

10 -GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	----- 2023 -----			----- 2024 -----		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
COUNCIL & ADMINISTRATION									
4111-101 PROPERTY TAXES	2,620,739	2,794,531	2,850,561	2,850,560	0	2,820,377	2,742,636	2,742,636	3.79-
4114-101 MOBILE HOME PROPERTY TAX	16,503	16,658	16,500	14,146	0	16,500	16,500	16,500	0.00
4122-101 TIME SHARE REVENUE	21,000	21,000	0	0	0	0	0	0	0.00
4131-101 TAXES FROM CITY UTILITIES	382,266	348,751	385,000	336,206	0	385,000	385,000	385,000	0.00
4132-101 PARKING LOT TAX PAYMENTS	45,671	33,049	37,500	0	0	37,500	37,500	37,500	0.00
4180-101 INTEREST ON TAXES	331	1,407	500	939	0	500	500	500	0.00
4340-101 STATE TRANSPORTATION AID	508,043	547,455	627,158	627,240	0	686,279	686,279	686,279	9.43
4341-101 SHARED REVENUE/TAX RESTRAINT	293,514	292,357	311,521	311,550	0	386,885	386,885	386,885	24.19
4361-101 ST MUNICIPAL SERVICE REVENUE	7,768	10,813	10,800	0	0	10,800	15,887	15,887	47.10
4362-101 ST EXEMPT PROPERTY PAYMENT	69,882	81,109	83,500	91,551	0	83,500	91,500	91,500	9.58
4366-101 ENVIRONMENTAL IMPACT FEES	9,863	9,863	9,863	18,115	0	9,863	9,863	9,863	0.00
4411-101 LIQUOR LICENSES	25,614	34,876	42,000	36,363	0	32,000	42,000	42,000	0.00
4412-101 BARTENDER LICENSES	7,075	12,325	8,500	6,130	0	12,000	12,000	12,000	41.18
4413-101 CIGARETTE LICENSES	1,700	1,616	1,500	1,500	0	1,500	1,500	1,500	0.00
4415-101 MOBILE HOME PARK LICENSES	1,250	1,250	1,250	1,570	0	1,250	1,250	1,250	0.00
4416-101 WO-ZHA-WA PERMIT FEES	9,050	9,000	9,000	0	0	9,000	9,000	9,000	0.00
4419-101 OTHER LICENSES	21,927	23,818	40,000	38,685	0	37,500	37,500	37,500	6.25-
4421-101 DOG LICENSES	1,545	1,814	1,750	1,745	0	1,750	1,750	1,750	0.00
4609-101 PUBLICATION FEES	893	924	825	910	0	825	900	900	9.09
4612-101 SPECIAL ASSESSMENT REQUESTS	9,900	10,320	6,250	6,780	0	6,250	8,000	8,000	28.00
4615-101 AG CONSERVATION FEES	0	8,130	0	0	0	0	0	0	0.00
4619-101 CABLE FRANCHISE REVENUE	46,605	48,227	47,000	51,912	0	50,000	52,850	52,850	12.45
4690-101 FURNISH, FIXTURE, EQUIP (FF&E)	82	82	82	82	0	82	82	82	0.00
4800-101 MISCELLANEOUS REVENUE	654	1,159	750	1,664	0	750	750	750	0.00
4811-101 INTEREST ON INVESTMENTS	39,958	87,502	65,000	304,189	0	125,000	150,000	150,000	130.77
4812-101 OTHER INTEREST	10,384	5,069	7,500	1,948	0	2,500	2,500	2,500	66.67-
4813-101 INTEREST ON SPECIAL ASSESSMENT	2,688	7,606	250	822	0	250	250	250	0.00
4820-101 CELL TOWER RENT	23,307	50,697	35,285	33,236	0	36,700	36,700	36,700	4.01
4840-101 LIAB INS REVENUE	11,410	0	11,570	11,570	0	9,940	9,940	9,940	14.09-
4920-101 TRANSFER IN - ROOM TAX	249,097	224,897	200,000	212,499	0	190,000	190,000	190,000	5.00-
4926-101 TRANSFER IN - PARKING UTILITY	<u>262,943</u>	<u>266,220</u>	<u>269,135</u>	<u>269,135</u>	<u>0</u>	<u>300,025</u>	<u>330,025</u>	<u>330,025</u>	<u>22.62</u>
TOTAL COUNCIL & ADMINISTRATION	4,701,659	4,952,524	5,080,550	5,231,049	0	5,254,526	5,259,547	5,259,547	3.52
MUNICIPAL COURT SYSTEM									
4510-102 MUNICIPAL COURT ADMIN FEES	0	0	0	2,858	0	5,000	5,000	5,000	0.00
4511-102 MUNICIPAL COURT FINES (CITY)	78,143	93,986	100,000	103,950	0	95,000	100,000	100,000	0.00
4800-102 MISCELLANEOUS REVENUE	<u>2,163</u>	<u>9,382</u>	<u>2,500</u>	<u>7,234</u>	<u>0</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>100.00</u>
TOTAL MUNICIPAL COURT SYSTEM	80,307	103,369	102,500	114,042	0	104,000	110,000	110,000	7.32
BUILDING & SIGN INSP									
4431-114 BUILDING PERMITS	104,503	208,296	100,000	88,483	0	100,000	100,000	100,000	0.00
4432-114 PLUMBING PERMITS	1,091	0	0	0	0	0	0	0	0.00
4433-114 SIGN PERMITS FEES/INSPECTION	2,880	8,335	10,000	3,200	0	5,000	5,000	5,000	50.00-
4434-114 PLAN REVIEW FEES	<u>1,006</u>	<u>0</u>	<u>0</u>	<u>332</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL BUILDING & SIGN INSP	109,481	216,631	110,000	92,015	0	105,500	105,500	105,500	4.09-

10 -GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)		APPROVED % BUDGET	INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PLANNING & ZONING									
4613-115 ZONING - CUP/CSM/PUB HEARING	10,800	16,005	10,000	8,260	0	7,500	7,500	7,500	25.00-
TOTAL PLANNING & ZONING	10,800	16,005	10,000	8,260	0	7,500	7,500	7,500	25.00-
POOL									
4672-140 SWIMMING LESSONS - NON-TAXABLE	13,801	11,806	12,000	12,593	0	12,000	12,000	12,000	0.00
4673-140 DAILY POOL REVENUES - TAXABLE	20,591	17,022	15,000	18,550	0	16,000	16,000	16,000	6.67
TOTAL POOL	34,392	28,828	27,000	31,143	0	28,000	28,000	28,000	3.70
CEMETERY									
4654-160 CEMETERY-LOT SALES/GV OPENING	20,370	13,550	16,000	15,870	0	16,000	16,000	16,000	0.00
4655-160 CEMETERY-COLUMBARIUM SALES	9,400	6,998	7,000	5,501	0	7,000	7,000	7,000	0.00
4810-160 CEMETERY INTEREST REVENUE	338	608	350	2,834	0	500	500	500	42.86
TOTAL CEMETERY	30,108	21,156	23,350	24,205	0	23,500	23,500	23,500	0.64
PARKS & RECREATION									
4680-170 PARK & REC REVENUE - TAXABLE	12,005	11,172	12,000	10,643	0	13,000	13,000	13,000	8.33
4682-170 PARK & REC PROG REV-TAX EXMPT	108,429	105,657	70,000	121,420	0	85,000	85,000	85,000	21.43
4683-170 BALLFIELD RENTAL REVENUE	15,225	14,161	13,000	4,515	0	5,000	0	0	100.00-
4730-170 LOCAL GOV'T CONTRACT SERVICES	86,015	87,149	93,371	93,371	0	100,025	102,510	102,510	9.79
TOTAL PARKS & RECREATION	221,674	218,138	188,371	229,949	0	203,025	200,510	200,510	6.44
BUSINESS PARK									
4820-230 CELL TOWER RENT	9,395	0	0	0	0	0	0	0	0.00
TOTAL BUSINESS PARK	9,395	0	0	0	0	0	0	0	0.00
PUBLIC WORKS									
4353-300 MISC. REVENUE	5,845	5,605	6,600	6,456	0	7,220	7,220	7,220	9.39
4354-300 RECYCLING GRANT REVENUE	6,927	6,909	6,900	6,913	0	6,910	6,910	6,910	0.14
4355-300 COMMUNITY CLEAN-UP REVENUE	5,183	4,438	5,000	4,056	0	4,650	4,650	4,650	7.00-
4632-300 ST MACHINERY RENTAL	0	0	0	284	0	0	0	0	0.00
4635-300 SNOW REMOVAL REVENUE	20,709	17,735	21,560	44,432	0	32,480	32,480	32,480	50.65
4636-300 ST DEPT JOBBING	6,280	6,463	6,500	575	0	5,915	5,915	5,915	9.00-
4642-300 GARBAGE REVENUE	49,582	35,445	241,425	245,414	0	241,425	241,425	241,425	0.00
4644-300 RECYCLING REVENUE	0	27,360	85,900	98,883	0	110,000	110,000	110,000	28.06
TOTAL PUBLIC WORKS	94,525	103,956	373,885	407,012	0	408,600	408,600	408,600	9.28
POLICE DEPARTMENT									
4422-500 DMV SERVICES	9,483	5,985	8,000	6,733	0	8,000	8,000	8,000	0.00
4511-500 COUNTY FINES (COLUMBIA/SAUK)	1,238	1,612	1,500	927	0	1,500	1,500	1,500	0.00
4512-500 MUNICIPAL PARKING VIOLATION	36,599	27,788	30,000	8,444	0	0	0	0	100.00-
4621-500 PD MISC FEE/REIMBURSEMENTS	2,004	1,494	1,500	1,447	0	1,500	1,500	1,500	0.00
TOTAL POLICE DEPARTMENT	49,323	36,879	41,000	17,551	0	11,000	11,000	11,000	73.17-

10 -GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
AMBULANCE									
4623-600 AMBULANCE REVENUE	0	0	0	0	0	0	0	0	0.00
4850-600 AMBULANCE BLDG LEASE	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>43,000</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>
TOTAL AMBULANCE	36,000	36,000	36,000	43,000	0	36,000	36,000	36,000	0.00
LIBRARY									
4300-700 COUNTY AID - LIBRARY	69,824	72,432	72,432	72,342	0	72,342	72,342	72,342	0.12-
4357-700 LOST REPLACEMENT ACCOUNT	587	1,198	1,200	1,799	0	1,200	1,200	1,200	0.00
4671-700 LIBRARY FINES/FEE REVENUE	5,647	6,021	5,000	5,597	0	5,000	5,000	5,000	0.00
4730-700 LOCAL GOV'T CONTRACT SERVICES	<u>384,790</u>	<u>382,717</u>	<u>382,894</u>	<u>382,894</u>	<u>0</u>	<u>383,467</u>	<u>383,467</u>	<u>383,467</u>	<u>0.15</u>
TOTAL LIBRARY	460,848	462,368	461,526	462,632	0	462,009	462,009	462,009	0.10
BUILDINGS									
4674-900 BLDG RENT-OLD LIBRARY, C. CNTR	5,223	660	6,000	705	0	500	500	500	91.67-
4820-900 MUN BLDG RENT BY UTILITIES	<u>30,000</u>	<u>30,600</u>	<u>30,600</u>	<u>30,600</u>	<u>0</u>	<u>31,212</u>	<u>31,212</u>	<u>31,212</u>	<u>2.00</u>
TOTAL BUILDINGS	35,223	31,260	36,600	31,305	0	31,712	31,712	31,712	13.36-
TOTAL REVENUES	<u>5,873,734</u>	<u>6,227,113</u>	<u>6,490,782</u>	<u>6,692,164</u>	<u>0</u>	<u>6,675,372</u>	<u>6,683,878</u>	<u>6,683,878</u>	<u>2.97</u>

10 -GENERAL FUND
 COUNCIL & ADMINISTRATION

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>ELECTION</u>									
5144-101-1000 SALARIES	6,525	15,092	14,800	14,970	0	18,310	18,310	18,310	23.72
5144-101-1500 HEALTH INSURANCE	2,148	1,898	1,965	1,799	0	2,435	2,435	2,435	23.92
5144-101-1600 RETIREMENT EXPENSE	353	822	870	888	0	920	925	925	6.32
5144-101-1700 FICA	379	990	980	982	0	1,020	1,020	1,020	4.08
5144-101-2000 EXPENSES	6,339	4,728	6,500	7,336	0	6,000	6,000	6,000	7.69-
5144-101-8200 EQUIPMENT OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL ELECTION	15,744	23,530	25,115	25,975	0	28,685	28,690	28,690	14.23
<u>ACCOUNTING</u>									
5151-101-1000 SALARIES	29,786	0	0	0	0	0	0	0	0.00
5151-101-1500 HEALTH INSURANCE	7,329	0	0	0	0	0	0	0	0.00
5151-101-1600 RETIREMENT EXPENSE	2,011	0	0	0	0	0	0	0	0.00
5151-101-1700 FICA	2,158	0	0	0	0	0	0	0	0.00
5151-101-2000 EXPENSES	9,673	0	0	0	0	0	0	0	0.00
TOTAL ACCOUNTING	50,957	0	0	0	0	0	0	0	0.00
<u>AUDIT AND REVIEW</u>									
5152-101-2000 EXPENSES	8,100	0	0	0	0	0	0	0	0.00
TOTAL AUDIT AND REVIEW	8,100	0	0	0	0	0	0	0	0.00
<u>TAX EXPENSE/ASSESSOR</u>									
5153-101-1000 SALARIES	6,891	0	0	0	0	0	0	0	0.00
5153-101-1500 HEALTH INSURANCE	4,621	0	0	0	0	0	0	0	0.00
5153-101-1600 RETIREMENT EXPENSE	870	0	0	0	0	0	0	0	0.00
5153-101-1700 FICA	938	0	0	0	0	0	0	0	0.00
5153-101-2000 ASSESSOR FEES/TAX EXPENSES	25,073	0	0	25	0	0	0	0	0.00
TOTAL TAX EXPENSE/ASSESSOR	38,393	0	0	25	0	0	0	0	0.00
<u>TAX REFUNDS/WRITE OFFS</u>									
5191-101-2000 EXPENSES	276	0	0	0	0	0	0	0	0.00
TOTAL TAX REFUNDS/WRITE OFFS	276	0	0	0	0	0	0	0	0.00
<u>PROP & LIAB INSURANCE</u>									
5193-101-2000 EXPENSES	69,210	0	0	0	0	0	0	0	0.00
TOTAL PROP & LIAB INSURANCE	69,210	0	0	0	0	0	0	0	0.00
<u>RISK MANAGEMENT& TRAINING</u>									
5194-101-2000 EXPENSES	130	0	0	0	0	0	0	0	0.00
TOTAL RISK MANAGEMENT& TRAINING	130	0	0	0	0	0	0	0	0.00
<u>OUTSIDE SERVICES</u>									
5198-101-2000 EXPENSES	0	0	0	0	0	0	0	0	0.00
TOTAL OUTSIDE SERVICES	0	0	0	0	0	0	0	0	0.00
TOTAL COUNCIL & ADMINISTRATION	406,455	446,696	474,490	468,642	0	483,110	483,645	483,645	1.93

10 -GENERAL FUND
 MUNICIPAL COURT SYSTEM

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>JUDICIAL-MUNICIPAL COURT</u>									
5120-102-1000 SALARIES-JUDGE	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000	0.00
5120-102-1100 SALARIES-CLERK	19,997	16,389	17,030	17,608	0	18,605	18,700	18,700	9.81
5120-102-1500 HEALTH INSURANCE	11,630	7,725	7,850	7,201	0	9,735	9,735	9,735	24.01
5120-102-1600 RETIREMENT EXPENSE	1,350	1,065	1,160	1,197	0	1,285	1,290	1,290	11.21
5120-102-1700 FICA	1,854	1,634	1,760	1,724	0	1,880	1,888	1,888	7.27
5120-102-2000 EXPENSES	2,578	4,102	3,500	1,507	0	2,500	2,500	2,500	28.57-
5120-102-2100 TRAINING/CONT.EDUCATION	1,321	1,075	1,350	1,483	0	1,350	1,350	1,350	0.00
5120-102-2200 ELECTRICITY	750	750	750	750	0	750	750	750	0.00
5120-102-2400 TELEPHONE	588	773	600	887	0	650	650	650	8.33
5120-102-3100 OFFICE SUPPLIES, INCODE	4,735	5,516	7,000	723	0	7,000	7,000	7,000	0.00
5120-102-4000 LEGAL EXPENSES	<u>48,451</u>	<u>47,570</u>	<u>53,100</u>	<u>32,140</u>	<u>0</u>	<u>53,100</u>	<u>53,100</u>	<u>53,100</u>	<u>0.00</u>
TOTAL JUDICIAL-MUNICIPAL COURT	99,253	92,598	100,100	71,221	0	102,855	102,963	102,963	2.86
<u>MUNICIPAL COURT OUTLAY</u>									
5718-102-8700 COMPUTER EQUIPMENT OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL MUNICIPAL COURT SYSTEM	99,253	92,598	100,100	71,221	0	102,855	102,963	102,963	2.86

10 -GENERAL FUND
 BUILDING & SIGN INSP

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>BUILDING & SIGN INSPECTI</u>									
5240-114-1000 SALARIES	22,821	23,648	24,220	24,648	0	25,185	25,310	25,310	4.50
5240-114-1500 HEALTH INSURANCE	5,970	5,324	2,400	2,198	0	0	0	0	100.00-
5240-114-1600 RETIREMENT EXPENSE	1,540	1,537	1,645	1,676	0	1,735	1,750	1,750	6.38
5240-114-1700 FICA	1,629	1,695	1,855	1,840	0	1,925	1,935	1,935	4.31
5240-114-2000 EXPENSES	5,998	(223)	2,500	2,908	0	3,500	3,500	3,500	40.00
5240-114-2100 TRAINING	224	480	1,500	528	0	1,500	1,500	1,500	0.00
5240-114-2240 BLD INSP - CONTRACTED SERV	7,769	3,377	10,000	2,951	0	10,000	10,000	10,000	0.00
5240-114-2245 SIGN INSP - CONTRACTED SER	0	0	0	0	0	0	0	0	0.00
5240-114-2950 COMPUTER SUPPORT SERVICES	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>0</u>	<u>100.00-</u>
TOTAL BUILDING & SIGN INSPECTI	45,952	35,838	45,620	36,748	0	48,945	43,995	43,995	3.56-
<hr/>									
TOTAL BUILDING & SIGN INSP	45,952	35,838	45,620	36,748	0	48,945	43,995	43,995	3.56-

10 -GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PLANNING & ZONING</u>									
5630-115-1000 SALARIES	51,205	89,271	90,700	92,006	0	94,325	94,780	94,780	4.50
5630-115-1500 HEALTH INSURANCE	9,996	5,659	3,100	3,012	0	0	0	0	100.00-
5630-115-1600 RETIREMENT EXPENSE	2,052	4,450	6,170	6,257	0	6,510	6,540	6,540	6.00
5630-115-1700 FICA	3,762	6,569	6,940	6,764	0	7,215	7,255	7,255	4.54
5630-115-2000 EXPENSES	7,470	9,437	7,500	7,135	0	7,500	7,500	7,500	0.00
5630-115-2100 TRAINING	0	0	3,500	1,485	0	3,500	3,500	3,500	0.00
5630-115-2900 CONTRACTED SERVICES	0	0	5,500	0	0	5,500	5,500	5,500	0.00
5630-115-2950 COMPUTER SUPPORT SERVICES	0	0	1,500	0	0	1,500	1,500	1,500	0.00
5630-115-5000 MAPPING EXPENSES	<u>2,579</u>	<u>3,163</u>	<u>5,500</u>	<u>2,249</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00-</u>
TOTAL PLANNING & ZONING	77,064	118,548	130,410	118,909	0	126,050	126,575	126,575	2.94-
TOTAL PLANNING & ZONING	77,064	118,548	130,410	118,909	0	126,050	126,575	126,575	2.94-

10 -GENERAL FUND
 POOL

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>POOL</u>									
5522-140-1000 SALARIES	27,910	26,348	32,000	29,364	0	32,500	32,500	32,500	1.56
5522-140-1700 FICA	2,148	2,016	2,450	2,246	0	2,490	2,600	2,600	6.12
5522-140-2200 ELECTRICITY	14,445	18,831	15,000	20,215	0	18,000	18,000	18,000	20.00
5522-140-2700 MAINT./REPAIR	9,919	10,495	9,000	10,698	0	10,000	10,000	10,000	11.11
5522-140-3100 EXPENSE	2,170	1,956	6,500	2,899	0	6,500	6,500	6,500	0.00
5522-140-4400 CHEMICALS	4,496	6,176	6,500	6,750	0	7,000	7,000	7,000	7.69
5522-140-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL POOL	61,088	65,822	71,450	72,173	0	76,490	76,600	76,600	7.21
TOTAL POOL	61,088	65,822	71,450	72,173	0	76,490	76,600	76,600	7.21

10 -GENERAL FUND
 CEMETERY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>CEMETERY</u>									
5491-160-1000 SALARIES	58,570	68,569	67,335	72,191	0	70,500	70,600	70,600	4.85
5491-160-1500 HEALTH INSURANCE	16,812	20,884	21,585	19,795	0	26,760	26,760	26,760	23.97
5491-160-1600 RETIREMENT EXPENSE	3,917	4,386	4,580	4,872	0	4,850	4,870	4,870	6.33
5491-160-1700 FICA	4,240	4,743	5,150	5,024	0	5,375	5,400	5,400	4.85
5491-160-2000 EXPENSES	<u>10,344</u>	<u>11,644</u>	<u>10,000</u>	<u>11,664</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>5.00</u>
TOTAL CEMETERY	93,883	110,227	108,650	113,546	0	117,985	118,130	118,130	8.73
TOTAL CEMETERY	93,883	110,227	108,650	113,546	0	117,985	118,130	118,130	8.73

10 -GENERAL FUND
 PARKS & RECREATION

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	----- 2023 -----			----- 2024 -----		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PARKS									
5523-170-1000 SALARIES	104,886	127,293	131,885	134,314	0	138,790	139,460	139,460	5.74
5523-170-1110 OVERTIME	3,518	4,530	3,000	3,954	0	3,000	3,000	3,000	0.00
5523-170-1200 PART TIME WAGES	13,776	9,381	20,000	19,462	0	20,000	20,000	20,000	0.00
5523-170-1500 HEALTH INSURANCE	31,453	31,660	32,970	30,378	0	41,385	41,385	41,385	25.52
5523-170-1600 RETIREMENT EXPENSE	7,317	8,568	8,970	9,402	0	9,580	9,625	9,625	7.30
5523-170-1700 FICA	8,987	10,233	11,850	11,485	0	12,380	12,430	12,430	4.89
5523-170-2200 ELECTRICITY	12,148	15,606	12,500	15,919	0	15,500	15,500	15,500	24.00
5523-170-2700 MAINT./REPAIR	18,150	12,411	18,000	18,025	0	20,000	20,000	20,000	11.11
5523-170-2720 RIVERWALK MAINTENANCE	14,082	13,716	14,000	11,787	0	13,000	13,000	13,000	7.14-
5523-170-3100 OFFICE SUPPLIES & EXPENSE	1,702	2,086	2,000	1,858	0	2,000	2,000	2,000	0.00
5523-170-3300 GAS EXPENSE	5,383	6,451	6,000	5,677	0	6,500	6,500	6,500	8.33
5523-170-5150 INSURANCE EXPENSE	471	597	600	485	0	600	600	600	0.00
5523-170-5300 LEASE EXPENSE	<u>0</u>	<u>3,000</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0.00</u>
TOTAL PARKS	221,874	245,532	266,275	267,245	0	287,235	288,000	288,000	8.16
BALLFIELD									
5524-170-2200 ELECTRICITY	4,464	4,826	6,000	4,113	0	6,500	6,500	6,500	8.33
5524-170-2700 MAINT./REPAIR	<u>7,639</u>	<u>17,497</u>	<u>9,000</u>	<u>14,321</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>11.11</u>
TOTAL BALLFIELD	12,103	22,323	15,000	18,434	0	16,500	16,500	16,500	10.00
RECREATION									
5526-170-1000 SALARIES	97,226	98,841	102,525	102,755	0	106,625	107,140	107,140	4.50
5526-170-1110 OVERTIME	0	0	0	0	0	0	0	0	0.00
5526-170-1200 PART TIME WAGES	32,352	40,849	41,000	45,412	0	45,000	45,000	45,000	9.76
5526-170-1500 HEALTH INSURANCE	32,028	30,441	31,515	28,781	0	39,045	39,045	39,045	23.89
5526-170-1600 RETIREMENT EXPENSE	6,563	6,425	6,975	6,987	0	7,360	7,395	7,395	6.02
5526-170-1700 FICA	9,591	10,378	10,980	11,017	0	11,600	11,715	11,715	6.69
5526-170-3100 OFFICE SUPPLIES & EXPENSE	8,506	9,509	9,000	6,126	0	9,500	9,500	9,500	5.56
5526-170-3300 GAS EXPENSE	919	996	3,500	1,113	0	3,500	3,500	3,500	0.00
5526-170-4500 YOUTH PROGRAM EXPENSES	37,925	31,861	36,000	35,854	0	37,500	37,500	37,500	4.17
5526-170-4600 ADULT PROGRAM EXPENSES	10,596	12,665	13,200	12,377	0	12,500	12,500	12,500	5.30-
5526-170-5150 INSURANCE EXPENSE	<u>4,072</u>	<u>2,893</u>	<u>7,000</u>	<u>7,968</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>14.29</u>
TOTAL RECREATION	239,777	244,858	261,695	258,390	0	280,630	281,295	281,295	7.49
TOTAL PARKS & RECREATION	473,754	512,712	542,970	544,068	0	584,365	585,795	585,795	7.89

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>GARBAGE & REFUSE COLLECTI</u>									
5362-300-1000 SALARIES	139,548	175,249	171,220	192,487	0	182,490	183,365	183,365	7.09
5362-300-1500 HEALTH INSURANCE	38,468	52,218	42,335	45,741	0	52,470	52,470	52,470	23.94
5362-300-1600 RETIREMENT EXPENSE	9,419	11,391	11,640	13,089	0	12,590	12,650	12,650	8.68
5362-300-1700 FICA	10,055	12,064	13,100	13,344	0	13,960	14,030	14,030	7.10
5362-300-2000 EXPENSES	53,770	63,025	54,900	104,655	0	63,135	63,135	63,135	15.00
5362-300-2930 SANITARY FILL EXPENSE	<u>0</u>	<u>0</u>	<u>185,000</u>	<u>209,903</u>	<u>0</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>21.62</u>
TOTAL GARBAGE & REFUSE COLLECTI	251,260	313,948	478,195	579,218	0	549,645	550,650	550,650	15.15
<u>SANITARY FILL</u>									
5363-300-2000 EXPENSES	<u>55,000</u>	<u>46,433</u>	<u>0</u>	<u>1,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SANITARY FILL	55,000	46,433	0	1,337	0	0	0	0	0.00
<u>RECYCLING</u>									
5364-300-1000 SALARIES	9,595	10,061	9,970	10,854	0	10,370	10,420	10,420	4.51
5364-300-1500 HEALTH INSURANCE	2,985	2,847	2,945	2,698	0	3,650	3,650	3,650	23.94
5364-300-1600 RETIREMENT EXPENSE	648	654	680	738	0	715	720	720	5.88
5364-300-1700 FICA	614	711	765	767	0	795	800	800	4.58
5364-300-2000 EXPENSES	7,230	0	0	0	0	1,000	1,000	1,000	0.00
5364-300-3100 OFFICE SUPPLIES & EXPENSE	0	0	0	0	0	0	0	0	0.00
5364-300-4100 PURCHASED SERVICES	109,063	99,081	145,000	131,624	0	145,000	145,000	145,000	0.00
5364-300-4200 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL RECYCLING	130,135	113,353	159,360	146,682	0	161,530	161,590	161,590	1.40
<u>STREET OUTLAY</u>									
5733-300-1000 SALARIES	3,198	1,818	0	0	0	0	0	0	0.00
5733-300-1500 HEALTH INSURANCE	995	867	0	0	0	0	0	0	0.00
5733-300-1600 RETIREMENT EXPENSE	216	118	0	0	0	0	0	0	0.00
5733-300-1700 FICA	205	128	0	0	0	0	0	0	0.00
5733-300-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>52.94</u>
TOTAL STREET OUTLAY	4,614	2,932	85,000	0	0	130,000	130,000	130,000	52.94
TOTAL PUBLIC WORKS	1,195,041	1,257,665	1,590,000	1,443,512	0	1,679,930	1,682,560	1,682,560	5.82

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	----- 2023 -----			----- 2024 -----		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
POLICE									
5210-500-1000 SALARIES - POLICE	1,060,104	1,227,922	1,328,170	1,328,651	0	1,506,079	1,483,185	1,483,185	11.67
5210-500-1110 OVERTIME WAGES	62,328	71,575	55,000	57,408	0	55,000	55,000	55,000	0.00
5210-500-1500 HEALTH INSURANCE	254,451	243,442	218,565	213,033	0	322,535	271,605	271,605	24.27
5210-500-1600 RETIREMENT EXPENSE	134,917	155,452	182,580	181,164	0	222,000	218,270	218,270	19.55
5210-500-1700 FICA	84,150	94,717	105,815	100,948	0	119,425	117,670	117,670	11.20
5210-500-2000 MISC EXPENSES	10,927	5,109	7,000	8,222	0	7,000	7,000	7,000	0.00
5210-500-2100 TRAINING	985	2,983	3,500	1,862	0	3,500	3,500	3,500	0.00
5210-500-2200 ELECTRICITY	10,118	11,481	9,500	11,445	0	10,000	10,000	10,000	5.26
5210-500-2300 TELETYPE	10,248	10,860	10,500	10,308	0	10,500	10,500	10,500	0.00
5210-500-2400 TELEPHONE	7,308	7,533	7,800	9,041	0	14,000	14,000	14,000	79.49
5210-500-2500 VEHICLE MAINTENANCE	14,901	24,092	14,000	25,605	0	14,000	14,000	14,000	0.00
5210-500-2600 RADIO MAINTENANCE	2,187	2,677	3,200	3,291	0	3,500	3,500	3,500	9.38
5210-500-2700 MAINT./REPAIR	4,911	5,764	4,500	5,445	0	4,500	4,500	4,500	0.00
5210-500-2800 JANITORIAL SERVICES	10,281	12,064	0	3,266	0	0	0	0	0.00
5210-500-2900 CONTRACTED SERVICES	5,312	5,273	5,400	4,703	0	5,600	5,600	5,600	3.70
5210-500-2950 COMPUTER SUPPORT SERVICES	15,449	35,977	26,500	26,054	0	24,500	24,500	24,500	7.55-
5210-500-3100 OFFICE SUPPLIES	6,903	6,634	7,000	6,400	0	7,000	7,000	7,000	0.00
5210-500-3300 GAS EXPENSE	26,406	38,074	25,000	26,877	0	26,000	26,000	26,000	4.00
5210-500-3400 AMMUNITION EXPENSE	274	1,980	2,000	2,198	0	2,000	2,000	2,000	0.00
5210-500-3500 CLOTHING ALLOWANCE	16,300	16,153	12,000	18,114	0	14,000	14,000	14,000	16.67
5210-500-5100 WORKCOMP INSURANCE	<u>14,801</u>	<u>18,890</u>	<u>17,500</u>	<u>11,232</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>14.29-</u>
TOTAL POLICE	1,753,259	1,998,652	2,045,530	2,055,268	0	2,386,139	2,306,830	2,306,830	12.77
PART TIME POLICE									
5211-500-1200 PART TIME WAGES	28,017	200	3,000	0	0	0	0	0	100.00-
5211-500-1700 FICA	<u>2,143</u>	<u>15</u>	<u>230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00-</u>
TOTAL PART TIME POLICE	30,161	215	3,230	0	0	0	0	0	100.00-
DISPATCHERS									
5212-500-1000 SALARIES - DISPATCH	265,801	263,560	280,785	242,985	0	116,640	117,200	117,200	58.26-
5212-500-1110 OVERTIME - DISPATCH	10,036	27,254	6,200	65,271	0	2,000	2,000	2,000	67.74-
5212-500-1200 PART TIME WAGES	4,238	728	4,320	1,737	0	0	0	0	100.00-
5212-500-1500 HEALTH INSURANCE	54,123	48,982	58,865	50,783	0	48,670	48,670	48,670	17.32-
5212-500-1600 RETIREMENT EXPENSE	18,919	18,950	19,517	20,961	0	7,931	8,225	8,225	57.86-
5212-500-1700 FICA	20,660	21,143	22,285	22,544	0	8,923	9,120	9,120	59.08-
5212-500-2950 COMPUTER SUPPORT SERVICES	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>16,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00-</u>
TOTAL DISPATCHERS	373,776	380,617	408,972	420,978	0	184,164	185,215	185,215	54.71-
POLICE OUTLAY									
5721-500-8200 EQUIPMENT OUTLAY	1,929	3,000	3,360	3,360	0	4,000	4,000	4,000	19.05
5721-500-8400 VEHICLE OUTLAY	0	0	0	0	0	0	0	0	0.00
5721-500-8700 COMPUTER OUTLAY	<u>1,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL POLICE OUTLAY	3,854	3,000	3,360	3,360	0	4,000	4,000	4,000	19.05
TOTAL POLICE DEPARTMENT	2,161,050	2,382,485	2,461,092	2,479,605	0	2,574,303	2,496,045	2,496,045	1.42

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>FIRE DEPT</u>									
5220-520-9000 FIRE SERVICE EXPENSES	<u>69,246</u>	<u>71,094</u>	<u>71,300</u>	<u>71,300</u>	<u>0</u>	<u>72,640</u>	<u>72,640</u>	<u>72,640</u>	<u>1.88</u>
TOTAL FIRE DEPT	69,246	71,094	71,300	71,300	0	72,640	72,640	72,640	1.88
TOTAL FIRE DEPARTMENT	69,246	71,094	71,300	71,300	0	72,640	72,640	72,640	1.88

CITY OF WISCONSIN DELLS
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2023

10 -GENERAL FUND
 AMBULANCE

EXPENDITURES	2021	2022	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>AMBULANCE</u>									
5230-600-5600 OPERATING SUPERVISION AND	<u>99,284</u>	<u>100,474</u>	<u>100,000</u>	<u>107,241</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>
TOTAL AMBULANCE	99,284	100,474	100,000	107,241	0	100,000	100,000	100,000	0.00
TOTAL AMBULANCE	99,284	100,474	100,000	107,241	0	100,000	100,000	100,000	0.00

10 -GENERAL FUND
 EMERGENCY GOVERNMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>E M G</u>									
5250-620-2000 EXPENSES	3,689	4,164	8,100	5,299	0	6,500	6,500	6,500	19.75-
5250-620-2100 TRAINING	0	1,163	1,000	395	0	1,000	1,000	1,000	0.00
5250-620-2600 RADIO MAINTENANCE	1,000	1,774	1,000	1,000	0	1,000	1,000	1,000	0.00
5250-620-3100 OFFICE SUPPLIES & EXPENSE	101	4	100	54	0	100	100	100	0.00
5250-620-3630 DISASTER SUPPLIES	<u>214</u>	<u>549</u>	<u>500</u>	<u>176</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL E M G	5,004	7,655	10,700	6,924	0	9,100	9,100	9,100	14.95-
<u>EMG OUTLAY</u>									
5724-620-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EMG OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL EMERGENCY GOVERNMENT	5,004	7,655	10,700	6,924	0	9,100	9,100	9,100	14.95-

10 -GENERAL FUND
 PUBLIC SAFETY & TRAINING

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>P S T</u>									
5260-640-2100 TRAINING	400	842	500	444	0	500	500	500	0.00
5260-640-3100 OFFICE SUPPLIES & EXPENSE	80	337	500	0	0	500	500	500	0.00
5260-640-3620 TRAINING SUPPLIES	250	175	250	257	0	500	500	500	100.00
5260-640-3900 MISCELLANEOUS EXPENSE	<u>997</u>	<u>1,774</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>
TOTAL P S T	1,727	3,128	2,250	1,701	0	2,500	2,500	2,500	11.11
<u>PST OUTLAY</u>									
5725-640-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PST OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL PUBLIC SAFETY & TRAINING	1,727	3,128	2,250	1,701	0	2,500	2,500	2,500	11.11

10 -GENERAL FUND
 LIBRARY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>LIBRARY</u>									
5511-700-1000 SALARIES	263,325	305,674	324,205	283,733	0	342,300	343,945	343,945	6.09
5511-700-1500 HEALTH INSURANCE	64,671	66,946	70,090	49,826	0	86,850	86,850	86,850	23.91
5511-700-1600 RETIREMENT EXPENSE	17,626	19,576	21,600	18,701	0	22,930	23,040	23,040	6.67
5511-700-1700 FICA	19,143	21,722	24,800	20,409	0	26,185	26,315	26,315	6.11
5511-700-2000 EXPENSES	2,757	3,079	4,390	3,808	0	4,390	4,390	4,390	0.00
5511-700-2120 SERVICES	38,842	39,015	36,075	36,073	0	15,797	18,575	18,575	48.51-
5511-700-2200 ELECTRICITY	28,428	35,597	30,300	32,884	0	30,300	30,300	30,300	0.00
5511-700-2700 MAINT./REPAIR	7,492	7,128	6,835	5,568	0	6,835	6,835	6,835	0.00
5511-700-4200 OPERATING SUPPLIES	73,331	64,089	73,460	77,215	0	73,460	73,460	73,460	0.00
5511-700-4300 OPERATING OUTLAY	<u>22,480</u>	<u>21,756</u>	<u>21,155</u>	<u>20,833</u>	<u>0</u>	<u>21,355</u>	<u>21,355</u>	<u>21,355</u>	<u>0.95</u>
TOTAL LIBRARY	538,095	584,583	612,910	549,050	0	630,402	635,065	635,065	3.61
TOTAL LIBRARY	538,095	584,583	612,910	549,050	0	630,402	635,065	635,065	3.61

10 -GENERAL FUND
 BUILDINGS

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>MUNICIPAL BUILDING</u>									
5160-900-1000 SALARIES	12,654	12,738	50,800	30,483	0	36,500	36,500	36,500	28.15-
5160-900-1500 HEALTH INSURANCE	4,983	4,908	20,600	8,168	0	12,000	12,000	12,000	41.75-
5160-900-1600 RETIREMENT EXPENSE	854	828	3,455	2,073	0	2,500	2,510	2,510	27.35-
5160-900-1700 FICA	909	934	3,890	2,194	0	2,770	2,780	2,780	28.53-
5160-900-2000 EXPENSES	<u>22,883</u>	<u>26,570</u>	<u>22,000</u>	<u>28,273</u>	<u>0</u>	<u>22,000</u>	<u>22,400</u>	<u>22,400</u>	<u>1.82</u>
TOTAL MUNICIPAL BUILDING	42,284	45,978	100,745	71,191	0	75,770	76,190	76,190	24.37-
<u>DEPOT</u>									
5358-900-2000 EXPENSES	<u>3,354</u>	<u>5,305</u>	<u>3,500</u>	<u>4,489</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>14.29</u>
TOTAL DEPOT	3,354	5,305	3,500	4,489	0	4,000	4,000	4,000	14.29
<u>COMMUNITY CENTER</u>									
5514-900-1000 SALARIES	11,937	12,841	16,095	16,216	0	16,750	16,825	16,825	4.54
5514-900-1500 HEALTH INSURANCE	4,975	4,826	5,675	5,396	0	7,300	7,300	7,300	28.63
5514-900-1600 RETIREMENT EXPENSE	806	834	1,095	1,103	0	1,155	1,160	1,160	5.94
5514-900-1700 FICA	857	941	1,230	1,176	0	1,280	1,290	1,290	4.88
5514-900-2000 EXPENSES	<u>7,517</u>	<u>9,486</u>	<u>8,000</u>	<u>13,162</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>12.50</u>
TOTAL COMMUNITY CENTER	26,092	28,929	32,095	37,053	0	35,485	35,575	35,575	10.84
TOTAL BUILDINGS	71,729	80,212	136,340	112,733	0	115,255	115,765	115,765	15.09-

10 -GENERAL FUND
 MISCELLANEOUS/SUNDRY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>CELEBRATIONS</u>									
5536-999-2000 EXPENSES	8,254	12,118	14,000	12,780	0	14,000	14,000	14,000	0.00
TOTAL CELEBRATIONS	8,254	12,118	14,000	12,780	0	14,000	14,000	14,000	0.00
<u>TREE FUND</u>									
5537-999-2000 TREE FUND CONTRIBUTION	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	0.00
TOTAL TREE FUND	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	0.00
<u>ECONOMIC DEVELOPMENT</u>									
5650-999-2000 ECONOMIC DEVELOPMENT EXPEN	0	0	0	0	0	0	0	0	0.00
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0.00
<u>CONTINGENT FUND</u>									
5710-999-2000 CONTINGENCY FUND	21,730	2,796	15,000	14,115	0	15,000	15,000	15,000	0.00
TOTAL CONTINGENT FUND	21,730	2,796	15,000	14,115	0	15,000	15,000	15,000	0.00
<u>PLAN AGENCY/CDA (COM DEV A</u>									
5771-999-8200 OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL PLAN AGENCY/CDA (COM DEV A	0	0	0	0	0	0	0	0	0.00
TOTAL MISCELLANEOUS/SUNDRY	33,483	18,414	32,500	30,396	0	32,500	32,500	32,500	0.00
TOTAL EXPENDITURES	5,432,111	5,888,152	6,490,782	6,227,769	0	6,756,430	6,683,878	6,683,878	2.97
REVENUE OVER/ (UNDER) EXPENDITURES	441,624	338,961	0	464,395	0	(81,058)	0	0	0.00

10 -GENERAL FUND
MISCELLANEOUS/SUNDRY

EXPENDITURES	2021	2022	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	5,873,734	6,227,113	6,490,782	6,692,164	0	6,675,372	6,683,878	6,683,878	2.97
FUND TOTAL EXPENDITURES	<u>5,432,111</u>	<u>5,888,152</u>	<u>6,490,782</u>	<u>6,227,769</u>	<u>0</u>	<u>6,756,430</u>	<u>6,683,878</u>	<u>6,683,878</u>	<u>2.97</u>
REVENUE OVER/(UNDER) EXPENDITURES	441,624	338,961	0	464,395	0	(81,058)	0	0	0.00

*** END OF REPORT ***

13 -DEBT SERVICE FUND

REVENUES	2021	2022	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>DEBT SERVICE</u>									
4111-998 PROPERTY TAXES	861,691	854,408	860,105	860,105	0	820,430	820,430	820,430	4.61-
4200-998 SPECIAL ASSESSMENT REVENUE	165,333	75,535	75,535	75,535	0	75,535	75,535	75,535	0.00
4300-998 STATE/COUNTY AID	0	0	0	0	0	0	0	0	0.00
4812-998 DEBT SERVICE INTEREST	29	5,498	89	2,438	0	5,000	5,000	5,000	5,517.98
4813-998 INTEREST ON SPECIAL ASSESSMENT	34,024	28,213	21,776	21,776	0	17,373	17,373	17,373	20.22-
4910-998 ADVANCE BOND PROCEEDS	4,565,295	218,782	0	0	0	0	0	0	0.00
4920-998 OTHER FUNDS/GRANTS/TRANSFER	0	0	0	0	0	0	0	0	0.00
4930-998 TRANSFER IN	<u>352,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT SERVICE	5,979,335	1,182,435	957,505	959,854	0	918,338	918,338	918,338	4.09-
TOTAL REVENUES	<u>5,979,335</u>	<u>1,182,435</u>	<u>957,505</u>	<u>959,854</u>	<u>0</u>	<u>918,338</u>	<u>918,338</u>	<u>918,338</u>	<u>4.09-</u>

13 -DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>2022 GO NOTE - FIRE TRUCK</u>									
5839-998-6100 2022 GO NOTES - FIRE TRUCK	0	0	0	0	0	135,000	135,000	135,000	0.00
5839-998-6200 2022 GO NOTES - FIRE TRUCK	<u>0</u>	<u>0</u>	<u>67,445</u>	<u>67,445</u>	<u>0</u>	<u>45,475</u>	<u>45,475</u>	<u>45,475</u>	<u>32.57-</u>
TOTAL 2022 GO NOTE - FIRE TRUCK	0	0	67,445	67,445	0	180,475	180,475	180,475	167.59
<u>2022 GO BOND - CITY SHOP</u>									
5841-998-6100 2022 GO BONDS - CITY SHOP	0	0	355,000	365,000	0	280,000	280,000	280,000	21.13-
5841-998-6200 2022 GO BONDS - CITY SHOP	<u>0</u>	<u>0</u>	<u>103,565</u>	<u>102,980</u>	<u>0</u>	<u>136,300</u>	<u>136,300</u>	<u>136,300</u>	<u>31.61</u>
TOTAL 2022 GO BOND - CITY SHOP	0	0	458,565	467,980	0	416,300	416,300	416,300	9.22-
TOTAL DEBT SERVICE	5,969,348	1,114,727	957,505	926,920	0	918,338	918,338	918,338	4.09-
TOTAL EXPENDITURES	<u>5,969,348</u>	<u>1,114,727</u>	<u>957,505</u>	<u>926,920</u>	<u>0</u>	<u>918,338</u>	<u>918,338</u>	<u>918,338</u>	<u>4.09-</u>
REVENUE OVER/(UNDER) EXPENDITURES	9,986	67,707	0	32,934	0	0	0	0	0.00

13 -DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	5,979,335	1,182,435	957,505	959,854	0	918,338	918,338	918,338	4.09-
FUND TOTAL EXPENDITURES	<u>5,969,348</u>	<u>1,114,727</u>	<u>957,505</u>	<u>926,920</u>	<u>0</u>	<u>918,338</u>	<u>918,338</u>	<u>918,338</u>	<u>4.09-</u>
REVENUE OVER/ (UNDER) EXPENDITURES	9,986	67,707	0	32,934	0	0	0	0	0.00

*** END OF REPORT ***

14 -CAPITAL PROJECTS

REVENUES	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>CAPITAL PROJECTS</u>									
4111-800 PROPERTY TAXES	0	0	0	0	0	0	0	0	0.00
4200-800 SPECIAL ASSESSMENT REV	0	0	0	0	0	0	0	0	0.00
4300-800 STATE/COUNTY AID	0	0	0	0	0	0	0	0	0.00
4811-800 INTEREST ON INVESTMENTS	0	0	0	106,023	0	0	0	0	0.00
4813-800 INTEREST ON SPEC ASSESSMENTS	0	0	0	0	0	0	0	0	0.00
4910-800 PROCEEDS OF LONG-TERM DEBT	0	3,606,613	0	0	0	0	0	0	0.00
4920-800 OTHER FUNDS/GRANTS/TRANSFER	43,804	43,804	43,804	43,804	0	43,803	43,803	43,803	0.00
4940-800 SALE OF ASSETS	<u>13,500</u>	<u>21,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	57,304	3,671,460	43,804	149,827	0	43,803	43,803	43,803	0.00
TOTAL REVENUES	<u>57,304</u>	<u>3,671,460</u>	<u>43,804</u>	<u>149,827</u>	<u>0</u>	<u>43,803</u>	<u>43,803</u>	<u>43,803</u>	<u>0.00</u>

14 -CAPITAL PROJECTS
 CAPITAL PROJECTS

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>FIRE CAPITAL PROJECTS</u>									
5220-800-6100 10 YR FIRE TRUCK LEASE - P	36,704	38,025	39,394	39,394	0	40,812	40,812	40,812	3.60
5220-800-6200 10 YR FIRE TRUCK LEASE - I	<u>7,100</u>	<u>5,778</u>	<u>4,410</u>	<u>4,410</u>	<u>0</u>	<u>2,991</u>	<u>2,991</u>	<u>2,991</u>	<u>32.18-</u>
TOTAL FIRE CAPITAL PROJECTS	43,804	43,804	43,804	43,804	0	43,803	43,803	43,803	0.00
<u>DPW CAPITAL PROJECTS</u>									
5323-800-8100 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>14,237</u>	<u>0</u>	<u>310,550</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0.00</u>
TOTAL DPW CAPITAL PROJECTS	0	14,237	0	310,550	0	1,500,000	1,500,000	1,500,000	0.00
<u>PARKS CAPITAL PROJECTS</u>									
5523-800-8100 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PARKS CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0.00
<u>TRANSFER OUT - CAPT PROJ</u>									
5899-800-9999 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFER OUT - CAPT PROJ	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL PROJECTS	43,804	58,040	43,804	354,354	0	1,543,803	1,543,803	1,543,803	3,424.34
TOTAL EXPENDITURES	<u>43,804</u>	<u>58,040</u>	<u>43,804</u>	<u>354,354</u>	<u>0</u>	<u>1,543,803</u>	<u>1,543,803</u>	<u>1,543,803</u>	<u>3,424.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	13,500	3,613,419	0	(204,526)	0	(1,500,000)	(1,500,000)	(1,500,000)	0.00

14 -CAPITAL PROJECTS
 CAPITAL PROJECTS

EXPENDITURES	2021	2022	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	57,304	3,671,460	43,804	149,827	0	43,803	43,803	43,803	0.00
FUND TOTAL EXPENDITURES	<u>43,804</u>	<u>58,040</u>	<u>43,804</u>	<u>360,454</u>	<u>0</u>	<u>1,543,803</u>	<u>1,543,803</u>	<u>1,543,803</u>	<u>3,424.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	13,500	3,613,419	0	(210,626)	0	(1,500,000)	(1,500,000)	(1,500,000)	0.00

*** END OF REPORT ***

26 -FIRE SERVICE FUND

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>FIRE SERVICE FUND</u>									
4342-520 STATE OF WI - 2% FIRE DUES	31,861	36,283	34,000	33,275	0	35,000	35,000	35,000	2.94
4622-520 FIRE SERVICE - TOWNSHIP PYMTS	158,205	161,249	164,700	164,700	0	168,360	168,360	168,360	2.22
4740-520 FIRE SERVICE - CITY PORTION	69,246	71,094	71,300	71,300	0	72,640	72,640	72,640	1.88
4800-520 MISC FIRE REVENUE	3,006	155	0	0	0	0	0	0	0.00
4920-520 OTHER FUNDS/GRANTS/TRANSFER	<u>0</u>	<u>1,389,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE FUND	262,317	1,658,411	270,000	269,275	0	276,000	276,000	276,000	2.22
TOTAL REVENUES	<u>262,317</u>	<u>1,658,411</u>	<u>270,000</u>	<u>269,275</u>	<u>0</u>	<u>276,000</u>	<u>276,000</u>	<u>276,000</u>	<u>2.22</u>

26 -FIRE SERVICE FUND
FIRE SERVICE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	----- 2023 -----			----- 2024 -----		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>FIRE SERVICE EXPENSES</u>									
5220-520-1000 SALARIES	25,327	25,327	25,500	25,327	0	25,500	25,500	25,500	0.00
5220-520-1600 RETIREMENT - LOSA	14,695	15,964	14,000	0	0	17,000	17,000	17,000	21.43
5220-520-2000 EXPENSES	18,791	17,958	15,000	13,675	0	15,000	15,000	15,000	0.00
5220-520-2100 TRAINING	1,721	2,467	4,000	2,884	0	4,000	4,000	4,000	0.00
5220-520-2150 FIRE PREVENTION EDUCATION	1,183	1,964	1,500	1,705	0	1,500	1,500	1,500	0.00
5220-520-2200 ELECTRICITY	9,366	9,844	10,000	11,439	0	10,000	10,000	10,000	0.00
5220-520-2400 TELEPHONE	8,166	5,275	5,000	3,728	0	5,000	5,000	5,000	0.00
5220-520-2500 VEHICLE MAINTENANCE	45,792	23,114	36,000	30,395	0	36,000	36,000	36,000	0.00
5220-520-2600 RADIO MAINTENANCE & LEASE	14,010	4,299	6,000	4,466	0	6,000	6,000	6,000	0.00
5220-520-2750 HEAT	4,123	7,405	5,000	3,902	0	5,000	5,000	5,000	0.00
5220-520-2900 BUILDING REPAIRS	12,573	10,980	5,000	8,134	0	5,000	5,000	5,000	0.00
5220-520-3000 AIR TEST/MAINTENANCE	690	690	2,000	446	0	1,000	1,000	1,000	50.00-
5220-520-3100 OFFICE SUPPLIES	738	6,167	1,000	802	0	1,000	1,000	1,000	0.00
5220-520-3200 CONTRACTED SERVICES - INSP	40,800	40,800	42,500	41,616	0	42,500	42,500	42,500	0.00
5220-520-3300 FUEL EXPENSE	5,747	7,851	6,000	5,285	0	6,000	6,000	6,000	0.00
5220-520-3400 MEETING EXPENSE	25,693	28,103	25,000	33,750	0	29,000	29,000	29,000	16.00
5220-520-3470 SCBA MAINTENANCE	2,242	3,954	2,000	134	0	2,000	2,000	2,000	0.00
5220-520-3500 CLOTHING ALLOWANCE	7,143	27,424	20,000	15,670	0	20,000	20,000	20,000	0.00
5220-520-5150 INSURANCE EXPENSE	13,236	9,900	17,000	25,488	0	17,000	17,000	17,000	0.00
5220-520-8400 VEHICLE OUTLAY	<u>0</u>	<u>1,387,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE EXPENSES	252,034	1,637,401	242,500	228,846	0	248,500	248,500	248,500	2.47
<u>FIRE SERVICE - CO #1</u>									
5221-520-3420 EQUIPMENT	653	3,745	8,000	9,448	0	8,000	8,000	8,000	0.00
5221-520-3470 SCBA MAINTENANCE	0	0	0	0	0	0	0	0	0.00
5221-520-3750 PUMP MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #1	653	3,745	8,000	9,448	0	8,000	8,000	8,000	0.00
<u>FIRE SERVICE - CO #2</u>									
5222-520-3420 EQUIPMENT	7,886	10,291	10,000	5,753	0	10,000	10,000	10,000	0.00
5222-520-3470 SCBA MAINTENANCE	0	0	0	0	0	0	0	0	0.00
5222-520-3750 PUMP MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #2	7,886	10,291	10,000	5,753	0	10,000	10,000	10,000	0.00
<u>FIRE SERVICE - CO #3</u>									
5223-520-3420 EQUIPMENT	2,635	6,855	8,000	7,160	0	8,000	8,000	8,000	0.00
5223-520-3480 MEDICAL SUPPLIES	<u>188</u>	<u>437</u>	<u>1,500</u>	<u>452</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #3	2,823	7,292	9,500	7,612	0	9,500	9,500	9,500	0.00
TOTAL FIRE SERVICE FUND	263,396	1,658,728	270,000	251,659	0	276,000	276,000	276,000	2.22
TOTAL EXPENDITURES	<u>263,396</u>	<u>1,658,728</u>	<u>270,000</u>	<u>251,659</u>	<u>0</u>	<u>276,000</u>	<u>276,000</u>	<u>276,000</u>	<u>2.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,079)	(318)	0	17,617	0	0	0	0	0.00

26 -FIRE SERVICE FUND
 FIRE SERVICE FUND

EXPENDITURES	2021	2022	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	262,317	1,658,411	270,000	269,275	0	276,000	276,000	276,000	2.22
FUND TOTAL EXPENDITURES	<u>263,396</u>	<u>1,658,728</u>	<u>270,000</u>	<u>251,659</u>	<u>0</u>	<u>276,000</u>	<u>276,000</u>	<u>276,000</u>	<u>2.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,079)	(318)	0	17,617	0	0	0	0	0.00

*** END OF REPORT ***

27 -RIVER & BAYS FUND

REVENUES	2021	2022	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>RIVER & BAYS</u>									
4513-270 BOAT LAUNCH FINES	1,577	2,780	1,200	1,990	0	1,200	1,200	1,200	0.00
4675-270 COMMERCIAL WHARF REVENUE	934	948	950	962	0	975	975	975	2.63
4676-270 BOAT RAMP STICKER REVENUE	17,791	14,291	13,000	27,692	0	15,000	20,000	20,000	53.85
4677-270 BOAT SLIP ANNUAL LEASE REVENUE	<u>31,352</u>	<u>31,272</u>	<u>32,000</u>	<u>32,696</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>3.13</u>
TOTAL RIVER & BAYS	51,653	49,292	47,150	63,341	0	50,175	55,175	55,175	17.02
TOTAL REVENUES	===== 51,653	===== 49,292	===== 47,150	===== 63,341	===== 0	===== 50,175	===== 55,175	===== 55,175	===== 17.02

27 -RIVER & BAYS FUND
 RIVER & BAYS

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>RIVER & BAYS</u>									
5540-270-1000 SALARIES	8,674	9,195	9,470	9,549	0	9,850	9,900	9,900	4.54
5540-270-1500 HEALTH INSURANCE	2,406	2,289	2,280	2,167	0	2,930	2,930	2,930	28.51
5540-270-1600 RETIREMENT EXPENSE	585	598	645	650	0	680	685	685	6.20
5540-270-1700 FICA	635	666	725	693	0	755	760	760	4.83
5540-270-2000 EXPENSES	3,340	3,104	2,500	2,740	0	3,000	3,000	3,000	20.00
5540-270-2200 ELECTRICITY	990	912	1,100	803	0	1,100	1,100	1,100	0.00
5540-270-3500 REPAIR & MAINT - RAMP	792	2,799	1,500	552	0	1,500	1,500	1,500	0.00
5540-270-3600 REPAIR & MAINT - SLIPS	1,951	4,059	2,500	6,590	0	2,500	2,500	2,500	0.00
5540-270-3700 REPAIR & MAINT - PARKING L	0	0	1,000	0	0	1,000	1,000	1,000	0.00
5540-270-8550 REPLACEMENT	0	0	0	0	0	0	0	0	0.00
TOTAL RIVER & BAYS	19,374	23,622	21,720	23,744	0	23,315	23,375	23,375	7.62
<u>COMMERCIAL WHARF</u>									
5545-270-3800 REPAIR & MAINT - WHARF	0	7,700	0	2,055	0	0	0	0	0.00
TOTAL COMMERCIAL WHARF	0	7,700	0	2,055	0	0	0	0	0.00
TOTAL RIVER & BAYS	19,374	31,322	21,720	25,799	0	23,315	23,375	23,375	7.62
TOTAL EXPENDITURES	19,374	31,322	21,720	25,799	0	23,315	23,375	23,375	7.62
REVENUE OVER/(UNDER) EXPENDITURES	32,279	17,970	25,430	37,542	0	26,860	31,800	31,800	25.05

27 -RIVER & BAYS FUND
 RIVER & BAYS

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	51,653	49,292	47,150	63,341	0	50,175	55,175	55,175	17.02
FUND TOTAL EXPENDITURES	<u>19,374</u>	<u>31,322</u>	<u>21,720</u>	<u>25,799</u>	<u>0</u>	<u>23,315</u>	<u>23,375</u>	<u>23,375</u>	<u>7.62</u>
REVENUE OVER/(UNDER) EXPENDITURES	32,279	17,970	25,430	37,542	0	26,860	31,800	31,800	25.05

*** END OF REPORT ***

50 -PARKING UTILITY

REVENUES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PARKING UTILITY</u>									
4400-050 CAPITAL CONTRIBUTIONS	0	33,985	0	0	0	0	0	0	0.00
4512-050 MUNICIPAL PARKING VIOLATION	0	0	0	9,134	0	45,000	45,000	45,000	0.00
4513-050 OT FINES & PARKING CITATIONS	104,150	90,122	100,000	70,323	0	150,000	150,000	150,000	50.00
4621-050 MISC SERVICE FEES	0	0	0	178	0	0	0	0	0.00
4631-050 ELECTRIC VEHICLE CHARGING	0	0	0	0	0	5,000	5,000	5,000	0.00
4633-050 PARKING METERS	186,845	172,714	165,000	103,745	0	156,000	156,000	156,000	5.45-
4634-050 PAYSTATION & LOT/STALL RENTALS	465,284	450,655	410,000	500,016	0	675,000	675,000	675,000	64.63
4800-050 MISCELLANEOUS REVENUE	0	0	0	3,955	0	0	0	0	0.00
4811-050 INTEREST ON INVESTMENTS	0	150	0	2,358	0	1,000	1,000	1,000	0.00
4930-050 TRANSFER IN	0	0	0	0	0	0	0	0	0.00
TOTAL PARKING UTILITY	756,279	747,627	675,000	689,708	0	1,032,000	1,032,000	1,032,000	52.89
TOTAL REVENUES	756,279	747,627	675,000	689,708	0	1,032,000	1,032,000	1,032,000	52.89

50 -PARKING UTILITY
 PARKING UTILITY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>PARKING EXPENSES</u>									
5345-050-1000 SALARIES	96,096	115,979	106,530	119,733	0	117,070	117,350	117,350	10.16
5345-050-1500 HEALTH INSURANCE	14,027	12,013	13,990	13,427	0	17,340	17,340	17,340	23.95
5345-050-1600 RETIREMENT EXPENSE	3,239	3,315	3,670	4,089	0	3,965	3,990	3,990	8.72
5345-050-1700 FICA	7,179	8,722	8,150	8,936	0	8,955	8,980	8,980	10.18
5345-050-2000 EXPENSES	27,656	28,983	30,000	29,106	0	30,000	30,000	30,000	0.00
5345-050-2010 PROCESSING FEES	86,177	83,063	70,000	31,304	0	30,000	30,000	30,000	57.14-
5345-050-2200 ELECTRICITY	5,409	5,387	6,500	4,998	0	5,500	5,500	5,500	15.38-
5345-050-4000 PARTS & REPAIR	2,171	4,298	4,500	5,402	0	4,500	4,500	4,500	0.00
5345-050-4030 DEPRECIATION	(17,440)	52,213	48,000	0	0	48,000	48,000	48,000	0.00
5345-050-5100 WORKMANS COMP INSURANCE	722	643	1,000	1,123	0	1,150	1,150	1,150	15.00
5345-050-5900 PAYMENT IN LIEU OF TAX	45,671	33,049	37,500	0	0	35,000	35,000	35,000	6.67-
5345-050-5921 TRANSFER TO GENERAL FUND	<u>262,943</u>	<u>266,220</u>	<u>269,135</u>	<u>269,135</u>	<u>0</u>	<u>300,025</u>	<u>330,025</u>	<u>330,025</u>	<u>22.62</u>
TOTAL PARKING EXPENSES	533,850	613,884	598,975	487,254	0	601,505	631,835	631,835	5.49
<u>PARKING OUTLAY</u>									
5730-050-8000 LAND & IMPROVEMENTS	0	139,398	0	245,195	0	0	0	0	0.00
5730-050-8200 EQUIPMENT OUTLAY	0	0	76,025	129,129	0	17,000	17,000	17,000	77.64-
5730-050-8999 CAPITAL RESERVE OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>413,495</u>	<u>383,165</u>	<u>383,165</u>	<u>0.00</u>
TOTAL PARKING OUTLAY	0	139,398	76,025	374,324	0	430,495	400,165	400,165	426.36
TOTAL PARKING UTILITY	533,850	753,282	675,000	861,578	0	1,032,000	1,032,000	1,032,000	52.89
TOTAL EXPENDITURES	<u>533,850</u>	<u>753,282</u>	<u>675,000</u>	<u>861,578</u>	<u>0</u>	<u>1,032,000</u>	<u>1,032,000</u>	<u>1,032,000</u>	<u>52.89</u>
REVENUE OVER/(UNDER) EXPENDITURES	222,429	(5,656)	0	(171,870)	0	0	0	0	0.00

50 -PARKING UTILITY
 PARKING UTILITY

EXPENDITURES	2021	2022	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	756,279	747,627	675,000	689,708	0	1,032,000	1,032,000	1,032,000	52.89
FUND TOTAL EXPENDITURES	<u>527,858</u>	<u>748,278</u>	<u>675,000</u>	<u>861,578</u>	<u>0</u>	<u>1,032,000</u>	<u>1,032,000</u>	<u>1,032,000</u>	<u>52.89</u>
REVENUE OVER/(UNDER) EXPENDITURES	228,421	(652)	0	(171,870)	0	0	0	0	0.00

*** END OF REPORT ***

52 -WATER FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>WATER DEPARTMENT</u>									
4100-000 NON OPERATING INCOME	755,313	265,787	115,185	0	0	426,500	426,500	426,500	270.27
4150-000 GROSS SALES	1,150	1,672	1,705	100	0	1,309	1,309	1,309	23.23-
4151-000 MISCELLANEOUS JOBBING REVENUE	95	232	180	0	0	168	168	168	6.67-
4190-000 INTEREST INCOME	1,069	36,898	6,000	53,848	0	21,568	21,568	21,568	259.47
4250-000 MISC. AMORTIZATION	14,053	14,053	14,055	0	0	14,055	14,055	14,055	0.00
4610-000 METERED SALES RESIDENTIAL	204,756	210,542	224,670	212,401	0	205,987	205,987	205,987	8.32-
4611-000 METERED SALES COMMERCIAL	340,808	327,051	340,810	318,759	0	327,182	327,182	327,182	4.00-
4630-000 FIRE PROTECTION	229,640	232,928	242,665	218,726	0	226,270	226,270	226,270	6.76-
4640-000 OTHER SALES TO PUBLIC AUTHORIT	15,764	23,187	11,220	31,167	0	16,342	16,342	16,342	45.65
4740-000 OTHER INCOME	14,821	15,290	9,300	0	0	9,610	9,610	9,610	3.33
4820-000 CELL TOWER RENT	<u>28,185</u>	<u>33,285</u>	<u>27,225</u>	<u>30,485</u>	<u>0</u>	<u>31,704</u>	<u>31,704</u>	<u>31,704</u>	<u>16.45</u>
TOTAL WATER DEPARTMENT	1,605,653	1,160,925	993,015	865,486	0	1,280,695	1,280,695	1,280,695	28.97
TOTAL REVENUES	<u>1,605,653</u>	<u>1,160,925</u>	<u>993,015</u>	<u>865,486</u>	<u>0</u>	<u>1,280,695</u>	<u>1,280,695</u>	<u>1,280,695</u>	<u>28.97</u>

52 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
(----- 2024 -----)									
5052-052-4030 DEPRECIATION	185,603	197,734	170,000	0	0	190,000	190,000	190,000	11.76
5052-052-4080 TAX EQUIVALANT	169,061	157,460	165,000	152,415	0	164,024	164,024	164,024	0.59-
5052-052-6050 SALARIES-MAINT OF WELLS	16,378	19,823	15,935	(6,589)	0	16,891	16,891	16,891	6.00
5052-052-6200 SALARIES-OPERATION LABOR	5,554	5,896	6,425	6,636	0	7,479	7,479	7,479	16.40
5052-052-6220 MONTHLY UTILITY BILL	39,417	48,527	42,795	49,901	0	43,146	43,146	43,146	0.82
5052-052-6230 PUMPING SUPPLIES & EXPENSE	7,207	7,001	9,755	6,699	0	10,145	10,145	10,145	4.00
5052-052-6250 SALARIES-MAINT PUMPINGPLNT	11,646	13,357	13,165	14,097	0	13,868	13,935	13,935	5.85
5052-052-6310 SALARIES-CHEMICAL TREATMEN	31,557	40,431	39,110	48,727	0	46,932	46,932	46,932	20.00
5052-052-6400 SALARIES-OPERING LABOR/SUP	44,434	47,171	51,370	53,087	0	55,473	55,740	55,740	8.51
5052-052-6410 OPERATION SUPPLIES AND EXP	1,914	4,131	5,085	15,286	0	7,713	7,713	7,713	51.68
5052-052-6500 MAINTENANCE STANDPIPES	23,572	181,274	24,180	5,069	0	24,180	24,180	24,180	0.00
5052-052-6510 SALARIES-MAINTENANCE MAINS	28,893	32,006	37,000	26,191	0	44,400	44,400	44,400	20.00
5052-052-6520 SALARIES-MAINT.OF SERVICES	15,398	13,286	16,830	13,835	0	17,840	17,840	17,840	6.00
5052-052-6530 SALARIES-MAINT. OF METERS	5,587	4,679	20,125	12,742	0	41,398	41,398	41,398	105.70
5052-052-6540 SALARIES-MAINT. OF HYDRANT	13,384	11,873	14,465	14,478	0	13,868	13,935	13,935	3.66-
5052-052-9010 SALARIES-METER READING LAB	16,805	18,723	19,580	19,187	0	58,740	58,740	58,740	200.00
5052-052-9020 SALARIES-ACCOUNTING/COLLEC	27,509	31,115	39,285	35,653	0	39,270	39,460	39,460	0.45
5052-052-9200 SALARIES-ADMIN & GENERAL	31,653	35,625	36,445	38,064	0	39,476	39,660	39,660	8.82
5052-052-9210 OFFICE SUPPLIES & POSTAGE	21,408	21,510	21,680	22,767	0	21,476	21,476	21,476	0.94-
5052-052-9215 SAFETY/TRAINING EXPENSES	824	1,705	3,030	4,023	0	2,788	2,788	2,788	7.99-
5052-052-9230 OUTSIDE SERVICES	7,932	48,512	65,000	46,020	0	65,000	65,000	65,000	0.00
5052-052-9240 PROPERTY,LIAB & OTHER INS	8,311	8,866	9,320	10,687	0	8,533	8,533	8,533	8.44-
5052-052-9261 FICA	14,404	15,614	16,955	17,331	0	21,072	20,135	20,135	18.76
5052-052-9262 RETIREMENT EXPENSE	13,328	13,951	15,070	16,125	0	19,006	18,160	18,160	20.50
5052-052-9263 HEALTH & LIFE INSURANCE	34,371	32,265	32,265	29,698	0	47,525	47,525	47,525	47.30
5052-052-9280 REGULATORY COMMISSION EXPE	923	1,123	2,600	1,293	0	2,704	2,704	2,704	4.00
5052-052-9300 MISCELLANEOUS EXPENSE	1,094	1,836	3,400	3,287	0	3,536	3,536	3,536	4.00
5052-052-9330 TRANSPORTATION EXPENSE	8,310	9,203	14,040	10,933	0	14,602	14,602	14,602	4.00
5052-052-9350 MAINTENANCE GENERAL PLANT	<u>1,780</u>	<u>1,688</u>	<u>1,745</u>	<u>1,862</u>	<u>0</u>	<u>1,920</u>	<u>1,920</u>	<u>1,920</u>	<u>10.03</u>
TOTAL WATER	788,254	1,026,385	911,655	669,503	0	1,043,005	1,041,997	1,041,997	14.30
TOTAL WATER DEPARTMENT	788,254	1,026,385	911,655	669,503	0	1,043,005	1,041,997	1,041,997	14.30
TOTAL EXPENDITURES	<u>788,254</u>	<u>1,026,385</u>	<u>911,655</u>	<u>669,503</u>	<u>0</u>	<u>1,043,005</u>	<u>1,041,997</u>	<u>1,041,997</u>	<u>14.30</u>
REVENUE OVER/(UNDER) EXPENDITURES	817,399	134,540	81,360	195,984	0	237,690	238,698	238,698	193.38

CITY OF WISCONSIN DELLS
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2023

52 -WATER FUND
 WATER DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	1,605,653	1,160,925	993,015	865,486	0	1,280,695	1,280,695	1,280,695	28.97
FUND TOTAL EXPENDITURES	<u>767,252</u>	<u>1,004,519</u>	<u>911,655</u>	<u>669,503</u>	<u>0</u>	<u>1,043,005</u>	<u>1,041,997</u>	<u>1,041,997</u>	<u>14.30</u>
REVENUE OVER/(UNDER) EXPENDITURES	838,401	156,406	81,360	195,984	0	237,690	238,698	238,698	193.38

*** END OF REPORT ***

53 -SEWER FUND

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>SEWER DEPARTMENT</u>									
4151-000 MISCELLANEOUS JOBBING REVENUE	81	74	160	0	0	100	100	100	37.50-
4160-000 REU CONNECTION REVENUE	32,466	99,821	100,000	103,680	0	45,000	45,000	45,000	55.00-
4190-000 INTEREST INCOME	4,264	40,179	15,000	131,870	0	50,000	50,000	50,000	233.33
4210-000 RESIDENTIAL REVENUE	467,800	495,562	467,800	480,010	0	465,130	465,130	465,130	0.57-
4220-000 COMMERCIAL REVENUE	868,839	820,887	868,840	818,770	0	792,495	792,495	792,495	8.79-
4330-000 SERVICING CUSTOMER LATERALS	0	0	100	0	0	100	100	100	0.00
4340-000 OTHER INCOME	396	177,454	300	0	0	300	300	300	0.00
4400-000 CAPITAL CONTRIBUTIONS	1,664,642	191,772	200,000	0	0	351,610	351,610	351,610	75.81
4910-000 ADVANCED LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SEWER DEPARTMENT	3,038,488	1,825,750	1,652,200	1,534,772	0	1,704,735	1,704,735	1,704,735	3.18
<hr/>									
TOTAL REVENUES	<u>3,038,488</u>	<u>1,825,750</u>	<u>1,652,200</u>	<u>1,534,772</u>	<u>0</u>	<u>1,704,735</u>	<u>1,704,735</u>	<u>1,704,735</u>	<u>3.18</u>

53 -SEWER FUND
 SEWER DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
SEWER									
5053-053-4030 DEPRECIATION	541,000	559,000	500,000	0	0	522,000	522,000	522,000	4.40
5053-053-4270 DEBT SERVICE INTEREST PMT	61,492	49,798	57,315	51,412	0	60,196	60,196	60,196	5.03
5053-053-8210 SALARIES-OPERATING&SUPERVI	6,509	8,071	11,590	0	0	11,590	11,590	11,590	0.00
5053-053-8220 OPERATING SUPPLIES & EXPEN	449,770	476,456	500,000	463,345	0	500,000	500,000	500,000	0.00
5053-053-8260 SALARIES-MAINT. OF SYSTEM	25,944	78,228	65,000	104,284	0	153,064	153,800	153,800	136.62
5053-053-8320 OTHER GENERAL EXPENSE	82,887	86,862	100,000	60,433	0	100,000	100,000	100,000	0.00
5053-053-9020 SALARIES-ACCOUNTING/COLLEC	64,973	60,674	71,000	62,429	0	26,866	26,995	26,995	61.98-
5053-053-9200 SALARIES-ADMIN & GENERAL	31,653	32,713	35,000	34,833	0	67,435	67,755	67,755	93.59
5053-053-9210 OFFICE SUPPLIES & POSTAGE	20,781	26,424	17,870	20,599	0	21,711	21,711	21,711	21.49
5053-053-9215 SAFETY/TRAINING EXPENSES	328	500	1,000	824	0	1,000	1,000	1,000	0.00
5053-053-9230 OUTSIDE SERVICES	5,397	5,300	10,000	5,050	0	10,000	10,000	10,000	0.00
5053-053-9240 PROPERTY,LIAB & OTHER INS	8,506	8,620	10,650	11,941	0	10,650	10,650	10,650	0.00
5053-053-9261 FICA	9,892	13,766	15,385	14,410	0	19,656	19,750	19,750	28.37
5053-053-9262 RETIREMENT EXPENSE	9,127	12,204	13,675	13,378	0	17,729	17,815	17,815	30.27
5053-053-9263 HEALTH & LIFE INSURANCE	23,896	28,746	30,450	35,905	0	82,489	82,489	82,489	170.90
5053-053-9300 MISCELLANEOUS EXPENSE	<u>79,269</u>	<u>8,858</u>	<u>10,000</u>	<u>9,804</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>10.00</u>
TOTAL SEWER	1,421,425	1,456,220	1,448,935	888,648	0	1,615,386	1,616,751	1,616,751	11.58
<hr/>									
TOTAL SEWER DEPARTMENT	1,421,425	1,456,220	1,448,935	888,648	0	1,615,386	1,616,751	1,616,751	11.58
<hr/>									
TOTAL EXPENDITURES	<u>1,421,425</u>	<u>1,456,220</u>	<u>1,448,935</u>	<u>888,648</u>	<u>0</u>	<u>1,615,386</u>	<u>1,616,751</u>	<u>1,616,751</u>	<u>11.58</u>
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES	1,617,063	369,529	203,265	646,123	0	89,349	87,984	87,984	56.71-

53 -SEWER FUND
 SEWER DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	3,038,488	1,825,750	1,652,200	1,534,772	0	1,704,735	1,704,735	1,704,735	3.18
FUND TOTAL EXPENDITURES	<u>1,406,807</u>	<u>1,430,605</u>	<u>1,448,935</u>	<u>888,648</u>	<u>0</u>	<u>1,615,386</u>	<u>1,616,751</u>	<u>1,616,751</u>	<u>11.58</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,631,681	395,144	203,265	646,123	0	89,349	87,984	87,984	56.71-

*** END OF REPORT ***

59 -ELECTRIC FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)		APPROVED BUDGET	% INCREASE DECREASE
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
<u>ELECTRIC DEPARTMENT</u>									
4100-000 NON OPERATING INCOME	284,373	40,085	0	4,367	0	0	0	0	0.00
4150-000 GROSS SALES	10,567	12,660	4,900	1,350	0	8,085	8,085	8,085	65.00
4151-000 MISCELLANEOUS JOBBING REVENUE	3,048	4,398	2,310	1,791	0	3,055	3,055	3,055	32.25
4190-000 INTEREST INCOME	3,291	20,303	4,000	56,494	0	23,355	23,355	23,355	483.88
4191-000 INTEREST INCOME - CUSTOMER DEP	0	0	0	0	0	0	0	0	0.00
4250-000 MISC. AMORTIZATION	10,256	10,256	10,256	0	0	10,256	10,256	10,256	0.00
4400-000 RESIDENTIAL SERVICE RG-1	1,356,965	1,744,225	1,783,724	1,721,749	0	1,929,564	1,929,565	1,929,565	8.18
4420-000 COMMERCIAL LIGHT & POWER CP-1	1,457,685	1,765,537	1,815,015	1,908,059	0	1,943,913	1,943,910	1,943,910	7.10
4430-000 LARGE COMMERCIAL CP-2	3,821,992	4,736,703	4,859,235	4,641,882	0	5,257,395	5,257,395	5,257,395	8.19
4440-000 PUBLIC STREET LIGHTING	124,248	133,733	136,255	131,049	0	128,861	128,860	128,860	5.43-
4441-000 ATHLETIC FIELD	1,443	1,347	1,470	1,400	0	1,389	1,390	1,390	5.44-
4500-000 FORFEITED DISCOUNTS	13,932	20,658	18,690	23,674	0	19,535	19,535	19,535	4.52
4560-000 OTHER ELECTRIC REVENUES	5,091	90,861	27,050	14,117	0	44,193	44,193	44,193	63.38
4930-000 TRANSFER IN	122,735	121,535	119,510	120,185	0	283,160	283,160	283,160	136.93
4940-000 SALE OF ASSETS	0	0	0	0	0	0	0	0	0.00
TOTAL ELECTRIC DEPARTMENT	7,215,627	8,702,299	8,782,415	8,626,116	0	9,652,761	9,652,759	9,652,759	9.91
TOTAL REVENUES	7,215,627	8,702,299	8,782,415	8,626,116	0	9,652,761	9,652,759	9,652,759	9.91

59 -ELECTRIC FUND
ELECTRIC DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	----- 2024 -----			DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
			(----- 2023 -----)	Y-T-D	PROJ. FYE				
<u>ELECTRIC</u>									
5059-059-4030 DEPRECIATION	512,574	535,652	445,000	0	0	323,439	323,440	323,440	27.32-
5059-059-4080 TAXES	210,265	188,201	205,000	183,792	0	203,031	203,030	203,030	0.96-
5059-059-4161 LINEMEN ON-CALL PAY	26,985	28,244	28,275	45,823	0	31,525	31,680	31,680	12.04
5059-059-4162 MATERIALS	0	0	160	0	0	0	0	0	100.00-
5059-059-4260 OTHER INCOME DEDUCTIONS	6,973	6,782	7,620	3,268	0	7,064	7,065	7,065	7.28-
5059-059-4270 INTEREST EXPENSE	91,354	84,230	76,480	80,355	0	69,510	69,510	69,510	9.11-
5059-059-5440 OTHER POWER GENERATION EXP	211	217	215	0	0	214	215	215	0.00
5059-059-5450 POWER PURCHASED	5,219,159	6,680,825	6,524,305	6,992,452	0	7,482,524	7,482,525	7,482,525	14.69
5059-059-5500 SALARIES- OP SUPERVISOR/LA	45,630	48,988	53,300	51,761	0	62,664	62,965	62,965	18.13
5059-059-5600 OPERATING EXPENSE	6,578	13,903	7,900	19,459	0	12,521	12,520	12,520	58.48
5059-059-5610 SALARIES-LINES & STATIONS	103,222	120,579	132,715	134,400	0	159,286	160,055	160,055	20.60
5059-059-5660 METER EXPENSES	4,453	7,113	19,655	15	0	19,655	19,655	19,655	0.00
5059-059-5690 MISCELLANEOUS DISTRIBUTING	1,780	13,910	18,720	6,470	0	9,909	9,910	9,910	47.06-
5059-059-5710 SALARIES-MAINT, STRUCTURES	6,412	7,370	9,710	8,735	0	11,322	11,380	11,380	17.20
5059-059-5720 MATERIALS - MAINT OF LINES	139,887	137,454	164,560	110,127	0	16,895	16,895	16,895	89.73-
5059-059-5725 SALARIES - MAINT OF LINES	0	0	0	31,161	0	137,439	138,100	138,100	0.00
5059-059-5730 MAINTENANCE TRANSFORMERS	2,328	3,215	1,475	24,973	0	10,357	10,360	10,360	602.37
5059-059-5740 MAINT STREET LIGHTS	2,737	12,226	39,270	21,978	0	16,466	16,465	16,465	58.07-
5059-059-5750 SALARIES-MAINT OF METERS	17,536	20,641	21,435	19,187	0	37,511	33,040	33,040	54.14
5059-059-9010 SALARIES-METER READING LAB	23,526	26,213	24,390	26,861	0	42,683	46,255	46,255	89.65
5059-059-9020 SALARIES-ACCOUNTING/COLLEC	95,584	97,643	106,000	129,965	0	107,959	108,480	108,480	2.34
5059-059-9030 SUPPLIES AND EXPENSE ACCOU	0	0	1,560	2,118	0	1,303	1,305	1,305	16.35-
5059-059-9200 SALARIES-ADMIN & GENERAL	41,576	44,359	45,295	47,758	0	49,048	49,280	49,280	8.80
5059-059-9210 OFFICE SUPPLIES & POSTAGE	43,896	52,282	42,395	53,269	0	45,997	46,000	46,000	8.50
5059-059-9215 SAFETY/TRAINING EXPENSE	13,368	26,701	15,860	24,734	0	24,263	24,265	24,265	52.99
5059-059-9230 OUTSIDE SERVICES	18,499	14,939	37,440	29,966	0	38,938	38,940	38,940	4.01
5059-059-9240 PROPERTY,LIAB & OTHER INS	33,990	35,085	33,885	38,965	0	42,196	42,200	42,200	24.54
5059-059-9261 FICA	32,416	33,451	39,085	41,172	0	43,827	44,235	44,235	13.18
5059-059-9262 RETIREMENT EXPENSE	29,829	29,461	34,745	37,728	0	39,530	39,900	39,900	14.84
5059-059-9263 HEALTH & LIFE INSURANCE	105,429	89,508	96,480	79,625	0	67,600	67,600	67,600	29.93-
5059-059-9280 REGULATORY COMMISSION EXP	11,047	28,132	7,390	7,839	0	8,868	8,868	8,868	20.00
5059-059-9300 MISCELLANEOUS EXPENSE (8,865)	11,942	12,925	13,560	0	12,925	12,925	12,925	0.00
5059-059-9330 TRANSPORTATION EXPENSE	26,910	32,739	41,185	35,290	0	41,185	41,185	41,185	0.00
5059-059-9350 MAINTENANCE GENERAL PLANT	5,537	6,277	5,610	9,342	0	6,526	6,525	6,525	16.31
TOTAL ELECTRIC	6,870,829	8,438,280	8,300,040	8,312,146	0	9,184,180	9,186,773	9,186,773	10.68
<u>UNDERGROUND SERVICES</u>									
5559-059-4161 PAYROLL	0	0	0	36,359	0	0	0	0	0.00
5559-059-9261 FICA	0	0	0	2,694	0	0	0	0	0.00
5559-059-9262 WRFEXPENSE	0	0	0	2,472	0	0	0	0	0.00
5559-059-9990 TRANSFER TO GENERAL LEDGER	0	0	0	0	0	0	0	0	0.00
TOTAL UNDERGROUND SERVICES	0	0	0	41,525	0	0	0	0	0.00
TOTAL ELECTRIC DEPARTMENT	6,870,829	8,438,280	8,300,040	8,353,672	0	9,184,180	9,186,773	9,186,773	10.68
TOTAL EXPENDITURES	6,870,829	8,438,280	8,300,040	8,353,672	0	9,184,180	9,186,773	9,186,773	10.68
REVENUE OVER/(UNDER) EXPENDITURES	344,797	264,019	482,375	272,444	0	468,581	465,986	465,986	3.40-

CITY OF WISCONSIN DELLS
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2023

59 -ELECTRIC FUND
 ELECTRIC DEPARTMENT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		APPROVED BUDGET	% INCREASE DECREASE
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	7,215,627	8,702,299	8,782,415	8,626,116	0	9,652,761	9,652,759	9,652,759	9.91
FUND TOTAL EXPENDITURES	<u>6,817,730</u>	<u>8,389,187</u>	<u>8,300,040</u>	<u>8,353,672</u>	<u>0</u>	<u>9,184,180</u>	<u>9,186,773</u>	<u>9,186,773</u>	<u>10.68</u>
REVENUE OVER/(UNDER) EXPENDITURES	397,896	313,112	482,375	272,444	0	468,581	465,986	465,986	3.40-

*** END OF REPORT ***