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COMBINED GOVERNMENTAL FUNDS SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
REVENUES						
General Property Taxes	7,117,999	7,196,992	7,470,622	7,645,000	7,645,000	7,899,490
From Surplus	-	-	-	-	-	-
From Land Sale Fund	-	-	10,000	-	-	-
From Room Tax Special Fund	-	-	-	-	-	-
Other Taxes	131,943	-	-	-	-	-
Mobile Home Park Permit Fee	87,272	97,076	81,595	95,000	95,000	95,000
Room Tax	123,023	146,472	157,272	150,000	150,000	200,000
Taxes - Municipal Owned Utilities	312,110	264,513	261,775	295,233	295,233	300,000
Taxes from Housing Authority	53,966	58,152	59,883	60,000	60,000	60,000
Interest on Taxes	841	34	30	500	500	500
Intergovernmental Revenues	4,863,667	4,963,333	5,113,996	5,792,772	5,792,772	5,940,629
Regulation and Compliance Revenues	395,343	433,517	553,793	463,900	463,900	486,550
Public Charges for Services	2,536,512	2,973,764	2,689,556	2,900,799	2,900,799	3,009,407
Public Improvement Revenues	52,913	70,715	57,900	11,000	11,000	11,000
Other General Revenues	117,646	34,478	39,233	51,000	51,000	51,000
Debt Service Revenues	549,161	1,265,165	1,277,012	476,317	476,317	415,212
Commercial Revenues	403,767	492,421	1,211,638	713,000	713,000	930,000
Total Revenue	**$ 16,746,163**	**$ 17,996,632**	**$ 18,984,305**	**$ 18,654,521**	**$ 18,654,521**	**$ 19,398,788**

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
EXPENDITURES						
General Government	4,605,376	4,650,506	5,287,415	5,149,836	5,219,836	5,468,911
Public Safety	5,920,539	6,126,427	6,288,968	6,721,022	6,723,472	7,077,562
Public Health	36,757	36,008	55,971	38,313	38,313	38,426
Public Works	1,911,741	2,349,060	2,496,937	2,658,625	2,658,625	2,806,825
Leisure Activities	1,413,300	1,434,043	950,362	1,299,866	1,299,866	1,321,778
Conservation and Development	94,154	139,743	111,986	79,690	79,690	101,590
Public Service Enterprise	-	-	-	2,950	2,950	-
Debt Service	2,301,644	2,446,469	2,442,315	2,455,842	2,455,842	2,333,697
Total Expenditures	**$16,283,511**	**$17,182,256**	**$17,633,954**	**$18,406,144**	**$18,478,594**	**$19,148,788**
Contingency	-	-	-	248,377	175,927	250,000
Total Expenditures Plus Contingency	**$16,283,511**	**$17,182,256**	**$17,633,954**	**$18,654,521**	**$18,654,521**	**$19,398,788**
Excess (Deficiency) of Revenues Over Expenditures	$ 462,652	$ 814,376	$ 1,350,351	$ -	$ -	$ -
Add: Other Financing Sources (Uses)	($231,473)	($578,286)	$ (921,800)	$ -	$ -	$ -
Net Change to General Fund Balance	$231,179	$236,090	$428,551			
Year Ending General Fund Balance	$2,175,526	$2,411,616	$2,840,167			

REVENUES

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
TAXES							
41110	General Property Tax	7,117,999	7,196,992	7,470,622	7,645,000	7,645,000	7,899,490
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	-	-	10,000	-	-	-
41114	From Room Tax Special Fund	-	-	-	-	-	-
41115	Other Taxes	131,943	-	-	-	-	-
41140	Mobile Home Park. Permit Fee	87,272	97,076	81,595	95,000	95,000	95,000
41212	Room Tax	123,023	146,472	157,272	150,000	150,000	200,000
41310	Taxes - Municipal. Owned Util.	312,110	264,513	261,775	295,233	295,233	300,000
41320	Taxes from Housing Authority	53,966	58,152	59,883	60,000	60,000	60,000
41490	Interest on Taxes	841	34	30	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,369,184	3,350,440	3,352,790	4,053,867	4,053,867	4,211,804
42213	Federal Grants - Ambulance						
42230	Fire Ins. Tax from State	53,963	54,782	63,571	55,000	55,000	55,000
42490	US Department of Justice Grant	2,361	455	-	-	-	-
42492	Federal Relief Fund (COVID)	-	-	-	-	-	-
42495	Anerican Rescue Plan Act	-	-	12,992	-	-	-
42500	Stepping Stones NIF Reimb	-	-	9,030	-	-	-
42510	St. Aid for Serv. to St. Facil.	292,932	304,489	316,836	319,115	319,115	276,042
42521	State Aid/Anti -Drug Grant	-	-	-	-	-	-
42528	Emergency Government Planning	-	-	-	-	-	-
42529	State Aid/Firefighter Training	-	-	-	10,000	10,000	10,000
42530	State Aid/Highway Safety/Party Elim.	-	-	-	-	-	-
42540	St. Aid for Police Training	3,840	4,000	3,840	4,000	4,000	9,280
42545	St. Aid for WEM Grant	-	-	-	-	-	-
42550	Stormwater Utility Grant	-	-	-	-	-	-
42570	State Aid/Exempt Computers	43,912	43,912	45,534	45,534	45,534	45,790
42571	State Aid/Personal Property Tax	168,593	164,499	165,510	165,510	165,510	164,499
42572	State Aid/Video Service Provider Aid	29,474	29,474	29,474	29,474	29,474	29,474
42620	StateAid/EMS Funding Assist.	-	4,900	-	5,000	5,000	5,000
42625	State Aid/Medical Transport	60,579	60,931	66,150	60,000	60,000	60,000
42640	St. Aid for Streets	822,302	925,205	972,064	1,030,044	1,030,044	1,058,512
42650	Other State Payments	475	-	45,000	-	-	-
42740	DNR Pay. for Grants	-	-	-	-	-	-
42890	Payment from DNR	228	270	270	228	228	228
42892	Hazardous Materials	15,824	19,976	30,935	15,000	15,000	15,000
	Total Intergovt. Revenues	**$ 4,863,667**	**$ 4,963,333**	**$ 5,113,996**	**$ 5,792,772**	**$ 5,792,772**	**$ 5,940,629**
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	28,238	26,665	27,390	29,000	29,000	29,000
43120	Operator's Licenses	9,938	9,435	9,595	10,000	10,000	10,000
43144	Electrical Contr. Licenses	-	-	125	-	-	-
43146	Housing Licenses	700	360	70	100	100	150
43160	Cigarette Licenses	2,500	3,000	3,200	3,000	3,000	3,200
43210	CATV Franchise	111,270	83,439	105,516	83,000	83,000	80,000
43320	Dog Licenses	1,425	1,419	1,302	1,500	1,500	1,500
43321	Cat Licenses	1,079	912	1,082	1,000	1,000	1,000
43410	Sundry Licenses	5,177	5,764	6,376	6,000	6,000	6,400
43420	License Late Fees	62	250	-	100	100	100
43510	Building Permits	31,426	60,402	179,414	95,000	95,000	90,000
43520	Electrical Permits	9,175	9,123	17,166	15,000	15,000	20,000
43530	Plumbing Permits	14,390	19,800	29,837	25,000	25,000	27,000
43540	Mechanical Permits	10,025	7,825	15,010	10,000	10,000	16,000
43560	Board of Zoning Appeals	650	2,450	4,200	2,200	2,200	2,200
43590	Erosion Control Permits	950	1,300	2,685	2,000	2,000	2,000

REVENUES

ITEM NO.	ITEM DESCRIPTION		2021 ACTUAL		2022 ACTUAL		2023 ACTUAL		2024 BUDGET		2024 ESTIMATE		2025 BUDGET
43610	Court Penalties & Costs		65,748		105,917		60,455		85,000		85,000		85,000
43620	Meter Violations		49,711		40,693		34,782		40,000		40,000		40,000
43621	Parking Violations		52,879		54,662		55,023		55,000		55,000		72,000
43720	Judgements & Damages		-		101		565		1,000		1,000		1,000
	Total Reg. & Compliance	$	**395,343**	$	**433,517**	$	**553,793**	$	**463,900**	$	**463,900**	$	**486,550**
PUBLIC CHARGES FOR SERVICES													
44100	Mayor Revenue		53,542		44,609		4,168		55,000		55,000		55,000
44110	Clerk Revenue		298		177		236		300		300		300
44111	Election Revenue		-		233		1,183		100		100		100
44120	Treasurer/Comptroller Revenue		34,994		32,249		7,387		35,000		35,000		35,000
44130	License Publication Fee		871		795		843		900		900		900
44140	Sale of Materials & Supplies		8		200		2,204		200		200		200
44180	Insurance, Retire. & Soc. Sec.		48,672		56,746		51,101		50,000		50,000		52,000
44190	Other General Revenue		1,897		12,911		17,882		5,000		5,000		5,000
44195	Gen Rv Cash Variation				3,586		(13,347)						
44204	WI Youth Prevention Grant				23,110								
44206	PD Grant Project Hope		20,000		-		-		-		-		-
44207	PD Grant WI DOJ Remote Work		8,631		9,664		-		-		-		-
44208	PD Shop w/Cop Donations		-		-		-		-		-		-
44209	Police Dept Donations/Grants		47,559		2,512		1,000		-		-		-
44210	Police Fees		27,715		25,872		25,408		30,000		30,000		30,000
44211	Grant Revenue Misc		5,500		-		-		-		-		-
44219	Fire Dept Donations/Grants		-		-		-		-		-		-
44220	Fire Department Fees		13,108		13,087		25,855		20,000		20,000		20,000
44221	Rural fire Department Fees		47,044		52,984		59,044		65,000		65,000		70,000
44230	Ambulance		1,338,076		1,576,506		1,466,644		1,650,000		1,650,000		1,650,000
44240	Ambulance Standby Race Track		7,200		7,600		4,400		-		-		-
44340	Animal Control Revenue		1,324		896		390		1,500		1,500		1,000
44410	Machinery & Equip. Revenue		-		24		-		1,000		1,000		1,000
44411	Street Maintenance Revenue		50,324		69,716		49,478		45,000		45,000		50,000
44412	Snow & Ice Control Revenue		4,031		2,538		651		5,000		5,000		5,500
44415	Street Lighting Revenue		5,671		4,042		5,455		1,000		1,000		1,000
44416	Storm Sewer Revenue		11,458		-		-		2,000		2,000		2,000
44417	Street Sign Revenue		185		-		-		1,000		1,000		1,000
44418	Street Oiling Revenue		-		-		-		500		500		500
44419	Traffic Control Revenue		407		-		-		2,000		2,000		2,000
44450	Airport		231,199		270,543		270,265		270,000		270,000		320,000
44591	Sale & Transfer of Fuel		139,862		277,337		211,143		200,000		200,000		212,000
44613	Leisure Services Revenue		12,628		13,568		15,691		15,000		15,000		15,000
44620	Ballfield Upgrades MAYBA				7,287								
44622	Aquatic Revenue		119,694		137,276		140,204		155,000		155,000		150,000
44625	Recreation Revenue		126,649		158,076		187,813		150,000		150,000		180,000
44640	Memorial Tree Fund				781		200						
44641	Park Revenue		-		1,075		1,100		500		500		500
44650	Dog Park Revenue		2,763		2,763		2,391		2,500		2,500		2,500
44711	Urban Forestry Revenue		-		-		-		200		200		200
44712	Dutch Elm Disease Control Rev.		140		-		-		2,000		2,000		-
44713	Weed Control Revenue		-		-		-		-		-		-
44733	Rezoning Application Fee		250		250		1,250		500		500		500
44739	Subdivision Control Rev.		2,300		1,900		1,400		2,000		2,000		2,000
45420	Payment for Police Services		172,512		162,851		148,117		132,599		132,599		144,207
	Total Public Charges/Services	$	**2,536,512**	$	**2,973,764**	$	**2,689,556**	$	**2,900,799**	$	**2,900,799**	$	**3,009,407**
PUBLIC IMPROVEMENT REVENUES													
46111	Street Special Assess. Rev.		-		8,423		-		-		-		-

REVENUES

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
46115	BID S/A Revenue	42,130	51,017	50,767	-	-	-
46120	Curb/Gutter Spec. Assess. Rev.	9,009	9,716	6,010	9,000	9,000	9,000
46130	Sidewalk Spec. Assess. Rev.	595	595	595	1,000	1,000	1,000
46140	Street Lighting Spec. Assess.						
46210	Storm Sewer Spec. Assess. Rev.	-	-	-	-	-	-
46390	Interest on Spec. Assessments	1,179	964	528	1,000	1,000	1,000
	Total Improvement Revenues	**$ 52,913**	**$ 70,715**	**$ 57,900**	**$ 11,000**	**$ 11,000**	**$ 11,000**
47130	Donations from Organiz/Individuals	2,000	-	-	-	-	-
47630	Equipment Rental Fund	56,424	34,478	39,233	50,000	50,000	50,000
47910	Refund of Prior Years' Expenses	61,222	-	-	1,000	1,000	1,000
	Total Other General Revenues	**$ 117,646**	**$ 34,478**	**$ 39,233**	**$ 51,000**	**$ 51,000**	**$ 51,000**
DEBT SERVICE REVENUES (fund 21)							
49900	Transfer from Other Funds	36,540	70,207	-	-	-	-
49901	TID Debt Retire. Rev.	512,621	695,583	764,126	476,317	476,317	415,212
49902	Utility Rev/Prin/Interest	-	499,375	512,886	-	-	-
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	-	-	-	-	-	-
	Total Debt Service Revenues	**$ 549,161**	**$ 1,265,165**	**$ 1,277,012**	**$ 476,317**	**$ 476,317**	**$ 415,212**
COMMERCIAL REVENUES							
48110	Interest on Gen. Fund Invest.	6,298	46,188	722,969	300,000	300,000	500,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48290	Miscellaneous Rents	49,888	59,253	69,932	48,000	48,000	48,000
48300	City Hall Office Lease	99,201	121,546	220,004	150,000	150,000	165,000
48430	Insurance Recoveries - Hwy	-	-	-	-	-	-
48500	Donations/Contributions	-	-	-	-	-	-
48670	Sale of Other Equip. & Property	43,713	65,517	27,683	20,000	20,000	20,000
48680	Sale of Salvage & Waste Prod.	16,063	10,152	6,700	5,000	5,000	7,000
48690	Comp.-Loss of Fixed Assets	-	-	-	-	-	-
48900	Miscellaneous Revenue	1,604	765	350	-	-	-
49211	Proceeds from Leases	-	-	-	-	-	-
49900	Transfer from other funds	187,000	189,000	164,000	190,000	190,000	190,000
	Total Commercial Revenues	**$ 403,767**	**$ 492,421**	**$ 1,211,638**	**$ 713,000**	**$ 713,000**	**$ 930,000**
	TOTAL REVENUES	$16,746,163	$17,996,632	$18,984,305	$18,654,521	$18,654,521	$19,398,788

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
GENERAL GOVERNMENT						
Council	46,721	47,406	54,885	52,605	52,605	53,076
Mayor	207,349	235,696	359,863	249,328	249,328	267,106
Communications						18,026
Information Technology	58,700	71,152	63,501	75,698	75,698	87,169
Clerk	52,987	73,988	87,241	132,289	132,289	135,245
Elections	23,286	51,771	48,220	86,433	86,433	38,048
License Publication Fee	420	399	451	500	500	500
Comptroller	138,110	131,724	121,841	126,328	126,328	137,064
Assessment of Property	121,318	46,810	44,303	50,737	50,737	51,020
Treasurer	67,200	66,562	87,041	90,580	90,580	109,881
Audit	28,877	32,091	83,747	45,025	45,025	65,025
Legal Counsel	87,830	84,922	123,466	95,000	95,000	111,000
Hall	140,518	139,005	158,767	154,300	154,300	166,300
Other Buildings	35,000	35,000	35,000	48,313	48,313	33,750
Illegal Taxes & Tax Refunds	-	-	0	2,000	2,000	2,000
Property & Public Liab. Ins.	155,189	180,048	243,911	201,000	201,000	225,000
Workers Compensation	158,443	175,699	152,939	191,000	191,000	177,000
Unemployment Compensation	23	0	0	0	0	-
Retirement Fund	895,406	772,683	900,381	850,000	920,000	980,000
Social Security Fund	373,961	385,545	407,113	410,000	410,000	426,000
Health Insurance	1,987,902	2,089,741	2,287,581	2,257,500	2,257,500	2,357,500
Life Insurance	12,930	12,378	11,319	14,000	14,000	14,000
Sick Leave Incentive	13,156	13,479	11,113	15,000	15,000	12,000
Unclassified	50	-	-	200	200	200
Refund of Prior Years' Rev.	0	4,407	4,732	2,000	2,000	2,000
TOTAL GEN. GOV'T.	**$4,605,376**	**$4,650,506**	**$5,287,415**	**$5,149,836**	**$5,219,836**	**$5,468,911**
PUBLIC SAFETY						
Police	2,932,802	3,045,647	3,077,401	3,367,987	3,367,987	3,503,158
Police Uniforms	32,487	44,237	49,533	42,000	42,000	44,000
Fire	2,744,121	2,870,178	2,986,144	3,098,757	3,098,757	3,256,080
Inspection	203,529	158,765	173,090	209,478	209,478	267,574
Sealer of Wts. & Meas.	7,600	7,600	2,800	2,800	5,250	6,750
TOTAL PUB. SAFETY	**$5,920,539**	**$6,126,427**	**$6,288,968**	**$6,721,022**	**$6,723,472**	**$7,077,562**
PUBLIC HEALTH						
Health & Human Services	36,757	36,008	55,971	38,313	38,313	38,426
TOTAL PUBLIC HEALTH	**$36,757**	**$36,008**	**$55,971**	**$38,313**	**$38,313**	**$38,426**

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
PUBLIC WORKS						
Machinery & Equipment	201,053	251,393	273,318	111,700	111,700	111,200
Garages & Sheds	82,111	79,981	70,391	64,500	64,500	64,500
Purchase of Fuel	163,439	273,370	231,990	241,000	241,000	241,000
Community Services Supervision	282,767	289,183	299,558	1,117,912	1,117,912	1,255,915
Engineering	84,426	91,992	138,061	95,218	95,218	96,466
Street Maintenance	264,341	300,316	330,386	181,750	181,750	184,650
Street Oiling	11,492	138,711	177,672	171,100	171,100	161,100
Curb & Gutter	6,670	14,944	11,241	7,650	7,650	7,650
Snow & Ice Control	129,105	152,013	158,757	58,400	58,400	58,400
Street Signs & Markings	89,362	83,982	86,570	50,500	50,500	50,500
Traffic Control	19,900	16,580	20,384	18,000	18,000	18,500
Street Lighting	178,672	200,305	220,923	158,000	158,000	148,000
Tree & Brush Control	79,145	103,970	146,413	19,550	19,550	14,800
Sidewalk Replacement	9,818	2,078	6,720	6,400	6,400	6,400
Airport	307,086	348,936	324,468	354,394	354,394	385,194
Weather Warning System	2,354	1,306	85	2,550	2,550	2,550
TOTAL PUBLIC WORKS	**$1,911,741**	**$2,349,060**	**$2,496,937**	**$2,658,625**	**$2,658,625**	**$2,806,825**
LEISURE ACTIVITIES						
Library	439,000	440,000	0	470,000	470,000	470,000
Leisure Service Center	158,796	194,142	182,612	189,102	189,102	183,017
Recreation	176,941	217,028	240,916	213,354	213,354	212,551
Aquatics	205,857	241,527	234,592	237,148	237,148	255,648
Skating Rinks	21,324	22,698	2,767	2,050	2,050	2,050
Celebrations & Entertainment	25,607	26,246	26,838	35,050	35,050	26,150
Parks	385,776	292,403	262,638	153,163	153,163	172,363
TOTAL LEISURE ACT.	**$1,413,300**	**$1,434,043**	**$950,362**	**$1,299,866**	**$1,299,866**	**$1,321,778**
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	7,607	6,305	11,431	7,790	7,790	21,890
Weed Control	4,093	5,145	1,102	2,050	2,050	2,850
Plan Commission	36,673	65,783	35,657	47,800	47,800	37,800
Board of Zoning	198	298	799	750	750	750
Advertising & Promotion	2,451	6,374	8,444	8,100	8,100	25,100
Business Improvement District	42,130	51,017	50,767	-	-	-
Economic Development	1,002	4,821	3,786	13,200	13,200	13,200
TOTAL CONSERVATION & DEVELOPMENT	**$94,154**	**$139,743**	**$111,986**	**$79,690**	**$79,690**	**$101,590**
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	-	-	-	2,950	2,950	-
TOTAL PUB. SERV. ENTERP.	**$0**	**$0**	**$0**	**$2,950**	**$2,950**	**$0**
DEBT SERVICE						
Principal & Interest	2,301,644	2,446,469	2,442,315	2,455,842	2,455,842	2,333,697
TOTAL DEBT SERVICE	**$2,301,644**	**$2,446,469**	**$2,442,315**	**$2,455,842**	**$2,455,842**	**$2,333,697**
GRAND TOTAL EXPENSES	**$16,283,511**	**$17,182,256**	**$17,633,954**	**$18,406,144**	**$18,478,594**	**$19,148,788**

COUNCIL 01.51110

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.119	Salaries	35,300	37,500	38,400	39,600	39,600	39,600
.141	Special Meeting Pay	-	-	200	1,100	1,100	1,100
.220	Consulting Services	-	-	-	-	-	-
.249	Computer Program	-	-	-	-	-	-
.410	Office Supplies	16	189	21	100	100	100
.411	Postage	-	2	5	150	150	150
.412	Custom Supplies	49	14	-	75	75	75
.413	Copies	1,187	1,334	1,549	1,500	1,500	500
.416	Agenda Publication	-	24	957	100	100	100
.421	Minutes & Legal Publications	5,169	3,461	8,583	4,000	4,000	4,000
.424	League Dues	4,205	4,772	4,880	4,880	4,880	6,351
.434	Out of Town Travel	-	-	-	400	400	400
.439	Schools and Conferences	-	110	290	400	400	400
.490	Miscellaneous Exp.	795	-	-	300	300	300
	TOTAL COUNCIL	**$46,721**	**$47,406**	**$54,885**	**$52,605**	**$52,605**	**$53,076**

MAYOR 01.51320

ITEM NO.	ITEM DESCRIPTION		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries		$190,140	$208,035	276,900	$222,828	$222,828	$229,406
	Mayor	$18,000						
	Administrator	$140,738						
	Executive Secretary	$70,668						
.112	Overtime		-	-	-	-	-	-
.220	Consulting Services/Labor Neg.		4,602	10,078	36,980	7,500	7,500	7,500
.225	Telephone		2,349	2,546	2,322	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts		3,627	4,540	5,012	4,000	4,000	4,500
.249	Computer Programs		-	-	52	-	-	7,500
.410	Office Supplies		102	582	8,835	700	700	700
.411	Postage		27	28	24	100	100	100
.412	Custom Supplies		201	252	232	300	300	300
.413	Copier Supplies		704	904	1,143	1,000	1,000	1,000
.414	Equipment Repair		-	-	-	100	100	100
.422	Publications & Subscriptions		140	186	341	500	500	1,000
.424	Dues		1,063	1,084	2,102	1,800	1,800	2,500
.429	Books		-	-	47	100	100	500
.432	Vehicle Maintenance		3,600	3,600	2,936	1,000	1,000	3,000
.434	Out-of-Town Travel		-	525	466	-	-	-
.439	Schools and Conf.		748	3,284	18,583	6,000	6,000	6,000
.445	Safety & Advisory Com. Mats.		6	2	-	200	200	-
.473	Awards		-	50	-	200	200	-
.490	Notary Renewal		40	-	-	-	-	-
.714	Computer/Printer-New/Update		-	-	3,888	-	-	-
	TOTAL MAYOR		**$207,349**	**$235,696**	**$359,863**	**$249,328**	**$249,328**	**$ 267,106**

.249 Computer Programs is for Zoom and Lexipol software programs.
.429 Books covers the purchase of updated municipal instruction books for elected and appointed officials.

INFORMATION TECHNOLOGY 01.51360

ITEM NO.	ITEM DESCRIPTION			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries			32,656	33,307	34,304	38,448	38,448	39,619
	I T Specialist	$99,048	40%	-	-	-	-	-	-
.121	Wages-/Intern			-	-	-	-	-	
.225	Telephone			2,153	1,158	900	1,500	1,500	1,500
.226	Contract Repairs/Services	$35,000	40%	-	-	-	8,000	8,000	14,000
.243	Office Equip. Maint. Contract			10,262	10,269	11,051	11,500	11,500	12,000
.249	Computer Programs	$35,000	40%	11,165	13,513	13,862	11,200	11,200	15,000
.410	Office Supplies			49	34	44	50	50	50
.439	Schools and Conferences			-	-	-	500	500	500
451	Vehicle Fuel			126	239	212	500	500	500
452	Vehicle Maintenance			750	639	84	500	500	500
476	Materials and Supplies			1,539	2,458	3,044	3,500	3,500	3,500
.714	Citywide Network Router/Server Software			-	9,535	-	-	-	-
	TOTAL INFORMATION TECH			**$58,700**	**$71,152**	**$63,501**	**$75,698**	**$75,698**	**$ 87,169**

*.226 Increased to provide on-site IT support from Dunn County to assist the IT Specialist.
** .249 Increased due to rising vendor pricing.

CLERK 01.51411

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries	49,624	61,960	67,500	78,180	78,180	80,561
	City Clerk $80,561						
.112	Overtime	-	-	-	-	-	-
.121	Wages	88	2,046	2,623	45,427	45,427	48,152
	Deputy Clerk 2,080 hrs @ $23.15						
.125	Wages - Part time employee	-	6,477	12,112	-	-	-
.225	Telephone	684	806	759	782	782	782
.243	Office Equip. Maint. Contracts	294	262	262	300	300	300
.249	Computer Program	-	-	-	190	190	190
.410	Office Supplies	421	256	152	500	500	500
.411	Postage	213	352	262	500	500	500
.412	Custom Office Supplies	452	276	219	360	360	360
.413	Copies	41	704	492	500	500	500
.421	Legal Publications	76	-	578	-	-	-
.422	Publications & Subscriptions	-	-	-	-	-	-
.424	Dues	65	240	315	300	300	300
.432	Vehicle Allowance/Mileage	-	-	-	-	-	100
.439	Schools and Conferences	30	609	1,967	3,000	3,000	3,000
.490	Notary Commission & Bond	-	-	-	-	-	-
.714	Computer	999	-	-	2,250	2,250	-
	TOTAL CLERK	**$52,987**	**$73,988**	**$87,241**	**$132,289**	**$132,289**	**$ 135,245**

ELECTIONS 01.51412

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.112	Overtime - Clerk				-	-	-	-	-	-
.121	Wages - Clerk II	400	hrs @	$17.00	88	2,046	2,623	-	-	-
.122	Overtime - CT II				-	-	-	300	300	300
.125	Wages - Part Time				-	-	-	-	-	-
.143	Officials & Returns				10,029	29,115	14,820	43,863	43,863	11,000
.144	Officials' Instruction				-	-	-	8,730	8,730	4,410
.145	Registrars & Voting Deputies				155	-	-	900	900	900
.225	Telephone				-	-	-	10	10	10
.243	Office Equip. Maintenance				-	-	-	-	-	-
.244	Voting Machine Maint. Cont.				4,060	4,048	3,870	5,000	5,000	3,798
.246	Voting Hall Rental									
.248	Voting Machines/Move-Store				998	1,563	2,476	1,750	1,750	1,400
.249	Computer Program				3,346	185	183	7,980	7,980	7,980
.410	Office Supplies				500	314	453	1,000	1,000	1,000
.411	Postage				2,136	4,331	2,134	8,000	8,000	2,200
.412	Custom Off. Supplies/Ballots				593	6,008	3,647	6,000	6,000	3,000
.413	Copies				214	664	98	1,500	1,500	750
.421	Legal Publications				168	928	300	100	100	150
.432	Mileage				-	14	38	300	300	150
.439	Schools and Conferences				-	702	179	1,000	1,000	1,000
.453	Repair Parts				-	-	-	-	-	-
.714	Computer Purchase / Update				999	1,853	17,399	-	-	-
	TOTAL ELECTIONS				**$23,286**	**$51,771**	**$48,220**	**$86,433**	**$86,433**	**$ 38,048**

The decrease in the account is the result of four elections being held in 2024 and only two in 2025.
Acct .121 not used since 2023

LICENSE PUBLICATION FEE 01.51413

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.421	License Publication Fee	420	399	451	500	500	500
	TOTAL LICENSE PUB. FEE	**$420**	**$399**	**$451**	**$500**	**$500**	**$500**

COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				69,974	97,142	102,938	104,398	104,398	114,764
	Comp/Treas.	70%	of	$94,896	-					
	Payroll/HR Specialist	60%	of	$80,561						
.112	Overtime - Compt.				-	-	-	500	500	-
.121	Wages -				47,816	15,542	-	-	-	-
122	Overtime - Full Time				184	-	-	200	200	-
.125	Wages - Part Time				-	-	-	-	-	-
.220	Consulting Services				-	-	-	-	-	-
.225	Telephone				695	865	867	900	900	2,000
.243	Office Equip. Maint. Contracts				15,686	14,650	14,449	15,080	15,080	15,000
.410	Office Supplies				449	438	496	500	500	500
.411	Postage				161	152	7	200	200	200
.412	Custom Office Supplies				1,983	2,099	1,249	1,250	1,250	1,000
.413	Copies				509	108	-	200	200	-
.414	Equipment Repair				-	-	-	100	100	100
.439	Schools and Conferences				653	728	556	3,000	3,000	3,500
714	Computer Purchase/Update				-	-	1,279	-	-	-
	TOTAL COMPTROLLER				**$138,110**	**$131,724**	**$ 121,841**	**$ 126,328**	**$ 126,328**	**$ 137,064**

The amount in account .243 is to fund the hardware/software maintenance contract used
the treasurer's office.

ASSESSMENT OF PROPERTY 01.51520

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.140	Board of Review	120	-	-	120	120	120
.210	Assessing Contract Maintenance	116,248	43,446	43,716	35,800	35,800	36,000
.210	State Manuf. Assess. Fee	-	-	-	8,917	8,917	9,000
.215	Prof. Services (Mapping)	4,575	2,580	-	5,000	5,000	5,000
.225	Telephone	202	83	76	300	300	300
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	84	9	-	25	25	25
.413	Copies	-	-	-	50	50	50
.418	Board of Review Supplies	18	5	200	250	250	250
.422	Subscriptions & Publications	71	687	281	125	125	125
.427	Deed Copies/Transfer Notices	-	-	30	100	100	100
	TOTAL ASSESSMENT OF PROPERTY	**$121,318**	**$46,810**	**$44,303**	**$50,737**	**$50,737**	**$ 51,020**

An on-going assessment maintenance contract with a private vendor has been continued for 2025.
A separate state charge for manufacturing assessment services was added beginning with 2004 budget.

TREASURER 01.51540

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				24,692	24,922	24,825	24,638	24,638	28,469
	Treas/Comp	30%	of	$94,896						
.112	Overtime				-	-	-	-	-	-
.121	Wages				9,932	18,200	39,244	38,042	38,042	56,742
		Wages	Rate	Hours						
	Admin Asst	$0	$0.00	0						
	Clerk - AP	$56,742	$27.28	2080						
.122	Wages - Overtime				-	-	674	500	500	700
210	Contractual Services-Manpower				13,768	-	-	-	-	-
.220	Consulting Services				-	-	-	-	-	-
.225	Telephone				1,179	866	867	1,000	1,000	2,000
.243	Off. Equip. Maint. Agreement				1,704	1,970	2,465	2,065	2,065	3,000
.267	Dunn Co. Tax Collect. Contract				11,692	11,755	11,759	12,350	12,350	12,000
.410	Office Supplies				725	757	812	800	800	1,000
.411	Postage				1,905	1,979	2,282	3,000	3,000	1,000
.412	Custom Office Supplies				644	1,225	2,550	2,000	2,000	1,000
.413	Copies				365	198	136	350	350	20
.424	Dues				30	60	30	75	75	500
.426	Newspaper Notices/Advert.				-	39	39	50	50	50
.432	Vehicle Allowance				174	176	175	210	210	400
.439	Schools and Conferences				85	765	802	3,000	3,000	3,000
.706	Office Chair				305	-	381	400	400	-
.714	Computer Purchase/Update				-	3,650	-	2,100	2,100	-
	TOTAL TREASURER				**$67,200**	**$66,562**	**$87,041**	**$90,580**	**$90,580**	**$109,881**

Audit 01.51570

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.213	Annual Audit Fees	28,875	32,090	83,747	45,000	45,000	65,000
.413	Copies	2	1	-	25	25	25
	TOTAL AUDIT	**$28,877**	**$32,091**	**$83,747**	**$ 45,025**	**$ 45,025**	**$ 65,025**

* Increase due to grant single audits and compliance for other grants. Includes policy/development software for Finance and Human Resources

Legal Counsel 01.51611

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.205	Prosecution	29,431	24,997	29,838	28,000	28,000	30,000
.206	City - General	44,490	46,188	72,509	50,000	50,000	60,000
.207	City Council	11,533	11,980	17,939	14,000	14,000	18,000
.208	PD-Records Relocation	-	-	-	-	-	-
.210	Council E-mails	-	-	-	-	-	-
211	Rehab Licensing	-	-	-	-	-	-
.292	Service Fees	-	-	-	-	-	-
.299	Recodification Service	2,376	1,757	3,180	3,000	3,000	3,000
	TOTAL LEGAL COUNSEL	**$87,830**	**$84,922**	**$123,466**	**$95,000**	**$95,000**	**$ 111,000**

The funding level reflects the city attorney and prosecutor projected fees based on the current contracted hourly rates.

Hall 01.51710

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries	-	-	-	-	-	-
.121	Wages	-	-	-	-	-	-
.210	Contractual Repairs/Services	65,047	56,834	56,850	65,000	65,000	75,000
.216	Carpet Cleaning	221	-	-	-	-	-
.217	Pest Control	-	-	-	-	-	-
.221	Water & Sewer	2,230	2,241	2,405	2,500	2,500	2,500
.222	Electricity	34,151	32,608	40,855	36,000	36,000	36,000
.224	Gas	21,674	24,804	17,808	25,000	25,000	25,000
.225	Telephone/Fax /Internet	811	539	540	1,000	1,000	1,000
.226	Contractual Repairs/Services	9,238	9,813	33,976	10,000	10,000	10,000
.246	Repair Services	-	-	-	-	-	-
.248	Other Department Labor	201	2,340	-	2,000	2,000	2,000
.297	Garbage Services	1,488	1,501	1,488	1,800	1,800	1,800
.450	New Bldg Repair/Expenses	-	-	944	-	-	-
.451	Generator Fuel	-	1,004	-	1,000	1,000	1,000
.453	Parts & Repair Supplies	133	1,382	367	3,000	3,000	3,000
.454	Bldg. Supplies/Commodities	4,356	4,804	4,875	5,000	5,000	7,000
.476	Materials & Supplies	112	11	380	1,000	1,000	1,000
.490	Misc. Supplies and Exp.	856	1,124	(1,721)	1,000	1,000	1,000
.719	Copy Machine	-	-	-	-	-	-
.781	Building Improvements	-	-	-	-	-	-
.850	COVID-19	-	-	-	-	-	-
	TOTAL HALL	**$140,518**	**$139,005**	**$ 158,767**	**$ 154,300**	**$ 154,300**	**$ 166,300**

Other Buildings 01.51720

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.301	Tainter Building	-	-	-	-	-	-
.317	Boys & Girls Club	-	-	-	-	-	-
.318	Stepping Stones of Dunn Co.	20,000	20,000	20,000	33,313	33,313	22,500
.319	Bridge to Hope	10,000	10,000	10,000	10,000	10,000	7,500
.322	Dunn Co. Historical Society	5,000	5,000	5,000	5,000	5,000	3,750
	TOTAL OTHER BUILDINGS	**$35,000**	**$35,000**	**$35,000**	**$48,313**	**$48,313**	**$33,750**

Illegal Taxes and Refunds 01.51910

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.491	Illegal Taxes and Tax Refunds	-	-	-	2,000	2,000	2,000
	TOTAL ILLEGAL TAXES & REFUNDS	**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**$2,000**

Property & Public Liability Insurance 01.51940

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.231	Property & Public Liab.	155,189	180,048	243,911	200,000	200,000	224,000
.232	Deductible Payments	-	-	-	1,000	1,000	1,000
	TOTAL LIABILITY INSURANCE	**$155,189**	**$180,048**	**$243,911**	**$201,000**	**$201,000**	**$225,000**

Workers' Compensation 01.51960

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.156	Workers' Compensation Ins.	158,443	175,699	152,939	190,000	190,000	176,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
	TOTAL WORKERS' COMPENSATION	**$158,443**	**$175,699**	**$152,939**	**$191,000**	**$191,000**	**$177,000**

Unemployment Compensation 01.51970

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.158	Unemploy. Comp. Payments	23	-	-	-	-	-
	TOTAL UNEMPLOYMENT COMPENSATION	**$23.00**	**$0**	**$0**	**$0**	**$0**	**$0**

This account funds the claims for unemployment compensation that may be incurred by the city.

Retirement Fund 01.51971

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.153	Wisconsin Retirement Fund	895,406	772,683	900,381	850,000	920,000	980,000
	TOTAL RETIRE. FUND	**$895,406**	**$772,683**	**$900,381**	**$850,000**	**$920,000**	**$980,000**

The city pays for a portion employee's retirement contributions to the Wisconsin Retirement System through this account. The monthly charges are based on percentages set by the State of Wisconsin Retirement System.

Social Security Fund 01.51972

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.151	Social Sec. Contribution-City	276,908	285,551	301,700	305,000	305,000	316,000
.161	Medicare Contribution by City	97,053	99,994	105,413	105,000	105,000	110,000
	TOTAL SOCIAL SECURITY FUND	**$373,961**	**$385,545**	**$407,113**	**$410,000**	**$410,000**	**$426,000**

This account funds the city's contributions for its portion of social security and medicare coverage.

Health Insurance 01.51973

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.154	Employee Health Insurance	1,981,777	2,085,584	2,280,175	2,250,000	2,250,000	2,350,000
.160	Employee Wellness Program	2,889	1,374	3,689	1,000	1,000	1,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vacinations	753	250	1,347	2,500	2,500	2,500
.163	Income Continuation Ins.	-	-	-	-	-	-
.164	Section 125 Administration	2,483	2,533	2,370	4,000	4,000	4,000
	Total Health Insurance	**$1,987,902**	**$2,089,741**	**$2,287,581**	**$2,257,500**	**$2,257,500**	**$2,357,500**

The health insurance account item .154 reflects
employee health insurance coverage
Actual costs are offset by a 10% employee contribution.

Monies continue to be included under .164 to fund administrative expenses for the Section 125, Pretax program offered by the city. These funds are recovered through reduced employee Social Security contributions by the city.

Life Insurance 01.51974

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.155	Employee Term Life Ins. Premiums	12,930	12,378	11,319	14,000	14,000	14,000
	TOTAL LIFE INSURANCE	**$12,930**	**$12,378**	**$11,319**	**$14,000**	**$14,000**	**$14,000**

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.159	Sick Leave Incentive	13,156	13,479	11,113	15,000	15,000	12,000
	TOTAL SICK LEAVE INCENTIVE	**$13,156**	**$13,479**	**$11,113**	**$15,000**	**$15,000**	**$12,000**

The city employee handbook includes a sick leave incentive program whereby employees can sell back a portion of their annual unused accumulation once a certain number of years of service and a maximum accumulation is reached.

Unclassified 01.51979

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.490	Miscellaneous Expenses	50	-	-	200	200	200
	TOTAL UNCLASSIFIED	**$50**	**$0**	**$0**	**$200**	**$200**	**$200**

Refund of Prior Years' Revenue 01.51980

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.492	Refund of Prior Years' Revenue	-	4,407	4,732	2,000	2,000	2,000
	TOTAL REFUND OF PRIOR YEARS' REVENUE	**$0**	**$4,407**	**$4,732**	**$2,000**	**$2,000**	**$2,000**

Police 01.52110

ITEM NO.	TEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				2,093,461	2,132,496	2,165,726	2,413,138	2,413,138	2,515,179
	Chief	126,527								
	Commander	112,941								
	Commander	112,941								
	Lieutenant	99,444								
	Lieutenant	99,444								
	Lieutenant	98,496								
	Lieutenant	96,696								
	Lieutenant	93,672								
	Lieutenant	93,672								
	Patrol	86,448								
	Patrol	86,448								
	Patrol	86,292								
	Patrol	84,312								
	Patrol	82,188								
	Patrol	82,188								
	Patrol	79,224								
	Patrol	71,904								
	Patrol	71,904								
	Patrol	70,764								
	Patrol	70,764								
	Patrol	70,764								
	Patrol	82,188								
	Patrol	67,582								
	Patrol	71,904								
	Patrol	69,612								
	Patrol	69,048								
	Patrol	69,048								
	Patrol	69,048								
	Patrol	69,048								
	Admin. Asst.	70,668								
	Communication Sp	74,184	15%					11,348	11,348	11,128
.112	Overtime - Salaries				252,731	278,229	281,177	225,000	225,000	235,000
.121	Wages - F. T. Employees				180,872	187,140	197,779	202,592	202,592	214,781
		Wages	Rate	Hours						
	Clerk I	50,482	24.27	2080						
	Clerk I	50,482	24.27	2080						
	Court Coord	57,096	27.45	2080						
	Records Tech.	56,722	27.27	2080						

Police 01.52110

ITEM NO.	TEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.122	Overtime - F. T. Employees				2,208	1,486	1,224	3,000	3,000	1,500
.123	Other Department Wages				-	-	-	-	-	-
.125	Wages - Parking Enf.	24,653	17.24	1430	-	886	-	11,357	11,357	24,653
.146	Homecoming - Overtime				-	-	-	-	-	-
.211	Recruit and Promotional Exams				4,171	4,955	3,827	3,000	3,000	3,000
.214	Criminal History Check Fees				378	441	455	700	700	500
.217	Madison Travel - Capital				-	-	-	-	-	-
.220	Consulting Services				3,200	-	-	-	-	-
.225	Telephone				39,903	41,622	39,108	42,000	42,000	42,000
.226	Cont.Repairs/Computer Serv. Dunn County				13,597	14,277	12,103	14,500	14,500	16,000
.241	Vehicle Repair				21,050	11,027	18,614	25,000	25,000	25,000
.242	Radio Maintenance Contract				824	3,726	7,906	14,000	14,000	14,000
.243	Office Equip. Maint. Contracts				25,914	26,166	21,974	47,010	47,010	38,000
.249	Computer Program				-	-	-	-	-	-
.253	Building Rent				143,552	152,309	167,083	173,044	173,044	175,370
.256	Teletype Rental				1,995	1,995	2,097	2,148	2,148	2,148
.294	Homecoming Assistance				-	-	-	-	-	-
.298	Traffic Violation Program				1,000	-	1,000	-	-	-
.320	Grant Expenses				-	607	930	-	-	-
.410	Office Supplies				6,858	7,015	5,100	7,500	7,500	7,000
.411	Postage				2,131	4,038	4,700	6,000	6,000	5,000
.412	Custom Office Supplies				356	2,690	1,586	3,000	3,000	3,000
.414	Machine Maint. & Repair				668	707	528	2,000	2,000	750
.417	Parking Tickets				-	-	-	1,000	1,000	-
.422	Publications & Subscriptions				-	-	-	300	300	-
.424	Dues				2,120	1,945	2,565	2,200	2,200	2,500
.426	Ads for Personnel/Auction/etc.				99	-	476	500	500	-
.432	Vehicle Allowance				-	-	-	-	-	-
.435	Food/Misc-Homecoming				491	500	493	800	800	500
.439	Schools and Conferences				31,496	29,744	41,343	38,000	38,000	40,000
.440	Automated Pawn System Service				-	-	-	-	-	-

Police 01.52110

ITEM NO.	TEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.441	Eviden. & Drug Test. Supplies	2,415	2,373	3,269	3,500	3,500	3,500
.442	First Aid Supplies	1,258	1,404	1,534	1,550	1,550	1,500
.444	Batteries	468	350	472	500	500	500
.446	Crime Prevention	883	540	1,131	1,000	1,000	1,000
.447	Range,Weapon & Riot Control	15,347	7,959	13,297	15,000	15,000	16,000
.451	Vehicle Fuel	35,075	61,631	58,142	65,000	65,000	60,000
.452	Vehicle Maintenance	2,821	3,406	3,500	5,000	5,000	3,500
453	Parts/Tools/Maint. Supplies	583	166	678	800	800	800
.454	Building Supplies	516	812	567	750	750	750
.459	Project Hope	25,936	46,336	6,124	15,000	15,000	25,000
.479	Small Tools/Misc. Expense	540	540	1,585	500	500	600
.493	Fees	7,545	6,465	10,878	10,000	10,000	13,000
.498	Witness Fees	-	-	-	250	250	-
.704	Office Furnishings	-	-	-	-	-	-
713	Remote Work Initiative Grant	10,340	9,664	(1,570)			
850	COVID 19 Expense	-	-	-	-	-	-
	TOTAL POLICE	**$2,932,802**	**$3,045,647**	**$3,077,401**	**$3,367,987**	**$3,367,987**	**$3,503,158**

Police Uniforms 01.52111

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.216	Uniform Cleaning/Repairs	-	-	-	-	-	-
.443	New Officer Uniforms/Access.	8,204	14,297	25,613	10,000	10,000	10,000
.446	Uniforms and Accessories	24,283	29,940	23,920	32,000	32,000	34,000
.723	Protective Gear	-	-	-	-	-	-
	TOTAL POLICE UNIFORMS	**$32,487**	**$44,237**	**$49,533**	**$42,000**	**$42,000**	**$44,000**

The monies in account .446 are necessary to fund the officer clothing allowance negotiated in the police contracts.

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries			1,993,339	2,055,405	2,128,143	2,240,084	2,240,084	2,381,227
	Chief	125,928							
	Battlion Chief	105,990							
	Battlion Chief	105,990							
	Battlion Chief	105,990							
	Fire	86,856							
	Fire	86,608							
	Fire	81,468							
	Fire	85,152							
	Fire	80,652							
	Fire	80,652							
	Fire	80,495							
	Fire	79,848							
	Fire	79,044							
	Fire	79,044							
	Fire	79,044							
	Fire	79,044							
	Fire	79,044							
	Fire	77,496							
	Fire	77,496							
	Fire	77,496							
	Fire	77,496							
	Fire	77,496							
	Fire	79,848							
	Fire	79,452							
	Fire	76,008							
	Fire	76,008							
	Fire	66,696							
	Fire	59,842							
	Admin Asst.	55,044							
	Communications Spe	74,184	15%				11,348	11,348	11,128
.112	Overtime - F. T. Employees			116,018	104,625	102,953	120,000	120,000	125,000
.114	FLSA payments			23,752	20,768	25,704	30,000	30,000	30,000
.117	Substitute - Vacation & Sick			181,632	237,303	235,248	230,000	230,000	230,000
.118	Alert status			-	-	-	-	-	-
.121	Wages - F. T. Employee			42,228	43,854	48,610	-	-	-
	Cl. Typ. II -	2080	hrs @						
.122	Overtime - Wages (F.T.)			-	-	-	-	-	-
.125	Wages- PT / Seasonal			13,283	15,671	15,310	18,000	18,000	16,000
.211	Physical Exams			8,059	1,979	1,606	2,000	2,000	2,000
.221	Water and Sewer			3,760	4,046	4,384	3,700	3,700	4,600

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.222	Electricity	19,826	23,539	27,885	24,000	24,000	24,000
.224	Gas	12,420	16,129	13,739	17,000	17,000	17,000
.225	Telephone	12,587	16,985	15,807	15,000	15,000	18,000
.226	Contractual Repairs / Service	110	3,968	5,268	5,000	5,000	8,000
.241	Vehicle Repair	34,820	26,208	37,231	40,000	40,000	40,000
.242	Radio Maintenance Contract	936	1,854	10,367	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts	515	859	837	1,000	1,000	1,000
.248	Other Department Labor	-	-	-	-	-	-
.249	Computer Program	15,977	11,361	10,090	17,000	17,000	17,000
.268	Medical Director	4,560	6,000	5,500	5,500	5,500	5,500

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.278	Ambulance Service Billing	59,148	74,123	74,582	75,000	75,000	75,000
.297	Garbage Service	1,776	1,776	1,776	2,200	2,200	2,200
.320	Grant Expense	-	-	-	-	-	-
.410	Office Supplies	1,684	1,946	1,389	2,500	2,500	2,500
.411	Postage	536	356	381	500	500	500
.412	Custom Office Supplies	412	274	90	1,000	1,000	1,000
.413	Copies	1	1	-	100	100	100
.414	Machine Maintnance Repair	385	58	434	500	500	500
.422	Publications	213	211	181	250	250	250
.423	DILHR Update Service	1,346	1,346	1,553	1,575	1,575	1,725
.424	Dues	1,068	1,172	1,220	1,600	1,600	1,600
.430	Kitchen & Linen Supplies	227	585	812	650	650	650
.432	Mileage	521	902	1,618	1,000	1,000	1,000
.433	Phone Allowance	1,375	1,200	1,200	1,200	1,200	300
.439	Schools and Conferences	6,634	12,066	8,462	15,000	15,000	15,000
.440	Clothing Allowance - Chief	236	277	213	300	300	300
.442	First Aid Supplies	63,480	68,602	71,612	80,000	80,000	85,000
.446	Uniforms & Protective Gear	30,243	25,182	27,154	29,000	29,000	30,000
.448	Training Materials	650	2,828	1,063	1,500	1,500	1,500
.449	Fire Prevention Materials	495	292	7,541	500	500	750
.451	Vehicle Fuel	20,598	34,801	30,041	30,000	30,000	30,000
.452	Vehicle Maintenance	4,103	4,044	3,224	5,000	5,000	5,000
.453	Parts & Repair Supplies	5,750	6,889	9,145	6,000	6,000	6,000
.454	Bldg. Sup. & Commodities	11,381	7,931	10,358	12,000	12,000	12,000
.461	Foam	507	-	-	750	750	750
.476	Materials & Supplies	5,335	4,018	5,331	5,500	5,500	5,500
490	Misc Supplies & Expenses	-	1,087	-	1,000	1,000	1,000
.714	Computer-printer & server	10,291	441	4,210	5,000	5,000	5,000
.723	Protective Gear	12,652	13,224	11,896	18,000	18,000	19,000
.724	Hazardous Material & Rescue	9,952	12,343	10,886	16,000	16,000	16,000
.765	Hose & Nozzle Replacement	-	-	1,430	1,500	1,500	1,500
.767	Radios & Pagers	-	1,649	9,660	1,000	1,000	1,000
781	Building Impr.	9,300	-	-	-	-	-
.850	COVID 19 Expenses	-	-	-	-	-	-
	TOTAL FIRE	**$2,744,121**	**$2,870,178**	**2,986,144**	**3,098,757**	**3,098,757**	**$3,256,080**

Inspection 01.52410

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				184,184	131,619	139,732	136,496	136,496	230,264
	Chief Building Inspector -	85%	of	$86,904						
	Assist. Building Inspector -	90%	of	$74,196						
	Assist. Building Inspector -	85%	of	$67,306						
	Clerk Type II-*	75%	of	$43,212	-	-	67	-	-	
								36,172	36,172	-
.122	Overtime - full time				-	-	-	-	-	-
.225	Telephone				2,130	1,767	1,848	2,700	2,700	2,500
.226	Contractual Service/Insp				1,000	6,051	11,850	13,000	13,000	13,000
.243	Office Equip. Maint. Contract				4,461	4,602	4,637	5,400	5,400	5,900
.410	Office Supplies				635	983	654	700	700	700
.411	Postage				363	330	297	500	500	500
.412	Custom Office Supplies				408	1,373	685	700	700	700
.413	Copies				366	626	337	720	720	720
.415	Permits				482	467	469	600	600	600
.423	Codes and Manuals				143	56	463	1,050	1,050	1,050
.424	BOCA Membership Dues				1,465	798	749	1,040	1,040	1,040
.426	Advertising				-	-	12	500	500	500
.428	Title Search(Condemnations)				-	-	-	100	100	100
.432	Vehicle Allowance				2,575	1,416	817	1,500	1,500	1,500
.439	Schools and Conferences				1,782	3,344	2,028	4,800	4,800	5,000
451	Vehicle Fuel/Maintenance				2,312	2,354	2,572	3,500	3,500	3,500
.714	Printer/Copier/Scanner				1,223	2,979	5,873	-	-	-
	TOTAL INSPECTION				**$203,529**	**$158,765**	**$173,090**	**$209,478**	**$209,478**	**$267,574**

*Clerk Type II: This position is split between Inspections and Community Services. The split was made possible by changes in business practices and accounting.

Weights & Measures 01.52460

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.295	Sealer of Wts. & Measures	7,600	7,600	2,800	2,800	5,250	6,750
	TOTAL SEALER-WEIGHTS & MEASURES	**$7,600**	**$7,600**	**$2,800**	**$2,800**	**$5,250**	**$6,750**

This account is for an annual service fee from the state of Wisconsin to test and insure calibrations of various scales and measurement devices at retail establishments in the city.
Increase due to a fee change from the State of Wisconsin for 2025.

Health & Human Services 01.53430

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
305	Fin Asst - Evergreen Cemetery	4,000	5,000	22,658	5,000	5,000	3,750
.316	D.C. Humane Society - Contract	32,757	31,008	33,313	33,313	33,313	34,676
	TOTAL ANIMAL CONTROL	**$36,757**	**$36,008**	**$55,971**	**$38,313**	**$38,313**	**$38,426**

2023 the City assisted .305 with a seal coat.

Machinery & Equipment 01.54110

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	107,973	137,156	146,504	-	-	-
.122	Overtime - F. T. Employees	872	682	791	-	-	-
.125	Wages - Seasonal	326	607	-	-	-	-
.126	Wages - Overtime Seasonal	-	-	-	-	-	-
.216	Coverall Cleaning	613	830	902	700	700	700
.241	Vehicle Repair/Outside Labor	10,304	24,635	29,140	25,000	25,000	25,000
.242	Radio Maintenance Contract	501	320	424	1,000	1,000	1,000
.250	Parts Washer Clean. Service	1,368	2,227	2,323	1,500	1,500	2,500
.439	Schools & Conferences	300	-	1,354	500	500	1,000
.450	Oil, Grease & Antifreeze	7,226	7,166	8,224	9,000	9,000	9,000
.451	Vehicle Fuel	6,636	2,040	619	2,000	2,000	2,000
.453	Parts and Repair Supplies	54,183	66,989	73,506	60,000	60,000	60,000
.455	Welding Supplies	2,662	862	1,011	1,000	1,000	1,000
.459	Cutting Edges	7,166	7,341	7,652	10,000	10,000	8,000
.479	Small Tools	923	538	868	1,000	1,000	1,000
.743	One Ton Pickup w/Plow	-	-	-	-	-	-
	TOTAL MACH. & EQUIP.	**$201,053**	**$251,393**	**$273,318**	**$111,700**	**$111,700**	**$111,200**

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	29,769	22,715	11,435	-	-	-
.122	Overtime - F. T. Employees	297	78	-	-	-	-
.125	Wages - Seasonal	2,713	4,105	3,956	-	-	-
.126	Overtime - Part Time/Seasona	-	-	-	-	-	-
.216	Wiping Cloths and Rugs	2,773	3,616	3,609	3,800	3,800	3,800
.221	Water and Sewer	3,989	3,306	4,323	3,600	3,600	3,600
.222	Electricity	21,573	19,338	20,636	23,000	23,000	23,000
.224	Heating Fuel	11,760	16,708	16,416	20,000	20,000	20,000
.226	Contractual Repairs	-	-	-	-	-	-
.240	Mechanical Services	3,190	2,085	2,169	3,000	3,000	3,000
248	Other Dept Labor/Equipment	-	-	30	-	-	-
.442	First Aid Supplies	16	129	79	100	100	100
.451	Equipment Fuel	387	261	199	1,000	1,000	1,000
.454	Building Maint. & Repair	5,644	7,640	7,539	10,000	10,000	10,000
	TOTAL GARAGES AND SHEDS	**$82,111**	**$79,981**	**$70,391**	**$64,500**	**$64,500**	**$64,500**

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.457	Purchase of Fuel	162,954	272,885	231,008	240,000	240,000	240,000
.493	Fees	485	485	982	1,000	1,000	1,000
	TOTAL PURCHASE OF FUEL	**$163,439**	**$273,370**	**$231,990**	**$241,000**	**$241,000**	**$241,000**

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries - F. T. Employees				43,207	37,808	40,911	52,394	52,394	53,422
	St. Supr. -	50%	of	$ 84,588						
	Communications Spec. -	15%	of	$74,184						
.121	Wages - Full Time Employees				216,503	232,854	246,062	1,111,688	1,111,688	1,161,963
	Mechanic -	61,298								
	Mechanic -	63,877								
	Working Foreman-	67,725								
	Park/Property Foreman-	67,746								
	Electrical Worker -	54,642								
	Sign Technician -	60,653								
	Part Rm. Assist -	60,653								
	Truck Driver	60,653								
	Truck Driver -	60,653								
	Field & Pool -	57,408								
	Dept Operator -	63,253								
	Sweeper	54,642								
	Forester-	54,642								
	Laborer -	59,447								
	Laborer -	47,944								
	Laborer -	49,047								
	Laborer -	50,628								
	Laborer -	46,551								
	Laborer -	60,652								
	Laborer -	49,046								
	Cl. Typ.II -	10,803								
	Adjusted for force labor work done in other areas									
	Wages - Seasonal				-	-	-	(100,000)	(100,000)	
.122	Overtime - Full-Time				279	6,294	181	40,000	40,000	20,000
.125	Wages - Part-Time/Seasonal				1,594	71	30	750	750	750
.126	Overtime - Part Time/Seasonal				-	-	-	-	-	-

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.210	Contr Serv - Maint & Cleaning	4,878	550	-	-	-	-
.225	Telephone	4,605	4,784	5,118	5,000	5,000	5,000
.243	Off. Equip. Maint. Contracts	1,315	629	777	700	700	700
.266	Employee Exams & Testing	1,266	914	1,099	500	500	500
.297	Garbage Disposal Fees	2,207	1,380	1,380	2,200	2,200	2,200
.410	Office Supplies	626	594	862	625	625	625
.411	Postage	24	14	19	75	75	75
.412	Custom Office Supplies	217	106	84	200	200	200
.413	Copies	7	1	0	50	50	50
426	Advertising	2,013	200	0	400	400	400
.432	Mileage	-	-	-	30	30	30
.439	Schools and Conferences	20	285	-	300	300	1,000
.446	Protective Clothing/Shoes	2,806	1,532	3,035	3,000	3,000	9,000
714	Computer	1,200	1,167	-	-	-	-
850	Covid 19 Expenses	-	-	-	-	-	-
	TOTAL STREET SUPERV.	**$282,767**	**$289,183**	**$299,558**	**$1,117,912**	**$1,117,912**	**$1,255,915**

Wages are offset by transfers into other Community Services department and project accounts. This is the reason for the apparently high wage request in line items .121 and .122. The compensation for employees represent 2025 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries-PW Direct	40%	of	$125,916	42,015	47,340	68,838	49,118	49,118	50,366
.215	Professional Services				39,225	39,892	65,137	40,000	40,000	40,000
.225	Telephone				1,084	1,383	1,368	1,100	1,100	1,100
.242	Radio Maintenance Contract				-	-	-	100	100	100
.410	Office Supplies				-	-	26	200	200	200
.411	Postage				3	15	64	100	100	100
.412	Custom Office Supplies				187	274	78	400	400	400
.413	Copies				195	215	798	400	400	400
.424	Dues				230	293	0	350	350	350
.432	Vehicle Allowance/Mile				-	-	-	-	-	-
.439	Schools/Conferences				953	1,571	1,000	2,000	2,000	2,000
.451	Vehicle Fuel				430	779	464	750	750	750
.452	Vehicle Maintenance				42	182	0	500	500	500
.490	Misc. Supplies/Expense				62	48	288	200	200	200
	TOTAL ENGINEER				**$84,426**	**$91,992**	**$138,061**	**$95,218**	**$95,218**	**$96,466**

The fees incurred for design on general city projects (.215) or other public works issues are charged to this account and paid to private consultants.

Street Maintenance 01.54310

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	144,217	125,695	136,546	-	-	-
.122	Overtime F. T. Employees	802	981	227	-	-	-
.125	Wages - Seasonal	9,082	9,151	21,538	10,000	10,000	16,000
.126	Overtime - Seasonal	-	11	394	50	50	50
.226	Contractual Repairs/Service	3,953	1,425	2,718	6,000	6,000	3,000
.247	Utility Equipment Charge	-	315	-	500	500	500
248	Other Dept Labor/Equipment			90			
.424	Dues(Digger's Hotline)	932	988	1,297	850	850	850
.439	Schools & Conferences	-	95	-	100	100	1,000
.451	Vehicle Fuel	41,578	112,361	100,211	90,000	90,000	90,000
.462	Warning Light Repair	763	-	344	750	750	-
.470	Propane	-	147	-	250	250	250
.471	Patching Material & Asphalt	59,534	47,243	62,043	70,000	70,000	70,000
.474	Culvert and Bridge Repair	1,135	285	-	1,500	1,500	1,500
.475	Guardrail & Post Maintenance	1,808	-	250	250	250	-
.479	Misc. Expense & Small Tools	387	1,436	1,232	1,250	1,250	1,250
.489	Boulevard Repair	150	183	3,496	250	250	250
	TOTAL STREET MAINTENANCE	**$264,341**	**$300,316**	**$330,386**	**$181,750**	**$181,750**	**$184,650**

*Collects wages from Street Supervision as used
Reflects increase in usage

Street Oiling 01.54311

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	9,843	15,211	17,263	-	-	-
.122	Overtime - F. T. Employees	143	-	3,279	-	-	-
.125	Wages - Seasonal	1,506	1,288	1,632	1,000	1,000	1,000
.126	Overtime - Seasonal	-	-	128	-	-	-
.233	Contractual Road Oiling	-	104,134	136,035	150,000	150,000	140,000
234	Freight for Trap Rock	-	8,078	9,955	-	-	-
.451	Vehicle Fuel	-	-	-	-	-	-
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	-	10,000	9,380	20,000	20,000	20,000
	TOTAL STREET OILING	**$11,492**	**$138,711**	**$177,672**	**$171,100**	**$171,100**	**$161,100**

.234 moved to .472

* Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	3,256	9,532	6,436	-	-	-
.122	Wages - Overtime	-	99	119	-	-	-
.125	Wages - Seasonal	27	1,229	202	250	250	250
.226	Contractual Repairs/Services	-	804	926	1,000	1,000	1,000
.247	Utility Equipment Charge	-	30	-	100	100	100
.476	Materials	3,087	2,947	3,522	6,000	6,000	6,000
.479	Misc. Expense & Small Tools	300	303	36	300	300	300
.723	Concrete cutting saw	-	-	-	-	-	-
	TOTAL CURB & GUTTER	**$6,670**	**$14,944**	**$11,241**	**$7,650**	**$7,650**	**$7,650**

*Collects wages from Street Supervision as used.

Snow & Ice Control 01.54350

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	65,716	86,019	90,524	-	-	-
.122	Overtime - F. T. Employees	16,841	19,347	18,074	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	624	138	-	1,000	1,000	1,000
.248	Other Dept. Labor	-	-	-	6,000	6,000	6,000
.426	Advertising	-	-	-	400	400	400
.451	Vehicle Fuel	-	-	28	-	-	-
.482	Sand	5,629	6,180	5,936	7,000	7,000	7,000
.488	Salt	39,500	40,035	43,182	43,000	43,000	43,000
.490	Misc. Supplies & Expenses	795	294	1,013	1,000	1,000	1,000
	TOTAL SNOW & ICE CONTROL	**$129,105**	**$152,013**	**$158,757**	**$58,400**	**$58,400**	**$58,400**

*Collects wages from Street Supervision as used.

Due to its dependence on the weather, this budget area is difficult to predict from year to year as noted by the actual final expenditures variations.
Based on historical data, it is felt that the proposed 2025 budget should be
sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	44,300	43,054	46,878	-	-	-
.122	Overtime - F. T. Employees	644	-	84	-	-	-
.125	Wages - Seasonal	4,764	3,888	2,205	5,000	5,000	5,000
.126	Overtime - P.T./ Seasonal	-	-	-	-	-	-
.226	Contractual	2,001	2,000	275	2,000	2,000	2,000
.463	Sign Blanks, Reflective Mats.	6,056	5,588	5,265	7,000	7,000	7,000
.464	Sign Posts, Brackets & Paint	3,000	2,942	621	4,000	4,000	4,000
.468	Street Marking Paint	28,098	26,000	30,824	32,000	32,000	32,000
.479	Miscellaneous Sup. & Exp.	499	510	418	500	500	500
	TOTAL STREET SIGNS AND MARKINGS	**$89,362**	**$83,982**	**$86,570**	**$50,500**	**$50,500**	**$50,500**

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	3,951	1,859	2,562	-	-	-
.122	Overtime - F. T. Employees	998	433	128	-	-	-
.125	Wages - Seasonal	189	-	150	-	-	-
.222	Electricity	9,788	10,660	11,452	11,000	11,000	12,000
.225	Telephone Line Rental	733	739	738	800	800	800
.264	Signal Equip. Maintenance	288	-	1,030	2,000	2,000	1,500
.439	Schools and Conferences	-	-	-	200	200	200
.453	Parts & Repair Supplies	3,953	2,889	4,324	4,000	4,000	4,000
	TOTAL TRAFFIC CONTROL	**$19,900**	**$16,580**	**$20,384**	**$18,000**	**$18,000**	**$18,500**

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	17,780	19,851	19,973	-	-	-
.122	Overtime - F. T. Employees	234	455	43	-	-	-
.125	Wages, Seasonal	-	-	-	-	-	-
.222	Electricity	145,995	153,209	177,039	140,000	140,000	130,000
.227	New Lights	1,014	939	975	1,000	1,000	1,000
.236	Repair of City Owned Lights	531	971	575	1,000	1,000	1,000
.453	Supplies	12,722	19,519	21,790	15,000	15,000	15,000
.479	Small Tools & Misc.	396	490	528	1,000	1,000	1,000
.778	Replacement Poles	-	4,871	-	-	-	-
	TOTAL STREET LIGHTING	**$178,672**	**$200,305**	**$220,923**	**$158,000**	**$158,000**	**$148,000**

*Collects wages from Street Supervision as used.

The principal expenditure is line item .222 for the electrical expense to Xcel Energy for the street lights throughout the city.

Tree & Brush Control 01.54430

NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	62,001	85,556	127,603	-	-	-
.122	Overtime - F. T. Employees	139	915	306	-	-	-
.125	Wages -Seasonal Employees	1,384	3,397	1,142	3,000	3,000	3,000
.126	Wages - Part Time / Seasonal	-	-	-	-	-	-
.233	Town of Menomonie (mowing /brushing)	1,118	-	-	-	-	-
.244	Stump Removal	1,500	800	1,500	1,500	1,500	2,700
.320	Urban Forestry	12,041	12,294	14,921	14,000	14,000	5,000
.321	Grant Expense	-	-	-	-	-	-
.439	Schools & Conferences	-	-	78	200	200	2,000
.446	Protective Clothing	27	200	200	200	200	500
.453	Parts, Bars & Chain Material	609	659	490	400	400	500
.463	Signs	100	-	91	100	100	100
.479	Small Tools	226	149	82	150	150	1,000
	TOTAL TREE & BRUSH CONTROL	**$79,145**	**$103,970**	**$146,413**	**$19,550**	**$19,550**	**$14,800**

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - F. T. Employees	4,521	1,162	2,194	-	-	-
.125	Wages - Seasonal	2,459	-	182	300	300	300
.226	Contractual repairs / services	1,560	-	-	-	-	-
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	1,278	916	4,344	6,000	6,000	6,000
	TOTAL SIDEWALKS	**$9,818**	**$2,078**	**$6,720**	**$6,400**	**$6,400**	**$6,400**

*Collects wages from Street Supervision as used.

Airport 01.54530

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.218	Airport Manager	29,602	30,194	30,194	30,194	30,194	30,194
.221	Water and Sewer	1,252	1,241	1,241	1,200	1,200	1,200
.222	Electricity	9,843	12,011	13,000	13,000	13,000	13,000
.224	Natural Gas	1,655	2,555	1,974	3,000	3,000	3,000
.225	Telephone/Cable	1,560	1,533	1,533	2,000	2,000	2,000
.226	Contractual Repairs/Services	12,082	7,888	11,925	8,000	8,000	8,000
.231	Prop. & Public Liability Ins.	4,211	4,563	-	4,600	4,600	5,400
.248	Other Dept. Labor/Equipment	4,386	4,519	5,320	3,500	3,500	3,500
.297	Garbage Service	365	332	685	400	400	400
.410	Office Supplies	32	-	38	50	50	50
.411	Postage	2	1	5	50	50	50
.412	Custom Office Supplies	-	-	-	50	50	50
.413	Copies	43	22	58	100	100	100
.421	Legal Publications	104	-	-	50	50	50
.424	Dues	-	-	100	100	100	100
.426	Advertising	-	-	-	200	200	200
.434	Out-of-town Travel	-	-	-	200	200	200
.439	Schools & Conferences	-	-	150	600	600	600
.451	Aviation Fuel	222,232	270,405	253,009	280,000	280,000	310,000
.454	Building Supplies & Maintenance	11,201	-	-	-	-	-
.476	Maint. Materials & Supplies	8,516	13,672	5,106	7,000	7,000	7,000
.493	Fees	-	-	130	100	100	100
850	COVID 19 Expenes	-	-	-	-	-	-
.789	Grounds and Improvements	-	-	-	-	-	-
	TOTAL AIRPORT	**$307,086**	**$348,936**	**$324,468**	**$354,394**	**$354,394**	**$385,194**

The vehicle fuel expense, item .451, is offset by revenues received in account 44450. Additional general fund revenue is received as land rent for the hangar sites.

Weather Warning System 01.54570

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.121	Wages - Full Time	104	167	85	-	-	-
.122	Overtime	-	-	-	-	-	-
.222	Electricity	-	-	-	100	100	100
.226	Contractual Services	2,250	1,139	-	2,250	2,250	2,250
.248	Other Dept. Labor / Equip	-	-	-	-	-	-
.476	Maint. Materials & Supplies	-	-	-	200	200	200
	TOTAL WEATHER WARNING SYSTEM	**$2,354**	**$1,306**	**$85**	**$2,550**	**$2,550**	**$2,550**

*Collects wages from Street Supervision as used.

Library 01.55110

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.302	City Library Funding	439,000	440,000	-	470,000	470,000	470,000
	TOTAL LIBRARY	**$439,000**	**$440,000**	**$0**	**$470,000**	**$470,000**	**$470,000**

The city has exempted itself from paying any portion of the Dunn County commitment (line.303) beginning in 2004. Because the library is accounted for in a separate fund, the revenue/expense for the Dunn County payment is no longer shown in the General Fund.

Leisure Services 01.55130

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				31,884	56,727	43,830	36,167	36,167	36,703
	Recreation Manager	15%	of	$73,056						
	Rec. Admin. Asst.	25%	of	$58,470						
	Communications Spec.	15%	of	$74,184						
.121	Wages - F.T. Employees				48,192	46,694	50,745	52,270	52,270	55,474
	Custodian	2080	hrs @	$26.67						
.123	Wages - Street Dept.				-	53	-	500	500	500
.125	Wages - P. T. Employees				631	650	982	2,000	2,000	2,000
.216	Carpet Cleaning				-	-	-	400	400	400
.217	Pest Control				-	-	-	175	175	-
.221	Water and Sewer				1,182	1,349	1,607	2,000	2,000	2,000
.222	Electricity				9,440	12,197	13,953	13,000	13,000	13,000
.224	Gas				3,266	4,566	4,030	7,000	7,000	7,000
.225	Telephone				351	351	312	500	500	500
.226	Contract & Repairs				-	-	1,182	1,500	1,500	1,500
.246	Building Repair				7,763	11,349	5,891	8,000	8,000	8,000
251	Lawn Fertilizing				-	-	-	350	350	-
.297	Garbage Service				912	912	912	1,200	1,200	1,200
.305	Dunn Co. Transit				25,400	25,400	25,400	27,940	27,940	27,940
.306	Senior Citizen Subsidy				29,000	29,000	29,000	29,000	29,000	21,750
.412	Custom Office Supplies				-	-	-	-	-	-
.424	Fees				-	60	-	50	50	-
.446	Custodial Uniform				-	-	-	-	-	-
.454	Building Supplies				775	4,834	4,768	7,000	7,000	5,000
.483	Damage Repair				-	-	-	50	50	50
	TOTAL LEISURE SERVICES				**$158,796**	**$194,142**	**$182,612**	**$189,102**	**$189,102**	**$183,017**

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				63,769	75,204	87,274	58,144	58,144	59,916
	Recreation Manager	50%	of	$73,056						
	Rec. Admin. Asst	40%	of	$58,470						
.121	Wages - F. T. Employees				-	-	-	-	-	-
	Cl. Typ.									
.122	Overtime				-	-	-	-	-	-
	Clerical									
.123	Wages - Machinery & Equip.				-	-	-	500	500	500
.125	Wages - P.T. Employees				81,467	100,774	110,607	100,000	100,000	100,000
.126	Overtime - P.T./Seasonal				-	-	-	-	-	-
.222	Electricity				403	396	232	300	300	300
.225	Telephone				845	794	783	2,500	2,500	2,500
.226	Contractual Repairs				-	-	-	1,500	1,500	1,500
.241	Vehicle Repair				-	125	804	1,000	1,000	1,000
.243	Office Equip. Maintenance				97	-	-	500	500	500
.248	Machinery & Equipment				-	-	-	400	400	400
.253	Office Rent				6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental				3,650	5,715	3,450	7,500	7,500	7,500
.255	Bus Rental				-	-	-	500	500	-
.410	Office Supplies				839	748	924	1,100	1,100	1,100
.411	Postage				267	288	286	700	700	700
.412	Custom Office Supplies				1,938	7,254	4,147	3,500	3,500	3,500
.413	Copies				592	759	493	850	850	850
.414	Office Equipment Repair				-	-	-	75	75	-
.422	Subscriptions				-	1,000	150	1,150	1,150	1,150
.424	Dues				495	259	325	450	450	450
.429	Rule Books				-	-	-	135	135	135
.432	Mileage				498	336	198	500	500	500
.434	Out of town travel				-	-	-	300	300	300
.439	Schools and Conferences				315	-	350	2,000	2,000	2,000
.442	First Aid Supplies				-	345	60	350	350	350
.445	Program Supplies				7,625	9,101	11,185	10,000	10,000	10,000

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
446	Uniforms/Clothing	-	-	-	1,000	1,000	1000
.448	Teaching Aids	-	-	450	600	600	600
.451	Vehicle Fuel	32	455	444	500	500	500
.473	Awards	0	137	409	1,000	1,000	1,000
.480	Ball Diamond Equipment	4,416	2,799	6,047	3,500	3,500	3,500
.493	League Entry Fees	195	195	260	600	600	600
.494	Field Equip. & Lime	2,798	3,644	-	3,500	3,500	3,500
.714	Computers	-	-	-	2,000	2,000	-
719	Copy Machine	-	-	5,338	-	-	-
850	COVID 19 Expenses	-	-	-	-	-	-
	TOTAL RECREATION	**$176,941**	**$217,028**	**$240,916**	**$213,354**	**$213,354**	**$212,551**

Aquatics 01.55220

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				31,884	37,602	43,637	44,673	44,673	44,673
	Recreation Manager	35%	of	$70,896						
	Rec. Admin. Asst.	35%	of	$56,741						
.121	Wages - F. T. Employees				7,761	8,840	14,653	-	-	-
.122	Overtime				140	517	560	-	-	-
123	Other Dept Wages				1,107	1,014	-	-	-	-
.125	Wages - P.T. Employees				96,680	103,588	109,852	115,000	115,000	131,000
.126	Overtime				-	-	-	-	-	-
.221	Water & Sewer				11,258	13,142	6,994	5,000	5,000	5,000
.222	Electricity				9,510	10,723	10,061	12,000	12,000	12,000
.224	Gas				23,042	28,543	7,242	15,000	15,000	15,000
.225	Telephone				279	270	299	525	525	525
.246	Contractual Repairs				10,367	4,779	4,850	5,000	5,000	5,000
248	Other Dept Wages				-	-	-	-	-	-
.253	Office Rent				3,300	3,300	3,300	3,300	3,300	3,300
.254	Facility Rental				-	1,065	1,125	4,500	4,500	4,500
.296	Testing Charges				-	-	-	100	100	100
.410	Office Supplies				179	124	-	200	200	200
.411	Postage				-	-	-	-	-	-
.412	Custom Sup. - Registration				-	1,029	333	1,200	1,200	1,200
.424	Dues				1,403	2,073	2,315	2,500	2,500	2,500
.442	First Aid Supplies				-	461	225	500	500	500
.445	Program Supplies				574	630	471	1,000	1,000	1,000
.446	Clothing				2,417	2,843	2,564	3,000	3,000	3,000
.448	Teaching Aids				-	-	-	550	550	550
.454	Repairs & Misc. Supplies				5,148	5,081	5,012	5,000	5,000	5,000
.478	Rescue Equipment				206	49	32	350	350	350
.487	Chemicals				602	15,854	21,067	17,500	17,500	20,000
.493	Entry Fees				-	-	-	250	250	250
.753	Waterpark Amenities & Repairs				-	-	-	-	-	-
.781	Buildings & Improvements				-	-	-	-	-	-
	TOTAL AQUATICS				**$205,857**	**$241,527**	**$234,592**	**$237,148**	**$237,148**	**$255,648**

Some of the expenditures are offset by the revenue in aquatics account #: 44622.

Skating Rinks 01.55320

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries	16,399	17,021	-	-	-	-
.121	Wages Labor/Pool/Field	4,432	4,682	2,647	-	-	-
.122	Overtime Labor/Pool/Field	-	9	120	-	-	-
.241	Vehicle Repairs	-	-	-	150	150	150
.451	Vehicle Fuel	-	-	-	500	500	500
.452	Vehicle Maintenance	-	-	-	400	400	400
742	Sweeper Broom Refill	493	986	-	1,000	1,000	1,000
	TOTAL SKATING RINKS	**$21,324**	**$22,698**	**$2,767**	**$2,050**	**$2,050**	**$2,050**

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
Salaries & wages moved to Community Services in 2023.
Collects wages from Commuinity Services Supervision as used.

Celebrations & Entertainment 01.55340

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.123	Street Department Wages	10,409	11,884	12,259	11,000	11,000	13,000
.222	Electricity - Holiday Decor.	455	-	(25)	-	-	-
.248	Other Dept. Labor/Equip.	96	-	26	500	500	500
.307	Ludington Guard Band Concerts	12,000	12,005	12,000	20,000	20,000	9,000
.453	Parts and Repair Supplies	-	850	800	800	800	800
.484	Promotional Projects	1,250	-	505	1,250	1,250	1,250
.790	New & Replacement Flags	1,397	1,507	1,273	1,500	1,500	1,600
	TOTAL CELEBRATIONS & ENTERTAINMENT	**$25,607**	**$26,246**	**$ 26,838**	**$35,050**	**$35,050**	**$26,150**

This account area includes the acquisition, installation, and utility costs for the holiday decorations displayed throughout the community. The expense for replacement U. S. and Welcome flags is charged to account .790.

Parks 01.55410

ITEM NO.	ITEM DESCRIPTION				2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries				42,636	44,254	-	-	-	-
.121	Wages				187,021	12,505	-	-	-	-
.122	Overtime				4,128	2,494	2,862	4,161	4,161	4,161
		$4,161	$41.61	100						
.123	Community Services Wages				20,776	95,334	128,622	-	-	-
.125	Season Wages	$48,900	$16.30	3000	38,092	43,434	46,056	45,000	45,000	48,900
.126	OT-Seasonal				994	1,510	1,678	250	250	250
.216	Towel Rental				764	-	109	750	750	750
.221	Water and Sewer				13,425	18,083	16,478	16,000	16,000	16,000
.221	Water and Sewer (Dog Park-55510)-Portable Toilets				164	163	177	200	200	5,000
.222	Electricity				11,368	12,995	15,371	14,000	14,000	14,000
.224	Gas/Heating Fuel				1,576	1,994	1,471	2,000	2,000	2,000
.225	Telephone				1,643	1,411	1,569	1,900	1,900	1,900
.226	Contractual Repairs/Services				857	1,504	1,369	3,500	3,500	3,500
.240	Mechanical Services				-	554	6,075	5,000	5,000	5,000
.241	Vehicle Repair				-	-	-	-	-	-
.248	Equip. Rental and St. Dept.				-	180	16	500	500	500
.266	Employee Exams and Testing									
.297	Garbage Service				10,975	8,585	696	12,500	12,500	12,500
.305	Fin. Asst - Evergreen Cemetery				-	-	-	-	-	-
.410	Office Supplies				164	24	31	250	250	250
.412	Custom Office Supplies				82	-	88	100	100	100
.424	Association Dues				-	-	307	152	152	152
.426	Advertising				-	-	-	-	-	-
.439	Schools and Conferences				-	678	470	500	500	1,000
.446	Protective Clothing				454	320	139	400	400	400
.451	Vehicle Fuel				8,715	14,923	2,044	10,000	10,000	10,000
.452	Vehicle & Equip. Maintenance				15,342	13,368	11,287	15,000	15,000	15,000
.454	Restroom Supplies				1,161	2,539	6,778	2,000	2,000	7,000
.463	Regulatory Signs									
.476	Park Maintenance Materials				25,439	15,551	18,945	19,000	19,000	24,000
794	Ball Field Fan Deck				-	-	-	-	-	-
.796	Playground Equipment				-	-	-	-	-	-
	TOTAL PARK				**$385,776**	**$292,403**	**$262,638**	**$153,163**	**$153,163**	**$ 172,363**

Salaries & Wages moved to Community Services in 2023.
305 account moved to Health & Human Services Account 01.53430
.454 Increase for port-a-potty toilets for parks and replacement supplies for existing bathrooms 2025

Diseased and Damaged Trees 01.56120

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries	3,279	3,404	-	-	-	-
.121	Wages - F. T. Employees	-	-	-	-	-	-
.123	St. Dept. - Cutting/Fields	660	-	-	-	-	-
.226	Contractual Repairs/Services	-	-	356	2,000	2,000	2,000
.244	Stump Removal	840	1,600	1,600	1,600	1,600	2,700
.245	Tree Removal	2,800	1,120	500	1,500	1,500	1,500
.248	Other Depart. Labor/Equip.	-	-	-	250	250	250
.410	Office/Tree Marking Supplies	-	-	-	100	100	100
.411	Postage	-	1	-	50	50	50
.413	Copies	7	-	-	40	40	40
.421	Legal Advertising	21	-	-	150	150	150
.491	Assessment Adjustments	-	-	-	100	100	100
.496	Replacement Trees	-	180	8,975	2,000	2,000	15,000
	TOTAL DUTCH ELM DISEASE CONTROL	**$7,607**	**$6,305**	**$11,431**	**$7,790**	**$7,790**	**$21,890**

Weed Control 01.56130

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries	3,280	3,404	-	-	-	-
.121	Wages	-	-	-	-	-	-
.122	Overtime - F. T. Employees	-	-	-	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.241	Vehicle Repairs	-	-	-	100	100	100
.421	Weed Notice Pubs.	-	-	-	250	250	250
.451	Vehicle Fuel	-	-	-	100	100	100
.452	Vehicle & Equipt. Maintenance	-	850	-	400	400	400
.476	Weed Killer	813	891	1,102	1,200	1,200	2,000
	TOTAL WEED CONTROL	**$4,093**	**$5,145**	**$1,102**	**$2,050**	**$2,050**	**2,850**

The city parks department responds to private property weed complaints, and maintains road ditches through this account.

Plan Commission 01.56320

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.209	W. Central WI Reg. Plan Comı	-	-	-	-	-	-
.220	Consulting Services	34,634	65,477	35,374	45,000	45,000	35,000
.304	Historic Preservation Comm.	1,962	197	132	2,000	2,000	2,000
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	-	2	9	50	50	50
.412	Custom Printing	-	-	-	400	400	400
.413	Copies	77	107	142	300	300	300
	TOTAL PLAN COMMISSION	**$36,673**	**$65,783**	**$35,657**	**$47,800**	**$47,800**	**$37,800**

Funds for outside consulting services and other expenses for the Plan and Historic Preservation Commissions are provided through this account.

Board of Zoning 01.56330

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.445	Program Supplies	198	298	799	750	750	750
	TOTAL BOARD OF ZONING	**$198**	**$298**	**$799**	**$750**	**$750**	750

Advertising & Promotion 01.56350

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.249	City Website	1,800	1,800	7,299	3,000	3,000	12,000
.252	Sign Land Rental	200	200	200	300	300	300
.320	Grant Expenses - Misc	-	-	-	-	-	-
.410	Office Supplies	-	-	-	150	150	150
.411	Postage	-	-	-	100	100	100
.412	Custom Supplies & Brochures	87	1,510	466	1,500	1,500	1,500
.413	Copies	-	-	-	50	50	50
.424	Chamber of Commerce Dues	-	-	-	-	-	-
.426	Advertising	364	2,864	479	3,000	3,000	11,000
	TOTAL ADVERTISING & PROMOTION	**$2,451**	**$6,374**	**$8,444**	**$8,100**	**$8,100**	**$25,100**

City Website increased due to both subscription costs and changes in the Federal Laws requiring Americans with Disabilities compliance to webpages in 2026.
The increase in Advertising is for a GIS mapping service that will integrate with our webpage to market City property for sale and highlight community needs for developers.

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTIUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.311	Main Street Subsidy	42,130	51,017	50,767	-	-	-
	TOTAL BUSINESS IMPROVEMENT DISTRICT	**$42,130**	**$51,017**	**$50,767**	**$0**	**$0**	**$0**

This account reflects the district taxes provided to the Business Improvement District (Main Street of Menomonie, Inc.)
$20,000 of City financial assistance was moved to TID #15 in 2021.

Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.208	Dunn Co. Econ. Dev. Corp.	-	-	-	-	-	
.209	Greater Men. Develop. Corp.	-	-	-	-	-	-
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Copies	2	-	-	100	100	100
.426	Advertising	-	1,873	95	3,000	3,000	3,000
.434	Out of Town Travel	-	-	-	4,000	4,000	4,000
.490	Expense Reimbursement	1,000	2,948	3,691	6,000	6,000	6,000
	TOTAL ECONOMIC DEVELOPMENT	**$1,002**	**$4,821**	**$3,786**	**$13,200**	**$13,200**	**$13,200**

Any funding for economic development will be provided through
tax increment districts and presented to council prior to implementation.

TRANSFER TO OTHER FUNDS 01.59000

ITEM NO.	ITEM DESCRIPTION		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.999	PD Lease - Principal	(59110)	-	-	-	2,500	2,500	-
.999	PD Lease - Interest	(59210)	-	-	-	450	450	-
	TRANSFER TO OTHER FUNDS		**$0**	**$0**	**$0**	**$2,950**	**$2,950**	**$ -**

Police department copier annual lease payment.

Debt Service 21.59000

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
Principal - 59110 -							
.698	Sewer Advance	-	-	-	64,000	64,000	-
.684	7/13/10 GO Prom. Note	-	-	-	-	-	-
.686	6/1/11 GO Prom. Note	310,000	-	-	-	-	-
.687	11/29/11 GO Ref Bond	90,000	90,000	95,000	-	-	-
.688	6/7/12 GO Prom Note	430,000	485,000	285,000	-	-	-
.689	5/21/13 GO Prom Note $1.9M	-	295,000	480,000	-	-	-
.690	6/3/14 GO Prom Note	185,000	215,000	320,000	-	-	-
.691	4/8/15 GO Prom Note A	200,000	205,000	210,000	215,000	215,000	220,000
.692	4/8/15 GO Ref Bond	270,000	285,000	-	295,000	295,000	215,000
.693	6/9/16 GO Corp Purp Bonds	95,000	100,000	190,000	430,000	430,000	420,000
.694	5/24/17 GO Corp Purp Bonds $3.2	40,000	45,000	140,000	140,000	140,000	140,000
.695	5/24/17 GO Prom Note $2.0	-	45,000	100,000	225,000	225,000	305,000
661	$7,020 GO Prom Note 2019A	-	-	-	15,000	15,000	20,000
662	$2,910 GO Prom Note 2019B	-	-	-	-	-	150,000
667	$2,330 GO Prom Note 2020A	-	-	-	165,000	165,000	170,000
664	5/1/19 GO Corp Purp Bonds	15,000	15,000	15,000			
665	6/28/21 GO Purp Bond 2021A		-	-	190,000	190,000	-
666	6/28/21 GO Prom Note 2021B	-	-	-	-	-	-
696	2023 A GO Bond $2.59M				110,000	110,000	-
697	2023 B GO Notes $2.45M				-	-	50,000
698	2023 State Trust Fund Loan	-	-	-	-	-	15,744
Pay to Ref. Bd Escrow Agent 59		-					
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest 59210							
.675	Sewer Advance	3,800	2,560	1,280	1,280	1,280	-
671	6/28/21 GO Prom Note 2021A	-	-	-	49,100	49,100	47,200
672	6/28/21 GO Purp Bond 2021B	-	-	-	13,180	13,180	13,180
.684	7/13/10 GO Prom. Note	-	-	-	-	-	-
.686	6/1/11 GO Prom. Note	4,650	-	-	-	-	-
.687	11/29/11 GO Ref Bond	7,460	4,670	1,615	-	-	-
.688	6/7/12 GO Prom Note	17,655	4,850	33,450	-	-	-
.689	5/21/13 GO Prom Note $1.9M	11,734	18,542	13,780	-	-	-
.690	6/3/14 GO Prom Note	77,635	125,203	44,270	-	-	-
.691	4/8/15 GO Prom Note A	23,700	19,700	13,952	10,875	10,875	2,750
.692	4/8/15 GO Ref Bond B	43,313	38,723	52,600	27,750	27,750	13,350
.693	6/9/16 GO Corp Purp Bonds	60,105	57,705	54,255	48,555	48,555	35,655
.694	5/24/17 GO Corp Purp Bonds $3.2	71,738	69,338	69,188	64,987	64,987	60,787
.695	5/24/17 GO Prom Notes	37,670	37,670	36,950	34,950	34,950	30,450
696	4/23/23 GO Prom Note 2023A	-	-	-	66,359	66,359	57,800
697	4/23/23 GO Prom Note 2023B	-	-	-	10,073	10,073	81,400
698	State Trust Fund				15,288	15,288	24,026
.664	5/1/19 GO Corp Purp Bonds	176,850.00	177,433.00	175,950	175,500	175,500	175,050
.665	5/1/19 GO Prom Notes B	37,775.00	37,775.00	37,775	37,775	37,775	37,775

666	4/1/20 GO Prom Note A			-	41,870	41,870	39,230
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	-	-	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	4,900	4,500	4,000	4,800	4,800	4,800
.692	Disclosure Reporting	-	3,800	4,250	4,500	4,500	4,500
699	Refunding Bond Issuance Exp	25,659	-	-	-	-	-
Transfer to Other Funds 59910							
.698	Trans to Other Funds	62,000	64,000	64,000	-	-	-
Debt Disc 59220							
.688	2012 Debt Discount	-	-	-	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	-	-	-	-	-
	TOTAL DEBT SERVICE	**$ 2,301,644**	**$ 2,446,469**	**$ 2,442,315**	**$ 2,455,842**	**$ 2,455,842**	**$2,333,697**

COMMUNICATIONS 01.51810

ITEM NO.	ITEM DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
.111	Salaries 20% of $74,184	-	-	-	-	-	$14,836
.225	Telephone	-	-	-	-	-	540
.249	Computer Programs	-	-	-	-	-	900
.410	Office Supplies	-	-	-	-	-	50
.422	Publications & Subscriptions	-	-	-	-	-	-
.424	Dues	-	-	-	-	-	-
.439	Schools and Conf.	-	-	-	-	-	1,200
.484	Promotional Projects	-	-	-	-	-	500
	TOTAL COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$ 18,026**