

**CITY OF OCONTO FALLS
2025 APPROVED 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, 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:

GENERAL FUND	2024 Approved Budget	2024 Estimated Budget	2025 Approved Budget	Percentage Change
REVENUES				
General Government	\$2,908,552	\$2,908,552	\$3,055,534	5.1%
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%
G. F. REVENUES	\$3,356,900	\$3,344,640	\$3,491,019	4.0%
EXPENDITURES				
General Government	\$1,017,757	\$1,141,828	\$1,095,160	7.6%
Protection Person & Property	\$919,837	\$751,215	\$948,028	3.1%
Health, Welfare, & Sanitation	\$293,731	\$274,282	\$327,164	11.4%
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	\$507,889	3.8%
Transfer to Capital Projects	\$70,475	\$70,475	\$32,809	-53.4%
Transfer to Trust Agency	\$0	\$0	\$0	0.0%
Transfer to Fund Balance	\$0	\$0	\$0	0.0%
G. F. EXPENDITURES	\$3,356,900	\$3,265,501	\$3,491,019	4.0%
GF NET SURPLUS (DEFICIENCY)	(\$0)	\$79,139	\$0	
DEBT SERVICE FUND				
Revenues	\$489,142	\$489,142	\$507,889	3.8%
Expenditures	\$489,142	\$487,490	\$507,889	3.8%
DSF NET SURPLUS (DEFICIENCY)	\$0	\$1,652	\$0	
CAPITAL PROJECTS FUND				
Revenues	\$228,650	\$585,541	\$3,223,450	1309.8%
Fund Balance	\$0	\$0	\$27,253	0.0%
Expenditures	\$228,650	\$549,248	\$3,250,703	1321.7%
CPF NET SURPLUS (DEFICIENCY)	\$0	\$36,293	\$0	
TIF PROJECTS FUND				
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	
TAX LEVY				
General Fund	\$979,708		\$1,032,596	5.4%
Debt Service Fund	\$489,142		\$507,889	3.8%
TIF Projects Fund	\$0		\$0	0.0%
Capital Projects Fund	\$70,475		\$32,809	-53.4%
Total Approved Levy	\$1,539,325		\$1,573,294	2.2%
Levy limit	1,539,325		1,573,294	2.2%

Approved by Council 11/12/2024

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.

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	REVENUES													
3														
4					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
5					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
6	Account Number				Revenues	Revenues	BUDGET	Revenues	BUDGET	Revenues	Revenues	BUDGET	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			TOTAL REVENUE		77,238	149,649	113,750	123,111	73,099	36,810	79,603	73,700	601	0.8%
28	EXPENDITURES													
29														
30					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
31					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
32					Expenditures	Expenditures	BUDGET	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	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				TOTAL EXPENDITURES	812,847	924,431	904,737	946,740	903,890	502,874	948,476	940,670	36,780	4.1%
90	CAPITAL OUTLAY-62401													
91	Revenues													
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	Expenditures													
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	CRIME PREVENTION-62203													
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	REVENUES													
109					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
110					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
111	Account Number				Revenues	Revenues	BUDGET	Revenues	BUDGET	Revenues	Revenues	BUDGET	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	EXPENDITURES													
114					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
115					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
116					Expenditures	Expenditures	BUDGET	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	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				TOTAL EXPENDITURES	22,687	23,081	24,738	23,586	25,268	13,445	25,123	26,714	1,446	5.7%
133														
134				Fire Department (20)										
135				REVENUES										
136														
137					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
138					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
139	Account Number				Revenues	Revenues	BUDGET	Revenues	BUDGET	Revenues	Revenues	BUDGET	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				TOTAL REVENUE	125,676	127,350	166,215	166,890	173,024	104,238	171,269	173,460	436	0.3%

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
154	EXPENDITURES													
155														
156					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
157					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
158					Expenditures	Expenditures	BUDGET	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	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	13,730	(169)	-1.2%
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	-	179,480	300	0.2%
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	18,206	(2,001)	-9.9%
187	52200	20-220-000		EWSS - Utility Commission	5,112	4,342	4,200	4,792	5,000	3,895	11,000	11,000	6,000	120.0%
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	9,700	5,200	115.6%
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				TOTAL EXPENDITURES	299,532	332,112	319,205	330,651	345,093	201,160	186,342	364,338	19,245	5.6%
205														
206	CAPITAL OUTLAY-62401													
207	Expenditures													
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	REVENUES													
241					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
242					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
243	Account Number				Revenues	Revenues	BUDGET	Revenues	BUDGET	Revenues	Revenues	BUDGET	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	1,573,294	33,969	2.2%
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				TOTAL REVENUE	2,309,064	2,381,261	2,444,362	2,399,721	2,571,586	1,624,481	2,574,482	2,703,506	131,920	5.1%

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
369	Streets (25 & 30)													
370	REVENUES													
371					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
372					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
373	Account Number				Revenues	Revenues	BUDGET	Revenues	BUDGET	Revenues	Revenues	BUDGET	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				TOTAL REVENUE	405,526	365,381	445,759	468,437	507,691	355,044	497,978	506,828	(863)	-0.2%
391														
392	EXPENDITURES													
393					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
394					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
395	Account Number				Expenditures	Expenditures	BUDGET	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	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				TOTAL EXPENDITURES	790,210	869,050	864,762	962,702	907,442	480,234	862,810	996,811	89,369	9.8%

	A	B	C	D	AM	AP	AQ	AS	AT	AU	AV	AW	AX	AY
572	Building Inspector (21)													
573	REVENUES													
574					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
575					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
576	Account Number				Revenues	Revenues	BUDGET	Revenues	BUDGET	Revenues	Revenues	BUDGET	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				TOTAL REVENUE	22,914	8,936	15,000	39,640	10,000	9,286	11,000	10,000	-	0.0%
581	EXPENDITURES													
582					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
583					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
584	Account Number				Expenditures	Expenditures	BUDGET	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	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				TOTAL EXPENDITURES	13,271	12,624	13,261	16,416	12,979	6,695	13,584	13,846	868	6.7%
600														
601	Park & Recreation (40)													
602	REVENUES													
603					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
604	Account Number				2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
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				TOTAL REVENUE	11,358	14,924	4,351	9,348	1,500	1,080	1,525	1,525	25	1.7%
611	EXPENDITURES													
612					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
613					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
614	Account Number				Expenditures	Expenditures	BUDGET	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	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	EXPENDITURES													
655					Actual	Actual	Approved	Actual	Approved	Actual	Estimated	Approved		
656					2021	2022	2023	2023	2024	6/30/2024	2024	2025	Dollar	Percent
657	Account Number				Expenditures	Expenditures	BUDGET	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	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	-	-	0.0%
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	-	(23,185)	-100.0%
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				TOTAL EXPENDITURES	200,814	229,183	226,656	210,928	227,117	196,903	240,682	231,482	4,365	1.9%
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	3,491,019	134,119	4.0%
677				Total Revenues	2,973,290	3,067,571	3,211,437	3,231,731	3,356,900	2,139,592	3,353,163	3,491,019	134,119	4.0%
678				Capital Expenditures	425,325	407,079	487,668	242,530	228,650	136,403	549,248	3,250,703	3,022,053	1321.7%
679				Capital Revenues	128,223	457,529	487,668	231,024	228,650	579,698	585,541	3,250,703	3,022,053	1321.7%

2025 DEBT SERVICE FUND APPROVED BUDGET

Approved by Council 11/12/2024
file: OF 2025 Budget.xlsx

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	Approved 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	507,889	18,747	3.8%
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%
	TOTAL REVENUES	395,542	415,642	455,475	489,142	489,142	489,142	507,889	18,747	3.8%

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	Approved 2025 BUDGET	Dollar Change	Percent Change
58100 00-000-000	PRINCIPAL - LONG TERM											
	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 GO Debt (2,020,000)	12/5/2044	n/a	-	-	-	17,838	-	-	-	(17,838)	-100.0%
	TOTAL PRINCIPAL			339,846	370,356	412,668	451,186	128,089	440,073	349,286	(101,900)	-22.6%
58200 00-000-000	INTEREST - LONG TERM											
	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)			-	-	-	-	-	-	110,000	110,000	110000.0%
	TOTAL INTEREST			54,796	44,486	42,007	37,157	17,686	47,016	157,803	120,646	324.7%
	TOTAL PRINCIPAL AND INTEREST			394,642	414,842	454,675	488,342	145,775	487,090	507,089	18,746	3.8%
59280 00-000-000	Transfer to General Fund/Capital Projects			0	0	0	0	0	1652	0	-	0.0%
58290 00-000-000	Other Interest & Fiscal Charges			900	800	800	800	400	400	800	-	0.0%
	TOTAL EXPENDITURES			395,542	415,642	455,475	489,142	146,175	489,142	507,889	18,746	3.8%

2025 CAPITAL PROJECT FUND APPROVED BUDGET

Approved by Council 11/12/2024

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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	Approved 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%
43430 00-000-000	-	-	32,857	-	3,175	5,950	5,950	11,141	7,966	250.9%
43530 00-000-000	-	-	-	-	-	-	-	1,000,000	-	0.0%
43580 00-000-810	-	-	-	-	35,000	-	-	-	(35,000)	-100.0%
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	32,809	(37,666)	-53.4%
49400 25-000-433	-	-	57,000	-	-	-	-	-	-	0.0%
34300 00-000-000	-	-	-	-	-	-	-	27,253	27,253	27253.0%
	-	-	-	86,038	-	-	-	-	-	0.0%
TOTAL REVENUES	1,704,627	128,223	457,529	231,024	228,650	579,698	585,541	3,250,703	3,022,053	1321.7%

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	Approved 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%
Street Department										
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	475,500	447,000	1568.4%
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%
	TOTAL EXPENDITURES	1,293,462	425,325	407,079	242,530	228,650	136,403	549,248	3,250,703	3,022,053	1321.7%

2025 TIF PROJECT FUND APPROVED 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%
	TOTAL REVENUES	21,029	11,000	-	11,000	10,000	(1,000)	-9.1%

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%
	TOTAL EXPENDITURES	21,029	11,000	2,488	11,000	10,000	(1,000)	-9.1%