										
53440 25-000-272	143,355	-	-	-	-	-	-	50,000	50,000	50000.0%
55300 25-000-000	-	-	-	-	-	-	-	-	-	0.0%
57331 25-000-260	(11,764)	-	-	-	-	-	-	-	-	0.0%
57331	-	-	-	-	-	-	-	-	-	0.0%
57331	-	-	-	-	-	-	-	-	-	0.0%
57331	903,623	51,248	-	-	-	-	-	-	-	0.0%
57331	92,560	-	-	-	-	-	-	-	-	0.0%
57331	-	240,318	907	-	-	-	-	-	-	0.0%
57331	-	-	-	-	143,900	-	-	-	(143,900)	-100.0%

57331	Columbia Street	-	-	-	-	-	70,069	80,000	1,640,000	1,640,000	1640000.0%
57331 25-000-000	General Replacement/Resurfacing	-	15,625	-	-	-	-	-	300,000	300,000	300000.0%
57331 25-000-125	Crack Filling	14,304	19,327	-	8,811	5,000	-	-	50,000	45,000	900.0%
57324 00-000-000	New Equipment	23,250	59,614	199,747	-	28,500	14,015	14,015	462,000	433,500	1521.1%
57327 25-000-817	Street Dept Bld Outlay	-	-	46,486	64,490	-	-	-	-	-	0.0%
57344 00-000-000	Sidewalks	550	(550)	-	33,314	5,000	-	-	-	(5,000)	-100.0%
57344 00-000-000	Concrete Projects	-	-	-	-	1,500	-	500	-	(1,500)	-100.0%
57620 40-000-000	Park & Rec Outlay	5,760	11,564	-	1,644	8,050	-	-	120,000	111,950	1390.7%
57630 40-000-000	Memorial Field Improvements	-	-	-	-	500	-	-	130,000	129,500	25900.0%
57730 00-000-109	Leary Subdivision	13,500	18,000	18,000	-	-	-	-	-	-	0.0%
57730 00-000-810	Green Bay Ave Street Shop (PECFA)	-	-	-	-	-	-	-	-	-	0.0%
57730 00-000-811	PECFA - General	-	-	-	-	-	-	-	-	-	0.0%
57730 00-000-814	PECFA - Main St/Hwy 22	4,869	-	-	-	-	-	-	-	-	0.0%
57140 00-000-000	City Hall Capital Expenditures	29,721	-	9,087	-	-	-	-	226,000	226,000	226000.0%
57140 10-000-818	City Hall Parking Lot	-	-	-	-	-	-	-	-	-	0.0%
57140 00-000-819	Library Lights	-	-	7,800	21,548	-	-	-	-	-	0.0%
58300 00-000-000	Debt Issuance Costs & Debt Service	29,457	-	-	-	-	-	-	100,000	100,000	100000.0%
59200 00-000-000	Transfer to Other Funds	-	-	-	-	-	-	339,000	-	-	0.0%
	Boat Launch (Restricted Fund)	-	-	-	-	6,500	(6,412)	(3,061)	4,500	(2,000)	-30.8%
	Beach Admission Expenses (Restricted Fund)	-	-	-	-	5,500	649	3,142	3,500	(2,000)	-36.4%
	<b>TOTAL EXPENDITURES</b>	<b>1,293,462</b>	<b>425,325</b>	<b>407,079</b>	<b>242,530</b>	<b>228,650</b>	<b>136,403</b>	<b>549,248</b>	<b>3,237,203</b>	<b>3,008,553</b>	<b>1315.8%</b>

## 2025 TIF PROJECT FUND PROPOSED BUDGET

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### REVENUES

Account Number		Actual 2023 Revenues	Approved 2024 BUDGET	Actual Revenues as of 6/30/2024	Estimated 2024 Revenues	Proposed 2025 BUDGET	Dollar Change	Percent Change
41120 00-000-000	TIF Revenues - Tax Roll	-	-	-	-	10,000	10,000	10000.0%
43510 00-000-000	TIF Tax Exempt Computer Aid	-	-	-	-	-	-	0.0%
49100 00-000-000	Proceeds of Long Term Debt	-	-	-	-	-	-	0.0%
49210 00-000-000	Transfer from General Fund	21,029	11,000	-	11,000	-	(11,000)	-100.0%
49220 00-000-000	Transfer from CDA fund	-	-	-	-	-	-	0.0%
	<b>TOTAL REVENUES</b>	<b>21,029</b>	<b>11,000</b>	<b>-</b>	<b>11,000</b>	<b>10,000</b>	<b>(1,000)</b>	<b>-9.1%</b>

### EXPENDITURES

Account Number		Actual 2023 Expenditures	Approved 2024 BUDGET	Actual Expenditures as of 6/30/2024	Estimated 2024 Expenditures	Proposed 2025 BUDGET	Dollar Change	Percent Change
57725 00-000-801	Economic Development Outlay-TIF	20,029	11,000	2,488	11,000	10,000	(1,000)	-9.1%
59230 00-000-000	Transfer to Debt Service - Principle on debt	-	-	-	-	-	-	0.0%
59230 00-000-000	Transfer to Debt Service - Interest on debt	-	-	-	-	-	-	0.0%
58200 00-000-000	Interest & Fiscal Charges	1,000	-	-	-	-	-	0.0%
58290 00-000-000	TIF fee paid to State	-	-	-	-	-	-	0.0%
58290 00-213-000	Accounting - Professional Services	-	-	-	-	-	-	0.0%
	<b>TOTAL EXPENDITURES</b>	<b>21,029</b>	<b>11,000</b>	<b>2,488</b>	<b>11,000</b>	<b>10,000</b>	<b>(1,000)</b>	<b>-9.1%</b>