

NOTICE OF PUBLIC HEARING FOR THE VILLAGE OF MUSCODA

NOTICE IS HEREBY GIVEN that on Tuesday, December 10, 2024 at 6:00 p.m. in the Council Chambers of the Kratochwill Memorial Building a Public Hearing on the Proposed Budget for the Village of Muscoda will be held. The proposed budget in detail is available for inspection at the Clerk's Office from 9:00 am to 4:00 pm, Monday through Friday at 206 North Wisconsin Avenue, Muscoda, WI or on our website at www.muscoda.com. The following is the proposed budget for 2025:

VILLAGE OF MUSCODA, GRANT AND IOWA WISCONSIN PROPOSED 2025 BUDGET

	General Fund			Capital Projects Fund			Debt Service Fund			Public Cemetery			Tax Increment Financing			
	2024			2024			2024			2024			2024			
	2024 Budget as Amended	YTD actuals and year-end estimate	2025 Proposed	Percent Change	2024 Budget as Amended	YTD actuals and year-end estimate	2025 Proposed	2024 Budget as Amended	YTD actuals and year-end estimate	2025 Proposed	2024 Budget as Amended	YTD actuals and year-end estimate	2025 Proposed	2024 Budget as Amended	YTD actuals and year-end estimate	2025 Proposed
REVENUES																
Property Taxes	627,383	827,383	680,000		0	0	95,000	52,000	53,806	110,000	5,000	5,000		141,224	141,224	396,897
Computer Aid Pers Prop Aid	6,505	2,614	48,505							0						
Property Taxes - TID			0													
Mobile Home Fees	13,200	9,900	12,500	-5%												
Payment of in Lieu of Taxes	259,756	255,525	280,700	8%												
Interest & Penalties	10	647	10	0%		220,600										
WEDC Grant	0	0	0													
Intergovernmental Revenues	646,642	650,950	696,782	8%	0	0	40,000									
Transfer in-ARPA-parking lot																
Licenses and Permits	5,300	6,586	6,200	17%												
Fines, Forfeits and Penalties	15,000	13,180	14,000	-7%												
Public Charges for Services	91,500	81,894	83,100	-9%							4,000	3,300	3,200			
Interest	15,000	21,665	22,000	47%							3,000	6,330	5,000			
Miscellaneous Revenue	19,550	31,992	21,575	10%				33,000	0							
Electric Water Sewer revenues						750,000										
Industrial Park Loan Proceeds																
Transfer-fund balance																
Total Revenues	1,899,948	1,902,336	1,875,372	-1%	0	970,600	135,000	85,000	53,806	110,000	12,000	14,830	13,200	141,224	141,224	396,897
EXPENDITURES																
General Government	336,218	326,775	337,469	0%										100,000	8,977	15,000
Public Safety	576,594	565,096	600,853	4%												
Public Works	505,657	555,360	496,355	-2%		1,360,886										
Industrial Park Expansion																
Capital Reserve-Public Works	195,296		125,177	73%												
Health & Human Services	5,686	8,478	9,798	73%												
Library	63,515	66,966	92,272	45%												
Recreation	207,356	181,293	204,296	-1%												
Conservation / Development	9,544	7,593	9,154	-4%												
WEDC Grant						220,600										
Historical Mile Project						12,000										
Downtown Parking lot																
Developers Agrmnt-TID#4-5														90,000	151,569	170,000
Debt Service:																
Principal-Library Debt								50,000	50,000	0						
Interest-Library Debt								2,000	3,806	0						
Principal-Industrial Prk Expan										75,000						
Interest-Industrial Prk Expan										35,000						
Principal-2016 Sewer Debt								28,000		28,000						
Interest-2016 Sewer Debt								3,400		3,400						
Principal-Safe Drinking Water								23,100	24,691	27,050						
Interest-Safe Drinking Water								5,428	5,428	6,112						
Total Expenditures	1,899,846	1,714,569	1,875,372	-1.29%	0	1,593,486	135,000	111,928	83,925	174,562	13,780	11,412	12,860	190,000	160,546	185,000

2024 State Allowable Levy:

\$900,861

Equalized Value:

134,877,300

Outstanding Debt

1,491,592

List of outstanding debt:

2024 Proposed Levy payable in 2025

\$899,139

Assessed Value:

78,441,000

Allowed Statutory Debt

6,743,865

Well House #4: \$191,530

2023 Adopted Levy payable in 2024:

\$884,383

Debt capacity available

5,252,273

Water Tower#4: \$353,989

Increase in levy:

\$14,756

Lift Station #10: \$196,073

Industrial Park: \$750,000

Percentage increase:

1.67%

	Projected 01-01-2025 Balance	Expected Revenues	Expected Expenses	Projected 12-31-2025 balance
Projected General Fund	6,038,879	1,875,372	1,875,372	6,038,879
Cemetery Fund	90,172.00	13,200.00	12,860.00	90,512
Projected Net Assets				
Electric Fund	2,651,142	5,529,621	5,672,418	2,508,345
Water Fund	4,292,613	435,510	630,769	4,097,354
Projected Net Assets				
Sewer Fund	1,706,963	436,623	520,173	1,623,413
Tax Increment Fund (TID)	-104,192.00	396,897.00	185,000.00	107,705

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
GENERAL FUND						
Taxes						
100-41110-00-000-0	Property Taxes	847,549.00	842,549.00	.00	879,383.00	895,000.00
100-41140-03-000-0	Mobile Home Fees-Grant	2,718.33	3,800.00	2,163.83	3,700.00	3,000.00
100-41140-03-000-0	Mobile Home Fees-Iowa Ct	9,444.49	10,000.00	7,085.25	9,500.00	9,500.00
100-41300-03-000-0	PILOT-Hsng Auth,DNR,Hm	5,774.26	5,756.00	1,524.26	5,756.00	5,700.00
100-41310-03-000-2	PILOT-Electric	175,217.20	160,000.00	126,000.00	170,000.00	185,000.00
100-41310-03-000-2	PILOT-Water	66,831.55	65,000.00	63,000.00	84,000.00	90,000.00
100-41800-03-000-0	Int/Penalties-del taxes	7.85	50.00	646.48	10.00	10.00
Total Taxes:		1,107,542.68	1,087,155.00	200,419.82	1,152,349.00	1,188,210.00
Special Assessments						
100-42400-03-000-0	Spec Assmts Strt Related	733.15	733.00	.00	.00	.00
Total Special Assessments:		733.15	733.00	.00	.00	.00
Intergovernment						
100-43410-03-000-0	State Shared Revenue	440,172.71	423,940.00	104,934.30	550,509.00	561,522.00
100-43420-15-000-0	2% Fire Dues,Fire Dept Gr	4,535.55	4,335.00	5,758.89	4,500.00	5,800.00
100-43523-10-000-0	Police Dept State Grants	14,147.74	.00	.00	.00	.00
100-43530-03-000-0	Qrtrly Highway Aid	81,825.25	81,815.00	83,344.80	83,333.00	85,860.00
100-43545-25-000-0	Recycling Grant	5,209.55	5,500.00	5,217.07	5,300.00	5,600.00
100-43570-03-000-0	WEDC-CDI	.00	.00	220,600.00	.00	.00
100-43600-03-000-0	Exmpt Compt Aid,Video Aid	3,505.50	3,505.00	3,505.50	3,505.00	3,505.00
100-43650-03-000-0	Personal Property Aid	2,614.53	3,000.00	.00	3,000.00	45,000.00
100-43690-03-000-0	ST pymnts-boat indg,EMS,	101,752.30	1,000.00	.00	1,000.00	41,000.00
100-43710-03-000-0	County Hwy Matching Aid	2,000.00	2,000.00	.00	2,000.00	37,000.00
Total Intergovernment:		655,763.13	525,095.00	423,360.56	653,147.00	785,287.00
Licenses & Permits						
100-44110-03-000-0	Licenses-Class A,B,Tempo	2,353.85	2,750.00	2,982.51	2,200.00	2,600.00
100-44120-03-000-0	Licenses-operators,ciger,M	1,424.00	1,250.00	1,470.33	1,300.00	1,500.00
100-44200-03-000-0	Licenses-dog-Vill n Cty	550.00	350.00	334.00	500.00	500.00
100-44300-20-000-0	Permits-bldg,zoning	1,150.00	750.00	775.00	1,000.00	1,000.00
100-44400-20-000-0	Permits-appeals,variance,c	300.00	600.00	900.00	300.00	600.00
Total Licenses & Permits:		5,777.85	5,700.00	6,461.84	5,300.00	6,200.00
Fines & Forfeitures						
100-45100-10-000-0	Forfeitures-Grant & Iowa	11,636.73	8,500.00	10,155.96	11,000.00	11,000.00
100-45130-10-000-0	Parking Tickets	4,740.00	2,400.00	1,180.00	4,000.00	3,000.00
Total Fines & Forfeitures:		16,376.73	10,900.00	11,335.96	15,000.00	14,000.00
Public Charges						
100-46100-03-000-0	Chrgs-mow,snow,landfill	.00	100.00	.00	100.00	100.00
100-46110-03-000-0	Fees-title search,fax,copies	625.00	750.00	375.00	700.00	600.00
100-46200-10-000-0	Vehicle registrations,plates	615.90	600.00	.00	500.00	500.00
100-46710-30-000-0	Library rev-copies,books,fi	2,406.15	450.00	985.32	700.00	700.00
100-46720-35-000-0	Parks-all campng,shltres,bo	59,191.15	55,000.00	62,206.09	72,000.00	64,000.00
100-46720-35-000-6	Park-showers & sales tax	2,040.35	2,000.00	1,983.63	1,700.00	2,000.00
100-46734-35-000-0	Pool-all passes	8,418.71	10,000.00	9,117.54	8,600.00	9,200.00
100-46734-35-000-6	Pool-lessons	4,150.00	2,200.00	2,980.00	4,200.00	3,000.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-46736-03-000-0	Cable Franchise Fee	2,800.42	2,940.00	2,801.97	3,000.00	3,000.00
Total Public Charges:		80,247.68	74,040.00	80,449.55	91,500.00	83,100.00
Interest & Misc Revenue						
100-48000-03-000-0	Misc-police chrgs,scrap,LW	14,864.92	10,000.00	11,109.04	10,000.00	10,000.00
100-48000-03-000-0	Misc-spring cleanup	.00	.00	2,472.40	.00	2,500.00
100-48110-03-000-0	Interest Income	25,159.60	3,500.00	20,663.31	15,000.00	22,000.00
100-48120-03-000-0	Interest on TID Advance	6,093.99	.00	.00	.00	.00
100-48200-03-000-0	Building Rent	8,170.00	7,500.00	5,365.00	8,500.00	8,000.00
100-48300-03-000-0	Sale of property	19,925.00	.00	11,550.00	.00	.00
100-48440-03-000-0	Insurance claims	1,150.14	.00	.00	.00	.00
100-48500-03-000-0	Park-pop sales,sales tax,Li	305.40	300.00	318.34	150.00	175.00
100-48500-35-000-0	Pool-concessions	878.59	900.00	811.96	900.00	900.00
Total Interest & Misc Revenue:		74,247.36	22,200.00	52,290.05	34,550.00	43,575.00
Loans & Transfers						
100-49200-03-000-0	Trnsfr-other funds	.00	50,000.00	.00	.00	.00
Total Loans & Transfers:		.00	50,000.00	.00	.00	.00
Board & Committees						
100-51100-05-150-0	Board/Committee pay	18,710.00	21,000.00	18,440.00	22,000.00	22,000.00
100-51100-05-225-0	Board-health	1,030.54	1,100.00	1,174.82	1,100.00	1,100.00
100-51100-05-230-0	Board-life ins	18.35	15.00	27.44	20.00	28.00
100-51100-05-235-0	Board-dental ins	11.82	14.00	10.18	14.00	12.00
100-51100-05-240-0	Board-retrmnt	416.79	425.00	449.51	500.00	500.00
100-51100-05-245-0	Board-FICA	1,402.12	1,606.00	1,382.01	1,700.00	1,700.00
100-51100-05-525-0	Mushroom Fest-rev & expe	9,257.67	500.00	2,660.51	500.00	500.00
100-51100-05-540-0	League Dues	686.98	687.00	742.60	700.00	750.00
100-51100-05-560-0	Board-milage	.00	200.00	.00	200.00	200.00
100-51100-05-565-0	Board-lodging	.00	300.00	.00	300.00	300.00
100-51100-05-570-0	Board-registration	90.00	400.00	.00	400.00	400.00
100-51100-05-975-0	Contgent-funerl,xmas dec,	2,216.83	1,600.00	1,751.53	2,000.00	2,200.00
Total Board & Committees:		15,325.76	27,847.00	26,638.60	29,434.00	29,690.00
Attorney Fees						
100-51300-05-360-0	Attorney Fees	10,055.94	10,000.00	9,061.50	10,000.00	10,000.00
Total Attorney Fees:		10,055.94	10,000.00	9,061.50	10,000.00	10,000.00
Village Office						
100-51420-05-180-0	Office wages	77,188.05	68,500.00	79,667.85	79,394.00	93,979.00
100-51420-05-185-0	Office wages-OT	6,395.48	2,500.00	7,334.65	3,000.00	2,500.00
100-51420-05-225-0	Clerks-health ins	15,996.03	17,131.00	18,877.85	19,000.00	24,356.00
100-51420-05-230-0	Clerks-life ins	365.89	378.00	606.17	425.00	625.00
100-51420-05-235-0	Clerks-dental ins	238.25	211.00	228.33	225.00	240.00
100-51420-05-240-0	Clerks-retrmnt	5,296.36	4,828.00	5,997.83	5,450.00	6,880.00
100-51420-05-245-0	Clerks-FICA	5,832.70	5,432.00	6,061.97	5,950.00	7,580.00
100-51420-05-310-0	Clk GG Office Shirts	.00	.00	225.45	.00	300.00
100-51420-05-350-0	Office-leases-copier,printer	1,572.21	2,000.00	1,811.75	2,300.00	2,450.00
100-51420-05-420-6	Office-phone charges	1,568.00	1,632.00	1,501.07	1,700.00	1,700.00
100-51420-05-480-0	Office Supplies	2,516.34	2,100.00	2,467.34	2,300.00	3,000.00
100-51420-05-485-0	Postage	800.00	825.00	1,000.00	875.00	800.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-51420-05-510-0	Lock box fee,DOR fee	15.00	15.00	15.00	15.00	15.00
100-51420-05-540-8	Dues	440.00	475.00	440.00	450.00	450.00
100-51420-05-545-0	Printing expenses	3,791.17	4,300.00	3,784.60	3,600.00	3,600.00
100-51420-05-560-0	Clerk-milage expense	562.26	300.00	181.24	450.00	450.00
100-51420-05-565-0	Clerk-lodging,meals	1,021.08	500.00	1,074.40	700.00	800.00
100-51420-05-570-0	Clerk-meeting registrations	1,060.00	750.00	1,365.25	1,000.00	1,300.00
100-51420-05-735-0	Clerk-surity bonds	70.00	400.00	.00	400.00	400.00
Total Village Office:		124,728.82	112,277.00	132,640.75	127,234.00	151,425.00
Elections						
100-51440-05-180-0	Election wages	1,276.50	1,000.00	2,952.75	2,600.00	1,200.00
100-51440-05-350-0	Election eqpmnt mnt,progr	410.00	645.00	1,055.00	750.00	500.00
100-51440-05-510-0	Election supp-meals,mrksr,	395.33	175.00	611.69	800.00	400.00
100-51440-05-545-0	Election-printing charges	561.60	75.00	163.86	500.00	500.00
100-51440-05-560-0	Elect GG Travel-Mileage	70.45	75.00	197.72	75.00	100.00
100-51440-05-570-0	Election training registratio	.00	40.00	.00	.00	50.00
Total Elections:		2,713.88	2,010.00	4,981.02	4,725.00	2,750.00
Computer						
100-51450-05-375-0	Internet,emails,computer hr	3,919.86	6,000.00	1,942.28	8,500.00	7,000.00
Total Computer:		3,919.86	6,000.00	1,942.28	8,500.00	7,000.00
Financial Audit						
100-51510-05-370-0	Auditing Services	8,763.00	10,000.00	10,102.75	10,000.00	10,000.00
Total Financial Audit:		8,763.00	10,000.00	10,102.75	10,000.00	10,000.00
Assessor						
100-51530-05-350-0	Assessment of Property	7,984.82	21,000.00	6,007.80	21,000.00	21,000.00
Total Assessor:		7,984.82	21,000.00	6,007.80	21,000.00	21,000.00
Kratochwill Building						
100-51600-05-180-0	Bldg janitor wages	4,628.46	3,000.00	4,508.79	4,200.00	4,500.00
100-51600-05-180-7	Lib bldg janitor wages	4,180.53	4,000.00	4,125.01	4,000.00	4,500.00
100-51600-05-185-0	Bldg janitor wages-OT	100.00	125.00	252.50	125.00	125.00
100-51600-05-185-7	Lib bldg janitor wages-OT	93.50	100.00	51.19	50.00	50.00
100-51600-05-225-0	Bldg-health ins	142.30	300.00	57.48	300.00	75.00
100-51600-05-225-7	Lib bldg-health ins	71.17	165.00	43.83	165.00	50.00
100-51600-05-230-0	Bldg-life ins	10.63	10.00	8.25	15.00	10.00
100-51600-05-230-7	Lib bldg-life ins	8.32	10.00	7.50	15.00	10.00
100-51600-05-235-0	Bldg-dental ins	3.20	9.00	1.31	9.00	2.00
100-51600-05-235-7	Lib bldg-dental ins	1.59	4.00	1.00	4.00	2.00
100-51600-05-240-0	Bldg-retrmnt	321.56	204.00	328.54	350.00	350.00
100-51600-05-240-7	Lib bldg-retrmnt	290.61	279.00	288.16	300.00	325.00
100-51600-05-245-0	Bldg-FICA	350.16	240.00	355.71	275.00	355.00
100-51600-05-245-7	Lib bldg-FICA	317.39	316.00	311.20	317.00	350.00
100-51600-05-350-0	Bldg-contractual-Fire Ext,fl	1,991.20	1,500.00	.00	2,100.00	2,100.00
100-51600-05-425-6	Bldg-utilities	5,045.63	5,600.00	3,830.93	5,500.00	5,600.00
100-51600-05-425-7	Lib bldg-utilities	4,592.32	4,400.00	3,117.58	4,400.00	4,300.00
100-51600-05-430-6	Bldg-WE Energies-heat	3,111.34	3,000.00	1,950.40	3,000.00	3,100.00
100-51600-05-430-7	Lib Bldg-WE Energies-heat	1,804.15	2,165.00	1,085.65	2,000.00	2,000.00
100-51600-05-505-6	Bldg-janitor supplies	2,113.84	800.00	620.69	2,000.00	1,500.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-51600-05-505-7	Lib bldg-janitor supplies	887.09	550.00	819.22	500.00	750.00
100-51600-05-510-7	Lib bldg-misc supplies	208.60	150.00	84.90	200.00	200.00
100-51600-05-600-6	Bldg-repair/mnt	3,374.95	1,000.00	321.03	1,500.00	1,000.00
100-51600-05-600-7	Lib bldg-repair/mnt	85.00	1,000.00	2,246.99	500.00	1,100.00
100-51600-05-645-6	Bldg-landscaping	335.99	125.00	165.04	250.00	250.00
100-51600-05-645-7	Library-landscaping	281.63	.00	151.66	300.00	250.00
100-51600-05-925-6	Bldg-capital	4,288.00	10,000.00	.00	40,000.00	10,000.00
100-51600-05-925-7	Lib bldg-capital	.00	5,000.00	.00	5,000.00	5,000.00
Total Kratochwill Building:		38,639.16	44,052.00	24,734.56	77,375.00	47,854.00
Insurance						
100-51930-05-705-0	Work Comp Insur	19,189.00	18,000.00	.00	20,000.00	20,000.00
100-51930-05-710-0	Property Insur	8,513.10	8,800.00	31,144.00	8,800.00	9,000.00
100-51930-05-715-0	Liability Insur	470.00	6,000.00	58,890.00	6,000.00	9,000.00
100-51930-05-720-0	Vehicle Insur	2,828.00	5,633.00	.00	5,000.00	6,000.00
Total Insurance:		30,060.10	38,433.00	90,034.00	39,800.00	44,000.00
Law Enforcement Insurane						
100-51931-10-000-0	Law Enforcmnt Insur	13,284.00	7,400.00	.00	7,400.00	13,000.00
Total Law Enforcement Insurane:		13,284.00	7,400.00	.00	7,400.00	13,000.00
Other Gen Gov't Insurance						
100-51980-05-000-0	Crime Insur	720.00	750.00	.00	750.00	750.00
Total Other Gen Gov't Insurance:		720.00	750.00	.00	750.00	750.00
Police Department						
100-52100-10-150-0	Chief wages	75,682.24	72,800.00	68,655.88	74,360.00	77,480.00
100-52100-10-180-0	Officer wages	129,607.58	116,455.00	116,370.38	139,575.00	142,695.00
100-52100-10-185-0	Police wages-OT	6,856.89	17,000.00	3,521.07	27,675.00	27,675.00
100-52100-10-225-0	Police-health ins	34,008.80	34,256.00	31,332.28	34,275.00	38,560.00
100-52100-10-230-0	Police-life ins	213.38	185.00	279.77	322.00	317.00
100-52100-10-235-0	Police-dental ins	339.12	340.00	312.96	340.00	340.00
100-52100-10-240-0	Police-retmmt	27,436.13	31,235.00	26,842.77	34,600.00	37,202.00
100-52100-10-245-0	Police-FICA	15,471.70	18,100.00	13,673.34	18,500.00	18,961.00
100-52100-10-310-0	Police-uniforms	1,345.58	3,000.00	587.33	3,000.00	3,000.00
100-52100-10-350-0	Police-contract svrs	2,119.50	2,000.00	1,817.91	2,000.00	2,000.00
100-52100-10-360-0	Police-Attorney Fees	5,220.00	5,000.00	4,791.62	5,000.00	5,000.00
100-52100-10-375-0	Police-CORE tech RMS,int	5,419.73	4,473.00	13,385.23	13,140.00	14,079.00
100-52100-10-380-0	Police-legal blood draws,h	369.18	500.00	229.22	500.00	500.00
100-52100-10-420-0	Police-phone,cells,emails	3,116.94	2,700.00	2,377.90	2,700.00	2,700.00
100-52100-10-480-0	Police-office supplies	803.03	1,100.00	740.82	2,100.00	2,100.00
100-52100-10-485-0	Police-postage	290.93	400.00	226.41	400.00	400.00
100-52100-10-510-0	Police-Misc-ammo,util,boo	2,742.62	2,000.00	1,001.22	2,000.00	2,000.00
100-52100-10-540-0	Police-dues	150.00	140.00	150.00	170.00	170.00
100-52100-10-560-0	Police-milage	220.00	630.00	595.63	630.00	630.00
100-52100-10-565-0	Police-training-meals,lodgi	535.29	1,300.00	1,093.84	1,300.00	1,300.00
100-52100-10-570-8	Police-training-registrations	510.00	1,300.00	778.58	1,300.00	1,300.00
100-52100-10-600-5	Police-Sqd #2-repair/mnt	275.50	2,500.00	943.38	2,500.00	2,500.00
100-52100-10-600-5	Police-Sqd #1-repair/mnt	2,408.85	2,500.00	3,605.52	2,500.00	2,500.00
100-52100-10-655-0	Police-gasoline	8,756.38	7,800.00	7,347.85	12,000.00	11,000.00
100-52100-10-735-0	Police-surity bonds	129.00	100.00	.00	100.00	100.00
100-52100-10-850-0	Police-grant expenses	9,666.63	.00	2,667.17	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-52100-10-900-0	Police-capital	13,801.14	50,200.00	47,226.96	15,000.00	21,000.00
Total Police Department:		347,496.14	378,014.00	350,555.04	395,987.00	415,509.00
Fire Protection						
100-52200-15-000-0	Fire District,2% Fire dues	89,675.44	89,700.00	93,080.86	96,807.00	105,022.00
Total Fire Protection:		89,675.44	89,700.00	93,080.86	96,807.00	105,022.00
Emergency Management						
100-52500-15-150-0	Civil Defense Director	1,200.00	1,400.00	1,100.00	1,400.00	1,400.00
100-52500-15-225-0	Emerg Mngmnt-health ins	.00	15.00	.00	15.00	10.00
100-52500-15-230-0	Emerg Mngmnt-life ins	.00	2.00	.00	2.00	2.00
100-52500-15-235-0	Emerg Mngmnt-dental ins	.00	1.00	.00	1.00	.00
100-52500-15-240-0	Emerg Mngmnt-retmnt	.00	5.00	.00	5.00	5.00
100-52500-15-245-0	Emerg Mngmnt-FICA	91.80	107.00	84.15	107.00	107.00
100-52500-15-425-0	Siren-utilities	252.00	270.00	189.00	270.00	270.00
100-52500-15-600-0	Siren-repair/mnt	2,278.21	400.00	419.96	2,000.00	1,000.00
100-52500-15-760-0	Hydrant Rental	79,999.92	80,000.00	59,999.94	80,000.00	80,000.00
Total Emergency Management:		83,821.93	82,200.00	61,793.05	83,800.00	82,794.00
Shop Operations						
100-53230-25-180-0	Shop wages	6,558.38	5,600.00	5,884.78	5,600.00	6,500.00
100-53230-25-185-0	Shop wages-OT	.00	50.00	.00	50.00	.00
100-53230-25-225-0	Shop-health ins	348.41	513.00	180.89	513.00	100.00
100-53230-25-230-0	Shop-life ins	19.09	14.00	15.48	50.00	25.00
100-53230-25-235-0	Shop-dental ins	7.69	10.00	3.99	10.00	8.00
100-53230-25-240-0	Shop-retmnt	445.94	384.00	406.08	400.00	400.00
100-53230-25-245-0	Shop-FICA	485.90	432.00	437.34	475.00	500.00
100-53230-25-420-6	Shop-telephone	1,395.93	1,500.00	1,034.57	1,500.00	1,500.00
100-53230-25-425-6	Shop-utilities	1,948.89	1,600.00	1,403.31	1,800.00	1,800.00
100-53230-25-430-6	Shop-WE Energies-heat	2,000.72	1,700.00	1,306.02	1,900.00	1,900.00
100-53230-25-505-0	Shop-janitor supplies	520.28	325.00	93.25	400.00	250.00
100-53230-25-510-0	Shop-misc-grease,exting,s	4,992.44	3,500.00	3,368.46	3,750.00	4,000.00
100-53230-25-750-0	Shop-welder lease n gas	93.50	150.00	158.50	150.00	160.00
100-53230-25-900-0	Shop-Capital	.00	2,500.00	.00	2,500.00	1,500.00
Total Shop Operations:		18,817.17	18,278.00	14,292.67	19,098.00	18,643.00
Storm sewer pond-Greentree Trl						
100-53270-25-425-7	Stndby util chrgrs-GreenTre	66.00	66.00	49.50	66.00	66.00
Total Storm sewer pond-Greentree Trl:		66.00	66.00	49.50	66.00	66.00
Public Works						
100-53311-25-180-0	Gen Str wages	28,467.49	28,000.00	30,281.33	27,000.00	30,000.00
100-53311-25-180-4	Snow removal wages	21,498.28	25,000.00	20,039.92	24,000.00	22,000.00
100-53311-25-180-4	Sweeping wages	1,262.50	3,000.00	2,544.69	3,000.00	2,500.00
100-53311-25-180-4	Curb/gutter wages	550.00	750.00	1,265.10	750.00	800.00
100-53311-25-180-4	St sign wages	623.39	300.00	2,127.33	750.00	1,000.00
100-53311-25-185-0	Gen St-OT	352.88	500.00	1,076.69	500.00	750.00
100-53311-25-185-4	Snow removal-OT	2,962.58	6,000.00	1,382.75	5,000.00	4,000.00
100-53311-25-185-4	Sweeping-OT	.00	50.00	.00	50.00	50.00
100-53311-25-185-4	St signs-OT	.00	50.00	.00	50.00	50.00
100-53311-25-195-0	Pub Wrks-vac wages	6,123.66	5,200.00	10,148.69	5,500.00	6,130.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-53311-25-200-0	Pub Wrks-holiday wages	5,253.50	3,500.00	3,360.00	4,100.00	4,700.00
100-53311-25-205-0	Pub Wrks-sick wages	6,338.58	4,200.00	1,059.26	5,300.00	3,000.00
100-53311-25-225-0	Gen St-health ins	2,942.34	4,301.00	2,823.53	4,300.00	1,500.00
100-53311-25-225-4	Snow removal-health ins	1,480.70	4,129.00	1,414.47	4,130.00	1,500.00
100-53311-25-225-4	Sweeping-health ins	.00	223.00	8.27	223.00	50.00
100-53311-25-225-4	Curb/gutter-health ins	.00	50.00	5.93	50.00	15.00
100-53311-25-225-4	St signs-health ins	52.81	53.00	114.05	53.00	25.00
100-53311-25-230-0	Gen St-life ins	127.42	72.00	96.38	175.00	100.00
100-53311-25-230-4	Snow removal-life ins	53.95	65.00	62.53	75.00	75.00
100-53311-25-230-4	Sweeping-life ins	1.26	3.00	3.53	5.00	5.00
100-53311-25-230-4	Curb/gutter-life ins	.89	.00	2.49	5.00	4.00
100-53311-25-230-4	St signs-life ins	2.11	1.00	3.87	5.00	5.00
100-53311-25-235-0	Gen St-dental ins	66.74	70.00	41.71	60.00	60.00
100-53311-25-235-4	Snow removal-dental ins	33.84	70.00	32.51	40.00	30.00
100-53311-25-235-4	Sweeping-dental ins	.00	9.00	.18	9.00	1.00
100-53311-25-235-4	Curb/gutter-dental ins	.00	1.00	.13	1.00	1.00
100-53311-25-235-4	St signs-dental ins	1.21	1.00	2.56	1.00	2.00
100-53311-25-240-0	Gen St-retrmnt	3,164.51	2,788.00	2,911.72	2,800.00	2,900.00
100-53311-25-240-4	Snow removal-retrmnt	1,663.36	2,108.00	1,478.21	2,200.00	2,000.00
100-53311-25-240-4	Sweeping-retrmnt	85.86	211.00	175.58	225.00	200.00
100-53311-25-240-4	Curb/Gutter-retrmnt	37.40	51.00	87.29	55.00	75.00
100-53311-25-240-4	Signs-retrmnt	42.39	24.00	146.80	35.00	100.00
100-53311-25-245-0	Gen St-FICA	3,453.01	3,167.00	3,432.01	3,300.00	3,417.00
100-53311-25-245-4	Snow removal-FICA	1,820.62	2,372.00	1,590.77	2,100.00	1,987.00
100-53311-25-245-4	Sweeping-FICA	96.30	237.00	191.99	125.00	196.00
100-53311-25-245-4	Curb/gutter-FICA	40.86	57.00	93.55	55.00	61.00
100-53311-25-245-4	Signs-FICA	46.08	27.00	158.75	60.00	81.00
100-53311-25-310-8	Uniforms	335.99	500.00	292.41	500.00	500.00
100-53311-25-350-0	Gen St-MEUW fees,sfty ex	3,988.00	4,000.00	4,272.36	4,200.00	4,500.00
100-53311-25-350-4	Snow removal contact-Rvw	24,869.00	20,000.00	13,975.00	22,000.00	22,000.00
100-53311-25-365-0	Misc Engineering charges	360.00	1,500.00	.00	1,000.00	1,000.00
100-53311-25-510-0	Misc St-weed killer,gloves,	15,307.95	17,500.00	25,834.65	17,500.00	26,000.00
100-53311-25-600-0	Gen St-misc repair/mnt	204.99	500.00	68.49	500.00	500.00
100-53311-25-600-4	Snow removal-misc rep/mn	74.61	500.00	462.09	500.00	500.00
100-53311-25-600-4	Curb/gutter-repair/mnt	129.17	500.00	12,025.29	1,000.00	1,000.00
100-53311-25-600-4	Curb/gutter-tree removal	4,850.00	.00	.00	7,500.00	.00
100-53311-25-600-4	Signs-repair/mnt	1,377.34	500.00	206.69	.00	500.00
100-53311-25-600-5	Rep/mnt-1 ton red dump tr	14,819.76	1,000.00	5,341.02	1,500.00	1,500.00
100-53311-25-600-5	Rep/mnt-2019 pickup truck	.00	1,000.00	.00	.00	.00
100-53311-25-600-5	Rep/mnt-white Ford 150 tru	172.67	1,000.00	957.03	2,000.00	1,500.00
100-53311-25-600-5	Rep/mnt-Peterbilt dump trk	1,629.12	1,000.00	3,298.29	1,000.00	1,500.00
100-53311-25-600-5	Rep/mnt-'23 Chevy 5500 d	.00	.00	85,403.75	.00	.00
100-53311-25-600-5	Rep/mnt-Intern'l dump truc	446.18	1,000.00	75.84	1,000.00	.00
100-53311-25-600-5	Rep/mnt-tractor	764.51	1,500.00	5,175.12	6,500.00	1,500.00
100-53311-25-600-5	Rep/mnt-sweeper	58.57	2,000.00	35.11	2,000.00	1,500.00
100-53311-25-600-5	Rep/mnt-chipper	139.28	.00	.00	200.00	250.00
100-53311-25-600-5	Rep/Mnt-Skid Steer	10,181.45	8,500.00	8,386.25	11,000.00	9,000.00
100-53311-25-600-5	Rep/Mnt-Fogger	.00	100.00	661.32	100.00	500.00
100-53311-25-600-5	Rep/Mnt-Garden Trac	163.76	200.00	390.59	200.00	250.00
100-53311-25-600-6	Rep/Mnt-Chainsaws	.00	100.00	.00	100.00	100.00
100-53311-25-605-4	Road salt	11,894.46	12,000.00	.00	12,000.00	12,000.00
100-53311-25-615-4	Str Signs, posts, repairs	1,245.23	1,000.00	2,754.40	3,000.00	1,500.00
100-53311-25-620-0	Gravel	.00	500.00	.00	500.00	500.00
100-53311-25-625-0	Road patch & cold patch	16,381.48	7,000.00	4,271.75	8,000.00	5,000.00
100-53311-25-655-0	Gasoline	8,264.35	11,000.00	8,010.75	11,000.00	10,000.00
100-53311-25-875-0	Str Mnt PW Cap Outlay	.00	.00	.00	.00	135,000.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-53311-25-900-0	Capital-PW projects	1,120.00	75,348.00	.00	193,489.00	122,705.00
100-53311-25-900-1	Capital-Industrial Prk Expa	.00	.00	615,886.43	.00	.00
100-53311-25-900-4	Capital-snow removal	.00	20,000.00	.00	20,000.00	15,000.00
100-53311-25-900-4	Capital-sweeping	.00	2,000.00	.00	2,000.00	2,000.00
100-53311-25-925-0	Cap-sealcoat,hwyaid,tree r	51,936.00	52,000.00	55,862.43	52,000.00	62,000.00
Total Public Works:		259,360.39	340,388.00	941,811.63	478,376.00	529,175.00
Alleys						
100-53410-25-180-0	Alleys-wages	517.25	750.00	766.46	600.00	750.00
100-53410-25-225-0	Alleys-health ins	16.17	176.00	69.00	176.00	25.00
100-53410-25-230-0	Alleys-life ins	1.23	1.00	3.48	5.00	4.00
100-53410-25-235-0	Alleys-dental ins	.36	6.00	1.51	6.00	2.00
100-53410-25-240-0	Alleys-retrmnt	35.17	51.00	52.86	50.00	50.00
100-53410-25-245-0	Alleys-FICA	38.47	57.00	56.44	55.00	57.00
100-53410-25-510-0	Alleys PW Misc Supplies	.00	.00	590.00	.00	750.00
Total Alleys:		608.65	1,041.00	1,539.75	892.00	1,638.00
Street Lights						
100-53420-25-425-0	Street Lighting	39,227.72	41,000.00	28,567.55	41,000.00	41,000.00
Total Street Lights:		39,227.72	41,000.00	28,567.55	41,000.00	41,000.00
Sidewalks						
100-53430-25-180-0	Sidewalks-wages	1,301.13	500.00	180.20	1,200.00	200.00
100-53430-25-225-0	Sidewalks-health ins	65.58	30.00	.00	30.00	10.00
100-53430-25-230-0	Sidewalks-life ins	2.00	.00	.31	5.00	2.00
100-53430-25-235-0	Sidewalks-dental ins	1.46	1.00	.00	1.00	1.00
100-53430-25-240-0	Sidewalks-retrmnt	88.48	34.00	12.43	75.00	50.00
100-53430-25-245-0	Sidewalks-FICA	97.18	38.00	13.34	125.00	15.00
100-53430-25-875-0	Capital-sidewalks	1,283.29	2,500.00	2,825.00	2,500.00	2,500.00
Total Sidewalks:		2,839.12	3,103.00	3,031.28	3,936.00	2,778.00
Storm Sewers						
100-53440-25-180-0	Storm sewer-wages	1,646.87	3,300.00	2,109.58	2,500.00	2,500.00
100-53440-25-185-0	Storm sewers-OT	.00	100.00	59.06	100.00	100.00
100-53440-25-225-0	Storm sewers-health ins	91.41	251.00	51.36	251.00	75.00
100-53440-25-230-0	Storm sewers-life ins	2.78	7.00	4.96	20.00	5.00
100-53440-25-235-0	Storm sewers-dental ins	2.06	6.00	1.13	6.00	5.00
100-53440-25-240-0	Storm sewers-retrmnt	112.00	231.00	149.65	250.00	200.00
100-53440-25-245-0	Storm sewers-FICA	122.63	260.00	161.52	95.00	199.00
100-53440-25-510-0	Storm sewers-supplies	.00	1,500.00	.00	1,500.00	1,500.00
100-53440-25-875-0	Capital-storm sewers	.00	15,000.00	12,850.00	10,000.00	15,000.00
Total Storm Sewers:		1,977.75	20,655.00	15,387.26	14,722.00	19,584.00
Garbage Collection						
100-53620-25-180-0	Garbage collection-wages	1,442.88	1,200.00	1,560.52	1,500.00	1,750.00
100-53620-25-185-0	Garbage collection-OT	.00	108.00	255.94	100.00	100.00
100-53620-25-225-0	Garb coll-health ins	30.59	80.00	66.77	80.00	50.00
100-53620-25-230-0	Garb coll-life ins	2.90	3.00	4.77	5.00	8.00
100-53620-25-235-0	Garb coll-dental ins	.67	2.00	1.48	2.00	2.00
100-53620-25-240-0	Garb coll-retrmnt	98.16	88.00	125.35	100.00	150.00
100-53620-25-245-0	Garb coll-FICA	107.28	99.00	135.25	120.00	142.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-53620-25-385-0	Town/Country-garb,spring	76,864.56	81,500.00	72,747.63	80,920.00	79,500.00
100-53620-25-510-0	Garb collection-misc suppli	417.60	1,000.00	.00	1,000.00	1,000.00
Total Garbage Collection:		78,964.64	84,080.00	74,897.71	83,827.00	82,702.00
Landfill						
100-53630-25-180-0	Landfill-wages	2,088.89	2,434.00	1,031.44	2,600.00	1,500.00
100-53630-25-185-0	Landfill-OT	.00	100.00	.00	100.00	100.00
100-53630-25-225-0	Landfill-health ins	96.92	406.00	26.96	406.00	125.00
100-53630-25-230-0	Landfill-life ins	4.65	5.00	1.92	10.00	7.00
100-53630-25-235-0	Landfill-dental ins	2.17	9.00	.59	9.00	5.00
100-53630-25-240-0	Landfill-retrmnt	142.05	170.00	71.17	175.00	125.00
100-53630-25-245-0	Landfill-FICA	155.53	191.00	76.98	175.00	123.00
100-53630-25-400-0	Landfill license fees	565.00	741.00	741.00	750.00	750.00
100-53630-25-510-0	Landfill-misc supplies	55.93	250.00	26.99	200.00	200.00
Total Landfill:		3,111.14	4,306.00	1,977.05	4,425.00	2,935.00
Recycling						
100-53635-25-180-0	Recycling PW Wages-Time	.00	50.00	123.94	50.00	50.00
100-53635-25-185-0	Recycling PW Wages-OT	.00	.00	156.94	.00	.00
100-53635-25-225-0	Recycling PW Emplr-Heal	.00	5.00	.00	5.00	5.00
100-53635-25-230-0	Recycling PW Emplr-Life	.00	.00	.49	.00	.00
100-53635-25-240-0	Recycling PW Emplr-Rtrm	.00	.00	19.38	.00	.00
100-53635-25-245-0	Recycling PW Emplr-FIC	.00	.00	20.81	.00	.00
100-53635-25-390-0	Town/Country-Recycling C	33,661.59	34,800.00	33,179.00	36,100.00	38,300.00
100-53635-25-545-0	Recycling-printing expense	.00	200.00	480.29	200.00	500.00
Total Recycling:		33,661.59	35,055.00	33,980.85	36,355.00	38,855.00
Weed Control						
100-53640-25-180-0	Weed control-wages	33.00	749.00	.00	750.00	500.00
100-53640-25-225-0	Weed control-health ins	.00	98.00	.00	98.00	20.00
100-53640-25-230-0	Weed control-life ins	.05	5.00	.00	5.00	5.00
100-53640-25-235-0	Weed control-dental ins	.00	3.00	.00	3.00	1.00
100-53640-25-240-0	Weed control-retrmnt	2.24	51.00	.00	50.00	40.00
100-53640-25-245-0	Weed control-FICA	2.46	57.00	.00	5.00	38.00
100-53640-25-545-0	Weed control-printing exp	.00	100.00	.00	100.00	100.00
Total Weed Control:		37.75	1,063.00	.00	1,011.00	704.00
Yard Waste						
100-53680-25-180-4	Yard waste-wages	13,100.72	12,000.00	10,723.83	13,000.00	13,000.00
100-53680-25-185-4	PW Wages-OT-Yrd Wst	153.00	.00	.00	100.00	100.00
100-53680-25-225-4	Yard waste-health ins	711.78	1,550.00	256.50	1,550.00	250.00
100-53680-25-230-4	Yard waste-life ins	32.92	30.00	20.33	30.00	25.00
100-53680-25-235-4	Yard waste-dental ins	16.15	20.00	5.80	15.00	10.00
100-53680-25-240-4	Yard waste-retrmnt	901.29	816.00	739.97	1,000.00	800.00
100-53680-25-245-4	Yard waste-FICA	985.10	918.00	801.29	650.00	995.00
100-53680-25-545-4	Yard waste-printing expens	245.70	250.00	53.68	200.00	100.00
100-53680-25-600-4	Yard waste-rep/mnt	12.79	200.00	.00	200.00	200.00
100-53680-25-875-4	Capital-yard waste	.00	500.00	.00	500.00	500.00
Total Yard Waste:		16,159.45	16,284.00	12,601.40	17,245.00	15,980.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
Health & Social Services						
100-54100-05-350-0	Building Inspection Service	.00	500.00	.00	500.00	500.00
100-54100-10-350-0	Dog kennel fees	295.00	500.00	225.00	500.00	500.00
100-54100-25-180-0	Fogging-wages	126.88	750.00	653.19	500.00	500.00
100-54100-25-185-0	Fogging-OT	427.50	300.00	1,304.29	500.00	1,000.00
100-54100-25-225-0	Fogging-health ins	41.74	49.00	18.91	50.00	50.00
100-54100-25-230-0	Fogging-life ins	2.00	2.00	3.00	5.00	5.00
100-54100-25-235-0	Fogging-dental ins	.92	1.00	.42	1.00	1.00
100-54100-25-240-0	Fogging-retrmnt	37.70	75.00	135.08	55.00	125.00
100-54100-25-245-0	Fogging-FICA	40.77	80.00	146.57	55.00	115.00
100-54100-25-660-5	Fogging-chemicals	2,870.50	1,500.00	6,076.17	3,500.00	7,000.00
100-54100-25-900-0	Capital-fogging	.00	500.00	.00	.00	.00
Total Health & Social Services:		3,843.01	4,257.00	8,562.63	5,666.00	9,796.00
Library						
100-55110-30-180-0	Lib Wages	41,676.78	38,000.00	44,133.00	38,500.00	63,276.00
100-55110-30-230-0	Lib-life ins	.00	.00	.00	.00	.00
100-55110-30-240-0	Lib-retrmnt	766.50	750.00	1,213.53	800.00	3,455.00
100-55110-30-245-0	Lib-FICA	3,188.53	3,000.00	3,376.36	3,000.00	4,841.00
100-55110-30-375-0	Lib Prof Svcs-Computer	923.39	500.00	96.00	500.00	850.00
100-55110-30-420-0	Lib -Telephone	680.31	800.00	645.88	800.00	800.00
100-55110-30-480-0	Lib Office Supp	1,800.07	850.00	1,372.20	1,045.00	1,500.00
100-55110-30-480-9	Lib Event Supplies	10.20	400.00	.00	400.00	200.00
100-55110-30-485-0	Lib Postage	.00	100.00	.00	100.00	100.00
100-55110-30-490-0	Lib Computer Supp	.00	950.00	191.61	950.00	950.00
100-55110-30-500-9	Lib - Videos	1,896.98	2,200.00	1,284.52	2,200.00	2,200.00
100-55110-30-500-9	Lib - Audio books	.00	600.00	465.43	600.00	600.00
100-55110-30-500-9	Lib - Books	7,683.98	8,520.00	5,755.20	9,020.00	7,500.00
100-55110-30-500-9	Lib Processing Fees	227.22	400.00	214.04	400.00	250.00
100-55110-30-500-9	Lib - Programs	219.89	500.00	.00	500.00	500.00
100-55110-30-525-0	Lib - Special Event	742.30	750.00	121.54	750.00	750.00
100-55110-30-540-0	Lib - Dues	50.00	200.00	50.00	200.00	100.00
100-55110-30-550-0	Lib - Subscriptions	884.85	1,050.00	1,358.59	1,050.00	1,100.00
100-55110-30-560-0	Lib - Milage	.00	300.00	.00	300.00	300.00
100-55110-30-570-0	Lib - training expenses	.00	400.00	.00	400.00	1,000.00
100-55110-30-900-0	Lib - Capital	2,880.41	2,000.00	1,620.14	2,000.00	2,000.00
Total Library:		63,631.41	62,270.00	61,898.04	63,515.00	92,272.00
Recreation						
100-55200-35-150-6	RV Park Attendant wages	4,775.00	4,775.00	4,620.00	5,100.00	5,220.00
100-55200-35-180-6	RV Park-wages	40,123.25	35,000.00	18,799.18	35,000.00	22,500.00
100-55200-35-180-6	Seasonal Sites-wages	1,884.76	.00	1,337.15	.00	1,500.00
100-55200-35-180-6	Jaycee Blprk-wages	2,863.89	2,400.00	1,436.89	3,000.00	2,000.00
100-55200-35-180-6	Volleyball-wages	.00	634.00	.00	500.00	500.00
100-55200-35-180-6	Tennis/Bsktbl Crts-wages	2,046.51	250.00	254.01	2,000.00	750.00
100-55200-35-180-6	RR Park-wages	1,098.52	1,500.00	1,347.90	1,500.00	1,500.00
100-55200-35-180-6	REC Wages-Time-RR Trac	.00	50.00	.00	50.00	50.00
100-55200-35-180-6	Misc park/street-wages	810.25	1,600.00	824.46	1,500.00	1,200.00
100-55200-35-180-6	Boat Lndg-wages	620.00	1,100.00	278.69	750.00	300.00
100-55200-35-180-6	Dog Park-wages	83.25	.00	.00	750.00	.00
100-55200-35-185-6	RV Park-OT	933.03	750.00	319.31	750.00	500.00
100-55200-35-185-6	Jaycee Blprk-OT	.00	50.00	46.50	50.00	50.00
100-55200-35-185-6	RR Park-OT	.00	50.00	.00	.00	.00
100-55200-35-225-6	RV Park-health ins	3,150.49	5,500.00	932.86	5,500.00	1,000.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-55200-35-225-6	Seasonal Sites-health ins	201.12	.00	56.05	.00	50.00
100-55200-35-225-6	Tennis/Bsktbl-health ins	.00	20.00	.00	20.00	5.00
100-55200-35-225-6	Jaycee Blprk-health ins	111.72	300.00	26.88	300.00	50.00
100-55200-35-225-6	Volleyball-health ins	.00	5.00	.00	5.00	5.00
100-55200-35-225-6	Tennis/Bsktbl-health ins	165.24	100.00	8.93	100.00	10.00
100-55200-35-225-6	RR Park-health ins	53.82	100.00	53.72	100.00	10.00
100-55200-35-225-6	Misc parks/street-health ins	5.02	250.00	1.85	250.00	10.00
100-55200-35-225-6	Boat Lndg-health ins	27.99	100.00	.00	100.00	5.00
100-55200-35-225-6	Dog Park-health ins	14.08	.00	.00	15.00	.00
100-55200-35-230-6	RV Park-life ins	111.02	93.00	52.33	125.00	55.00
100-55200-35-230-6	Seasonal Sites-life ins	5.94	.00	3.95	.00	.00
100-55200-35-230-6	Jaycee Blprk-life ins	5.71	6.00	2.93	15.00	10.00
100-55200-35-230-6	Volleyball-life ins	.00	1.00	.00	3.00	.00
100-55200-35-230-6	Tennis/Bsktbl Crts-life ins	7.08	7.00	.66	15.00	8.00
100-55200-35-230-6	RR Park-life ins	3.10	5.00	3.69	10.00	7.00
100-55200-35-230-6	Misc parks/street-life ins	1.38	5.00	1.04	10.00	5.00
100-55200-35-230-6	Boat Lndg-life ins	1.23	1.00	.40	5.00	3.00
100-55200-35-230-6	Dog Park-life ins	.45	.00	.00	10.00	.00
100-55200-35-235-6	RV Park-dental ins	72.92	100.00	21.76	75.00	30.00
100-55200-35-235-6	Seasonal Sites-dental ins	4.59	.00	1.25	.00	3.00
100-55200-35-235-6	Jaycee Blprk-dental ins	2.46	4.00	.60	4.00	5.00
100-55200-35-235-6	Volleyball-dental ins	.00	1.00	.00	1.00	.00
100-55200-35-235-6	Tennis/Bsktbl Courts-dental	3.74	1.00	.19	1.00	4.00
100-55200-35-235-6	RR Park-dental ins	1.18	2.00	1.20	2.00	4.00
100-55200-35-235-6	Misc parks/street-dental ins	.11	4.00	.04	4.00	1.00
100-55200-35-235-6	Boat Indg-dental ins	.65	1.00	.00	1.00	1.00
100-55200-35-235-6	Dog Park-dental ins	.33	.00	.00	5.00	1.00
100-55200-35-240-6	RV Park-retrmnt	2,791.87	2,162.00	1,319.19	2,300.00	2,100.00
100-55200-35-240-6	Seasonal Sites-retrmnt	128.17	.00	92.27	.00	.00
100-55200-35-240-6	Jaycee Blprk-retrmnt	194.75	163.00	102.38	200.00	100.00
100-55200-35-240-6	Volleyball-retrmnt	.00	43.00	.00	40.00	25.00
100-55200-35-240-6	Tennis/Bsktbl Crts-retrmnt	139.18	17.00	17.54	100.00	25.00
100-55200-35-240-6	RR Park-retrmnt	74.71	102.00	93.04	100.00	125.00
100-55200-35-240-6	Misc parks/street-retrmnt	55.10	109.00	56.90	100.00	75.00
100-55200-35-240-6	Boat Lndg-retrmnt	42.16	50.00	19.22	50.00	20.00
100-55200-35-240-6	Dog Park-retrmnt	5.66	.00	.00	50.00	.00
100-55200-35-245-6	RV Park-FICA	3,403.37	3,136.00	1,774.85	3,900.00	2,236.00
100-55200-35-245-6	Seasonal Sites-FICA	138.55	.00	99.32	.00	.00
100-55200-35-245-6	Jaycee Blprk-FICA	213.69	200.00	110.67	250.00	153.00
100-55200-35-245-6	Volleyball-FICA	.00	55.00	.00	50.00	38.00
100-55200-35-245-6	Tennis/Bsktbl Crts-FICA	151.60	22.00	18.97	190.00	57.00
100-55200-35-245-6	RR Park-FICA	81.51	122.00	100.35	100.00	115.00
100-55200-35-245-6	Misc parks/streets-FICA	60.32	135.00	61.85	80.00	92.00
100-55200-35-245-6	Boat Lndg-FICA	46.27	84.00	20.89	60.00	23.00
100-55200-35-245-6	Dog Park-FICA	5.99	.00	.00	20.00	.00
100-55200-35-400-6	RV Park-license fee	255.00	400.00	250.00	405.00	400.00
100-55200-35-425-6	RV Park-utilities	7,467.73	5,200.00	6,533.38	5,700.00	7,500.00
100-55200-35-425-6	Bathhouse-utilities	3,356.18	3,300.00	2,127.97	3,300.00	3,300.00
100-55200-35-425-6	Gazebo-utilities	203.02	225.00	152.33	225.00	250.00
100-55200-35-425-6	Jaycee Blprk-utilities	894.81	1,100.00	905.90	1,000.00	1,000.00
100-55200-35-425-6	Volleybl Crt-utiilties	336.11	350.00	312.05	350.00	350.00
100-55200-35-425-6	Tennis/Bsktbl Crts-utiilties	349.02	350.00	259.96	350.00	350.00
100-55200-35-425-6	RR Park-utiilties	142.70	160.00	110.06	150.00	150.00
100-55200-35-430-6	Bathhouse-heat-WE Energi	191.51	250.00	152.34	250.00	250.00
100-55200-35-505-6	RV Park-janitorial supplies	395.61	.00	.00	.00	.00
100-55200-35-510-6	RV Park-misc-clnrs,rep/mnt	11,730.26	1,100.00	8,246.56	11,000.00	11,000.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-55200-35-600-5	Ferris mower-repair/mnt	1,613.26	750.00	920.53	1,000.00	1,000.00
100-55200-35-600-6	Jaycee Blprk-repair/mnt	917.66	3,000.00	142.83	2,500.00	2,000.00
100-55200-35-600-6	Volleyball-repair/mnt	3.01	100.00	.00	50.00	50.00
100-55200-35-600-6	Tennis/Bsktbl Crts-repair/m	1,903.73	100.00	293.50	500.00	500.00
100-55200-35-600-6	RR Park-repair/mnt	120.92	500.00	210.99	500.00	500.00
100-55200-35-600-6	Boat Lndg-repair/mnt	40.76	500.00	.00	500.00	500.00
100-55200-35-900-6	RV Park-capital	22,142.55	55,000.00	7,250.00	14,000.00	10,000.00
100-55200-35-900-6	RV Park-cap-Seasonal Site	63,974.02	.00	2,296.90	.00	.00
100-55200-35-925-6	Jaycee Blprk-capital	5,929.92	.00	.00	.00	2,500.00
100-55200-35-925-6	Tennis/Bsktbl Crts-capital	.00	500.00	.00	5,000.00	.00
100-55200-35-925-6	RR Park-capital	.00	.00	1,625.00	.00	.00
Total Recreation:		188,690.51	134,050.00	66,112.16	111,996.00	84,136.00
Summer League Program						
100-55300-35-000-0	Summer League Program	.00	1,500.00	.00	.00	.00
Total Summer League Program:		.00	1,500.00	.00	.00	.00
Pool						
100-55420-35-180-6	Pool-wages	50,716.84	48,000.00	72,850.18	50,000.00	74,500.00
100-55420-35-185-6	Pool-OT	134.91	750.00	483.66	500.00	500.00
100-55420-35-225-6	Pool-health ins	976.09	1,600.00	398.24	1,600.00	250.00
100-55420-35-230-6	Pool-life ins	31.45	28.00	23.36	45.00	25.00
100-55420-35-235-6	Pool-dental ins	22.67	20.00	9.39	20.00	10.00
100-55420-35-240-6	Pool-retrmnt	550.34	568.00	540.39	570.00	600.00
100-55420-35-245-6	Pool-FICA	3,862.31	3,748.00	5,591.07	4,000.00	5,700.00
100-55420-35-310-0	Pool-uniforms	418.37	500.00	683.69	500.00	650.00
100-55420-35-400-6	Pool-license fees	315.00	500.00	673.95	500.00	675.00
100-55420-35-420-6	Pool-phone	422.02	480.00	392.96	375.00	350.00
100-55420-35-425-6	Pool-utilities	10,233.02	10,000.00	8,565.19	10,000.00	10,000.00
100-55420-35-430-6	Pool-heat-WE Energies	1,838.62	3,000.00	1,377.83	2,500.00	2,000.00
100-55420-35-510-6	Pool-misc supplies	.00	1,000.00	.00	1,000.00	.00
100-55420-35-545-6	Pool-printing exp	708.00	500.00	785.00	750.00	800.00
100-55420-35-570-6	Pool-training	545.00	500.00	1,573.30	500.00	1,600.00
100-55420-35-600-6	Pool-clnrs,sfty,repairs,suppl	8,586.98	7,500.00	7,464.38	10,000.00	10,000.00
100-55420-35-660-6	Pool-chemicals	4,764.39	7,000.00	9,192.28	7,500.00	10,000.00
100-55420-35-925-6	Pool-capital	1,174.00	5,000.00	.00	5,000.00	2,500.00
Total Pool:		85,300.01	90,694.00	110,604.87	95,360.00	120,160.00
Zoning						
100-56400-05-150-0	Brd of Appeals-wages	250.00	600.00	700.00	600.00	600.00
100-56400-05-245-0	Brd of Appeals-FICA	19.15	46.00	53.61	50.00	50.00
Total Zoning:		269.15	646.00	753.61	650.00	650.00
Economic Development						
100-56700-40-180-0	Econ Devel-wages	.00	150.00	.00	150.00	.00
100-56700-40-225-0	Econ Devel-health ins	.00	75.00	.00	75.00	.00
100-56700-40-230-0	Econ Devel-life ins	.00	.00	.00	1.00	.00
100-56700-40-235-0	Econ Devel-dental ins	.00	5.00	.00	5.00	1.00
100-56700-40-240-0	Econ Devel-retrmnt	.00	10.00	.00	10.00	.00
100-56700-40-245-0	Econ Devel-FICA	.00	11.00	.00	50.00	.00
100-56700-40-520-0	ED-ads,OurWis,Hidd Vall,	3,990.50	4,000.00	3,426.00	4,000.00	4,000.00
100-56700-40-530-0	Econ Devel-Historical Mile	.00	.00	12,000.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2023-23 Prior year Budget	2024-24 Current year Actual	2024-24 Current year Budget	2025-25 FY Recommended Budget
100-56700-40-535-0	Econ Devel-misc	125.00	800.00	.00	800.00	800.00
100-56700-40-540-0	Dues-Grnt Cty	2,603.00	2,703.00	2,603.00	2,703.00	2,603.00
100-56700-40-560-0	Econ Devel-milage	321.36	750.00	385.92	500.00	500.00
100-56700-40-565-0	Econ Devel-meals,lodging	642.26	400.00	254.95	600.00	600.00
100-56700-40-850-0	EconDevl-WEDC-CDI	.00	.00	220,600.00	.00	.00
Total Economic Development:		7,682.12	8,904.00	239,269.87	8,894.00	8,504.00
Prin Library Building						
100-58100-43-000-2	Prin-Library Loan	72,367.39	75,000.00	52,652.74	50,000.00	75,000.00
Total Prin Library Building:		72,367.39	75,000.00	52,652.74	50,000.00	75,000.00
Int & Fiscal Chrg Library Buil						
100-58290-43-000-2	Interest-Library loan	2,632.61	3,500.00	1,153.03	2,000.00	35,000.00
Total Int & Fiscal Chrg Library Buil:		2,632.61	3,500.00	1,153.03	2,000.00	35,000.00
GENERAL FUND Revenue Total:		1,940,688.58	1,775,823.00	774,317.78	1,951,846.00	2,120,372.00
GENERAL FUND Expenditure Total:		1,656,436.43	1,775,823.00	2,480,715.81	1,951,846.00	2,120,372.00
Net Total GENERAL FUND:		284,252.15	.00	1,706,398.03-	.00	.00

ELECTRIC FUND - prior, current and proposed

11/18/2024

GL Account Number	Description	Actual 12/31/2023 amount	budget 12/31/2023 amount	Actual 12/31/2024 amount	Budget 12/31/2024 amount	Proposed 12/31/2025 amount
630-00362-50-000-000-0	Substation	3,247,654	0	2,186	0	0
630-00362-50-180-000-0	Substation Wages	0	0	329	0	0
630-00364-50-000-000-0	Poles,Towers&Fix	9,415	5,000	0	5,000	0
630-00364-50-180-000-0	Poles,Towers&Fix Wages	0	5,000	0	0	5,000
630-00365-50-000-000-0	OH Conductors/Devices	OH wire 10K 2,259	5,000	0	5,000	10,000
630-00367-50-000-000-0	UG Conductors/Devices	URD wire 10k 68,927	15,000	0	10,000	10,000
630-00368-50-000-000-0	Line Transformers	2-lrg transf 4,828	25,000	50,735	20,000	150,000
630-00369-50-000-000-0	Services	7,013	5,000	0	5,000	2,000
630-00369-50-180-000-0	New services-Wages	0	5,000	1,588	5,000	2,500
630-00369-50-185-000-0	New services-WagesOT	0	100	0	100	100
630-00370-50-000-000-0	Meters	-1,673	0	461	2,000	300,000
630-00370-50-180-000-0	Install new meter-Wages	0	500	0	100	100
630-00371-00-000-000-0	Install Cust Premise-Invet	0	0	0	750	0
630-00373-50-000-000-0	StLight & Signal Systems	0	0	0	1,000	0
630-00373-50-180-000-0	Install new str lght-wages	0	500	0	0	500
630-00391-50-000-000-0	New office furniture/equip	0	1,500	363	500	0
630-00394-50-000-000-0	Small shop tools/equip	new press 2,000	5,000	0	1,500	2,500
	ASSETS:	3,348,346	82,225	55,661	55,950	482,700
630-00403-50-795-000-0	Depreciation Exp	234,774	0	116,800	0	250,000
	Revenues:					
630-00419-50-000-000-0	Interest Income	44,145	3,000	35,275	26,000	32,000
630-00440-50-050-000-2	Resid sales-Grnt Cty	523,451	541,000	341,234	548,785	512,850
630-00440-50-050-000-4	Resid sales-Iowa Cty	28,000	27,418	19,655	29,200	29,750
630-00440-50-050-000-6	Resid sales-TofMuscoda	231,513	230,890	149,283	243,400	224,900
630-00440-50-050-000-8	Resid sales-TofEagle	34,076	34,260	21,626	37,000	33,440
630-00440-50-110-000-2	Resid sales-yrd lgt-Grnt	1,655	1,550	1,104	1,600	1,750
630-00440-50-110-000-6	Resid sales-yrd lgt-TofMuscoda	3,138	2,700	2,105	3,065	3,200
630-00440-50-110-000-8	Resid sales-yrd lgt-TofEagle	1,522	1,344	1,000	1,500	1,550
630-00442-50-060-000-0	Comm small sales-Grnt-CG1	205,477	194,173	132,863	217,100	199,300
630-00442-50-060-000-4	Comm small sales-Iowa-CG1	13,598	11,472	8,697	13,615	13,045
630-00442-50-060-000-6	Comm small sales-TofMusc-CG1	15,625	13,537	10,170	16,200	15,250
630-00442-50-060-000-8	Comm small sales-TofEagle-CG1	4,600	4,904	3,235	5,000	4,950
630-00443-50-065-000-2	Lrg Pwr-CP1 sales-Grnt	263,082	328,089	223,173	217,890	335,700
630-00443-50-070-000-0	Lrg Pwr-CP2 sales-Grnt	397,903	363,155	259,363	387,400	389,045
630-00443-50-070-000-2	Lrg Pwr-CP3 sales-Grnt	1,255,644	1,188,571	888,994	1,251,480	1,334,491
630-00443-50-075-000-2	Lrg Pwr-CP4 sales-Grnt	2,375,856	2,127,173	1,419,745	2,410,250	2,129,700
630-00444-50-085-000-0	Street Light sales-MS1	40,539	36,040	26,002	40,080	39,100
630-00444-50-090-000-0	Street Light sales-Athl Fld	1,828	2,075	1,301	1,900	2,050
630-00448-50-000-725-0	Pumping sales	21,689	18,203	11,965	22,000	18,950
630-00448-50-105-000-0	Lift Station #2 sales-MP2	6,180	4,840	4,268	6,325	6,400
630-00448-50-105-745-0	Disposal sales	969	809	573	990	900
630-00450-50-000-000-0	Penalties	4,053	3,113	2,249	3,500	3,500

630-00451-50-000-000-0	Reconnection charges		1,720	1,000	960	1,000	1,000
630-00454-50-000-000-0	Pole rental charges		8,731	8,500	0	8,500	8,800
630-00456-50-000-000-0	Misc-hookup,exten,scrap,sales		37,762	2,500	854	3,000	3,000
	TOTAL REVENUES:		5,668,634	5,320,316	3,700,751	5,666,780	5,529,621
	Expenses:						
630-00408-50-000-000-0	PILOT,PSC revenu assmnt		145,879	170,000	135,058	170,000	185,000
630-00408-50-245-000-0	Social Security Taxes		13,228	14,425	12,570	14,372	14,500
630-00547-50-000-000-0	Gasoline/Diesel		6,779	10,000	4,937	7,500	7,500
630-00555-50-000-000-0	Purchase power-WPPI		4,705,482	4,969,117	2,942,431	4,659,597	4,442,500
630-00562-50-000-000-0	Transm Station Exp		0	7,500	0	7,500	0
630-00580-50-000-000-0	Dist - GEN Supervision		0	0	0	100	100
630-00580-50-180-000-0	Dist Super/Eng Wages		2,489	5,000	1,932	2,500	2,700
630-00580-50-185-000-0	Dist Super/Eng OT		0	150	0	250	0
630-00582-50-000-000-0	Substation-weed killer,batteri		2,337	2,000	9	2,500	2,500
630-00582-50-180-000-0	Dist-Station Exp Wages		1,556	4,000	1,041	3,000	2,500
630-00582-50-185-000-0	Dist-Station Exp OT		0	200	0	200	200
630-00582-50-430-705-0	Heat for shop		2,310	2,667	1,513	3,000	3,000
630-00585-50-180-000-0	St Light Wage		195	750	62	750	250
630-00586-50-180-000-0	Meter Exp Wages		1,376	1,500	905	1,800	1,500
630-00586-50-185-000-0	Meter Exp OT		147	150	28	100	100
630-00587-50-000-000-0	Cust Install Exp		0	0	0	200	200
630-00587-50-180-000-0	Cust Install Wages		405	200	92	750	500
630-00588-50-180-000-0	Misc Dist Exp Wages		21,684	18,000	16,379	21,000	25,000
630-00588-50-185-000-0	Misc Dist Exp OT	Florida storm	1,050	150	28,015	750	750
630-00588-50-425-705-0	Misc Dist Exp Shop		9,063	10,000	12,090	10,000	18,000
630-00588-50-600-705-0	Misc shop expenses		8,349	0	2,079	4,000	3,000
630-00593-50-000-000-0	Maint OH Lines		3,000	4,000	0	3,000	2,500
630-00593-50-180-000-0	Mnt of OH Line Wages		17,011	15,000	19,841	17,500	28,000
630-00593-50-185-000-0	Mnt of OH Line OT		1,860	3,500	4,539	2,500	3,500
630-00594-50-000-000-0	Maint UG Lines		11,794	5,000	226	7,500	0
630-00594-50-180-000-0	Mnt UG Line Wages		23,391	20,000	17,651	22,000	26,000
630-00594-50-185-000-0	Mnt UG Line OT		1,051	750	350	1,000	500
630-00595-50-000-000-0	Mnt Line Transformers		0	1,000	267	1,000	0
630-00595-50-180-000-0	Mnt Line Transform Wages		398	200	62	500	250
630-00596-50-180-000-0	Mnt St Lightg Wages		1,521	3,000	2,990	2,500	3,500
630-00596-50-185-000-0	Mnt St Lightg OT		0	150	28	150	100
630-00597-50-000-000-0	Mnt Meters		0	500	3	500	0
630-00597-50-180-000-0	Mnt Mtrs Wages		6,018	4,423	4,095	6,750	5,500
630-00598-50-180-000-0	Misc Mnt Plant Wages		192	750	414	200	500
630-00902-50-180-000-0	Mtr Readg Wages		11,368	12,000	10,391	12,500	13,500
630-00903-50-000-000-0	PSN charges		515	200	344	600	0
630-00903-50-180-000-0	Records/Collect Wages		15,317	13,000	14,902	13,500	17,000
630-00903-50-185-000-0	Records/Collect OT		0	65	375	100	200
630-00904-50-000-000-0	Uncollectible Accts		0	2,800	0	2,500	0
630-00920-50-180-000-0	Admin & Gen Wages		27,169	33,000	16,337	31,000	17,000
630-00920-50-185-000-0	Admin & Gen OT		1,506	0	2,179	2,000	1,500

630-00921-50-000-000-0	Office Supplies		5,333	6,200	3,348	7,500	3,700
630-00921-50-420-695-0	Phone-Office		643	800	790	800	900
630-00921-50-420-705-0	Phone-Shop		1,471	1,600	1,067	1,600	1,600
630-00921-50-485-000-0	Postage		5,825	6,200	4,249	6,500	5,000
630-00921-50-510-000-0	Office-leases,excess copies		990	800	768	900	900
630-00921-50-545-000-0	Publications		582	200	0	200	200
630-00923-50-000-000-0	WPPI support,Internet,Shredit		17,158	1,000	607	18,000	18,000
630-00923-50-360-000-0	Legal		0	2,500	0	1,000	1,000
630-00923-50-365-000-0	Engineering		0	25,000	0	5,000	5,000
630-00923-50-370-000-0	Accounting		8,058	7,000	10,786	10,000	12,000
630-00923-50-375-695-0	Civic Support		750	0	366	1,000	800
630-00923-50-380-000-0	MEUW,safty,hearing,gloves,		9,938	10,000	11,892	10,000	12,000
630-00924-50-710-000-0	Property Ins-Property		4,216	8,500	0	7,000	7,000
630-00925-50-000-000-0	Injuries & Damages		0	125	0	125	125
630-00925-50-705-000-0	Workers Comp Insurance		2,242	3,000	0	3,000	3,000
630-00925-50-715-000-0	Liability Insurance		2,872	3,500	0	3,500	3,500
630-00925-50-720-000-0	Auto Insurance		3,615	2,100	0	3,500	3,500
630-00926-50-180-000-0	Vac,pers,sick,hol-wages		22,517	20,000	15,390	21,000	19,000
630-00926-50-225-000-0	Health ins expense		25,280	35,000	20,960	28,000	32,900
630-00926-50-230-000-0	Life ins expense		436	420	496	590	600
630-00926-50-235-000-0	Dental ins expense		463	504	274	750	413
630-00926-50-240-000-0	Retirement expense		11,817	12,700	11,868	13,000	13,205
630-00928-50-000-000-0	Regulatory Commission Exp		0	1,500	0	1,500	1,000
630-00930-50-000-000-0	Misc Gen Exp		0	0	0	500	500
630-00930-50-180-000-0	Misc Plant Wages		6,459	6,500	5,458	6,200	5,500
630-00930-50-180-450-0	Fire call-wages		435	750	206	750	500
630-00930-50-310-000-0	Uniforms		150	2,500	1,236	2,500	1,500
630-00930-50-400-000-0	License Fees		5	5	0	25	25
630-00930-50-540-000-0	Dues-MEUW		3,821	4,000	3,956	4,000	4,000
630-00930-50-560-000-0	Mileage		0	100	387	100	500
630-00930-50-565-000-0	Travel-meals n lodging		4,655	2,000	2,774	5,000	4,000
630-00930-50-570-000-0	Training-registra n supplies		1,999	1,500	1,770	2,000	2,000
630-00931-50-000-000-0	Rent Expense		4,320	4,320	3,240	4,400	4,400
630-00932-50-000-000-0	Maint Gen Plant-Vehicles		6,547	7,500	2,448	7,500	5,000
630-00932-50-180-000-0	Mnt of Gen Plnt -Wage		10,970	8,107	6,501	9,000	7,000
630-00932-50-185-000-0	Mnt of Gen Plnt Wages-OT		0	0	55	0	100
	TOTAL EXPENSES:		5,208,007	5,521,078	3,365,026	5,223,609	5,009,718

Revenues:		5,668,634	5,320,316	3,700,751	5,666,780	5,529,621
Expenses:		5,208,007	5,521,078	3,365,026	5,223,609	5,009,718
Revenues less expenses		460,627	-200,762	335,725	443,171	519,903
Less debt expense		-142,940				-180,000
		317,687				339,903
Does not include asset expense:						-482,700
						-142,797

AMI meters

\$300,000

WATER FUND - prior, current and proposed

11/18/2024

GL Account Number	Description	Actual 12/31/2023 amount	budget 12/31/2023 amount	Actual 12/31/2024 amount	Budget 12/31/2024 amount	Budget 1/1/2025 Budget
650-00221-65-000-000-0	SDWL-Prin-well house	8625	8625	10392	10400	10,485
650-00221-65-000-004-0	SDWL-Prin-water tower#4	0	0	14299	12700	16,565
650-00346-65-180-000-0	New meter install-Wages	0	0	0	0	500
650-00345-65-180-000-0	New service install-Wages	0	0	235	1300	500
650-00314-65-180-000-0	Wellhouse #4-Wages	0	0	0	1000	0
650-00394-65-000-000-0	Small shop tools,equip	2,309	0	0	0	0
650-00391-65-000-000-0	Office Furniture & Equip	850	500	0	0	0
650-00391-65-000-991-0	Ofc Computer Equip	-850	0	0	0	0
650-00392-65-000-000-0	new vehicles,retirements	-805	0	0	0	0
650-00342-65-000-000-0	Distrib Reservoir & Standpipes	309,745	0	0	0	0
650-00346-65-000-000-0	New meters,retirements	-378	10,000	6955	0	210,000
650-00397-65-000-000-0	Communication Equip	33,865	0	0	0	0
650-00348-65-000-000-0	Hydrants,replacmnts,retiremnts	21,115	15,000	0	0	10,000
	ASSETS:	382,825	34,125	31,882	25,400	248,050
650-00419-65-000-000-0	Interest Income	6,297	2,000	18,627	4500	7,500
650-00460-65-020-000-2	Resid sales-mtr chrg	32,266	36,000	23,683	30800	33,800
650-00460-65-020-050-2	Res sales-mtr chrg-sprklr,dedc	3,661	720	522	5125	1,800
650-00460-65-025-000-0	Comm sales-mtr chrg	6,764	7,200	4,552	6800	6,800
650-00460-65-025-050-0	Comm sales-mtr chrg-sprklr,ded	398	360	277	400	380
650-00460-65-030-000-0	Ind sales-mtr chrg	2,450	2,460	1,635	2450	2,400
650-00460-65-030-050-0	Ind sales-mtr chrg-sprklr,dedc	3,329	3,600	2,208	3350	3,350
650-00460-65-035-000-0	Pub Auth sales-mtr chrg	3,988	4,020	2,773	3900	4,000
650-00460-65-035-050-0	PA sales-mtr chrg-sprklr,dedc	1,394	1,440	930	1400	1,300
650-00461-65-020-000-2	Res sales-consump use	32,513	27,000	18,584	35650	31,420
650-00461-65-020-050-2	Res sales-comp use-sprklr,dedc	999	750	324	1235	700
650-00461-65-025-000-2	Comm sales-consump use	13,876	16,800	9,327	14100	13,400
650-00461-65-025-050-0	Comm sale-comp use-sprklr,dedc	3,751	4,200	2,063	3900	260
650-00461-65-030-000-0	Ind sales-consump use	12,288	20,000	10,171	11775	15,500
650-00461-65-030-050-0	Ind sales-comp use-sprklr,dedc	172,751	180,000	111,102	170800	165,200
650-00461-65-035-000-0	Pub Auth sales-consump use	5,968	2,700	1,833	2450	4,400
650-00461-65-035-050-0	PA sales-comp use-sprklr,dedc	6,012	3,500	967	6600	4,500
650-00462-65-045-000-0	Private Fire Protection	7,872	7,800	5,260	7900	7,900
650-00463-65-040-000-0	Public Fire Protection	40,781	39,600	27,497	40600	40,500
650-00463-65-760-000-0	Hydrant rent	80,000	80,000	60,000	80000	80,000
650-00470-65-000-000-0	Penalties	281	250	169	300	300
650-00471-65-000-000-0	Misc revenues,reconn	160	100	0	120	100
650-00474-65-000-000-0	Billng chrg,jt mtr,bulk,mtrs	11,836	13,000	6,962	12100	10,000
	REVENUES:	449,636	453,500	309,461	446,255	435,510
650-00427-65-830-000-0	SDWL-Int-Wellhouse	2,168	1,846	900	5428	6,112
650-00676-65-000-000-0	Mnt/repairs-meters	277	450	320	450	500
650-00403-65-795-000-0	Depreciation,jt meter alloc	45,618	0	34,440	40000	40,000
650-00408-65-000-000-0	PILOT,jt mter alloc	66,231	84,000	62,360	84000	90,000
650-00408-65-245-000-0	Soc Sec Expense	7,450	6,801	6,788	6900	6,600
650-00622-65-425-705-0	Utilities-well #3,shop	22,751	24,000	16,644	24000	22,000
650-00622-65-425-727-0	Utilities-well #4	17,166	19,200	5,382	20000	15,000
650-00630-65-180-000-0	Maint Super & Eng Wages	68	0	0	100	0
650-00631-65-000-000-0	Well #3-maint/repairs	2,922	5,000	1,484	3000	10,000

650-00631-65-180-000-0	Well #3-mnt/repairs-Wages	315	5,000	550	500	750
650-00640-65-180-000-0	Supervisor-Wages	21,869	16,500	20,828	18000	18,000
650-00640-65-185-000-0	Supervisor-Wages-OT	261	400	365	250	200
650-00641-65-000-000-0	Chemicals	22,060	10,000	15,119	22000	22,000
650-00641-65-180-000-0	Chemicals-wages	9,347	6,500	7,923	8000	9,000
650-00641-65-185-000-0	Chemicals-Wages-OT	95	50	28	100	50
650-00642-65-000-000-0	Testing-Davy,State Lab	3,260	2,500	1,548	5000	5,000
650-00642-65-180-705-0	Shop operations-Wages	2,014	0	1,740	2000	2,000
650-00642-65-430-705-0	Shop heat-WE Energies	255	320	168	500	500
650-00642-65-430-725-0	Well #3 heat-WE Energies	1,012	1,100	1,430	1000	1,500
650-00642-65-430-727-0	Well #4-heat-WE Energies	284	300	204	1000	1,000
650-00665-65-000-000-0	Gasoline/diesel	717	1,000	545	1000	1,000
650-00672-65-000-000-0	Maint-water tower	35	500	7	1000	0
650-00672-65-000-727-0	Maint/repairs-well #4	0	500	221	500	0
650-00672-65-180-000-0	Mnt/rep Well #4-Wages	4,392	835	1,198	4000	2,000
650-00672-65-185-000-0	Mnt/rep Well #4-Wages-OT	857	30	215	250	200
650-00673-65-000-000-0	Mnt/repairs-water main	4,543	15,000	5,369	12000	0
650-00673-65-180-000-0	Mnt/repairs-mains-Wages	1,782	6,300	8,657	3500	3,500
650-00673-65-185-000-0	Mnt/repairs-mains-Wages-OT	300	500	338	500	300
650-00675-65-000-000-0	Mnt/repairs-services	666	5,000	0	2500	0
650-00675-65-180-000-0	Mnt/repairs-services-Wages	6,451	4,800	7,614	6500	6,000
650-00675-65-185-000-0	Mnt/repairs-services-Wages-OT	299	750	396	750	350
650-00676-65-180-000-0	Mnt/repairs-meters-Wages	550	2,265	2,703	1500	2,500
650-00676-65-185-000-0	Mnt/repairs-meters-Wages-OT	0	0	293	100	300
650-00676-65-350-000-0	Mnt Meter Contractual Services	3	0	35	2500	100
650-00677-65-000-000-0	Mnt/repairs-hydrants	0	5,000	21	5000	0
650-00677-65-180-000-0	Mnt/repairs-hydrants-Wages	3,066	3,900	1,750	3100	5,000
650-00677-65-185-000-0	Mnt/repairs-hydrants-Wages-OT	561	200	0	600	200
650-00902-65-180-000-0	Meter reading-Wages	4,488	3,845	3,520	4500	4,000
650-00903-65-180-000-0	Billings/collections-Wages	9,596	8,000	8,319	8000	8,675
650-00920-65-180-000-0	Administrative-Wages	12,562	15,600	8,289	16000	8,675
650-00920-65-185-000-0	Administrative-Wages-OT	549	0	1,637	500	500
650-00921-65-000-000-0	Office supplies	1,356	750	1,359	1000	2,000
650-00921-65-420-695-0	Office-phone	219	250	460	300	550
650-00921-65-420-705-0	Shop-phone,cells,internet	1,575	1,740	1,160	1500	1,600
650-00921-65-420-725-0	Wellhse #3-auto dialer	220	500	200	500	300
650-00921-65-420-727-0	Wellhse #4-auto dialer	753	900	720	900	900
650-00921-65-485-000-0	Postage,mailing samples,	1,604	1,600	2,945	1600	3,000
650-00921-65-510-000-0	Office-equip leases	77	60	58	65	65
650-00921-65-545-000-0	Printing expense	995	750	594	750	750
650-00923-65-000-000-0	MS Office,licensing,Hydro Corp	6,204	75,000	4,532	7500	7,000
650-00923-65-360-000-0	Attorney Fees	0	300	0	500	500
650-00923-65-365-000-0	Civic Services	750	0	366	1000	750
650-00923-65-370-000-0	Accounting	4,719	4,000	7,697	6000	7,500
650-00923-65-380-000-0	MEUW-sfty,drug testing,	3,557	4,000	3,901	4000	4,000
650-00924-65-710-000-0	Property Insurance	7,986	4,500	0	8000	8,000
650-00925-65-705-000-0	Workers Comp Insurance	1,810	1,600	0	2000	2,000
650-00925-65-715-000-0	Liability Insurance	1,702	2,000	0	2000	2,000
650-00925-65-720-000-0	Auto Insurance	1,732	750	0	2000	2,000
650-00926-65-180-000-0	Vac,hol,pers,sick-Wages	21,828	13,000	15,889	14000	16,000
650-00926-65-225-000-0	Health Insurance	17,927	21,000	13,418	21000	18,830
650-00926-65-230-000-0	Life/disability Insurance	267	273	301	360	360
650-00926-65-235-000-0	Dental Insurance	325	354	183	360	252
650-00926-65-240-000-0	Retirement	6,668	6,175	6,440	6200	5,950
650-00930-65-000-000-0	General misc expenses	935	1,500	505	1500	1,000
650-00930-65-000-727-0	Misc Gen Exp Wellhouse #4	0	200	0	200	0
650-00930-65-180-000-0	Misc-wages	0	500	61	500	200
650-00930-65-565-000-0	Training-lodging	280	500	578	500	600
650-00930-65-570-000-0	Training-registrations	934	500	847	1000	1,000

650-00931-65-000-000-0	Office rent expense	480	480	723	480	800
650-00932-65-000-000-0	Misc vehicle expenses	983	400	246	1000	750
650-00932-65-180-000-0	Gen plant-Wages	170	285	494	300	550
	EXPENSES:	362,900	401,859	293,336	403,743	382,719

Revenues	449,636	453,500	309,461	446,255	435,510
Expenses	362,900	401,859	293,336	403,743	382,719
Net	86,736	51,641	16,125	42,512	52,791

Asset expense	382,825	34,125	31,882	25,400	248,050
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650-00475-65-000-000-0	CDBG funds-water tower	767,486	0	115,748	0	0
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AMI meters

\$200,000

SEWER - prior, current and proposed

GL_Account_Number	Description	ACTUAL	BUDGET	ACTUAL	ADOPTED	Proposed
		12/31/2023 amount	12/31/2023 amount	12/31/2024 amount	1/1/2024 amount	1/1/2025 budget
660-00107-55-105-000-0	Industrial Park Expansion			956472.67		
660-00221-55-000-305-0	2015 loan-Lift#10	26350	30000	0	27000	27000
660-00321-55-000-000-0	WWTP Bldg/Struct	0	0	0	0	0
660-00325-55-000-000-0	WWTP Aeration/Elect	0	0	0	0	0
660-00372-55-000-000-0	Office Furn/Equip	0	500	0	0	90500
660-00379-55-000-000-0	General Equip	-1896.55	0	15750	11000	10000
660-00419-55-000-000-0	Int income	21,305	1,844	15,501	15,000	15,000
660-00427-55-000-305-0	Lift #10-Int pymnt	3,567	3,800	0	3,700	3,600
660-00722-55-000-785-0	Resid sales	192,538	164,000	125,363	197,500	200,000
660-00722-55-000-790-0	Comm sales	57,031	52,500	39,477	56,000	58,000
660-00722-55-000-795-0	Indust sales	55,908	78,150	44,113	54,650	57,000
660-00723-55-000-000-0	Pub Auth sales	18,130	16,500	13,341	17,100	18,000
660-00735-55-000-000-0	Misc rev-hookup,	989	600	8,184	1,200	1,500
	Revenues:	349,468	317,394	245,981	345,150	353,100
660-00401-55-000-745-0	Phone-lift #10 auto dialer	751	900	643	850	750
660-00401-55-000-750-0	Phone-main lift auto dialer	753	900	641	860	800
660-00401-55-000-760-0	Phone-Scot lift auto dialer	736	900	643	825	850
660-00401-55-000-770-0	Phone-Middle lift auto dialer					850
660-00401-55-420-740-0	Internet,cell phones	1,499	1,500	1,088	1,550	1,500
660-00402-55-000-000-0	Gen mnt expenses	2,539	2,000	1,089	5,000	3,000
660-00402-55-000-562-0	Mnt/repair-Sewer vac	97	0	1,472	400	1,000
660-00402-55-000-565-0	Mnt/repair-jetter	2,337	500	3,865	600	0
660-00402-55-000-738-0	Mnt/repair-WWTP	795	0	0	5,000	1,500
660-00402-55-000-740-0	Mnt/repair-lagoon	7,684	15,000	21,389	5,000	23,000
660-00402-55-000-745-0	Mnt/repair-Fire Hse-#10	36	5,000	0	10,000	5,000
660-00402-55-000-750-0	Mnt/repair-Main-River Rd-#3	0	10,000	1,978	10,000	10,000
660-00402-55-000-755-0	Mnt/repair-4th Str-#1	2,195	10,000	6,415	10,000	5,000
660-00402-55-000-760-0	Mnt/repair-Scot-8th Str-#2	4,026	10,000	8	10,000	2,500
660-00402-55-000-770-0	Mnt/repair-Middle St-#4	15,411	10,000	2,780	10,000	15,000
660-00402-55-000-775-0	Mnt/repair-Azim Str-#5	0	10,000	0	0	5,000
660-00402-55-000-780-0	Mnt/repair-Howard Str-#6	0	10,000	0	10,000	0
660-00403-55-000-000-0	Deprecia,jt mtr alloc	124,679	0	80,200	125,000	125,000
660-00820-55-180-000-0	General-Wages	49,497	55,000	50,565	52,000	70,000
660-00820-55-185-000-0	General-Wages-OT	3,673	1,500	4,724	1,500	3,000
660-00820-55-190-000-0	Standby-Wages	1,911	1,000	1,667	2,500	2,000
660-00821-55-000-740-0	Utilities-WWTP	19,633	20,000	13,781	20,100	20,000
660-00821-55-000-745-0	Utilities-Fire Hse-#10	1,087	1,100	742	1,110	1,100
660-00821-55-000-755-0	Utilities-4th Str-#1	276	400	304	300	300
660-00821-55-000-760-0	Utilities-Scot (8th Str)-#2	1,361	1,100	1,090	1,405	1,500

660-00821-55-000-765-0	Utilities-Main (River Rd)-#3	3,671	3,800	2,568	3,800	3,800
660-00821-55-000-770-0	Utilities-Middle Str-#4	511	500	530	550	650
660-00821-55-000-775-0	Utilities-Azim Str-#5	254	300	199	275	275
660-00821-55-000-780-0	Utilities-Howard Str-#6	186	250	135	200	0
660-00826-55-000-000-0	Chemicals-Team,root,weed	42,460	50,000	25,836	45,000	45,000
660-00827-55-000-000-0	Postage,ice,envelop,sfty,tools	3,789	5,000	3,912	3,000	5,000
660-00827-55-000-084-0	Safety,Bellin,Drug test,	36	1,000	97	300	300
660-00827-55-655-000-0	Gasoline.diesel	750	750	750	750	750
660-00831-55-000-565-0	Utilities-jetter	588	625	438	600	600
660-00834-55-000-000-0	Shop-heat,phone,utilities	506	425	359	530	500
660-00840-55-000-000-0	Billing & collection-pay water	7,200	7,200	4,800	7,200	7,200
660-00851-55-485-000-0	Postage	473	500	2,375	500	2,500
660-00852-55-000-000-0	Davy-testing fees	13,775	10,000	15,436	13,000	15,000
660-00852-55-365-000-0	Engineering	288	0	2,695	0	0
660-00852-55-370-000-0	Accounting	3,720	4,000	4,745	4,500	4,800
660-00852-55-375-000-0	Email,Internet,WPPI IT,Civic	2,656	2,500	572	1,200	2,000
660-00852-55-380-000-0	MEUW safety	3,537	3,500	3,675	3,300	3,700
660-00853-55-705-000-0	Workers comp insurance	1,173	1,100	0	1,500	1,500
660-00853-55-710-000-0	Property Insurance	5,127	3,700	0	6,200	6,000
660-00853-55-715-000-0	Liability Insurance	1,858	2,100	0	2,300	2,300
660-00853-55-720-000-0	Auto Insurance	981	1,000	0	1,200	1,200
660-00854-55-225-000-0	Health Insurance	6,074	7,500	6,964	8,700	10,850
660-00854-55-230-000-0	Life/disability Insurance	168	150	217	175	300
660-00854-55-235-000-0	Dental Insurance	115	90	96	115	107
660-00854-55-240-000-0	Retirement	3,556	3,904	3,923	3,600	5,111
660-00854-55-245-000-0	FICA	4,027	4,406	4,153	4,000	5,630
660-00856-55-000-000-0	Misc expenses	0	0	0	0	0
660-00856-55-400-000-0	License fees	666	450	634	800	800
660-00856-55-545-000-0	Printing Expense	0	150	0	0	150
660-00856-55-570-860-0	Training,operator lic fee	1,017	3,000	526	900	1,500
660-00857-55-000-000-0	Jt meter alloc-rent of meter	3,938	4,000	2,360	4,000	4,000
	Expenses	354,074	288,700	283,077	402,195	430,173
	Revenues:	359,695	296,300	286,598	407,895	436,623
	Expenses	354,074	288,700	283,077	402,195	430,173
	Plant Expense					-127,600
	net:	5,621	7,600	3,521	5,700	-121,150

Cemetery: prior, current and proposed

Account Number	Account Name	12/31/2023 actual	12/31/2023 budget	12/31/2024 actual	12/31/2024 budget	12/31/2025 budget
900-41110-90-000-000-0	Tax levy	0	5000	5000	5000	5000
900-48000-90-000-000-0	Misc Revenue	5931.5	5000	5581.5	4000	5000
900-48110-90-000-000-0	Int Income	4159.57	500	3092.82	3000	3200
900-51420-05-180-000-0	Clk GG Wage-Time	451.75	1500	663.6	750	750
900-54910-90-180-000-0	Lawn Care labor	6665.26	5000	6503.59	7000	7000
900-54910-90-200-000-0	Grave Digger	3400	3000	2600	3000	3000
900-54910-90-225-000-0	Health Insu	200.6	308	204.71	200	225
900-54910-90-230-000-0	Life Ins	5.51	6	7.48	5	10
900-54910-90-235-000-0	Dental Ins	154.7	7	143.14	150	150
900-54910-90-240-000-0	Retirement	103.4	125	83.39	125	125
900-54910-90-245-000-0	Social Security	646.96	650	600.61	700	650
900-54910-90-350-000-0	Services	123.66	200	0	200	200
900-54910-90-510-000-0	Supplies	380.07	475	189.98	500	200
900-54910-90-545-000-0	Publication	0	150	0	150	0
900-54910-90-600-000-0	Repair Maint	0	50	10.63	100	100
900-54910-90-600-525-0	Reppair Maint-equipmr	306.09	500	51.04	500	250
900-54910-90-655-000-0	Gasoline	163.82	200	153.86	200	200

Revenues	10091.07	10500	13674.32	12000	13200
Expenses	12744.36	12196	11212.03	13780	12860
NET	-2653.29	-1696	2462.29	-1780	340