

ESTIMATE Proposed**Tax Levy Summary for Fiscal Year (FY) 2026**

	Tax Levy
General Fund	\$ 3,247,289.64
Major Capital	\$ -
Community Center	\$ 58,468
Library	\$ 244,017
School Resources	\$ 40,993
Transit	\$ 43,500
Cemetery	\$ 59,079
Redevelopment/Economic Development	\$ 10,000
TOTAL OPERATING LEVY	\$ 3,703,346
LEVY DEBT SERVICE	\$ 776,412
TOTAL LEVY	\$ 4,479,758
<i>TOTAL VALUE (TID IN)</i>	<i>\$ 366,503,600</i>
TOTAL VALUE (TID OUT)	\$ 344,669,200
	ASSESSED VALUES

Operating Only Levy Tax Rate	\$ 10.74
Debt Only levy Tax Rate	\$ 2.25
TOTAL TAX RATE	\$ 13.00
Total Tax Increase (decrease)	\$ (0.46)
Estimated Tax Bill Impact:	
\$80k Home Annual Increase (decrease)	\$ (37.02)
\$100k Home Annual Increase (decrease)	\$ (46.27)
\$150k Home Annual Increase (decrease)	\$ (69.41)
\$200k Home Annual Increase (decrease)	\$ (92.55)

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 142

Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
Administration - 2026 Budget - 00/26 (1/1/2026)				
100-10-41104	FUND BALANCE	0.00	0.00	0.00
100-10-41110	GENERAL PROPERTY TAXES	0.00	0.00	1,438,653.00
100-10-41140	MOBILE HOME FEES	10,500.00	14,776.61	11,925.00
100-10-41150	MANAGED FOREST LAND	295.00	6.74	200.00
100-10-41210	ROOM TAX	9,000.00	8,425.00	11,000.00
	8/19/2025 Caz Muske	PJ feels like it will decrease.		
100-10-41310	PILT - WATER & ELECTRIC	485,000.00	360,000.00	505,000.00
	10/10/2025 Peggy Johnson	Waiting for #'s		
	10/10/2025 Peggy Johnson	Waiting for #'s		
100-10-41320	PILT - HOUSING AUTHORITY	10,000.00	0.00	20,400.00
	10/9/2025 Peggy Johnson	PILT not available yet		
	10/23/2025 Caz Muske	Estimated		
100-10-41330	PILT -Aster	35,000.00	80,134.20	57,000.00
	10/10/2025 Peggy Johnson	Waiting for #'s		
	10/10/2025 Peggy Johnson	Adam's estimate is 30,000-40,000		
100-10-41800	INTEREST ON TAXES	0.00	0.00	25.00
100-10-42301	SIDEWALK ASSESSMENTS-ADMIN	0.00	943.62	0.00
100-10-43410	SHARED REVENUES	1,635,669.00	331,279.83	1,587,915.00
	10/1/2025 Peggy Johnson	Shared Revenue 1,624,496 Video Service Provider 11,173		
100-10-43430	EXEMPT COMPUTER AID	39,749.00	39,749.94	39,750.00

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Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
100-10-43435	PERSONAL PROPERTY AID	94,747.00	20,929.00	93,162.00
	8/15/2025 Peggy Johnson	May 2026 PP Distribution TIF 3 20,929.00 - May 2026 PP Aid Distribution 72,232.74 - May 2026 PP TID 8 Distribution 1,585.09		
100-10-43530	TRANSPORTATION AIDS	310,535.31	310,535.31	414,339.00
	10/23/2025 Caz Muske	Estimate		
100-10-43610	PAYMENTS FOR MUNICIPAL SERVICE	6,176.00	6,176.57	4,529.00
	10/23/2025 Caz Muske	Estimate		
100-10-44100	BUSINESS LICENSES	19,000.00	24,459.98	18,000.00
100-10-44200	NONBUSINESS LICENSES	3,800.00	4,513.01	3,650.00
100-10-44400	COMMUNITY EVENT FEE	1,300.00	1,201.00	914.00
	10/23/2025 Caz Muske	Estimate		
100-10-44500	CABLE FRANCHISE FEE	22,487.68	22,487.68	31,000.00
	10/23/2025 Caz Muske	Estimate		
100-10-44600	CELL TOWER LEASE	38,193.00	34,109.60	41,034.00
	10/23/2025 Caz Muske	Estimated		
100-10-46100	ADMINISTRATION FEES	9,000.00	8,803.00	11,000.00
	10/23/2025 Caz Muske	Estimated		
100-10-46104	SALE OF OFFICE SUPPLIES	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-46106	SALE OF JANITORIAL SUPPLIES	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-46150	ARTYFEST REVENUE	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-48110	INTEREST ON INVESTMENTS	333,500.00	120,716.35	327,246.00

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Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
100-10-48130	INTEREST ON SPECIAL ASSESSMENT	1,075.00	150.96	1,500.00
100-10-48201	CITY BUILDING RENTALS	0.00	12,963.68	20,570.00
	10/10/2025 Caz Muske	Moved to DPW		
100-10-48202	LAND LEASES	16,574.00	6,133.33	41,350.00
	10/10/2025 Peggy Johnson	Is there another lease I'm forgetting (looking at 2025 budget \$)		
	10/10/2025 Caz Muske	Updated FY25 Projected		
100-10-48203	TRAP CLUB LEASE	0.00	0.00	0.00
100-10-48205	SIGN LEASES	1,125.00	1,125.00	1,175.00
100-10-48300	CITY PROPERTY SALES	0.00	22,630.33	0.00
100-10-48600	HURRICANE KATRINA	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-48700	OFF ROAD FUEL TAX REFUND	2,125.00	917.27	2,200.00
100-10-48850	CITY INVENTORY SALES	0.00	0.00	0.00
100-10-48900	MISCELLANEOUS REVENUES	4,000.00	3,537.91	6,000.00
100-10-48930	WELLNESS PATHWAYS REWARDS	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-48950	PARK & REC SUPPLIES REVENUE	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-49100	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00

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Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
100-10-49200	TRANSFERS FROM OTHER FUNDS	0.00	11,050.00	0.00
100-10-51100-9000	CONTINGENCY	0.00	194,478.23	25,000.00
100-10-51101-1100	SALARIES	24,375.00	19,600.00	24,375.00
100-10-51101-1500	EMPLOYEE BENEFITS	1,917.00	498.82	1,918.00
100-10-51101-2100	INFORMATION TECHNOLOGY	4,200.00	2,644.74	3,638.00
100-10-51101-3150	OFFICE SUPPLIES	25.00	10.00	25.00
100-10-51101-3161	TRAINING	1,200.00	687.65	400.00
	10/10/2025 Caz Muske	Increased training budget for elected officials		
100-10-51101-3240	MEMBERSHIP DUES	1,768.85	1,650.89	1,651.00
	8/20/2025 Caz Muske	League Dues for 2026 - \$1,768.85		
100-10-51101-3310	EXPENSE ALLOWANCE	0.00	0.00	150.00
100-10-51102-1100	SALARIES	200.00	0.00	200.00
	10/10/2025 Caz Muske	Commissions and Boards		
100-10-51102-3161	TRAINING	100.00	65.00	100.00
100-10-51102-3310	EXPENSE ALLOWANCE	0.00	0.00	50.00
100-10-51103-1100	SALARIES	3,938.00	2,856.49	3,938.00
100-10-51103-1500	EMPLOYEE BENEFITS	308.00	68.82	308.00

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100-10-51103-2100	INFORMATION TECHNOLOGY	450.00	244.40	368.00
100-10-51103-3150	OFFICE SUPPLIES	0.00	0.00	65.00
100-10-51103-3161	TRAINING	500.00	10.26	150.00
	10/10/2025 Caz Muske	Increased training opportunities		
100-10-51103-3310	EXPENSE ALLOWANCE	0.00	0.00	300.00
100-10-51301-1100	SALARIES	39,985.00	32,932.20	38,004.00
100-10-51301-2100	INFORMATION TECHNOLOGY	30.00	16.50	30.00
100-10-51301-2300	OUTSIDE LEGAL SERVICES	500.00	0.00	600.00
100-10-51301-2350	LEGAL SRVS OUTSIDE/CONTRACT	6,000.00	3,993.96	6,000.00
100-10-51301-3310	EXPENSE ALLOWANCE	0.00	0.00	400.00
100-10-51410-1100	SALARIES	62,082.00	47,331.76	56,383.00
100-10-51410-1500	EMPLOYEE BENEFITS	25,092.00	16,151.75	22,517.00
100-10-51410-2100	INFORMATION TECHNOLOGY	0.00	248.64	368.00
100-10-51410-3161	TRAINING EXPENSES	0.00	1,829.33	2,000.00

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100-10-51410-3240	MEMBERSHIP DUES	0.00	1,531.00	2,000.00
100-10-51410-3310	EXPENSE ALLOWANCE	0.00	469.12	3,250.00
100-10-51420-1100	SALARIES	182,738.00	136,597.10	167,799.00
100-10-51420-1500	EMPLOYEE BENEFITS	92,679.00	63,644.76	95,818.00
100-10-51420-2100	INFORMATION TECHNOLOGY	1,520.00	883.79	879.00
100-10-51420-2250	TELEPHONE	6,660.00	978.32	6,420.00
100-10-51420-3130	DUPLICATION & COPIES	3,000.00	2,900.09	3,600.00
100-10-51420-3150	OFFICE SUPPLIES	10,800.00	2,008.45	9,800.00
100-10-51420-3161	TRAINING EXPENSES	0.00	1,138.00	2,200.00
100-10-51420-3240	MEMBERSHIP DUES	447.00	172.00	296.00
100-10-51420-3260	SUBSCRIPTIONS & PERIODICALS	114.00	(7.86)	65.00
100-10-51420-3261	PUBLISHING	3,000.00	1,242.55	2,350.00
100-10-51420-3310	EXPENSE ALLOWANCE	3,000.00	1,035.80	1,200.00
100-10-51420-3490	OPERATING EXPENSES	2,300.00	1,794.12	1,800.00

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Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
100-10-51420-3492	GIFT & MEMORIAL	1,000.00	614.47	1,000.00
100-10-51420-3510	GAS & OIL	0.00	0.00	150.00
100-10-51423-2490	NEGOTIATIONS/LABOR ATTY	5,000.00	0.00	6,000.00
	10/10/2025 Caz Muske Non-union negotiation year			
100-10-51440-1100	SALARIES	10,056.00	2,759.50	4,226.00
100-10-51440-1500	EMPLOYEE BENEFITS	18.00	5.27	10.00
100-10-51440-3150	OFFICE SUPPLIES	8,788.00	987.44	6,307.00
100-10-51440-3161	TRAINING	915.00	207.50	710.00
100-10-51450-2100	COMPUTERS/DATA PROC	0.00	9,659.72	12,100.00
100-10-51460-3490	OTHER OPERATING EXPENSES	0.00	3,407.10	3,500.00
100-10-51510-2220	AUDITING - PROF	18,360.00	25,502.56	18,000.00
100-10-51601-1100	SALARIES	0.00	10,897.76	0.00
100-10-51601-1500	EMPLOYEE BENEFITS	0.00	7,125.01	0.00
100-10-51601-2260	GAS	0.00	2,027.13	0.00

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Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
100-10-51601-2270	WATER & ELECTRIC	0.00	2,604.79	0.00
100-10-51601-2304	LANDSCAPING	0.00	107.21	0.00
100-10-51601-3310	EXPENSE ALLOWANCE	0.00	118.94	0.00
100-10-51601-3490	OPERATING EXPENSES	0.00	262.16	0.00
100-10-51601-3560	BLDG. REPAIR & MAINTENANCE	0.00	2,237.56	0.00
100-10-51601-3575	SUPPLIES	0.00	2,902.09	0.00
100-10-51910-9000	ILLEGAL TAX & REFUNDS	0.00	0.00	0.00
100-10-51930-5110	INSURANCE - BUILDINGS	2,099.00	1,838.00	1,920.00
100-10-51930-5130	INSURANCE - GENERAL LIABILITY	18,047.25	17,051.58	16,246.00
100-10-51930-5140	INSURANCE - PROFESSIONAL LIAB	19,818.02	19,241.84	19,236.00
100-10-52101-2000	MUNICIPAL COURT	0.00	2,739.00	3,000.00
	10/10/2025 Caz Muske	8% increase		
100-10-52300-7200	AMBULANCE SUBSIDY	215,510.00	215,556.00	215,556.00
	10/10/2025 Caz Muske	Stable		
100-10-52300-7260	AMBULANCE SPECIAL ASSESSMENT	9,370.00	0.00	0.00
	10/9/2025 Peggy Johnson	Watch for final budget as they were presented both with & without assessment.		
100-10-52550-1100	SALARIES	0.00	0.00	0.00

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Account Number		Account Title	Clerk/Treasurer	Current Actual	Current Budget
	10/23/2025	Caz Muske	Unable to remove at this time		
100-10-52550-1500		EMPLOYEE BENEFITS	0.00	0.00	0.00
	10/23/2025	Caz Muske	Unable to remove at this time		
100-10-52550-3490		OPERATING EXPENSES	0.00	0.00	0.00
	10/23/2025	Caz Muske	Unable to remove at this time		
100-10-54900-7110		NICARAQUA EXPENSES	0.00	0.00	0.00
	10/23/2025	Caz Muske	Unable to remove at this time		
100-10-54900-7120		HURRICANE KATRINA	0.00	0.00	0.00
	10/23/2025	Caz Muske	Unable to remove at this time		
100-10-54900-7300		EARTHQUAKE	0.00	0.00	0.00
	10/23/2025	Caz Muske	Unable to remove at this time		
100-10-55302-3490		CELEBRATIONS	0.00	0.00	1,000.00
100-10-56300-2300		CONTRACTED SERVICES	8,500.00	750.00	5,000.00
	10/10/2025	Caz Muske	Ehlers FMP		
100-10-59203-9040		TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
100-10-59230-9000		TRANSFER TO DEBT FUND	0.00	0.00	0.00
100-10-59240-9000		COST REALLOCATIONS	0.00	0.00	0.00
100-10-59250-9040		TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
				2,292,440.87	3,889,161.00
				2,292,440.87	3,889,161.00

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Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
City Admin - 2026 Budget - 00/26 (1/1/2026)				
100-10-52550-1100	SALARIES	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-52550-1500	EMPLOYEE BENEFITS	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-10-52550-3490	OPERATING EXPENSES	0.00	0.00	0.00
	10/23/2025 Caz Muske	Unable to remove at this time		
100-11-44300	BUILDING PERMITS & INSPECTION	7,000.00	5,332.92	8,000.00
100-11-44400	ZONING APPEALS	1,000.00	1,428.00	800.00
100-11-45400	CODE ENFORCEMENT	0.00	0.00	0.00
100-11-51530-2300	CONTRACTED SERVICES	113,759.81	96,244.60	143,667.00
	9/12/2025 Caz Muske	CAMA MARKET DRIVE-ANNUAL LICENSE		
	9/12/2025 Caz Muske	Assessor maintenance \$25,100 (Servi)		
	9/12/2025 Caz Muske	Will reval services be complete in FY25?		
	10/8/2025 Peggy Johnson	WI DOR Municipal Fee \$2,559.81		
	10/10/2025 Caz Muske	Full-reval \$160k		
100-11-51530-2360	CODE & COMPLIANCE ENFORCEMENT	1,400.00	0.00	1,400.00
100-11-51530-3150	OFFICE SUPPLIES	250.00	349.67	250.00
100-11-51530-3490	OPERATING EXPENSES	25.00	0.00	25.00
203-10-49210	TRANSFER FROM CAPITAL	0.00	0.00	0.00

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Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
205-10-48901	INSURANCE RECOVERIES	0.00	0.00	0.00
205-40-41110	GENERAL PROPERTY TAXES	43,500.00	0.00	58,100.00
205-40-43200	RIDE FARES	30,000.00	21,946.00	1,500.00
205-40-43227	FEDERAL GRANT	65,000.00	63,102.25	65,000.00
205-40-43537	STATE GRANT	15,000.00	0.00	9,900.00
205-40-49200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
205-40-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
205-40-53520-3490	OPERATING EXPENSES	153,500.00	115,978.15	148,000.00
206-10-41104	FUND BALANCE	0.00	0.00	2,000.00
206-10-41110	GENERAL PROPERTY TAXES	10,000.00	0.00	8,000.00
206-10-56700-3490	OPERATING EXPENSES	6,000.00	5,313.67	6,000.00
	9/12/2025 Caz Muske	WCEDC Membership + Chamber Membership		
206-10-56700-7500	REDEVELOPMENT INCENTIVES	4,000.00	2,000.00	4,000.00
	9/12/2025 Caz Muske	2 BIGP grants		
218-10-41210	ROOM TAX	25,000.00	22,759.74	25,600.00
218-10-49300	FUND BALANCE APPLIED	0.00	0.00	0.00

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Account Number		Account Title	Clerk/Treasurer	Current Actual	Current Budget
	9/12/2025	Caz Muske	Use of Tourism funding for Downtown Holiday Decor Revamp Project - \$18,610.50; TBD proceeds from Onward fundraising		
218-10-56700-3490		TOURISM FUNDING	15,000.00	25,380.50	10,000.00
219-30-46420		REFUSE COLLECTION	290,000.00	8,561.00	281,107.00
	10/10/2025	Caz Muske	Need to verify		
219-30-49300		FUND BALANCE APPLIED	0.00	0.00	0.00
219-30-53600-2300		CONTRACTED SERVICES	280,500.00	206,149.90	274,535.00
	10/10/2025	Caz Muske	2% increase		
219-30-53600-3490		OPERATING EXPENSES	3,550.00	2,931.81	3,524.00
301-10-41110		GENERAL PROPERTY TAXES	779,412.00	0.00	915,000.00
301-10-49200		DEBT PREMIUM	353,682.15	0.00	155,772.00
301-10-49210		TRANSFER FROM GENERAL FUND	0.00	0.00	145,000.00
	10/10/2025	Caz Muske	After audit; check fund balance		
301-10-49220		TRANSFER FROM TIF	75,125.00	0.00	41,650.00
	10/10/2025	Caz Muske	Ehlers Annual TID Plans		
301-10-49221		TRANSFER FROM LIBRARY FUND	0.00	0.00	0.00
301-10-49228		BAB CREDIT-RD LOAN	0.00	0.00	4,599.00
301-10-49229		FUND BALANCE	0.00	0.00	0.00
301-10-49260		TRANSFER FROM CWWU	0.00	0.00	0.00

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301-10-49270	TRANSFER FROM WATER	0.00	0.00	0.00
301-10-58100-6000	PRINCIPAL PAYMENT	864,802.00	861,801.47	918,605.00
10/10/2025	Caz Muske	Need to verify other debt with PJ		
301-10-58200-6200	INTEREST PAYMENTS	338,417.00	190,737.11	338,416.00
10/10/2025	Caz Muske	Need to verify other debt with PJ		
301-10-58200-6900	FISCAL CHARGES	5,000.00	1,750.00	5,000.00
401-10-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00
401-10-43503	TOWNSHIP SUBSIDY	0.00	0.00	0.00
401-10-43505	TRANSIT GRANT	0.00	0.00	0.00
401-10-43580	GRANT	0.00	10,000.00	0.00
401-10-43585	USDA GRANT	0.00	0.00	0.00
401-10-43590	OTHER STATE GRANTS	0.00	0.00	0.00
401-10-48300	CITY PROPERTY SALES	0.00	17,000.00	0.00
401-10-48401	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00
401-10-48500	DONATIONS	0.00	0.00	0.00
401-10-48900	MISCELLANEOUS REVENUE	0.00	0.00	0.00

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401-10-49100	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00
401-10-49210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
401-10-49221	TRANSFER FROM LIBRARY FUND	0.00	0.00	0.00
401-10-49222	TRANSFER FROM COMMUNITY CENTER	0.00	0.00	0.00
401-10-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
401-10-51100-9000	CONTINGENCY	0.00	1,216.00	0.00
401-10-57120-8100	CAPITAL OUTLAY	0.00	0.00	0.00
401-10-57120-8106	CEMETERY	0.00	0.00	0.00
401-10-57120-8250	COMMUNITY REVITALIZATION PLAN	0.00	0.00	0.00
401-10-57140-8215	CAPITAL OUTLAY	0.00	0.00	0.00
401-10-57230-8101	VEHICLES	0.00	62,604.96	70,000.00
401-10-58200-6900	DEBT SERVICE FISCAL CHARGES	0.00	0.00	0.00
401-10-58200-7600	ADMINISTRATION	0.00	0.00	0.00

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401-10-59260-9060	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
401-20-57210-8101	VEHICLES	0.00	50,822.96	51,000.00
401-20-57210-8102	COMPUTERS & EQUIPMENT	0.00	7,044.26	55,000.00
401-21-57220-8100	CAPITAL OUTLAY	0.00	0.00	0.00
401-21-57220-8101	VEHICLES	0.00	406,451.19	360,000.00
401-21-57220-8102	COMPUTERS & EQUIPMENT	0.00	0.00	2,500.00
401-21-57220-8104	SMALL EQUIPMENT	0.00	72,896.03	94,000.00
401-30-57310-8108	MACHINERY & EQUIPMENT	0.00	162,404.00	0.00
401-30-57310-8201	SIDEWALK/CURB & GUTTER	0.00	0.00	0.00
401-30-57310-8202	STREET REPAIR/IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8203	GENERAL STREET CONSTRUCTION	0.00	35,233.94	0.00
401-30-57310-8204	ENGINEERING	0.00	52,831.87	0.00
401-30-57310-8206	MAJOR STREET RECONSTRUCTION	0.00	402,560.55	0.00
401-30-57310-8207	LANDFILL MONITORING	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 138

Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
401-30-57310-8208	OFFICE IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8210	BRIDGE IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8211	WELL MONITORING	0.00	0.00	0.00
401-30-57310-8212	DAM & RIVER REHAB IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8213	MAJOR STORM WATER RECONSTRUCTI	0.00	178,700.54	0.00
401-30-57310-8215	BUILDING IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8220	CATCH BASINS	0.00	0.00	0.00
401-40-57620-8101	VEHICLES	0.00	0.00	0.00
401-40-57620-8106	PLAYGROUND EQUIPMENT	0.00	0.00	0.00
401-40-57620-8108	MACHINERY & EQUIPMENT	0.00	0.00	0.00
401-40-57620-8208	OFFICE IMPROVEMENTS	0.00	0.00	0.00
401-40-57620-8213	PLAYGROUND SURFACING	0.00	0.00	0.00
401-40-57620-8215	CAPITAL OUTLAY	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 138

Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
401-40-57620-8222	PARK IMPROVEMENTS	0.00	116,966.33	0.00
401-40-57630-8215	BUILDING IMPROVEMENTS	0.00	0.00	0.00
401-41-57610-8200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
401-50-57310-8108	MACHINERY & EQUIPMENT	0.00	0.00	0.00
401-50-57351-8108	MACHINERY & EQUIPMENT	0.00	0.00	0.00
401-50-57351-8200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
401-50-57351-8211	RUNWAY IMPROVEMENTS	0.00	2,892.68	39,000.00
401-50-57351-8215	BUILDING IMPROVEMENTS	0.00	0.00	0.00
401-50-57351-8218	UTILITY IMPROVEMENTS	0.00	0.00	0.00
428-10-41128	PROPERTY TAX - TIF #8	181,741.00	0.00	161,956.00
428-10-49100	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00
428-10-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
428-10-56608-6000	DEBT SERV PRINCIPLE PYMNT	15,000.00	15,000.00	15,000.00
	10/10/2025 Caz Muske	GO Notes Series 2021A		
428-10-56608-6200	DEBT SERV INTEREST PYMNT	725.00	437.50	875.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 138

Account Number	Account Title	Clerk/Treasurer	Current Actual	Current Budget
428-10-56608-7400	PUBLIC WORKS	0.00	0.00	0.00
428-10-56608-7500	DEVELOPMENT INCENTIVE	122,199.00	0.00	56,492.00
428-10-56608-7550	RDA LEASE PAYMENT	0.00	0.00	0.00
428-10-56608-7600	ADMINISTRATION	20,028.00	16,536.57	19,536.00
	10/8/2025 Peggy Johnson	CH \$18,471.62 - DPW \$1,555.43		
	10/8/2025 Peggy Johnson	Need Utility \$		
429-10-41129	PROPERTY TAX - TIF #9	122,840.00	0.00	85,648.00
429-10-49100	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00
429-10-49300	FUND BALANCE APPLIED	418,066.00	0.00	0.00
429-10-56609-6000	DEBT SERV PRINCIPLE PYMNT	40,000.00	25,000.00	25,000.00
429-10-56609-6200	DEBT SERV INTEREST PYMNT	19,400.00	14,557.64	775.00
429-10-56609-7400	PUBLIC WORKS	0.00	0.00	0.00
429-10-56609-7500	DEVELOPMENT INCENTIVE	461,478.00	11,478.00	11,478.00
429-10-56609-7550	RDA LEASE PAYMENT	0.00	0.00	0.00
429-10-56609-7600	ADMINISTRATION	20,028.00	16,536.73	19,536.00
	10/8/2025 Peggy Johnson	CH 18,471.62 - DPW \$1,555.43		

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
Public Works - 2026 Budget - 00/26 (1/1/2026)				
100-10-48201	CITY BUILDING RENTALS	7,024.00	12,963.68	20,570.00
100-10-51601-1100	SALARIES	16,506.00	10,897.76	0.00
100-10-51601-1500	EMPLOYEE BENEFITS	11,286.00	7,125.01	0.00
100-10-51601-2250	TELEPHONE	17.00	0.00	0.00
100-10-51601-2260	GAS	2,906.00	2,027.13	0.00
100-10-51601-2270	WATER & ELECTRIC	3,397.00	2,604.79	0.00
100-10-51601-2304	LANDSCAPING	285.00	107.21	0.00
100-10-51601-3164	SAFETY PROGRAM	355.00	0.00	0.00
100-10-51601-3310	EXPENSE ALLOWANCE	263.00	118.94	0.00
100-10-51601-3490	OPERATING EXPENSES	275.00	262.16	0.00
100-10-51601-3560	BLDG. REPAIR & MAINTENANCE	4,221.00	2,237.56	0.00
	8/14/2025 Caz Muske	Increase due to water heater replacement.		
100-10-51601-3575	SUPPLIES	100.00	2,902.09	0.00
100-20-51601-1100	SALARIES	18,999.00	12,691.72	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-20-51601-1500	EMPLOYEE BENEFITS	13,189.00	8,312.95	0.00
100-20-51601-2250	TELEPHONE	13.00	0.00	0.00
100-20-51601-2260	GAS EXPENSES	2,006.00	1,461.70	0.00
100-20-51601-2270	WATER & ELECTRIC	10,099.00	7,901.99	0.00
100-20-51601-2304	LANDSCAPING	259.00	0.00	0.00
100-20-51601-3164	SAFETY PROGRAM	419.00	0.00	0.00
100-20-51601-3310	EXPENSE ALLOWANCE	327.00	137.35	0.00
100-20-51601-3490	OPERATING EXPENSES	275.00	262.22	0.00
100-20-51601-3560	BLDG. REPAIR/MAINTENANCE	8,587.00	4,371.16	0.00
100-21-51601-1100	SALARIES	4,240.00	2,286.68	3,478.00
100-21-51601-1500	EMPLOYEE BENEFITS	2,855.00	1,514.57	2,234.00
100-21-51601-2250	TELEPHONE	4.00	0.00	0.00
100-21-51601-2260	GAS EXPENSES	3,897.00	3,276.14	3,816.00
100-21-51601-2270	WATER & ELECTRIC	7,942.00	6,077.88	7,818.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-21-51601-2304	LANDSCAPING	147.00	0.00	125.00
100-21-51601-3164	SAFETY PROGRAM	89.00	0.00	0.00
100-21-51601-3310	EXPENSE ALLOWANCE	106.00	28.23	66.00
100-21-51601-3490	OPERATING EXPENSES	276.00	262.23	145.00
100-21-51601-3560	BLDG. REPAIR/MAINTENANCE	5,652.00	1,779.91	5,177.00
100-21-51601-5300	RENT ON BUILDINGS	7,024.00	6,886.08	6,886.00
100-30-42301	SIDEWALK/CURB/GUTTER ASSESSMEN	55,000.00	9,286.36	29,602.00
100-30-43590	OTHER STATE GRANTS	0.00	0.00	0.00
100-30-46290	SNOW REMOVAL CHARGES	1,000.00	413.53	1,800.00
100-30-46310	STREET MAINTENANCE	0.00	0.00	250.00
100-30-46440	WEED AND NUISANCE	964.00	627.79	500.00
100-30-46900	PUBLIC CHARGES FOR SERVICE	1,584.00	4,255.52	598.00
100-30-48130	INTEREST ON SPECIAL ASSESSMENT	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-30-48300	CITY PROPERTY SALES	0.00	315.40	0.00
100-30-48401	INSURANCE CLAIM RECOVERIES	0.00	7,248.36	0.00
100-30-48800	DONATIONS-FLOWERS & FIRS	4,235.00	3,490.83	4,420.00
100-30-48900	MISCELLANEOUS REVENUES	20,000.00	32,377.39	12,000.00
100-30-53202-1100	SALARIES	56,427.00	55,418.24	71,658.00
100-30-53202-1500	EMPLOYEE BENEFITS	24,473.00	19,305.04	29,112.00
100-30-53202-2100	INFORMATION TECHNOLOGY	2,251.00	461.63	773.00
100-30-53202-2250	TELEPHONE	1,078.00	196.98	1,362.00
100-30-53202-3150	OFFICE SUPPLIES	659.00	326.84	774.00
100-30-53202-3161	TRAINING	500.00	210.00	500.00
100-30-53202-3164	SAFETY PROGRAM	685.00	870.00	914.00
100-30-53202-3240	MEMBERSHIP DUES	273.00	260.00	266.00
100-30-53202-3310	EXPENSE ALLOWANCE	380.00	401.34	682.00
100-30-53230-1100	SALARIES	10,817.00	325,511.37	396,422.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-30-53230-1500	EMPLOYEE BENEFITS	7,177.00	126,102.57	196,860.00
100-30-53230-2100	INFORMATION TECHNOLOGY	10,040.00	5,727.53	6,118.00
100-30-53230-2250	TELEPHONE	1,682.00	1,495.71	2,653.00
100-30-53230-2260	GAS	6,164.00	4,905.47	6,125.00
100-30-53230-2270	WATER & ELECTRIC	8,447.00	5,611.76	7,242.00
100-30-53230-3140	SMALL EQUIPMENT	1,250.00	581.28	3,250.00
100-30-53230-3150	OFFICE SUPPLIES	831.00	92.09	331.00
100-30-53230-3161	TRAINING	100.00	525.00	3,334.00
100-30-53230-3164	SAFETY PROGRAM	228.00	7,625.00	7,625.00
100-30-53230-3310	EXPENSE ALLOWANCES	431.00	2,862.38	9,521.00
100-30-53230-3490	OPERATING EXPENSES	674.00	541.22	2,235.00
100-30-53230-3530	MACHINE & EQUIPMENT PARTS	1,750.00	1,125.62	3,000.00
100-30-53230-3560	BLDG REPAIR & MAINTENANCE	5,681.00	2,574.88	5,341.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-30-53230-5110	INSURANCE - BUILDINGS	2,440.00	1,642.00	1,716.00
100-30-53240-1100	SALARIES	123,834.00	0.00	0.00
100-30-53240-1500	EMPLOYEE BENEFITS	56,734.00	0.00	0.00
100-30-53240-2100	INFORMATION TECHNOLOGY	8,000.00	0.00	0.00
100-30-53240-2250	TELEPHONE	279.00	0.00	0.00
100-30-53240-3161	TRAINING EXPENSES	2,300.00	0.00	0.00
100-30-53240-3164	SAFETY PROGRAM	2,271.00	0.00	0.00
100-30-53240-3310	EXPENSE ALLOWANCE	3,694.00	0.00	0.00
100-30-53240-3490	OPERATING EXPENSES	10,980.00	1,298.02	2,000.00
100-30-53240-3510	GAS & OIL	40,224.00	20,965.43	40,408.00
100-30-53240-3530	MACHINE & EQUIPMENT PARTS	42,610.00	41,226.15	32,487.00
100-30-53240-5120	INSURANCE-VEHICLE & EQUIP.	0.00	0.00	0.00
100-30-53300-1100	SALARIES	265,485.00	0.00	0.00
100-30-53300-1500	EMPLOYEE BENEFITS	156,328.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-30-53300-2100	INFORMATION TECHNOLOGY	3,964.00	0.00	0.00
100-30-53300-2150	LANDFILL MONITORING	19,657.00	0.00	0.00
100-30-53300-2250	TELEPHONE	712.00	0.00	0.00
100-30-53300-2270	STREET LIGHTING	87,499.00	0.00	0.00
100-30-53300-2300	CONTRACTED SERVICES	92,401.00	75,349.39	55,036.00
100-30-53300-2304	LANDSCAPING	1,965.00	0.00	0.00
100-30-53300-2375	STREET LIGHTING MAINTENANCE	11,868.00	0.00	0.00
100-30-53300-3140	SMALL EQUIPMENT	1,750.00	0.00	0.00
100-30-53300-3161	TRAINING EXPENSES	1,378.00	0.00	0.00
100-30-53300-3164	SAFETY PROGRAM	4,859.00	0.00	0.00
100-30-53300-3261	PUBLISHING	1,455.00	0.00	0.00
100-30-53300-3310	EXPENSE ALLOWANCE	4,374.00	0.00	0.00
100-30-53300-3490	OPERATING EXPENSES	63,543.00	16,206.69	29,433.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-30-53300-3491	RECYCLING ASSESSMENT	4,857.00	0.00	0.00
100-30-53300-3493	FLOWERS & FIRS	4,355.00	0.00	0.00
100-30-53300-3560	BUILDING REPAIR &	699.00	0.00	0.00
100-30-53300-4500	SIDEWALK PROGRAM	55,000.00	22,684.09	30,266.00
100-30-53630-3490	CAWS SUBSIDY	5,000.00	3,000.00	3,000.00
100-30-53630-3491	RECYCLING ASSESSMENT	5,838.00	5,598.58	6,000.00
100-40-43695	BOAT LAUNCH FEES	292.00	208.00	284.00
100-40-46720	PARK FEES	4,150.00	10,468.52	4,000.00
100-40-46730	SOCCER FEES	8,809.00	9,211.30	6,305.00
100-40-46740	USER FEES- REC PROGRAMS	5,654.00	0.00	5,965.00
100-40-46745	WINTER WHIRL	1,402.00	1,217.78	2,500.00
100-40-46750	AQUA PARK & CONCESSIONS	18,292.00	13,299.21	16,267.00
100-40-46755	WINTER PROGRAMS	3,934.00	3,080.51	3,232.00
100-40-46760	SPRING PROGRAMS	284.00	0.00	300.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-40-46765	EASTER EGG HUNT	2,240.00	2,405.25	2,000.00
100-40-46770	SUMMER PROGRAMS	5,613.00	5,880.65	5,300.00
100-40-46775	FALL PROGRAMS	234.00	414.19	300.00
100-40-48110	INTEREST ON INVESTMENTS	0.00	0.00	0.00
100-40-48300	CITY PROPERTY SALES	0.00	0.00	0.00
100-40-48401	INSURANCE CLAIM RECOVERIES	0.00	15,690.67	0.00
100-40-48500	DONATIONS	0.00	16,634.42	4,000.00
100-40-48900	MISCELLANEOUS REVENUES	0.00	256.14	4,044.00
100-40-55200-1100	SALARIES	184,094.00	124,235.76	176,046.00
100-40-55200-1500	EMPLOYEE BENEFITS	96,174.00	62,387.52	76,120.00
100-40-55200-2100	INFORMATION TECHNOLOGY	8,592.00	5,329.23	5,806.00
	5/23/2025 Justin McAuly		Parks Office Internet: \$758; Data Processing: \$2,219; Cisco Smartnet Extended: \$138; Misc. IT Work: \$100; Recreation Software: \$347; Annual Maintenance - Codification: \$434; Annual Maintenance - Website: \$656	
100-40-55200-2250	TELEPHONE	864.00	393.14	967.00
	5/23/2025 Justin McAuly		Superintendent Office Phone: \$426; Superintendent Cellphone: \$404; Misc. Phone Expenses: \$150	
100-40-55200-2260	GAS	578.00	446.08	496.00
	5/23/2025 Justin McAuly		Gas Service Parks Office: \$575.83	

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-40-55200-2270	WATER & ELECTRIC	10,427.00	9,108.50	9,788.00
5/23/2025	Justin McAuly	CYL/Fastpitch Storage & Batting Cage: \$165; Central Park: \$1032; Olen Park Storage: \$167; Skate Park: \$108; Athletic Field Lights: \$2629; Athletic Field Restrooms: \$896; Athletic Field Concession Stand & Locker Room: \$539; Olen Park Tennis Courts: \$202; Olen Park Road: \$282; Olen Park Storage: \$170; Parks Office: \$1007; North Shelter: \$99; Softball Shelter: \$1930; Tractor Shed: \$226; Diamond #1: \$154; Diamond #2: \$239; Diamond #3 & South Shelter: \$211		
100-40-55200-2303	SPORTSFIELD MAINTENANCE	18,539.00	10,142.92	12,452.00
8/14/2025	Caz Muske	Increased due to fencing around diamond #1, safety netting for diamond #2.		
100-40-55200-2304	LANDSCAPING	4,451.00	765.89	7,500.00
100-40-55200-3140	SMALL EQUIPMENT	4,818.00	2,645.55	6,500.00
5/23/2025	Justin McAuly	Shop Tool Allowance: \$159; Portable Tool Allowance: \$159; Graco Field Lazer Sprayer: \$3500; Misc. Expenses: \$2682		
100-40-55200-3150	OFFICE SUPPLIES	100.00	0.00	100.00
5/23/2025	Justin McAuly	Misc. Expenses: \$100		
100-40-55200-3161	TRAINING EXPENSES	360.00	100.00	360.00
5/23/2025	Justin McAuly	Various Workshops: \$360		
100-40-55200-3164	SAFETY PROGRAM	2,652.00	4,200.63	4,352.00
100-40-55200-3261	PUBLISHING	410.00	0.00	0.00
100-40-55200-3310	EXPENSE ALLOWANCE	3,270.00	1,178.87	3,277.00
100-40-55200-3490	OPERATING EXPENSES	913.00	928.20	1,176.00
100-40-55200-3510	GAS & OIL	9,161.00	5,484.46	9,531.00
100-40-55200-3530	MACHINE & EQUIPMENT PARTS	12,450.00	14,976.65	12,450.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-40-55200-3560	BLDG. REPAIR & MAINTENANCE	5,292.00	3,899.31	4,284.00
100-40-55200-3570	BOAT LANDING EXPENSES	533.00	263.61	533.00
100-40-55200-5110	INSURANCE - BUILDINGS	7,289.00	2,354.00	2,240.00
100-40-55200-5120	INSURANCE - VEHICLE & EQUIPMEN	3,367.00	3,263.76	2,480.00
100-40-55200-8106	PLAYGROUND EQUIPMENT	2,500.00	778.71	3,500.00
100-40-55200-8110	PICNIC EQUIPMENT	1,250.00	1,489.90	1,500.00
100-40-55301-1100	SALARIES	52,861.00	34,853.98	44,743.00
100-40-55301-1500	EMPLOYEE BENEFITS	22,997.00	12,135.62	18,574.00
100-40-55301-2100	INFORMATION TECHNOLOGY	2,185.00	260.10	385.00
100-40-55301-2250	TELEPHONE	973.00	391.72	851.00
100-40-55301-3150	OFFICE SUPPLIES	634.00	398.64	700.00
100-40-55301-3161	TRAINING EXPENSES	400.00	100.00	100.00
100-40-55301-3164	SAFETY PROGRAM	647.00	596.00	596.00
100-40-55301-3240	MEMBERSHIP DUES	213.00	150.00	210.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-40-55301-3310	EXPENSE ALLOWANCE	391.00	296.70	432.00
100-40-55400-1100	SALARIES	62,404.00	39,747.34	35,945.00
100-40-55400-1500	EMPLOYEE BENEFITS	12,564.00	4,424.89	7,598.00
100-40-55400-2100	INFORMATION TECHNOLOGY	4,125.00	2,206.48	2,502.00
100-40-55400-2250	TELEPHONE	1,579.00	621.61	1,671.00
100-40-55400-3150	OFFICE SUPPLIES	750.00	455.29	750.00
100-40-55400-3161	TRAINING EXPENSES	250.00	0.00	300.00
100-40-55400-3164	SAFETY PROGRAM	76.00	0.00	0.00
100-40-55400-3310	EXPENSE ALLOWANCE	519.00	43.38	375.00
100-40-55400-3490	MISC OPERATING EXPENSES	3,350.00	190.81	3,350.00
100-40-55400-3492	EASTER EGG HUNT	2,000.00	1,871.84	2,000.00
100-40-55400-3493	FALL PROGRAMS	575.00	80.00	600.00
100-40-55400-3494	WINTER PROGRAMS	4,738.00	1,753.50	5,300.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-40-55400-3495	SPRING PROGRAMS	475.00	0.00	500.00
100-40-55400-3496	SOCCER PROGRAMS	10,900.00	10,878.12	9,750.00
100-40-55400-3497	OPEN RECREATION	1,800.00	116.00	1,735.00
100-40-55400-3498	SUMMER PORGRAM EXPENSES	2,400.00	1,445.76	1,800.00
100-40-55400-3502	WINTER WHIRL	2,750.00	1,535.00	3,000.00
100-40-55420-1100	SALARIES	47,931.00	34,946.89	40,212.00
100-40-55420-1500	EMPLOYEE BENEFITS	12,492.00	6,758.47	8,185.00
100-40-55420-2100	INFORMATION TECHNOLOGY	1,985.00	1,629.96	1,974.00
100-40-55420-2250	TELEPHONE	538.00	375.32	378.00
100-40-55420-2260	GAS	830.00	776.05	795.00
100-40-55420-2270	WATER & ELECTRIC	4,219.00	3,431.12	4,079.00
100-40-55420-2302	SYSTEMS MAINTENANCE	4,468.00	24,184.52	4,000.00
100-40-55420-2304	LANDSCAPING	7,219.00	0.00	900.00
100-40-55420-3150	OFFICE SUPPLIES	795.00	511.56	1,090.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-40-55420-3161	TRAINING EXPENSES	0.00	0.00	0.00
100-40-55420-3164	SAFETY PROGRAM	266.00	0.00	0.00
100-40-55420-3241	LICENSING/PERMIT FEES	125.00	24.50	125.00
100-40-55420-3310	EXPENSE ALLOWANCE	634.00	356.25	602.00
100-40-55420-3490	OPERATING EXPENSES	7,495.00	5,933.50	7,389.00
100-40-55420-3551	WATER MANAGEMENT	7,469.00	6,790.00	9,000.00
100-40-55420-3560	BLDG. REPAIR & MAINTENANCE	2,304.00	930.47	1,856.00
100-40-55420-5110	INSURANCE - BUILDINGS	531.00	878.00	917.00
100-40-56110-1100	SALARIES	80,442.00	0.00	0.00
100-40-56110-1500	EMPLOYEE BENEFITS	49,232.00	0.00	0.00
100-40-56110-2100	INFORMATION TECHNOLOGY	100.00	0.00	0.00
100-40-56110-2250	TELEPHONE	76.00	0.00	0.00
100-40-56110-2300	CONTRACTED SERVICES	4,100.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-40-56110-3140	SMALL EQUIPMENT	1,600.00	0.00	0.00
100-40-56110-3150	OFFICE SUPPLIES	100.00	0.00	0.00
100-40-56110-3161	TRAINING EXPENSES	500.00	0.00	0.00
100-40-56110-3164	SAFETY PROGRAM	1,497.00	0.00	0.00
100-40-56110-3261	PUBLISHING	403.00	0.00	0.00
100-40-56110-3310	EXPENSE ALLOWANCE	1,752.00	0.00	0.00
100-40-56110-3490	OPERATING EXPENSES	5,000.00	0.00	0.00
100-40-56110-3510	GAS & OIL	1,000.00	0.00	0.00
100-40-56110-3530	MACHINE & EQUIPMENT PARTS	1,000.00	0.00	0.00
100-50-46340	AIRPORT CHARGES	24,754.61	24,745.61	17,000.00
100-50-48202	LAND LEASES	29,600.00	9,867.00	29,600.00
100-50-48401	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00
100-50-48875	PILOT LOUNGE SERVICES	0.00	0.00	0.00
100-50-48900	MISCELLANEOUS REVENUES	347.06	347.06	150.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-50-53510-1100	SALARIES	34,977.00	22,448.26	30,046.00
100-50-53510-1500	EMPLOYEE BENEFITS	16,971.00	8,842.23	13,597.00
100-50-53510-2100	INFORMATION TECHNOLOGY	250.00	0.00	1,880.00
100-50-53510-2250	TELEPHONE EXPENSES	2,453.00	1,568.98	2,251.00
100-50-53510-2260	GAS	5,270.00	4,365.57	3,978.00
100-50-53510-2270	WATER & ELECTRIC	13,077.00	9,441.84	13,138.00
100-50-53510-2301	RUNWAY MAINTENANCE	3,000.00	3,759.97	2,000.00
100-50-53510-2490	CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00
100-50-53510-3140	SMALL EQUIPMENT	700.00	0.00	800.00
100-50-53510-3164	SAFETY PROGRAM	584.00	0.00	0.00
100-50-53510-3170	ADVERTISING & PROMOTION	750.00	765.59	500.00
100-50-53510-3310	EXPENSE ALLOWANCE	592.00	197.40	799.00
100-50-53510-3490	OPERATING EXPENSES	1,163.00	1,690.11	2,000.00

8/14/2025

Caz Muske

Increase due to state tax on hangars; no longer personal property.

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
100-50-53510-3510	GAS & OIL	4,000.00	209.75	4,000.00
100-50-53510-3554	VEHICLE REPAIR & MAINTENANCE	700.00	0.00	700.00
100-50-53510-3560	BLDG. REPAIR & MAINTENANCE	5,998.00	2,821.70	3,000.00
100-50-53510-5110	INSURANCE - BUILDINGS	0.00	2,217.00	2,317.00
100-50-53510-5120	INSURANCE - VEHICLE & EQUIPMEN	0.00	333.48	335.00
100-50-53510-5130	GENERAL LIABILITY	0.00	376.00	383.00
201-40-41110	GENERAL PROPERTY TAXES	58,468.00	0.00	36,552.00
	10/23/2025 Caz Muske Estimate			
201-40-46743	COMMUNITY CENTER FEES	12,875.00	12,192.47	14,969.00
201-40-48500	DONATIONS/FEES	0.00	0.00	0.00
201-40-48900	MISCELLANEOUS REVENUES	0.00	5.69	0.00
201-40-49200	FUND BALANCE	40,000.00	0.00	0.00
201-40-55140-1100	SALARIES	34,152.00	28,037.12	23,054.00
201-40-55140-1500	EMPLOYEE BENEFITS	19,332.00	12,703.08	12,618.00
201-40-55140-2100	INFORMATION TECHNOLOGY	3,565.00	2,072.59	3,207.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
201-40-55140-2250	TELEPHONE	77.00	19.57	0.00
201-40-55140-2260	GAS	2,439.00	1,735.54	2,465.00
201-40-55140-2270	WATER & ELECTRIC	4,013.00	3,419.27	3,942.00
201-40-55140-2304	LANDSCAPING	327.00	0.00	282.00
201-40-55140-3164	SAFETY PROGRAM	546.00	0.00	0.00
201-40-55140-3310	EXPENSE ALLOWANCE	435.00	164.01	336.00
201-40-55140-3490	OPERATING EXPENSES	1,296.00	995.13	320.00
201-40-55140-3560	BLDG. REPAIR/MAINTENANCE	4,355.00	1,568.93	4,402.00
201-40-55140-5110	INSURANCE - BUILDINGS	743.00	695.00	727.00
201-40-55140-5130	INSURANCE - GENERAL LIABILITY	63.00	157.19	167.00
201-40-55140-8222	CAPITAL IMPROVEMENTS	40,000.00	0.00	0.00
	8/14/2025 Caz Muske	Increase due to dividers updated.		
201-40-59240-9000	COST REALLOCATIONS	0.00	0.00	0.00
201-50-59240-9000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
211-40-41110	GENERAL PROPERTY TAXES	8,675.00	0.00	0.00
	10/23/2025 Caz Muske Estimate			
211-40-48500	DONATIONS	0.00	12,305.93	0.00
211-40-48510	DONATIONS-WALL BRICKS	0.00	1,800.00	12,500.00
211-40-48520	DONATIONS-SIDEWALK BRICKS	0.00	0.00	275.00
211-40-48550	DONATIONS-FUTURE PROJECTS	0.00	0.00	0.00
211-40-48900	MISC REVENUE	0.00	0.00	0.00
211-40-48910	INTEREST ON INVESTMENTS	0.00	0.00	0.00
211-40-49200	FUND BALANCE APPLIED	0.00	0.00	0.00
211-40-55140-2270	WATER & ELECTRIC	762.00	379.50	794.00
211-40-55140-2304	LANDSCAPING	1,386.00	238.58	3,364.00
211-40-55140-3490	OTHER OPERATING EXPENSES	558.00	416.36	435.00
211-40-55140-3550	ENGRAVING	5,275.00	0.00	6,275.00
211-40-55140-3560	REPAIRS & MAINTENANCE	557.00	277.45	238.00
211-40-55140-5110	INSURANCE - BUILDINGS	137.00	137.00	143.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
219-30-46420	REFUSE COLLECTION	324,410.00	8,561.00	281,107.00
219-30-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
219-30-53600-2300	CONTRACTED SERVICES	282,390.00	206,149.90	274,535.00
219-30-53600-3490	OPERATING EXPENSES	3,766.00	2,931.81	3,524.00
220-40-48500	DONATIONS-DISC GOLF COURSE	0.00	0.00	0.00
220-40-49300	FUND BALANCE APPLIED	0.00	0.00	3,000.00
220-40-55200-7130	DISC GOLF COURSE EXPENSES	0.00	0.00	3,000.00
227-40-46540	GRAVE SALES	10,663.00	9,375.00	7,813.00
227-40-46541	BURIALS & CREMAINS	22,763.00	20,825.00	15,713.00
227-40-46542	VETERANS CARE	0.00	405.00	0.00
227-40-46543	LOCATIONS/MONUMENTS	1,630.00	1,500.00	1,517.00
227-40-46544	CEMETERY FEES	0.00	0.00	0.00
227-40-46545	PERPETUITY CEMETERY INCOME	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
227-40-46890	CEMETERY MISCELLANEOUS REVENUE	308.00	779.41	0.00
227-40-48000	CONTRIBUTED CAPITAL	0.00	0.00	0.00
227-40-49300	FUND BALANCE	0.00	0.00	70,849.00
227-40-54910-2100	INFORMATION TECHNOLOGY	6,396.00	7,825.79	9,985.00
227-40-54910-2260	GAS	550.00	605.66	507.00
227-40-54910-2270	WATER & ELECTRIC	850.00	476.39	854.00
227-40-54910-2300	CONTRACTED SERVICES	72,360.00	52,320.00	69,960.00
227-40-54910-2304	LANDSCAPING	4,686.00	118.10	4,346.00
227-40-54910-3310	EXPENSE ALLOWANCE	0.00	0.00	0.00
227-40-54910-3490	OPERATING EXPENSES	4,774.00	393.10	6,132.00
227-40-54910-3510	GAS & OIL	0.00	0.00	0.00
227-40-54910-3560	BUILDING REPAIR & MAINTENANCE	4,827.00	837.46	4,108.00
227-40-54910-5110	INSURANCE - BUILDINGS	0.00	330.00	318.00
401-10-41104	SURPLUS APPLIED	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
401-10-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00
401-10-42300	STREET IMPROVEMENTS	0.00	0.00	0.00
401-10-43227	OTHER TRANSPORTATION/FED GRANT	0.00	0.00	0.00
401-10-43503	TOWNSHIP SUBSIDY	0.00	0.00	0.00
401-10-43505	TRANSIT GRANT	0.00	0.00	0.00
401-10-43580	GRANT	0.00	10,000.00	0.00
401-10-43585	USDA GRANT	0.00	0.00	0.00
401-10-43590	OTHER STATE GRANTS	0.00	0.00	0.00
401-10-43595	FIRE GRANT REVENUE	0.00	0.00	0.00
401-10-46840	DEMOLITION REIMBURSEMENT	0.00	0.00	0.00
401-10-48110	INTEREST ON INVESTMENTS	0.00	0.00	0.00
401-10-48130	INTEREST ON SPECIAL ASSESSMENT	0.00	0.00	0.00
401-10-48300	CITY PROPERTY SALES	0.00	17,000.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
401-10-48401	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00
401-10-48500	DONATIONS	0.00	0.00	0.00
401-10-48900	MISCELLANEOUS REVENUE	0.00	0.00	0.00
401-10-49100	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00
401-10-49210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
401-10-49221	TRANSFER FROM LIBRARY FUND	0.00	0.00	0.00
401-10-49222	TRANSFER FROM COMMUNITY CENTER	0.00	0.00	0.00
401-10-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
401-30-56600-2220	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
401-30-57310-8108	MACHINERY & EQUIPMENT	20,000.00	162,404.00	0.00
401-30-57310-8201	SIDEWALK/CURB & GUTTER	0.00	0.00	0.00
401-30-57310-8202	STREET REPAIR/IMPROVEMENTS	50,000.00	0.00	0.00
401-30-57310-8203	GENERAL STREET CONSTRUCTION	440,202.00	35,233.94	0.00
401-30-57310-8204	ENGINEERING	104,546.00	52,831.87	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
401-30-57310-8206	MAJOR STREET RECONSTRUCTION	0.00	402,560.55	0.00
401-30-57310-8207	LANDFILL MONITORING	0.00	0.00	0.00
401-30-57310-8208	OFFICE IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8210	BRIDGE IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8211	WELL MONITORING	0.00	0.00	0.00
401-30-57310-8212	DAM & RIVER REHAB IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8213	MAJOR STORM WATER RECONSTRUCTI	0.00	178,700.54	0.00
401-30-57310-8214	DITCHING	0.00	0.00	0.00
401-30-57310-8215	BUILDING IMPROVEMENTS	0.00	0.00	0.00
401-30-57310-8220	CATCH BASINS	0.00	0.00	0.00
401-30-57310-8330	REAL ESTATE ACQUISITION SERVIC	0.00	0.00	0.00
401-40-57352-8101	VEHICLES	0.00	0.00	0.00
401-40-57620-8101	VEHICLES	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
401-40-57620-8106	PLAYGROUND EQUIPMENT	0.00	0.00	0.00
401-40-57620-8108	MACHINERY & EQUIPMENT	0.00	0.00	0.00
401-40-57620-8208	OFFICE IMPROVEMENTS	0.00	0.00	0.00
401-40-57620-8213	PLAYGROUND SURFACING	0.00	0.00	0.00
401-40-57620-8215	CAPITAL OUTLAY	0.00	0.00	0.00
401-40-57620-8222	PARK IMPROVEMENTS	0.00	116,966.33	0.00
401-40-57630-8215	BUILDING IMPROVEMENTS	0.00	0.00	0.00
401-50-57351-8108	MACHINERY & EQUIPMENT	0.00	0.00	0.00
401-50-57351-8200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
401-50-57351-8211	RUNWAY IMPROVEMENTS	34,000.00	2,892.68	39,000.00
10/3/2025	Caz Muske	FY26 Updated based on remaining FY25 Budget for future design/engineering/acquisition costs; will get better number from BOA		
401-50-57351-8215	BUILDING IMPROVEMENTS	0.00	0.00	0.00
403-40-41110	GENERAL PROPERTY TAXES	0.00	0.00	0.00
403-40-43580	GRANT	0.00	0.00	0.00
403-40-48500	DONATIONS	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
403-40-48800	DONATIONS-SWIMMING POOL	0.00	0.00	0.00
403-40-49210	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
403-40-49250	TRANSFER FROM RESTRICTED DONAT	0.00	0.00	0.00
403-40-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
403-40-57620-3490	MISC OPERATING EXPENSES	0.00	0.00	0.00
403-40-57620-8204	ENGINEERING/DESIGN	0.00	0.00	0.00
403-40-57620-8215	FACILITY CONSTRUCTION	0.00	0.00	0.00
403-40-57620-8223	DEMOLITION	0.00	0.00	0.00
501-50-46342	FUEL SALES	113,060.00	85,165.32	116,370.00
501-50-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
501-50-53510-2100	INFORMATION TECHNOLOGY	2,683.00	2,140.17	1,700.00
501-50-53510-2250	TELEPHONE EXPENSES	0.00	0.00	0.00
501-50-53510-2270	WATER & ELECTRICITY	727.00	554.57	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 143

Account Number	Account Title	DPW Director	Current Actual	Current Budget
501-50-53510-3490	OTHER OPERATING EXPENSES	8,375.00	5,918.35	6,000.00
501-50-53510-3510	FUEL PURCHASES	98,167.00	57,014.49	95,000.00
501-50-53510-5130	GENERAL LIABILITY INSURANCE	0.00	2,353.00	2,322.00
501-50-53510-7600	ADMINISTRATION	12,060.00	8,962.60	11,349.00
		(2,749,707.33)	(2,345,643.35)	(1,503,397.00)
		(2,749,707.33)	(2,345,643.35)	(1,503,397.00)

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 140

Account Number	Account Title	Police Chief	Current Actual	Current Budget
Police - 2026 Budget - 00/26 (1/1/2026)				
100-20-41170	MOTOR VEHICLE REGISTRATIONS	14,000.00	12,454.65	8,500.00
100-20-43521	STATE PMT FOR POLICE TRAINING	4,100.00	0.00	4,100.00
100-20-43528	GRANTS	5,000.00	646.92	5,000.00
100-20-44420	SPECIAL EVENTS	0.00	0.00	0.00
100-20-45100	LAW AND ORDINANCE VIOLATIONS	63,000.00	42,843.70	63,000.00
100-20-45130	PARKING VIOLATIONS	2,500.00	1,815.00	4,500.00
100-20-46210	LAW ENFORCEMENT FEES	2,000.00	651.28	2,300.00
100-20-46590	DOG POUND REVENUE	800.00	610.00	1,000.00
100-20-47321	LAW ENFORCEMENT SERV/OTHER MUN	0.00	120.00	0.00
100-20-48300	CITY PROPERTY SALES	5,000.00	2,105.75	5,500.00
100-20-48401	INSURANCE CLAIM RECOVERIES	0.00	4,888.00	0.00
100-20-48500	DONATIONS	0.00	0.00	0.00
100-20-48900	MISCELLANEOUS REVENUES	3,500.00	2,230.05	4,000.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 140

Account Number	Account Title	Police Chief	Current Actual	Current Budget
100-20-48920	SPECIAL EVENTS	0.00	0.00	0.00
100-20-51601-1100	SALARIES	0.00	12,691.72	0.00
100-20-51601-1500	EMPLOYEE BENEFITS	0.00	8,312.95	0.00
100-20-51601-2260	GAS EXPENSES	0.00	1,461.70	0.00
100-20-51601-2270	WATER & ELECTRIC	0.00	7,901.99	0.00
100-20-51601-2304	LANDSCAPING	0.00	0.00	0.00
100-20-51601-3310	EXPENSE ALLOWANCE	0.00	137.35	0.00
100-20-51601-3490	OPERATING EXPENSES	0.00	262.22	0.00
100-20-51601-3560	BLDG. REPAIR/MAINTENANCE	0.00	4,371.16	0.00
100-20-52101-1100	SALARIES	1,238,910.00	984,288.88	1,191,521.00
100-20-52101-1500	EMPLOYEE BENEFITS	622,879.00	314,403.58	564,797.00
100-20-52101-2000	MUNICIPAL COURT	0.00	0.00	0.00
100-20-52101-2100	INFORMATION TECHNOLOGY	54,000.00	26,669.72	46,015.00
	8/12/2025 Caz Muske	Increased due to body cams.		
100-20-52101-2250	TELEPHONE	9,300.00	5,582.32	9,300.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 140

Account Number	Account Title	Police Chief	Current Actual	Current Budget
100-20-52101-3125	PHOTO EXPENSE	0.00	0.00	0.00
100-20-52101-3140	SMALL EQUIPMENT	9,000.00	6,539.20	2,500.00
	9/22/2025 Craig Freitag		Over due to winter pipe burst in PD had to replace equipment	
100-20-52101-3150	OFFICE SUPPLIES	3,900.00	2,205.73	3,900.00
100-20-52101-3151	CRIME PREVENTION	500.00	155.25	500.00
100-20-52101-3152	COUNTERACT MATERIALS	0.00	0.00	0.00
100-20-52101-3161	TRAINING EXPENSES	9,000.00	7,926.00	9,000.00
100-20-52101-3162	AMMUNITION/RANGE	2,500.00	2,234.05	2,900.00
100-20-52101-3163	HIRING & TESTING	1,500.00	0.00	1,500.00
100-20-52101-3460	CLOTHING & UNIFORMS	12,500.00	6,684.95	9,000.00
	8/12/2025 Caz Muske		Increase due to vest expenditures.	
100-20-52101-3481	INVESTIGATIONS	8,100.00	6,811.90	8,100.00
100-20-52101-3482	SPECIAL EVENT EXPENSE	0.00	0.00	800.00
100-20-52101-3485	ERU SUPPORT	1,000.00	0.00	1,000.00
100-20-52101-3490	OTHER OPERATING EXPENSES	4,500.00	1,193.85	4,500.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 140

Account Number	Account Title	Police Chief	Current Actual	Current Budget
100-20-52101-3510	GAS & OIL	27,000.00	18,897.43	28,000.00
100-20-52101-3554	VEHICLE REPAIR/MAINTENANCE	11,000.00	6,011.76	11,000.00
100-20-52101-3555	RADIO REPAIR/MAINTENANCE	900.00	21.00	900.00
100-20-52101-3557	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	885.79	1,500.00
100-20-52101-5110	INSURANCE - BUILDINGS	1,078.00	1,078.00	1,126.00
100-20-52101-5120	INSURANCE - VEHICLE & EQUIPMEN	3,306.00	2,949.24	2,898.00
100-20-52101-5140	PROFESSIONAL LIABILITY INSURAN	12,998.00	12,622.68	12,622.00
100-20-52101-5705	GRANT EXPENDITURE	0.00	0.00	0.00
100-20-52101-5710	JUVENILE JUSTICE GRANT EXPENSE	0.00	0.00	0.00
100-20-52104-1100	SALARIES	0.00	0.00	0.00
100-20-52104-1500	EMPLOYEE BENEFITS	0.00	0.00	0.00
100-20-52104-3310	EXPENSE ALLOWANCE	0.00	0.00	0.00
100-20-52108-2000	MUNICIPAL COURT SUBSIDY	0.00	0.00	0.00
100-20-52108-3490	MUNICIPAL COURT OPERATING EXP	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 140

Account Number	Account Title	Police Chief	Current Actual	Current Budget
100-20-52550-1100	SALARIES	0.00	0.00	0.00
100-20-52550-1500	EMPLOYEE BENEFITS	0.00	0.00	0.00
100-20-52550-3490	OPERATING EXPENSES	0.00	0.00	0.00
100-20-54109-1100	SALARIES	0.00	0.00	0.00
100-20-54109-1500	EMPLOYEE BENEFITS	0.00	0.00	0.00
100-20-54109-2260	GAS EXPENSES	0.00	0.00	0.00
100-20-54109-3490	OPERATING EXPENSES	2,200.00	1,451.41	2,200.00
207-20-41110	GENERAL PROPERTY TAXES	40,992.60	0.00	38,504.00
207-20-47321	SERVICE-OTHER MUNIC	110,715.40	77,206.41	94,050.00
207-20-49200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
207-20-49300	FUND BALANCE APPLIED	0.00	0.00	10,000.00
207-20-52101-1100	SALARIES	95,020.00	68,286.07	90,488.00
207-20-52101-1500	EMPLOYEE BENEFITS	51,581.00	36,008.28	47,110.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 140

Account Number	Account Title	Police Chief	Current Actual	Current Budget
207-20-52101-2100	INFORMATION TECHNOLOGY	750.00	431.25	889.00
207-20-52101-2250	TELEPHONE EXPENSES	600.00	283.83	600.00
207-20-52101-3161	TRAINING EXPENSES	400.00	266.22	400.00
207-20-52101-3310	EXPENSE ALLOWANCE	500.00	0.00	500.00
207-20-52101-3460	CLOTHING & UNIFORMS	800.00	500.00	600.00
207-20-52101-3510	GAS & OIL	0.00	0.00	0.00
207-20-52101-5120	INSURANCE-VEHICLE & EQUIPMENT	554.00	537.08	541.00
207-20-52101-5130	GENERAL LIABILITY	636.00	575.66	586.00
207-20-52101-5140	POLICE PROFESSIONAL	867.00	841.32	841.00
214-20-48900	MISCELLANEOUS REVENUES	1,650.00	110.12	0.00
	9/22/2025 Craig Freitag Sgt. Bartel doing blood Draws and being reimbursed by the state.			
214-20-48902	K-9 FUNDRAISING/DONATIONS	9,500.00	19,871.97	7,500.00
214-20-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
214-20-52109-3161	K-9 TRAINING	1,500.00	725.00	1,500.00
214-20-52109-3310	K-9 EXPENSE	2,800.00	2,120.73	2,500.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 140

Account Number	Account Title	Police Chief	Current Actual	Current Budget
214-20-52109-3494	K-9 FUNDRAISING EXPENSES	0.00	200.00	0.00
226-20-48902	FUNDRAISING/DONATIONS	0.00	23,993.00	10,500.00
226-20-52101-3490	OPERATING EXPENSES	0.00	13,933.43	8,000.00
226-20-52101-3494	FUNDRAISING EXPENSES-COMM POLI	0.00	0.00	0.00
401-20-57210-8101	VEHICLES	52,000.00	50,822.96	51,000.00
	6/26/2025 Craig Freitag		Purchase of squad, squad equipment, and installation of equipment	
401-20-57210-8102	COMPUTERS & EQUIPMENT	10,000.00	7,044.26	55,000.00
	6/26/2025 Craig Freitag		IT Purchases	
401-20-57210-8104	SMALL EQUIPMENT	13,000.00	19,125.00	0.00
	6/26/2025 Craig Freitag		Purchase of SWAT Gear and Active Shooter Equipment	
401-20-57210-8105	VEHICLE EQUIPMENT	0.00	0.00	0.00
		(2,005,821.00)	(1,455,906.07)	(1,917,680.00)
		(2,005,821.00)	(1,455,906.07)	(1,917,680.00)

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 139

Account Number	Account Title	Fire Chief	Current Actual	Current Budget
Fire - 2026 Budget - 00/26 (1/1/2026)				
100-21-43420	FIRE INSURANCE	0.00	0.00	0.00
100-21-43421	FIRE DUES/OTHER MUNICIPALITIES	0.00	0.00	0.00
100-21-43528	GRANTS	0.00	0.00	0.00
100-21-46220	RESCUE/VEHICLE CHARGES	7,000.00	5,965.00	7,000.00
100-21-46240	FIRE CALLS	12,500.00	7,850.00	12,500.00
100-21-47200	DNR/LARRABEE	250.00	0.00	250.00
100-21-47201	DNR/MATTESON	250.00	0.00	250.00
100-21-47202	DNR/BEAR CREEK	100.00	0.00	100.00
100-21-47203	DNR/CITY	0.00	0.00	200.00
100-21-47323	FIRE PROTECTION CONTRACTS	120,000.00	58,054.24	116,108.00
	8/11/2025 Caz Muske	# from Nick/PJ on this item		
	9/12/2025 Caz Muske	FY2026-\$120,371.67		
100-21-48300	CITY PROPERTY SALES	0.00	0.00	0.00
100-21-48401	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00
100-21-48500	DONATIONS	500.00	0.00	100.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 139

Account Number	Account Title	Fire Chief	Current Actual	Current Budget
100-21-48600	FIRE INSPECTION FEES	14,500.00	0.00	14,500.00
	8/11/2025 Caz Muske	SK Feels good on this estimate		
100-21-48700	FIRE RE-INSPECTION FEES	250.00	0.00	250.00
100-21-48900	MISCELLANEOUS REVENUES	800.00	7,521.03	800.00
	8/11/2025 Caz Muske	SK to look at the historical averages to possible increase to \$1k		
100-21-52201-1100	SALARIES	190,000.00	126,383.65	174,000.00
	8/11/2025 Caz Muske	Increase by \$3/position- revisit conversation		
	8/11/2025 Caz Muske	Changed \$200k to \$180k (=2% increase)		
	9/22/2025 Shane Krueger	Adjustment was already made for 3% COLA. Increase includes call volume anticipate based on growth trend.		
100-21-52201-1500	EMPLOYEE BENEFITS	19,500.00	5,430.91	18,500.00
100-21-52201-2100	INFORMATION TECHNOLOGY	14,250.00	4,008.55	13,697.00
	8/11/2025 Caz Muske	IT services check on this-CRM		
100-21-52201-2250	TELEPHONE	1,800.00	1,220.17	1,050.00
	9/12/2025 Caz Muske	Sent invoice retrieval instructions via email to SK		
100-21-52201-2300	CONTRACTED SERVICES	22,500.00	20,070.55	19,000.00
	9/22/2025 Shane Krueger	Increase \$2500 for 7th St CFA storage buildings storing CFD equipment		
100-21-52201-2350	CONTRACTED SERVICES-CITY	1,000.00	379.40	1,000.00
	8/11/2025 Caz Muske	CRM to Double check number		
100-21-52201-3135	SIREN MAINTENANCE	4,500.00	1,976.53	4,500.00
100-21-52201-3140	SMALL EQUIPMENT	8,000.00	2,755.76	7,500.00
100-21-52201-3150	OFFICE SUPPLIES	750.00	0.00	750.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 139

Account Number	Account Title	Fire Chief	Current Actual	Current Budget
100-21-52201-3161	TRAINING EXPENSES	8,000.00	10,782.78	7,500.00
	8/11/2025 Caz Muske	CRM to check on FAP accounts		
	9/22/2025 Shane Krueger	FAP \$ moving to correct special account. No EMS training included in budget line.		
100-21-52201-3163	HIRING & TESTING	1,000.00	968.00	1,000.00
100-21-52201-3310	EXPENSE ALLOWANCE	1,000.00	0.00	1,000.00
100-21-52201-3460	CLOTHING & UNIFORMS	5,000.00	1,483.50	4,500.00
100-21-52201-3490	OPERATING EXPENSES	5,000.00	1,477.16	5,000.00
100-21-52201-3510	GAS & OIL	9,000.00	4,334.02	9,000.00
	8/11/2025 Caz Muske	CRM to review the gas estimates		
	9/22/2025 Shane Krueger	Usage has been below budget. Left flat due to uncertainty in fuel prices / economy unless city takes a position across all departments.		
100-21-52201-3554	VEHICLE REPAIR & MAINTENANCE	5,000.00	513.60	5,000.00
100-21-52201-3555	RADIO REPAIR & MAINTENANCE	5,000.00	723.50	5,000.00
100-21-52201-3557	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	4,884.99	5,000.00
100-21-52201-5110	INSURANCE - BUILDINGS	700.00	608.00	636.00
	8/11/2025 Caz Muske	5% increase estimate		
100-21-52201-5120	INSURANCE - VEHICLE & EQUIPMEN	19,759.00	19,183.28	21,630.00
	8/11/2025 Caz Muske	5% increase estimate		
100-21-52201-5130	INSURANCE - GENERAL LIABILITY	1,224.00	1,109.20	1,210.00
	8/11/2025 Caz Muske	5% increase guess		
100-21-52201-5140	INSUR - PUBLIC OFFICIALS LIAB	743.18	721.52	721.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 139

Account Number	Account Title	Fire Chief	Current Actual	Current Budget
	8/11/2025 Caz Muske	5% increase estimate		
100-21-52201-6301	TRUCK #301	1,000.00	626.83	1,000.00
100-21-52201-6967	TRUCK #967	2,000.00	0.00	2,000.00
100-21-52201-6968	TRUCK #968	2,000.00	0.00	1,500.00
100-21-52201-6969	TRUCK #969	500.00	0.00	2,000.00
100-21-52201-6970	TRUCK #970	2,500.00	2,852.01	2,000.00
100-21-52201-6971	TRUCK #971	500.00	0.00	500.00
100-21-52201-6972	TRUCK #972	750.00	0.00	750.00
100-21-52201-6973	TRUCK #973	750.00	85.77	750.00
100-21-52201-6974	TRUCK #974	750.00	0.00	750.00
100-21-52201-6975	TRUCK #975	500.00	0.00	500.00
100-21-52201-6999	UTILITY TRUCK	250.00	0.00	250.00
100-21-52550-1100	SALARIES	0.00	0.00	0.00
100-21-52550-1500	EMPLOYEE BENEFITS	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 139

Account Number	Account Title	Fire Chief	Current Actual	Current Budget
100-21-52550-3490	OPERATING EXPENSES	0.00	0.00	0.00
224-21-43420	FIRE INSURANCE	16,000.00	16,109.11	14,000.00
224-21-43421	FIRE DUES/OTHER MUNICIPALITIES	11,000.00	10,531.29	8,870.00
	8/11/2025 Caz Muske		\$16,109.11; https://dps.wi.gov/Pages/Programs/FirePrevention/Default.aspx - CRM	
224-21-48500	DONATIONS	0.00	0.00	0.00
224-21-49210	TRANSFER FROM GENERAL FUND	4,500.00	0.00	7,570.00
	8/11/2025 Caz Muske		needed to check what is needed to balance budget	
224-21-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
224-21-52202-1100	SALARIES	25,000.00	13,904.85	26,780.00
224-21-52202-1500	EMPLOYEE BENEFITS	2,000.00	1,063.68	2,060.00
224-21-52202-3140	EQUIPMENT	0.00	0.00	0.00
224-21-52202-3161	TRAINING EXPENSES	500.00	0.00	600.00
224-21-52202-3310	EXPENSE ALLOWANCE	2,500.00	0.00	1,000.00
228-21-48990	SUPPORT & IMPROVEMENT ESCROW	0.00	0.00	0.00
228-21-48991	TRAINING & EDUCATION ESCROW	0.00	0.00	0.00
228-21-48995	SUPPORT & IMPROVEMENT AWARD	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 139

Account Number	Account Title	Fire Chief	Current Actual	Current Budget
228-21-48996	TRAINING & EDUCATION AWARD	0.00	0.00	0.00
228-21-52301-3140	NON-DURABLE/DISPOSABLE EQUIP	0.00	0.00	0.00
228-21-52301-3161	TRAINING & EDUCATION EXPENSES	0.00	0.00	0.00
228-21-52301-3490	SUPPORT & IMPROVEMENT EXPENSES	0.00	0.00	0.00
401-10-43503	TOWNSHIP SUBSIDY	0.00	0.00	0.00
401-21-57220-8100	CAPITAL OUTLAY	25,000.00	0.00	0.00
	8/11/2025 Caz Muske Engine Pumper Replacement (967)			
401-21-57220-8101	VEHICLES	0.00	406,451.19	360,000.00
401-21-57220-8102	COMPUTERS & EQUIPMENT	3,000.00	0.00	2,500.00
	8/11/2025 Caz Muske IT Purchases			
401-21-57220-8104	SMALL EQUIPMENT	22,000.00	72,896.03	94,000.00
	8/11/2025 Caz Muske Turnout Gear			
		(235,076.18)	(600,864.76)	(623,636.00)
		(235,076.18)	(600,864.76)	(623,636.00)

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 141

Account Number	Account Title	Library Director	Current Actual	Current Budget
Library - 2026 Budget - 00/26 (1/1/2026)				
100-41-52550-1100	SALARIES	0.00	0.00	0.00
100-41-52550-1500	EMPLOYEE BENEFITS	0.00	0.00	0.00
100-41-52550-3490	OPERATING EXPENSES	0.00	0.00	0.00
204-41-41104	SURPLUS APPLIED	0.00	0.00	0.00
204-41-41110	GENERAL PROPERTY TAXES	244,017.00	0.00	239,233.00
	8/12/2025 Caz Muske 2% increase			
	8/12/2025 Caz Muske \$244,017			
204-41-43790	OWLS SUBSIDY	184,209.00	168,708.00	168,065.00
204-41-46710	LIBRARY FINES	750.00	1,341.36	750.00
204-41-46711	COPY MACHINE REVENUE	4,000.00	3,360.04	4,000.00
204-41-48110	INTEREST ON INVESTMENTS	0.00	0.00	0.00
204-41-48500	DONATIONS	0.00	0.00	0.00
204-41-48600	E RATE REIMBURSEMENT	0.00	0.00	0.00
204-41-48900	MISCELLANEOUS REVENUES	8,700.00	7,885.70	8,700.00
204-41-49210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 141

Account Number	Account Title	Library Director	Current Actual	Current Budget
204-41-49300	FUND BALANCE APPLIED	0.00	0.00	0.00
204-41-55110-1100	SALARIES	227,843.00	192,190.64	211,980.00
204-41-55110-1110	JANITOR SALARIES	19,679.00	1,139.89	16,300.00
204-41-55110-1500	EMPLOYEE BENEFITS	87,295.00	55,503.98	94,447.00
204-41-55110-2100	INFORMATION TECHNOLOGY	19,000.00	19,224.93	18,000.00
204-41-55110-2250	TELEPHONE	2,200.00	1,676.71	2,200.00
204-41-55110-2260	GAS	4,200.00	3,270.69	4,700.00
204-41-55110-2270	WATER & ELECTRIC	12,000.00	8,879.39	10,000.00
204-41-55110-3110	POSTAGE	1,000.00	846.67	700.00
204-41-55110-3112	COPY EXPENSE	2,500.00	2,092.60	2,500.00
204-41-55110-3122	STAFF DEVELOPMENT	2,000.00	1,134.00	1,000.00
204-41-55110-3123	MAINTENANCE	1,500.00	874.31	1,500.00
204-41-55110-3150	OFFICE SUPPLIES	3,000.00	1,654.75	3,000.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 141

Account Number	Account Title	Library Director	Current Actual	Current Budget
204-41-55110-3260	SUBSCRIPTIONS & PERIODICALS	150.00	469.97	150.00
204-41-55110-3261	MARKETING	0.00	0.00	0.00
204-41-55110-3269	BOOKS-ADULT	13,410.00	10,682.70	12,693.00
204-41-55110-3270	BOOKS-JUVENILE	13,410.00	11,900.15	12,693.00
204-41-55110-3272	eCONTENT	9,000.00	7,697.31	7,800.00
204-41-55110-3280	PROGRAMS	3,000.00	5,270.86	3,000.00
204-41-55110-3285	A/V MATERIALS-ADULT	3,500.00	2,641.71	3,500.00
204-41-55110-3286	A/V MATERIALS-JUVENILE	3,000.00	1,785.63	3,000.00
204-41-55110-3310	TRAVEL & TRAINING EXPENSES	1,500.00	383.29	1,000.00
204-41-55110-3490	OPERATING EXPENSES	1,200.00	2,410.95	1,000.00
204-41-55110-3560	BLDG. REPAIR/MAINTENANCE	5,000.00	5,829.18	4,000.00
204-41-55110-5110	INSURANCE - BUILDINGS	4,607.00	3,825.52	3,924.00
204-41-55110-5130	INSURANCE - GENERAL LIABILITY	1,682.00	1,523.78	1,662.00
204-41-55110-6000	DEBT SERVICE PRINCIPAL PAYMENT	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 141

Account Number	Account Title	Library Director	Current Actual	Current Budget
204-41-55111-6000	OPERATING TRANSFER OUT	0.00	0.00	0.00
204-41-55111-9000	COST REALLOCATIONS	0.00	0.00	0.00
204-41-55111-9999	OPERATING TRANSFER OUT	0.00	0.00	0.00
204-41-55112-8200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
204-41-59250-9050	TRANSFER TO SMALL CAPITAL	0.00	0.00	0.00
805-41-48110	INTEREST ON INVESTMENTS	0.00	0.00	0.00
805-41-48500	DONATIONS	0.00	251.13	0.00
805-41-49210	TRANSFERS IN	0.00	0.00	0.00
805-41-55110-3492	GIFT & MEMORIAL EXPENSES	0.00	928.16	0.00
		0.00	(162,291.54)	(1.00)
		0.00	(162,291.54)	(1.00)

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 137

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
Wastewater - 2026 Budget - 00/26 (1/1/2026)				
602-62-43590	OTHER STATE GRANTS	0.00	0.00	0.00
602-62-45100	FORFEITED DISCOUNTS	3,800.00	2,853.71	3,400.00
602-62-46410	SEWAGE SERVICE	0.00	2,625.00	0.00
602-62-46412	HIGH STENGTH SURCHARGE	0.00	0.00	0.00
602-62-46414	SEWAGE SERVICE-RESIDENTIAL	870,000.00	655,555.95	807,500.00
602-62-46415	SEWAGE SERVICE-COMMERCIAL	205,000.00	161,337.17	174,250.00
602-62-46416	SEWAGE SERVICE-INDUSTRIAL	82,500.00	63,915.19	82,750.00
602-62-46417	SEWAGE SERVICE-PUBLIC AUTHORIT	30,250.00	23,051.00	49,750.00
602-62-46418	SEWAGE SERVICE-MULTIFAMILY RES	96,250.00	72,003.56	115,000.00
602-62-47340	SEPTIC/HOLDING TANK	21,500.00	22,428.50	12,500.00
602-62-47341	LABORATORY CHARGES	6,800.00	5,073.00	6,500.00
602-62-47345	JETTING & VACTORING	6,000.00	931.07	6,000.00
602-62-47346	INDUSTRIAL SURCHARGES	5,000.00	3,428.70	5,500.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 137

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
602-62-48110	INTEREST ON INVESTMENTS	18,000.00	12,035.30	14,000.00
602-62-48130	INTEREST ON SPECIAL ASSESSMENT	500.00	0.00	500.00
602-62-48300	CITY PROPERTY SALES	0.00	0.00	0.00
602-62-48401	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00
602-62-48900	MISCELLANEOUS REVENUES	750.00	7,694.24	800.00
602-62-48901	OTHER REVENUE-OFFICE	800.00	530.00	800.00
602-62-48902	CONTRIBUTED CAPITAL AMORTIZATI	0.00	0.00	0.00
602-62-48903	DOG POUND REVENUE	0.00	0.00	0.00
602-62-49100	SHORT TERM DEBT	0.00	0.00	0.00
602-62-53610-1100	SALARIES	323,000.00	259,049.83	313,615.00
602-62-53610-1101	SALARIES - ADMIN EMRGNCY LEAVE	0.00	0.00	0.00
602-62-53610-1102	SALARIES - EMRGNCY RESPONSE	0.00	0.00	0.00
602-62-53610-1500	EMPLOYEE BENEFITS	130,000.00	98,963.80	126,000.00
602-62-53610-1501	BENEFITS -ADMIN EMRGNCY LEAVE	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 137

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
602-62-53610-1502	BENEFITS - EMRGNCY RESPONSE	0.00	0.00	0.00
602-62-53610-1510	SOCIAL SECURITY	0.00	0.00	0.00
602-62-53610-2110	FEES-PAYMENT SERVICE NETWORK	3,000.00	1,690.63	2,150.00
602-62-53610-2130	COLLECTION EXPENSES	0.00	0.00	0.00
602-62-53610-2250	TELEPHONE EXPENSES	4,500.00	3,422.67	5,000.00
602-62-53610-2260	GAS EXPENSES	12,000.00	8,969.55	12,000.00
602-62-53610-2270	WATER AND ELECTRICITY EXPENSES	68,000.00	50,757.01	64,500.00
602-62-53610-2300	CONTRACTED SERVICES	87,000.00	40,091.33	67,000.00
602-62-53610-2302	SYSTEMS MAINTENANCE	13,000.00	10,723.44	12,000.00
602-62-53610-3121	SAFETY EQUIPMENT & TRAINING	9,600.00	7,205.56	9,600.00
602-62-53610-3150	OFFICE SUPPLIES	4,750.00	3,548.82	4,750.00
602-62-53610-3161	TRAINING EXPENSES	1,500.00	474.34	1,500.00
602-62-53610-3180	UNCOLLECTIBLE ACCOUNTS	600.00	2.89	700.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 137

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
602-62-53610-3240	MEMBERSHIP DUES	75.00	60.00	120.00
602-62-53610-3241	LICENSING/PERMIT FEES	4,500.00	3,895.20	4,600.00
602-62-53610-3310	EXPENSE ALLOWANCE	2,400.00	5,410.79	8,000.00
602-62-53610-3490	OTHER OPERATING EXPENSES	5,500.00	5,468.49	7,500.00
602-62-53610-3500	OP EXP - EMERGENCY	0.00	0.00	0.00
602-62-53610-3510	GAS AND OIL	6,500.00	3,153.70	7,000.00
602-62-53610-3551	CHEMICALS	18,000.00	17,554.48	18,000.00
602-62-53610-3554	VEHICLE REPAIR/MAINTENANCE	8,000.00	1,642.27	2,500.00
	8/14/2025 Caz Muske	FY26 increased because of crane repair anticipated.		
602-62-53610-3557	SMALL EQUIPMENT REPAIR AND MAI	750.00	69.49	750.00
602-62-53610-3560	BLDG. REPAIR/MAINTENANCE	500.00	926.22	500.00
602-62-53610-5110	INSURANCE ON BUILDINGS	14,400.00	13,323.00	13,420.00
602-62-53610-5120	INSURANCE ON VEH. AND EQUIPMEN	12,000.00	11,454.44	11,740.00
602-62-53610-5130	GENERAL LIABILITY	3,000.00	2,515.84	3,882.00
602-62-53610-5140	PROFESSIONAL LIABILITY	2,100.00	2,044.32	1,970.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 137

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
602-62-53610-5300	RENT ON BUILDINGS	0.00	1,519.36	1,600.00
602-62-53610-6200	DEBT SERVICE INTEREST PAYMENTS	200,000.00	96,395.74	190,000.00
602-62-53610-6210	INTEREST ON CREDITS	0.00	0.00	0.00
602-62-53610-6900	DEBT SERVICE FISCAL CHARGES	0.00	0.00	0.00
602-62-53610-7000	DEPRECIATION	580,000.00	431,253.00	575,000.00
602-62-53610-7001	DNR REPLACEMENT	40,000.00	19,297.43	40,000.00
602-62-53610-8100	CAPITAL EQUIPMENT	0.00	0.00	0.00
602-62-53611-2110	ENGINEERING SERVICES	0.00	0.00	0.00
602-62-53611-2302	SYSTEMS MAINTENANCE	23,000.00	18,047.84	37,000.00
602-62-53611-3490	OTHER OPERATING EXPENSES	0.00	0.00	0.00
602-62-53611-3561	METER EXPENSE	16,000.00	0.00	25,000.00
602-62-53611-5100	TAXES	0.00	0.00	0.00
602-62-53611-6200	DEBT SERVICE INTEREST PAYMENTS	5,000.00	0.00	10,000.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 137

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
602-62-53611-7000	DEPRECIATION	0.00	0.00	0.00
602-62-53611-7002	FUTURE RENOVATIONS	0.00	0.00	0.00
602-62-53611-8200	CAPITAL IMPROVEMENTS	13,160.00	13,159.25	13,000.00
602-62-53612-2120	CONTRACTED LABS	0.00	0.00	0.00
602-62-53612-2300	CONTRACTED SERVICES	0.00	0.00	0.00
602-62-53612-3490	OTHER OPERATING EXPENSES	19,000.00	12,687.88	19,000.00
602-62-53612-3551	CHEMICALS	0.00	0.00	0.00
602-62-53613-6100	SHORT TERM DEBT	0.00	0.00	0.00
602-62-53613-8100	CAPITAL EQUIPMENT	0.00	0.00	0.00
602-62-53613-8200	CAPITAL IMPROVEMENTS	41,250.00	273,534.43	368,845.00
602-62-96000-0000	GASB 68 - CHANGE IN PENS EXP	10,000.00	0.00	10,000.00
602-62-96000-1500	WRS AMORTIZATION OF PRIOR SEVI	5,000.00	0.00	4,500.00
602-62-96100-0000	GASB 75 EXPENSE	1,500.00	0.00	1,250.00
		(341,435.00)	(384,850.65)	(714,742.00)

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 137

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
		<u>(341,435.00)</u>	<u>(384,850.65)</u>	<u>(714,742.00)</u>

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
Water - 2026 Budget - 00/26 (1/1/2026)				
604-31400	Wells and Springs	0.00	188,224.37	0.00
604-32500	Electric Pumping Equipment	0.00	548,468.54	0.00
604-34300	Water Transmission & Distribut	0.00	2,966,372.58	0.00
604-34500	Water Services	0.00	1,466,500.23	0.00
604-34600	Water Plant Meters	0.00	496,823.51	0.00
604-34800	Hydrants Water Plant	0.00	727,860.47	0.00
604-39000	Structures Improvement Gen Pla	0.00	979,656.91	0.00
604-39100	Office Furniture & Equipment	0.00	54,806.01	0.00
604-39200	Transporation Equipment	0.00	265,327.59	0.00
604-39400	Tools Shop & Garage Water	0.00	51,310.88	0.00
604-39600	Power Operated Equipment	0.00	181,546.54	0.00
604-64-40300-7000	Depreciation Expense	360,000.00	266,265.00	355,000.00
604-64-40800	Taxes Water	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-40800-3242	PSC Remainder Assessment	1,300.00	1,320.90	1,250.00
604-64-40800-5100	Taxes	225,000.00	168,750.00	225,000.00
604-64-41500	Merchandise, Jobbing Revenue	0.00	0.00	0.00
604-64-41600-3490	Jobbing Other Operating Exp's	0.00	0.00	0.00
604-64-41900	Interest & Dividend Income	14,000.00	10,182.12	5,250.00
604-64-41910	Interest On Special Assessment	0.00	0.00	0.00
604-64-42100	Capital Contributions	0.00	0.00	0.00
604-64-42500	Mis Amortization	0.00	0.00	8,522.00
604-64-42600-7000	Depreciation on Contributed Pl	18,500.00	13,950.00	18,250.00
604-64-42700-6200	Interest On Long Term Debt	115,000.00	18,000.00	45,000.00
604-64-42710-6200	Interest On Leases	0.00	0.00	0.00
604-64-42750-6200	Interest on Customer Credits	0.00	0.00	0.00
604-64-42800-6900	Amort Of Debt Discount Expense	0.00	0.00	0.00
604-64-43590	OTHER STATE GRANTS	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-45100	Forfeited Discounts Sewer	0.00	0.00	0.00
604-64-46110	Meter Sales Residential	530,000.00	398,345.15	505,000.00
604-64-46120	Meter Sales Commercial	125,000.00	98,099.34	110,500.00
604-64-46130	Meter Sales Industrial	60,000.00	36,042.07	63,000.00
604-64-46140	Other Sales To Public Authorit	36,000.00	28,069.87	43,500.00
604-64-46150	Meter Sales Multi-Family Res	55,000.00	39,736.96	55,500.00
604-64-46200	Private Fire Protection	21,500.00	16,052.00	20,900.00
604-64-46300	Public Fire Protection	420,000.00	317,668.87	394,500.00
604-64-47000	Forfeited Discounts Water	3,250.00	2,445.89	2,650.00
604-64-47200	Rents From Water Property	42,000.00	35,196.24	41,000.00
604-64-47400	Other Water Revenues	10,000.00	29,140.68	10,000.00
604-64-47410	Miscellaneous Service Revenues	1,500.00	3,260.00	1,250.00
604-64-47415	Other Water Revenues-Office	500.00	360.00	250.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-47420	Sewer Billing Charges	0.00	0.00	0.00
604-64-47425	Other State Grants	0.00	0.00	0.00
604-64-48130	Interest On Special Assessment	250.00	0.00	200.00
604-64-48300	City Property Sales	0.00	0.00	0.00
604-64-60200-3490	Other Operating Expenses	0.00	0.00	0.00
604-64-60500-1100	Salaries	0.00	0.00	0.00
604-64-60500-1500	Employee Benefits	0.00	0.00	0.00
604-64-60500-1510	Social Security	0.00	0.00	0.00
604-64-60500-2300	Contracted Services	2,000.00	0.00	1,000.00
604-64-60500-3490	Other Operating Expenses	6,000.00	806.05	1,000.00
604-64-62000-1100	Salaries - Operation Pumping	43,000.00	32,797.23	38,500.00
604-64-62000-1500	Benefits - Operation Pumping	22,000.00	15,399.41	21,100.00
604-64-62000-1510	Soc. Sec. - Operation Pumping	3,200.00	2,343.69	2,755.00
604-64-62200-2270	Water And Electricity Expenses	25,000.00	17,843.30	23,000.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-62300-2270	Water And Electricity Expenses	0.00	0.00	0.00
604-64-62300-2300	Contracted Services	0.00	0.00	0.00
604-64-62300-3490	Other Operating Expenses	300.00	252.00	300.00
604-64-62500-1100	Salaries - Maint. Pumping Plnt	18,500.00	14,032.86	17,500.00
604-64-62500-1500	Benefits - Maint. Pumping Plnt	9,800.00	7,255.33	9,700.00
604-64-62500-1510	Soc. Sec. - Maint. Pumping Pln	1,500.00	984.37	1,230.00
604-64-62500-2300	Contracted Services	400.00	219.38	0.00
604-64-62500-3161	Maint of Pumps - Training	0.00	0.00	0.00
604-64-62500-3490	Other Operating Expenses	1,000.00	0.00	1,000.00
604-64-62500-7001	Equipment Replacement - Wells	10,000.00	2,751.67	10,000.00
604-64-63000-1100	Salaries	24,500.00	18,880.25	21,000.00
604-64-63000-1500	Employee Benefits	9,000.00	7,060.29	8,000.00
604-64-63000-1510	Social Security	1,800.00	1,348.63	1,500.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-63100-3551	Chemicals	30,000.00	27,525.59	29,500.00
604-64-63200-3490	OTHER OPERATING EXPENSES	8,300.00	6,137.19	8,000.00
604-64-63500-1100	Salaries	0.00	0.00	0.00
604-64-63500-1500	Employee Benefits	0.00	0.00	0.00
604-64-63500-1510	Social Security	0.00	0.00	0.00
604-64-63500-2300	Contracted Services	34,500.00	2,157.30	4,000.00
	8/14/2025 Caz Muske	HVAC, security, etc. for maintenance for the new building thus increase.		
604-64-63500-3490	Other Operating Expenses	1,000.00	0.00	1,000.00
604-64-63500-7001	Equipment Replace-Treatment	10,000.00	2,646.68	10,000.00
604-64-64000-1100	Salaries - Operation Labor	8,000.00	5,667.47	8,000.00
604-64-64000-1500	Benefits - Operation Labor	2,850.00	1,931.40	2,850.00
604-64-64000-1510	Soc. Sec. - Operation Labor	625.00	410.63	600.00
604-64-64100-3490	Other Operating Expenses	0.00	0.00	0.00
604-64-65000-1100	Salaries	0.00	0.00	0.00
604-64-65000-1500	Employee Benefits	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-65000-1510	Social Security	0.00	0.00	0.00
604-64-65000-2300	Contracted Services	0.00	26,400.00	29,200.00
604-64-65000-3490	Other Operating Expenses	1,000.00	180.85	1,000.00
604-64-65100-1100	Salaries - Maint. of Mains	4,500.00	4,108.36	4,500.00
604-64-65100-1500	Benefits - Maint. of Mains	1,600.00	1,593.86	1,050.00
604-64-65100-1510	Soc. Sec. - Maint. of Mains	400.00	290.41	275.00
604-64-65100-2300	Contracted Services	25,000.00	4,936.78	25,000.00
604-64-65100-3490	Other Operating Expenses	0.00	0.00	0.00
604-64-65200-1100	Salaries - Maint. of Services	20,000.00	14,314.37	15,000.00
604-64-65200-1500	Benefits - Maint. of Services	9,800.00	6,993.72	7,700.00
604-64-65200-1510	Soc. Sec. - Maint. of Services	1,300.00	1,022.56	1,100.00
604-64-65200-2300	Contracted Services	40,000.00	47,551.69	35,000.00
604-64-65200-3490	Other Operating Expenses	500.00	147.60	500.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-65300-1100	Salaries - Maint. of Meters	5,000.00	2,984.54	7,500.00
604-64-65300-1500	Benefits - Maint. of Meters	2,000.00	1,249.16	2,700.00
604-64-65300-1510	Soc. Sec. - Maint. of Meters	450.00	206.58	500.00
604-64-65300-2300	Contracted Services	3,500.00	2,257.00	2,500.00
604-64-65300-3490	Other Operating Expenses	400.00	312.00	200.00
604-64-65400-1100	Salaries - Maint. of Hydrants	3,500.00	3,479.60	3,500.00
604-64-65400-1500	Benefits - Maint. of Hydrants	1,550.00	1,496.26	1,500.00
604-64-65400-1510	Soc. Sec. - Maint. of Hydrants	275.00	244.26	225.00
604-64-65400-2300	Contracted Services	0.00	0.00	0.00
604-64-65400-3490	Other Operating Expenses	2,500.00	2,858.10	1,500.00
604-64-65500-1100	Salaries - Maint. Other Plant	0.00	0.00	0.00
604-64-65500-1500	Benefits - Maint. Other Plant	0.00	0.00	0.00
604-64-65500-1510	Soc. Sec. - Maint. Other Plant	0.00	0.00	0.00
604-64-65500-2300	Contracted Services	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-65500-3490	Other Operating Expenses	0.00	0.00	0.00
604-64-90100-1100	Salaries - Meter Reading	8,000.00	4,780.55	15,000.00
604-64-90100-1500	Benefits - Meter Reading	4,250.00	2,662.21	7,100.00
604-64-90100-1510	Soc. Sec. - Meter Reading	600.00	332.14	1,000.00
604-64-90200-1100	Salaries - Acctg & Collections	29,500.00	21,897.74	25,500.00
604-64-90200-1500	Benefits - Acctg & Collections	15,000.00	10,467.71	12,500.00
604-64-90200-1510	Soc. Sec. - Acctg & Collection	1,925.00	1,415.59	1,675.00
604-64-90200-3161	TRAINING EXPENSES	0.00	0.00	0.00
604-64-90300-2100	Computer Expenses	7,900.00	1,890.18	1,000.00
604-64-90300-2110	Fees-Payment Service Network	3,000.00	1,690.65	2,200.00
604-64-90300-3110	Postage	8,500.00	4,708.53	8,750.00
604-64-90300-3121	Safety Equipment	700.00	94.40	1,000.00
604-64-90300-3150	Office Supplies	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-90400-3180	Uncollectible Accounts	500.00	2.49	500.00
604-64-90600-1100	Salaries - Cust Svc & Info.	500.00	0.00	500.00
604-64-90600-1500	Benefits - Cust Svc & Info.	50.00	0.00	45.00
604-64-90600-1510	Soc. Sec. - Cust Svc & Info.	50.00	0.00	45.00
604-64-90600-3490	Other Operating Expenses	0.00	0.00	0.00
604-64-92000-1100	Salaries - Admin. & General	81,000.00	64,929.02	80,000.00
604-64-92000-1500	Benefits - Admin. & General	30,000.00	22,823.25	26,000.00
604-64-92000-1510	Soc. Sec. - Admin. & General	6,000.00	4,703.80	6,000.00
604-64-92000-2250	Telephone Expenses	0.00	0.00	0.00
604-64-92100-1500	Employee Benefits	0.00	0.00	0.00
604-64-92100-1510	Social Security	0.00	0.00	0.00
604-64-92100-2100	Computer Expenses	1,400.00	594.22	1,500.00
604-64-92100-2250	Telephone Expenses	3,500.00	2,532.42	6,250.00
604-64-92100-3110	Postage	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-92100-3150	Office Supplies	5,000.00	4,189.74	4,800.00
604-64-92100-3260	Subscriptions And Periodicals	200.00	150.32	100.00
604-64-92100-3490	Other Operating Expenses	1,500.00	952.30	2,500.00
604-64-92300-2110	Engineering Services	0.00	0.00	0.00
604-64-92300-2220	Other Professional Services	46,000.00	31,077.87	44,700.00
604-64-92400-5110	Insurance On Buildings	6,300.00	5,827.00	5,710.00
604-64-92400-5120	Insurance On Veh. And Equip.	2,315.00	1,780.64	1,760.00
604-64-92500-5130	Insurance - General Liability	1,800.00	1,727.23	1,660.00
604-64-92500-5140	Insurance - Profess. Liability	840.00	817.72	790.00
604-64-92500-5190	Other Insurance	0.00	0.00	0.00
604-64-92600-0000	Employee Pension & Benefits	0.00	0.00	0.00
604-64-92800-2220	Other Professional Services	0.00	104.62	0.00
604-64-93000-1100	Salaries - Misc. General	18,000.00	15,781.75	13,000.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-93000-1500	Benefits - Misc. General	6,000.00	5,376.97	4,500.00
604-64-93000-1510	Soc. Sec. - Misc. General	1,300.00	1,118.98	1,150.00
604-64-93000-2270	Water And Electricity Expenses	23,000.00	14,267.09	17,000.00
	8/14/2025 Caz Muske	Increased due to new shop.		
604-64-93000-2300	Contracted Services	1,250.00	828.56	1,250.00
604-64-93000-3161	Training Expenses	4,500.00	4,042.93	4,500.00
604-64-93000-3240	Membership Dues	570.00	555.00	525.00
604-64-93000-3320	Mileage	0.00	0.00	0.00
604-64-93000-3460	Clothing And Uniforms	2,000.00	1,131.70	2,250.00
604-64-93000-3490	Other Operating Expenses	100.00	135.51	50.00
604-64-93000-5300	Rent On Buildings	0.00	1,519.04	1,425.00
604-64-93300-3490	Other Operating Expenses	300.00	45.90	250.00
604-64-93300-3510	Gas And Oil	6,000.00	3,988.20	7,000.00
604-64-93300-3554	Vehicle Repair/Maintenance	4,000.00	4,357.72	3,000.00
604-64-93500-1100	Salaries - Maint. General Plnt	23,100.00	17,117.55	17,500.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
604-64-93500-1500	Benefits - Maint. General Plnt	12,000.00	8,730.09	5,500.00
604-64-93500-1510	Soc. Sec. - Maint. General Pln	1,700.00	1,199.38	1,750.00
604-64-93500-3490	Other Operating Expenses	12,400.00	3,482.82	5,000.00
	8/14/2025 Caz Muske	Moved capital tool budget to operations which increased budget for FY26.		
604-64-93600-1100	Salaries - Admin Emrgncy Leave	0.00	0.00	0.00
604-64-93600-1500	Benefits - Admin Emrgncy Leave	0.00	0.00	0.00
604-64-93600-1510	Soc. Sec. - Admin Emrgncy Leav	0.00	0.00	0.00
604-64-95060-1100	Salaries - Emrgncy Response	0.00	0.00	0.00
604-64-95060-1500	Benefits - Emrgncy Response	0.00	0.00	0.00
604-64-95060-1510	Soc Sec - Emrgncy Response	0.00	0.00	0.00
604-64-95060-3490	Op Exp - Emergency	0.00	0.00	0.00
604-64-96000-0000	GASB 68 - Change In Pens Exp	2,500.00	0.00	10,000.00
604-64-96000-1500	WRS Amortization Of Prior Sevi	4,000.00	0.00	3,500.00
604-64-96100-0000	GASB 75 Expense	300.00	0.00	250.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 136

Account Number	Account Title	Utility Manager	Current Actual	Current Budget
		<u>(186,700.00)</u>	<u>(7,947,494.29)</u>	<u>(102,448.00)</u>
		<u>(186,700.00)</u>	<u>(7,947,494.29)</u>	<u>(102,448.00)</u>

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
Electric - 2026 Budget - 00/26 (1/1/2026)				
603-10706	Const in Prog Substations	0.00	218,865.26	0.00
603-36200	Station Equipment Electric	0.00	4,204,163.35	0.00
603-36400	Poles Towers & Fixtures Elect	0.00	2,041,661.74	0.00
603-36410	99 Distribution Improvements	0.00	110,958.44	0.00
603-36500	Overhead Conductors	0.00	1,140,490.69	0.00
603-36700	Underground	0.00	920,034.10	0.00
603-36800	Line Transformers	0.00	1,795,902.56	0.00
603-36900	Electric Plant Services	0.00	375,791.97	0.00
603-36910	Electric Plant Services Contri	0.00	389,536.29	0.00
603-37000	Electric Plant Meters	0.00	421,662.25	0.00
603-37300	Street Lighting Equipment	0.00	265,806.11	0.00
603-39000	Structures Improvement Gen Pla	0.00	1,469,603.73	0.00
603-39100	Office Furniture & Equipment	0.00	56,829.19	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-39200	Transportation Equipment	0.00	1,361,676.91	0.00
603-39400	Tools Shop & Garage Elect	0.00	194,597.59	0.00
603-39500	Laboratory Equipment Elect	0.00	73,612.86	0.00
603-39600	Power Operated Equipment	0.00	188,981.10	0.00
603-63-40300-7000	Depreciation Expense	615,000.00	444,375.00	592,500.00
603-63-40800	Taxes	0.00	0.00	0.00
603-63-40800-3242	PSC Remainder Assessment	13,000.00	11,618.56	12,500.00
603-63-40800-3243	Gross Revenue License Fee	11,500.00	5,304.89	11,250.00
603-63-40800-5100	Taxes	260,000.00	191,250.00	255,000.00
603-63-41500	Merchandise, Jobbing Revenue	0.00	0.00	0.00
603-63-41600	Merchandise, Jobbing Income	18,000.00	10,125.50	12,500.00
603-63-41600-1100	Salaries	20,000.00	10,444.49	32,500.00
603-63-41600-1500	Employee Benefits	5,500.00	2,792.80	12,500.00
603-63-41600-1510	Social Security	1,500.00	732.03	2,000.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-41600-3490	Other Operating Expenses	1,000.00	0.00	800.00
603-63-41700	Income From Non Utility Operat	0.00	0.00	0.00
603-63-41900	Interest & Dividend Income	20,000.00	15,114.94	5,500.00
603-63-42100	Capital Contributions	15,000.00	0.00	10,000.00
603-63-42110	Investor Earnings Badger Power	50,000.00	0.00	(75,000.00)
603-63-42500	Miscellaneous Amortization	0.00	0.00	0.00
603-63-42600-7000	Deprec On Cont Plant	27,000.00	19,125.00	25,500.00
603-63-42600-7010	MEUW Dues-Legislative Portion	0.00	0.00	2,250.00
603-63-42700-6200	Interest On Long Term Debt	145,000.00	0.00	10,000.00
603-63-42710-6200	Interest On Leases	0.00	0.00	0.00
603-63-42750-6200	Interest on Deposits/Credits	800.00	1.94	600.00
603-63-42800-6300	Amort Of Debt Discount Expense	0.00	0.00	0.00
603-63-42900-6300	Amort Of Debt Premium	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-43590	OTHER STATE GRANTS	0.00	0.00	0.00
603-63-44000	Residential Sales	2,375,000.00	1,809,984.46	1,980,000.00
603-63-44100	Rural Sales	0.00	0.00	0.00
603-63-44200	Small Commercial and Industria	1,150,000.00	872,217.77	990,000.00
603-63-44300	Large Commercial and Industria	7,630,000.00	5,806,062.60	7,895,000.00
	8/14/2025 Caz Muske	WF less production thus decrease		
603-63-44400	Public Street & Highway Lighti	49,500.00	37,270.29	48,700.00
603-63-44500	Other Sales to Public Authorit	125,000.00	93,701.80	172,200.00
603-63-45000	Forfeited Discounts	12,250.00	9,147.51	11,150.00
603-63-45100	Misc Service Revenues	10,000.00	53,789.61	9,750.00
603-63-45400	Pole Rental Income	36,000.00	54,609.49	35,000.00
603-63-45600	Other Electric Revenues	13,000.00	72,401.77	12,500.00
603-63-45615	Other Electric Revenues-Office	1,000.00	462.89	1,000.00
603-63-48130	INTEREST ON SPECIAL ASSESSMENT	300.00	0.00	300.00
603-63-48300	City Property Sales	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-54500-2270	Water And Electricity Expenses	9,500,000.00	7,252,156.19	9,300,000.00
603-63-56000-1100	Salaries	0.00	0.00	0.00
603-63-56000-1500	Employee Benefits	0.00	0.00	0.00
603-63-56000-1510	Social Security	0.00	0.00	0.00
603-63-56000-3490	Other Operating Expenses	0.00	0.00	0.00
603-63-56100-1100	Salaries	4,000.00	0.00	7,500.00
603-63-56100-1500	Employee Benefits	1,250.00	0.00	1,500.00
603-63-56100-1510	Social Security	200.00	0.00	175.00
603-63-56200-3490	Other Operating Expenses	15,000.00	8,356.79	15,000.00
603-63-56500-1100	Salaries	1,500.00	0.00	2,000.00
603-63-56500-1500	Employee Benefits	1,000.00	0.00	1,150.00
603-63-56500-1510	Social Security	350.00	0.00	500.00
603-63-56500-3490	Other Operating Expenses	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-56600-1100	Salaries	31,000.00	24,473.91	35,500.00
603-63-56600-1500	Employee Benefits	14,500.00	11,167.59	15,000.00
603-63-56600-1510	Social Security	2,200.00	1,716.05	2,250.00
603-63-56600-3490	Other Operating Expenses	0.00	1,807.02	2,200.00
603-63-56700-1100	Salaries	4,500.00	1,711.25	6,000.00
603-63-56700-1500	Employee Benefits	1,250.00	513.21	1,500.00
603-63-56700-1510	Social Security	300.00	117.67	600.00
603-63-56700-3490	Other Operating Expenses	100.00	0.00	100.00
603-63-56900-1100	Salaries	17,500.00	5,674.11	24,500.00
603-63-56900-1500	Employee Benefits	6,500.00	2,539.80	7,850.00
603-63-56900-1510	Social Security	1,500.00	403.78	1,500.00
603-63-56900-3490	Other Operating Expenses	250.00	45.88	250.00
603-63-57100-1100	Salaries	1,000.00	0.00	2,000.00
603-63-57100-1500	Employee Benefits	500.00	0.00	800.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-57100-1510	Social Security	75.00	0.00	100.00
603-63-57100-2300	Contracted Services	6,000.00	7,519.42	6,000.00
603-63-57100-3490	Other Operating Expenses	500.00	0.00	500.00
603-63-57200-1100	Salaries	440,000.00	365,288.63	360,000.00
603-63-57200-1500	Employee Benefits	140,000.00	109,940.07	111,500.00
603-63-57200-1510	Social Security	35,000.00	27,245.49	25,500.00
603-63-57200-2300	Contracted Services	2,000.00	1,491.01	2,000.00
603-63-57200-3490	Other Operating Expenses	20,000.00	16,884.99	15,000.00
603-63-57300-1100	Salaries	5,000.00	0.00	5,000.00
603-63-57300-1500	Employee Benefits	1,750.00	0.00	1,750.00
603-63-57300-1510	Social Security	500.00	0.00	500.00
603-63-57300-2300	Contracted Services	0.00	0.00	0.00
603-63-57300-3490	Other Operating Expenses	2,000.00	0.00	2,000.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-57400-1100	Salaries	2,000.00	90.81	5,000.00
603-63-57400-1500	Employee Benefits	700.00	18.69	1,100.00
603-63-57400-1510	Social Security	250.00	6.71	300.00
603-63-57400-2300	Contracted Services	0.00	0.00	0.00
603-63-57400-3490	Other Operating Expenses	7,500.00	0.00	9,000.00
603-63-57500-1100	Salaries	29,500.00	22,734.39	29,500.00
603-63-57500-1500	Employee Benefits	12,500.00	9,512.55	12,500.00
603-63-57500-1510	Social Security	2,250.00	1,595.12	2,150.00
603-63-57500-2300	Contracted Services	6,000.00	5,679.00	6,000.00
603-63-57500-3490	Other Operating Expenses	0.00	111.02	0.00
603-63-57600-1100	Salaries	0.00	0.00	0.00
603-63-57600-1500	Employee Benefits	0.00	0.00	0.00
603-63-57600-1510	Social Security	0.00	0.00	0.00
603-63-57600-2300	Contracted Services	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-57600-3490	Other Operating Expenses	0.00	0.00	0.00
603-63-90100-1100	Salaries	65,000.00	42,091.32	73,500.00
603-63-90100-1500	Employee Benefits	20,000.00	11,815.92	31,150.00
603-63-90100-1510	Social Security	4,500.00	3,027.97	5,500.00
603-63-90200-1100	Salaries	60,000.00	45,602.52	58,500.00
603-63-90200-1500	Employee Benefits	28,500.00	21,329.74	26,250.00
603-63-90200-1510	Social Security	4,000.00	2,965.46	3,750.00
603-63-90200-3161	TRAINING EXPENSES	0.00	0.00	0.00
603-63-90300-1100	MISC GENERAL LABOR	0.00	0.00	0.00
603-63-90300-2100	Computer Expenses	9,400.00	3,112.44	1,800.00
	8/14/2025 Caz Muske	Based on computer schedule.		
	8/14/2025 Caz Muske	FY25 project created increase for FY25 actual.		
603-63-90300-2110	Fees-Payment Service Network	5,000.00	3,381.27	4,200.00
603-63-90300-3110	Postage	15,500.00	9,369.45	16,850.00
603-63-90300-3121	Meter Reading & Customer Accts	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-90300-3150	Office Supplies	0.00	0.00	0.00
603-63-90400-3180	Uncollectible Accounts	750.00	43.11	750.00
603-63-90600-1100	Salaries	87,500.00	0.00	0.00
603-63-90600-1500	Employee Benefits	33,000.00	0.00	0.00
603-63-90600-1510	Social Security	6,500.00	0.00	0.00
603-63-90600-3490	Other Operating Expenses	0.00	0.00	0.00
603-63-92000-1100	Salaries	0.00	69,196.11	90,500.00
603-63-92000-1500	Employee Benefits	50.00	24,753.67	31,000.00
603-63-92000-1510	Social Security	30.00	5,069.02	6,000.00
603-63-92000-2250	Telephone Expenses	0.00	0.00	0.00
603-63-92100-1500	Employee Benefits	0.00	24.12	45.00
603-63-92100-1510	Social Security	0.00	17.80	30.00
603-63-92100-2100	Computer Expenses	1,400.00	735.90	1,400.00
603-63-92100-2250	Telephone Expenses	5,000.00	3,330.22	6,750.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-92100-3110	Postage	0.00	0.00	0.00
603-63-92100-3150	Office Supplies	8,000.00	7,808.65	8,000.00
603-63-92100-3260	Subscriptions And Periodicals	0.00	0.00	0.00
603-63-92100-3490	Other Operating Expenses	2,500.00	2,426.18	1,500.00
603-63-92300-2110	Engineering Services	2,500.00	5,507.50	2,500.00
603-63-92300-2220	Other Professional Services	39,000.00	28,180.43	34,200.00
603-63-92400-5110	Insurance On Buildings	13,500.00	12,678.52	12,900.00
603-63-92400-5120	Insurance On Veh. And Equipmen	6,500.00	6,181.68	7,275.00
603-63-92500-3490	Other Operating Expenses	0.00	0.00	0.00
603-63-92500-5130	General Liability	5,400.00	5,251.48	4,930.00
603-63-92500-5140	Professional Liability	1,300.00	1,226.60	1,185.00
603-63-92500-5190	Other Insurance	0.00	0.00	0.00
603-63-92600-0000	Employee Pension & Benefits	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-92800-2220	Other Professional Services	5,000.00	6,554.91	3,500.00
603-63-93000-1100	Salaries	5,000.00	3,116.82	6,500.00
603-63-93000-1500	Employee Benefits	750.00	276.36	750.00
603-63-93000-1510	Social Security	400.00	234.90	450.00
603-63-93000-2270	Water And Electricity Expenses	28,000.00	18,753.16	22,000.00
603-63-93000-2300	Contracted Services	6,100.00	3,538.83	6,100.00
603-63-93000-3161	Training Expenses	20,000.00	15,345.10	20,000.00
603-63-93000-3240	Membership Dues	8,600.00	8,606.00	8,500.00
603-63-93000-3320	Mileage	0.00	0.00	0.00
603-63-93000-3460	Clothing And Uniforms	7,500.00	4,233.53	7,500.00
603-63-93000-3490	Other Operating Expenses	700.00	194.65	700.00
603-63-93000-5300	Rent On Buildings	0.00	3,039.20	3,800.00
603-63-93300-3490	Other Operating Expenses	100.00	0.00	100.00
603-63-93300-3510	Gas And Oil	12,500.00	6,891.13	14,500.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-93300-3554	Vehicle Repair/Maintenance	15,000.00	40,054.04	15,000.00
603-63-93300-7000	TRANSPORTATION ALLOCATIONS	(25,000.00)	(7,610.00)	(30,000.00)
603-63-93500-1100	Salaries	23,000.00	17,868.00	7,500.00
603-63-93500-1500	Employee Benefits	15,500.00	12,090.48	2,500.00
603-63-93500-1510	Social Security	1,750.00	1,212.80	800.00
603-63-93500-3490	Other Operating Expenses	22,600.00	5,687.97	5,500.00
	8/14/2025 Caz Muske	Moved capital over to operational increasing it by ~\$20k		
603-63-93600-1100	Salaries - Admin Emrgncy Leave	0.00	0.00	0.00
603-63-93600-1500	Benefits - Admin Emrgncy Leave	0.00	0.00	0.00
603-63-93600-1510	Soc Sec - Admin Emrgncy Leave	0.00	0.00	0.00
603-63-95010-1100	Salaries	0.00	0.00	0.00
603-63-95010-1500	Employee Benefits	0.00	0.00	0.00
603-63-95010-1510	Social Security	0.00	0.00	0.00
603-63-95010-3490	Other Operating Expenses	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-95010-9010	Capitalized Work Orders	0.00	0.00	0.00
603-63-95020-1100	Salaries	0.00	0.00	0.00
603-63-95020-1500	Employee Benefits	0.00	0.00	0.00
603-63-95020-1510	Social Security	0.00	0.00	0.00
603-63-95020-3490	Other Operating Expenses	0.00	0.00	0.00
603-63-95020-9010	Capitalized Work Orders	0.00	0.00	0.00
603-63-95030-1100	Salaries	0.00	0.00	0.00
603-63-95030-1500	Employee Benefits	0.00	0.00	0.00
603-63-95030-1510	Social Security	0.00	0.00	0.00
603-63-95030-3490	Other Operating Expenses	0.00	0.00	0.00
603-63-95030-9010	Capitalized Work Orders	0.00	0.00	0.00
603-63-95040-1100	Salaries	0.00	0.00	0.00
603-63-95040-1500	Employee Benefits	0.00	0.00	0.00
603-63-95040-1510	Social Security	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 316 & GLBudget.ID = 135

Account Number	Account Title	Utility Finance Director	Current Actual	Current Budget
603-63-95040-3490	Other Operating Expenses	0.00	0.00	0.00
603-63-95040-9010	Capitalized Work Orders	0.00	0.00	0.00
603-63-95050-1100	Salaries Substation	0.00	0.00	0.00
603-63-95050-1500	Employee Benefits Substation	0.00	0.00	0.00
603-63-95050-1510	Social Security Substation	0.00	0.00	0.00
603-63-95060-1100	Salaries - Emrgncy Response	0.00	0.00	0.00
603-63-95060-1500	Benefits - Emrgncy Response	0.00	0.00	0.00
603-63-95060-1510	Soc Sec - Emrgncy Response	0.00	0.00	0.00
603-63-95060-3490	Op Exp - Emergency	0.00	0.00	0.00
603-63-96000-0000	GASB 68 - CHANGE IN PENS EXP	10,000.00	0.00	25,000.00
603-63-96000-1500	WRS AMORTIZATION OF PRIOR SEVI	11,000.00	0.00	11,000.00
603-63-96100-0000	GASB 75 EXPENSE	3,000.00	0.00	3,000.00
		(509,505.00)	(15,414,946.33)	(437,240.00)
		(509,505.00)	(15,414,946.33)	(437,240.00)

DRAFT SUBMISSION - CIP SUMMARY

Revenues - SUMMARY									
DEP'T	PROJECT	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Department Summary	\$ 692,100	\$ 4,486,217	\$ 171,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -
Public Works	Department Summary	\$ 1,203,991	\$ 515,000	\$ 2,107,000	\$ 4,000	\$ 6,000	\$ 100,000	\$ 48,000	\$ -
Police	Department Summary	\$ 77,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 26,000	\$ 9,500	\$ 10,500
Fire	Department Summary	\$ 50,001	\$ 489,696	\$ 21,400	\$ 11,210	\$ 11,210	\$ 11,210	\$ 47,557	\$ 39,064
Utility	Department Summary	\$ 1,034,500	\$ 1,196,450	\$ 1,760,040	\$ 673,000	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ -
TOTAL DEP'T REVENUES		\$ 3,057,592	\$ 6,696,363	\$ 4,068,440	\$ 1,172,710	\$ 2,362,260	\$ 2,260,600	\$ 738,057	\$ -

Expenditures - SUMMARY									
DEP'T	PROJECT	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Department Summary	\$ -				\$ -	\$ -	\$ -	\$ -
Ambulance	Department Summary	\$ -				\$ -	\$ -	\$ -	\$ -
Library	Department Summary	\$ -				\$ -	\$ -	\$ -	\$ -
Transit	Department Summary	\$ -				\$ -	\$ -	\$ -	\$ -
Airport	Department Summary	\$ 692,100	\$ 4,722,333	\$ 180,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Public Works	Department Summary	\$ 1,203,991	\$ 1,961,778	\$ 2,494,725	\$ 535,000	\$ 7,653,859	\$ 1,607,722	\$ 280,000	\$ 15,000
Police	Department Summary	\$ 75,000	\$ 212,000	\$ 106,200	\$ 74,000	\$ 250,500	\$ 155,800	\$ 69,000	\$ 82,000
Fire	Department Summary	\$ 50,000	\$ 943,000	\$ 63,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 140,000	\$ 115,000
Utility	Department Summary	\$ 1,034,500	\$ 1,218,450	\$ 1,760,040	\$ 668,200	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ 733,004
TOTAL DEP'T EXPENDITURES		\$ 3,055,591	\$ 9,057,561	\$ 4,603,965	\$ 1,810,200	\$ 10,272,909	\$ 3,919,912	\$ 1,122,000	\$ 945,004

	2026	2027	2028	2029	2030	2031	2032	2033
Revenues - GENERAL & ENTERPRISE								
TOTAL REVENUES	\$ 3,057,592	\$ 6,696,363	\$ 4,068,440	\$ 1,172,710	\$ 2,362,260	\$ 2,260,600	\$ 738,057	\$ -
Expenditures - GENERAL & ENTERPRISE								
TOTAL EXPENDITURES	\$ 3,055,591	\$ 9,057,561	\$ 4,603,965	\$ 1,810,200	\$ 10,272,909	\$ 3,919,912	\$ 1,122,000	\$ 945,004
VARIANCE	\$ 2,001	\$ (2,361,198)	\$ (535,525)	\$ (637,490)	\$ (7,910,649)	\$ (1,659,312)	\$ (383,943)	\$ (945,004)

Revenues										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt proceeds	2024-2026 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt proceeds	2027-2029 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADMIN - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	CH Generator	2027 GO	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Election Voting Unit	2027 GO	\$ -	\$ -	\$ 9,996	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	IT purchases (4 Badger Books)	2027 GO	\$ -	\$ -	\$ -	\$ 9,260	\$ -	\$ -	\$ -	\$ -
Admin	IT purchases (CA laptop)	2027 GO	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ -
Admin	IT purchases (C-T laptop)	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -
Admin	City Hall Server	2027 GO	\$ -	\$ 7,709	\$ -	\$ 8,634	\$ -	\$ -	\$ 9,497	\$ -
Admin	City Car	2027 GO	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Digital Records & Archiving System & Software	2030 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Admin	City Hall Modifications or Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Engineering (Design)	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Engineering (Bid, CRS, inspec.) + Construction	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ -	\$ 122,709	\$ 9,996	\$ 19,044	\$ 1,200	\$ 30,000	\$ 9,497	\$ -

AMBULANCE - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Ambulance	Vehicle	2024 GO	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -

LIBRARY - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Library	Replace Boilers	2027 GO + Library		\$ 134,755						
TOTAL DEP'T EXPENDITURES			\$ -	\$ 134,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSIT - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Transit	VEHICLES (TAXI)	2027 GO	\$ -	\$ 70,000						
TOTAL DEP'T EXPENDITURES			\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues - GENERAL										
			2026	2027	2028	2029	2030	2031	2032	2033
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures - GENERAL										
TOTAL EXPENDITURES			\$ -	\$ 327,464	\$ 9,996	\$ 89,044	\$ 1,200	\$ 30,000	\$ 9,497	\$ -
VARIANCE			\$ -	\$ (327,464)	\$ (9,996)	\$ (89,044)	\$ (1,200)	\$ (30,000)	\$ (9,497)	\$ -

AIRPORT - Revenues

DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt proceeds	2024-2026 GO	\$ 34,605	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Debt proceeds	2027-2029 GO								
Airport	Reconstruction-Runway 14/32	Federal and State Grants	\$ 657,495	\$ 4,486,217	\$ 171,000	\$ 475,000	\$ -	\$ -		\$ -
TOTAL DEP'T REVENUES			\$ 692,100	\$ 4,486,217	\$ 171,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -

AIRPORT - Expenditures

DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Airport	Reconstruction-Runway 14/32 Project	24-27 GO + grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Acquire Easements	\$ 470,000							
		Final Design	\$ 222,100							
		Construction		\$ 4,722,333						
Airport	Snogo Blower	2027 GO + grants			\$ 180,000					
Airport	Develop New Airport Master Plan - Phase 1	2027 GO + grants				\$ 500,000				
TOTAL DEP'T EXPENDITURES			\$ 692,100	\$ 4,722,333	\$ 180,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

	2026	2027	2028	2029	2030	2031	2032	2033
Revenues - GENERAL								
TOTAL REVENUES	\$ 692,100	\$ 4,486,217	\$ 171,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -
Expenditures - GENERAL								
TOTAL EXPENDITURES	\$ 692,100	\$ 4,722,333	\$ 180,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
VARIANCE	\$ -	\$ (236,116)	\$ (9,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -

Revenues										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt proceeds	2024-2026 GO	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt proceeds	2027-2029 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Surplus		\$ -	\$ 500	\$ 2,500	\$ 2,000	\$ 3,000	\$ -	\$ 14,000	\$ -
Street	CDBG Projects; WIDOT Funding		\$ -	\$ 252,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG PF Grant 16th St. & Harriet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LRIP Projects		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Surplus		\$ -	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T REVENUES			\$ 355,000	\$ 257,500	\$ 1,053,500	\$ 2,000	\$ 3,000	\$ 50,000	\$ 24,000	\$ -

COMMUNITY CENTER - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Community Center	Replace Divider Walls		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS & REC - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Parks & Rec	Walter A. Olen Restrooms	2024 GO	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Pick-up Truck	2021 GO/2027 GO	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Parks & Rec	Director's Truck	2032 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Parks & Rec	Mower Replacement	2021 GO/2027 GO	\$ -	\$ -	\$ 45,000	\$ 80,000	\$ 40,000	\$ -	\$ -	\$ -
Parks & Rec	Snow Machine	2032 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Parks & Rec	Ball Diamond Groomer	2027 GO	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Bucholtz Park Concession Stand/Shelter	2024 GO	\$ -	\$ 71,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	UTV	2028 GO	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Full Court Basketball Court	2027 GO	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Pickelball Court	2026 GO	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Purchase 7th Street Building from Utilities	2024 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Community Center Parking Lot - Resurfacing	2024 GO	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	WA Olen Parking Lot - Resurfacing	2027 GO	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Parks Office Parking Lot - Resurfacing	2029 GO	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Bucholtz Park Parking Lot 1 - Resurfacing	2026 GO	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Jirchle Stadium Projects	2024 GO	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
Parks & Rec	Bucholtz Park Parking Lot 2 - Resurfacing	TBD	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 315,000	\$ 836,578	\$ 535,000	\$ 160,000	\$ 40,000	\$ 15,000	\$ 175,000	\$ 15,000

	2026	2027	2028	2029	2030	2031	2032	2033
Revenues - GENERAL								
TOTAL REVENUES	\$ 355,000	\$ 257,500	\$ 1,053,500	\$ 2,000	\$ 3,000	\$ 50,000	\$ 24,000	\$ -
Expenditures - GENERAL								
TOTAL EXPENDITURES	\$ 355,000	\$ 836,578	\$ 535,000	\$ 160,000	\$ 40,000	\$ 15,000	\$ 175,000	\$ 15,000
VARIANCE	\$ -	\$ (579,078)	\$ 518,500	\$ (158,000)	\$ (37,000)	\$ 35,000	\$ (151,000)	\$ (15,000)

STORM - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Storm	16th Street Reconstruction - (Anne to Garfield) Section 1									
Storm	<i>Engineering (Design)</i>	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Storm	<i>Engineering (Bid, CRS, inspec.) + Construction</i>	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Storm	Harriet Reconstruction - (Green Tree to 20th)									
Storm	<i>Engineering (Design)</i>	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Storm	<i>Engineering (Bid, CRS, inspec.) + Construction</i>	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Storm	<i>2024-2025 Project Contingency</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Storm	S. Clinton Ave. (8th to Stewart)									
Storm	<i>Engineering (Design)</i>	2027 GO+CDBG	\$ -	\$ 10,700	\$ -	\$ -	\$ -	\$ -		
Storm	<i>Engineering (Bid, CRS, inspec.) + Construction</i>	2027 GO+CDBG	\$ -	\$ -	\$ 136,100	\$ -	\$ -	\$ -		
Storm	<i>2027-2028 Project Contingency</i>		\$ -	\$ -	\$ 6,800	\$ -	\$ -	\$ -		
Storm	Torrey Street (N. 12th to N. Clinton Ave.)									
Storm	<i>Engineering (Design)</i>	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ 2,748	\$ -		
Storm	<i>Engineering (Bid, CRS, inspec.) + Construction</i>	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,942		
Storm	16th Street Reconstruction - (Garfield Ave. to Robert St.) Section 3									
Storm	<i>Engineering (Design)</i>	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ 8,820	\$ -		
Storm	<i>Engineering (Bid, CRS, inspec.) + Construction</i>	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,152		
TOTAL DEP'T EXPENDITURES			\$ -	\$ 10,700	\$ 142,900	\$ -	\$ 11,568	\$ 147,094	\$ -	\$ -

	2026	2027	2028	2029	2030	2031	2032	2033
Revenues - GENERAL								
TOTAL REVENUES	\$ 848,991	\$ 257,500	\$ 1,053,500	\$ 2,000	\$ 3,000	\$ 50,000	\$ 24,000	\$ -
Expenditures - GENERAL								
TOTAL EXPENDITURES	\$ 848,991	\$ 1,125,200	\$ 1,959,725	\$ 375,000	\$ 7,613,859	\$ 1,592,722	\$ 105,000	\$ -
VARIANCE	\$ -	\$ (867,700)	\$ (906,225)	\$ (373,000)	\$ (7,610,859)	\$ (1,542,722)	\$ (81,000)	\$ -

Revenues										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
	Debt proceeds	2024-2026 GO	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt proceeds	2024-2026 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Swat Vest Grant.		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Squad Car Surplus		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 26,000	\$ 9,500	\$ 9,500
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T REVENUES			\$ 77,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 26,000	\$ 9,500	\$ 10,500

POLICE - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Police	Replacing of Squad Cars	2021/2024/2027/2030 GO	\$ 52,000	\$ 55,000	\$ 56,500	\$ 58,000	\$ 59,500	\$ 120,000	\$ 61,000	\$ 63,500
Police	Portable Radios	2024 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Squad Car Cameras Replacement/ Body Cam		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Replace Squad Radios	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Replace Tasers	2027/2030 GO	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Rifle Suppressors	2027 GO	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	SWAT Gear Replacement/Active Shooter Equipment	2024 GO	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Police	Radar	2027/2030 GO	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
Police	IT purchases/ Server	2024/2027/2030 GO	\$ 10,000	\$ 12,000	\$ 8,200	\$ 9,000	\$ 6,000	\$ 35,800	\$ 8,000	\$ 9,500
Police	Chief's Squad	2024 GO	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -
Police	Body Cameras	2024 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	HVAC	2027 GO	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Emergency Generator	2030 GO	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Police	Radio Repeater	2027 GO	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 75,000	\$ 212,000	\$ 106,200	\$ 74,000	\$ 250,500	\$ 155,800	\$ 69,000	\$ 82,000

	2026	2027	2028	2029	2030	2031	2032	2033
Revenues - GENERAL								
TOTAL REVENUES	\$ 77,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 26,000	\$ 9,500	\$ 10,500
Expenditures - GENERAL								
TOTAL EXPENDITURES	\$ 75,000	\$ 212,000	\$ 106,200	\$ 74,000	\$ 250,500	\$ 155,800	\$ 69,000	\$ 82,000
VARIANCE	\$ 2,000	\$ (203,000)	\$ (97,200)	\$ (64,500)	\$ (241,000)	\$ (129,800)	\$ (59,500)	\$ (71,500)

FIRE - Revenues										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt proceeds	2024-2026 GO	\$ 33,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	2027-2029 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Engine Pumper Replacement (967)	Townships	\$ 8,492	\$ 169,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SCBA compressor/fill station/bottles	Townships	\$ -	\$ 22,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Update Department Radios	Townships	\$ -	\$ 6,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Replace Extractor (PPE wash machine)	Townships	\$ -	\$ -	\$ 10,191	\$ -	\$ -	\$ -	\$ -	\$ -
5	Tender Replacement (969)	Townships	\$ -	\$ 152,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Utility Replacement (974)	Townships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,969	\$ -
7	IT Purchases	Townships	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,698	\$ 1,698
8	Turnout Gear	Townships	\$ 7,473	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191	\$ 11,889	\$ 11,889
9	Refurb IPO replace 969	Townships	\$ -	\$ 101,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Rescue and Suppression Boat	Townships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,477
TOTAL DEP'T REVENUES			\$ 50,001	\$ 489,696	\$ 21,400	\$ 11,210	\$ 11,210	\$ 11,210	\$ 47,557	\$ 39,064

FIRE - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
	North Station Enclosure ('24 project)	2027 GO		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Engine Pumper Replacement (967)	2025/2026/2027 GO+Towns	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SCBA compressor/fill station/bottles	2027 GO+Towns	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Update to Department Radios	2025/2027 GO+Towns	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Replace Extractor (PPE wash machine)	2028 GO+Towns	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	Refurb IPO Replace (969)	2027 GO+Towns	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Utility Replacement (974)	2032 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	FD Building Retrofit	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Engineering (Design)	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Engineering (Bid, CRS, inspec.) + Construction	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	IT Purchases	2025-2032 GO+Towns	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
8	Turnout Gear	2025-2032 GO+Towns	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
10	Rescue and Suppression Boat	2033 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Training Burn Containers (Forge Fire)	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$50,000	\$943,000	\$63,000	\$33,000	\$33,000	\$33,000	\$140,000	\$115,000

	2026	2027	2028	2029	2030	2031	2032	2033
Revenues - GENERAL								
TOTAL REVENUES	\$ 50,001	\$ 489,696	\$ 21,400	\$ 11,210	\$ 11,210	\$ 11,210	\$ 47,557	\$ 39,064
Expenditures - GENERAL								
TOTAL EXPENDITURES	\$ 50,000	\$ 943,000	\$ 63,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 140,000	\$ 115,000
VARIANCE	\$ 1	\$ (453,304)	\$ (41,600)	\$ (21,790)	\$ (21,790)	\$ (21,790)	\$ (92,443)	\$ (75,936)

DRAFT SUBMISSION - Township Revenue

FIRE - Township Funding Breakdowns

PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Engine Pumper Replacement (967)	2025/2026/2027 GO+Towns	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCBA compressor/fill station/bottles	2027 GO+Towns	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Update to Department Radios	2025/2027 GO+Towns	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Extractor (PPE wash machine)	2028 GO+Towns	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Refurb IPO Replace (969)	2027 GO+Towns	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Replacement (974)	2032 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
IT Purchases	2025-2032 GO+Towns	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
Turnout Gear	2025-2032 GO+Towns	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
Rescue and Suppression Boat	2033 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		\$50,000	\$918,000	\$63,000	\$33,000	\$33,000	\$33,000	\$140,000	\$115,000

Percentages		2026	2027	2028	2029	2030	2031	2032	2033
Larrabee	14.968%	\$ 7,484.00	\$ 137,406.24	\$ 9,429.84	\$ 4,939.44	\$ 4,939.44	\$ 4,939.44	\$ 20,955.20	\$ 17,213.20
Matteson	13.235%	\$ 6,617.50	\$ 121,497.30	\$ 8,338.05	\$ 4,367.55	\$ 4,367.55	\$ 4,367.55	\$ 18,529.00	\$ 15,220.25
Bear Creek	3.582%	\$ 1,791.00	\$ 32,882.76	\$ 2,256.66	\$ 1,182.06	\$ 1,182.06	\$ 1,182.06	\$ 5,014.80	\$ 4,119.30
Clintonville	68.215%	\$ 34,107.50	\$ 626,213.70	\$ 42,975.45	\$ 22,510.95	\$ 22,510.95	\$ 22,510.95	\$ 95,501.00	\$ 78,447.25
	100%	\$ 50,000.00	\$ 918,000.00	\$ 63,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 140,000.00	\$ 115,000.00

Revenues										
DEP'T	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
ALL	Fund Balance		\$ 1,034,500.00	\$ 1,196,450.00	\$ 1,660,040.00	\$ 673,000.00	\$ 2,335,550.00	\$ 2,123,390.00	\$ 633,000.00	\$ -
Water/WW	Grant	RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Bucket Truck - Gov't Fund Transfer		\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T REVENUES			\$ 1,034,500.00	\$ 1,196,450.00	\$ 1,760,040.00	\$ 673,000.00	\$ 2,335,550.00	\$ 2,123,390.00	\$ 633,000.00	\$ -

WASTEWATER - Expenditures										
DEP'T	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
Wastewater	Replace/Repair Main Line Manholes	602-62-53613-8200	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Wastewater	New mobile Radio System	602-62-53610-8200	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Utility Office Car	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Auger and Manhole Cutter	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Olen Park Lift Station - Replace Pipes, Pumps	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Confined Space Trailer Enclosed	602-62-53613-8200	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	W03 Ram 1500	602-62-53613-8200	\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ -
Wastewater	WW61 Ram1500	602-62-53613-8200	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Wastewater	WW62 F-250	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Wastewater	Jet Truck-freightliner	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -
Wastewater	16th Reconstruction - (Ann to Garfield)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Harriet Reconstruction - (Green Tree to 20th)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	West (8th to Ruth)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ 20,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ 226,100	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	S Clinton - (8th to Stewart)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Torrey St (N 12th to N Clinton Ave)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 24,350	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,850	\$ -	\$ -
Wastewater	16th Street (Garfield Ave to Robert St)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 13,800	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,840	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 41,250	\$ 79,850	\$ 413,100	\$ 88,400	\$ 138,150	\$ 1,149,690	\$ 30,000	\$ 30,002

WATER - Expenditures										
DEP'T	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
Water	Meters	604-34600	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Water	Hydrants	604-34800	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Water	General Plant (W&E Facility 2023-2024)	604-39000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Water	Large Tools Shop and Garage	604-39400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	New Mobile Radios	604-39200	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Utility Office Car	604-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Transportation/Heavy Duty Pickup W02	604-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Lawnmower Trailer	604-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	office Furniture & Equipment	604-39100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Power Operated Equipment	604-39600	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Skid Steer Broom, Snow pusher, Dirt Sifter	604-39600	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	New Well #6	604-31400	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Water	W03 Ram 1500	604-39200	\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ -
Water	W01 Ram 2500	604-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Water	16th Reconstruction - (Anne to Garfield)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Harriet Reconstruction - (Green Tree to 20th)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	West (8th to Ruth)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ 386,400	\$ -	\$ -	\$ -	\$ -	\$ -
Water	S Clinton - (8th to Stewart)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ 21,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ 237,540	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Torrey St (N 12th to N Clinton Ave)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ 27,100	\$ -	\$ -	\$ -
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,550	\$ -	\$ -
Water	16th Street (Garfield Ave to Robert St)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ 17,300	\$ -	\$ -	\$ -
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,150	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 110,250	\$ 150,600	\$ 711,940	\$ 86,400	\$ 1,617,400	\$ 653,700	\$ 73,000	\$ 73,002

ELECTRIC - Expenditures										
DEP'T	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
Electric	Meters	603-37000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Electric	Transformers	603-36800	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Electric	Poles Towers and Fixtures	603-36400	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Electric	Underground	603-36700	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Electric	Street Lighting Equipment	603-37300	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	Overhead Conductors	603-36500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Electric	Electric Plant Services	603-36900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Electric	Electric Services Contributed	603-36910	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	General Plant (W&E Facility 2023-2024)	603-39000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	Large Tools Shop and Garage	603-39400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Distribution Automation / Fiber for SCADA	603-36410	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	New Mobile Radios	603-39200	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Trailer	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Office Furniture & Equipment	603-39100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Digger Truck	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Electric	Utility Office Car	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Industrial Sub Upgrade	603-10706	\$ 496,500	\$ 443,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Pick up E01	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	E08 1992 Ford F350 mini dump	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Replace Meter Truck E03	603-39200	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Wood Chipper	603-39600	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Skid Steer Broom, Snow pusher, Dirt Sifter	603-39600	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Madison St. Substation	603-10706	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Air Compressor	603-39600	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	W03 Ram 1500	603-39200	\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ -
Electric	Bucket Truck E04	603-39200	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Directional Boring Rig	603-39600	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Electric	60' Big Bucket Truck E02	603-39200	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Electric	Pole Trailer	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Electric	Break Trailer	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Electric	E09 2020 Ford F550 VST-47 Aerial unit	603-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL DEP'T EXPENDITURES			\$ 883,000	\$ 988,000	\$ 485,000	\$ 493,400	\$ 580,000	\$ 320,000	\$ 530,000	\$ 630,000

	2026	2027	2028	2029	2030	2031	2032	2033
Revenues - GENERAL								
TOTAL REVENUES	\$ 1,034,500	\$ 1,196,450	\$ 1,760,040	\$ 673,000	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ -
Expenditures - GENERAL								
TOTAL EXPENDITURES	\$ 1,034,500	\$ 1,218,450	\$ 1,610,040	\$ 668,200	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ 733,004
VARIANCE	\$ -	\$ (22,000)	\$ 150,000	\$ 4,800	\$ -	\$ -	\$ -	\$ (733,004)

DEPT	PROJECT
P&R	WA Olen Lighting
Street	Flora Way - Flora Cir to E. Morning Glory Dr. (Resurface)
	Flora Way - Flora Cir to Ginger Spur. (Resurface)
City Hall	Flooring-Tiling PRIORITY
City Hall	Vault Shelving (depending on plans & time frame)
City Hall	Renovations after Utility office moved (depending on plans)
City Hall	City Hall Modifications or Building
	Engineering (Design)
	Engineering (Bid, CRS, inspec.) + Construction
Fire	FD Building Retrofit
	Engineering (Design)
	Engineering (Bid, CRS, inspec.) + Construction
Fire	Training Burn Containers (Forge Fire)



CITY OF
CLINTONVILLE

WISCONSIN

FEE SCHEDULE

Resolution 2025-08

Proposed Effective 01/01/2026

All Departments

For questions or additional information, please contact the legal custodian of the requested record.

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PUBLIC RECORDS	Physical (Hard) Copy (Copying a paper record or printing a digital record)	Page	\$.25/black & white \$.50/color	Res 2012-11 B/W	8/15/2012	In rare instances, specialized skills, equipment, or technology may result in copy costs as determined by the Department and shall not exceed the actual costs incurred by the City
	Digital Copy (Includes electronic copies provided by electronic mail, DVD, flash or thumb drive or other electronic format. These may involve scanning paper records and saving into digital format or copying records from one digital format to another)	Page	\$0.20	Res 2012-11	8/15/2012	If copied onto another medium, there is an additional charge for the electronic medium.
	(Includes copying records already in digital format onto electronic medium, if necessary)	Page	Cost of the electronic medium, if any			Electronic Medium CD/DVD (each) Flash Drive (each)
	Location Fees (May only be imposed if the cost is \$50.00 or more. Includes searching for and identifying responsive records but does not include redaction)	Hour	Varies			Charged per hour of staff time at the lowest hourly rate of the employee capable of conducting the search
	Irregular Record					
	If the form of a written record does not permit copying, the actual and necessary cost of photographing and photographic processing shall be charged.					
	Mailing/Shipping Costs					
If mailing or shipping is necessary, the actual cost thereof shall be charged.						

All Departments

For questions or additional information, please contact the legal custodian of the requested record.

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PUBLIC RECORDS	Prepayment					
	The legal custodian shall estimate the cost of all applicable fees and may require a cash deposit adequate to assure payment, if such estimate exceeds \$5.00.					
	Elected/Appointed Officials					
	Elected & appointed officials of the City shall not be required to pay for public records they may reasonably require for the proper performance of their official duties.					
PUBLIC RECORDS	Reduced Fee/Waive of Fee					
	The legal custodian may provide copies of a record without or at a reduced charge where he or she determines that waiver or reduction of the fee is in the public interest.					
	New query Report from Database	Hour	Variable			
	Request to create written report with existing database information when no prior report exists.					Initial set up fee for a new query report. Once report has been created, reproduction charges apply. The generation of a report of this kind is not required by law & may be fulfilled at the discretion of the legal custodian based upon available resources.
"An authority may impose a fee upon the requestor of a copy of a record which may not exceed the actual, necessary & direct cost of reproduction & transcription of the record, unless a fee is otherwise specifically established or authorized to be established by law." WI State § 19.35(3)(a). The charges & fees identified herein includes costs of searching for and identifying responsive records & does not include redaction.						
MISC FEES	Fax	Page	\$1.00			
	Non-Sufficient Funds (NSF) or Returned Checks	Each	\$40.00			
	Non-Sufficient Funds-Utilities (NSF)	Each	\$15.00			
	Refund Request by Citizen	Each	\$5.00			

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALCOHOL BEVERAGE LICENSES	Class "A" Beer License (License year July-June)	Annual	\$80.00	WI § 125.25 CMC 12.08 Res 2018-26	1/1/2019	Off-premises consumption
	Class "B" Beer License (License year July-June)	Annual	\$100.00	WI § 125.26(1) CMC 12.08 Res 2018-26	-	On-Premise or off-premises consumption Statutory maximum fee \$100.00
	"Class A" Liquor License (License year July-June)	Annual	\$250.00	WI § 125.51(2) CMC 12.08 Res 2018-26	1/1/2019	PROPOSING \$300.00 FEE Off-premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum
	"Class B" Liquor License (License year July-June)	Annual	\$400.00	WI § 125.51(3)(b) CMC 12.08 Res 2025-01	7/1/2025	On-premise consumption WI State § restrictions quantity for off- premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum
	"Class B" Reserve Liquor License Renewal (License year July-June)	Annual	\$400.00	WI § 125.51(4)(br)1 & 125.51(4)(a)4 Res 2025-01	7/1/2025	On-premise consumption WI State § restrictions quantity for off- premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum
	Class "C" Wine License (License year July-June)	Annual	\$100.00	WI § 125.51(3m) CMC 12.08 Res 2003-07	11/12/2003	Statutory maximum fee \$100.00
	Temporary Class "B" (picnic) Beer/Wine License	Each	\$10.00	WI § 125.51(10) CMC 12.08 Res 2005-21	11/9/2005	Statutory maximum fee \$10.00
	Wholesalers - Beer	Each	\$25.00	WI § Chapter 125 CMC 12.08 Res 2003-07	11/12/2003	Statutory maximum fee \$25.00
	Operator's/Bartender's License (2-year license)	Bi-annual	\$50.00	WI § Chapter 125 CMC 12.08 Res 2014-17	1/1/2015	
	Operator's/Bartender's 60-day Provisional License	Each	\$15.00	WI § Chapter 125 CMC 12.08 Res 2011-07	7/12/2011	

Administration - City Clerk-Treasurer

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Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALCOHOL BEVERAGE LICENSES	Operator's/Bartender's Temporary License	Each	\$15.00	WI § Chapter 125 CMC 12.02(6) Res 2018-26	1/1/2019	
	Publication Fees	Each	\$15.00	WI § Chapter 125 CMC 12.02(3) Res 2024-22	1/1/2025	
	Background Checks	Each	\$10.00	CMC 12.02 Res 2023-22	1/1/2024	
	Duplicate License	Each	\$10.00	CMC 12.02 Res 2018-26	1/1/2019	
	Late Application Filing Fee (after due date)	Each	\$35.00	Res 2024-22	1/1/2025	
	Late Application Payment Fee	Day	\$10.00	Res 2024-22	1/1/2025	
	Liquor License Delivery Fee	Each	\$75.00	Res 2024-22	1/1/2025	
	Transfer of Agent	Each	\$10.00	WI § Chapter 125 CMC 12.02	-	Statutory fee \$10.00
	Transfer of License - Premises	Each	\$10.00	WI § Chapter 125 CMC 12.02	-	Statutory fee \$10.00
AMUSEMENT DEVICES	Amusement Devices	Each	\$25.00	Res 2018-26	1/1/2019	
CHICKEN LICENSE	Chicken License (License Year Jan-Dec)	Annual	\$20.00	Res 2014-09	7/14/2009	Bldg Permit Required for Coop
	Late Fee (After April 1)	Each	\$15.00			
CIGARETTE, TOBACCO, & VAPING LICENSE	Cigarette, Tobacco, & Electronic Vapor Sales License	Annual	\$50.00	Res 2024-22	1/1/2025	
DANCE/ ENTERTAINMENT /MUSIC	Dance/Entertainment/Music	Each	\$25.00	Res 2018-26	1/1/2019	
		Annual	\$110.00			

Administration - City Clerk-Treasurer

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Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
DIRECT SELLERS LICENSES	Direct Sellers/Solicitors	Each	\$50.00	CMC 12.08 Res 2021-14	1/1/2022	
	Direct Sellers-Additional Person	Each	\$9.00	CMC 12.08 Res 2021-14	1/1/2022	
GARBAGE HAULERS LICENSES	Garbage-Commercial Only	Annual	\$625.00	Res 2024-22	1/1/2025	
	Garbage-Combined	Annual	\$1,200.00	Res 2024-22	1/1/2025	
	Application/Inspection Late Fee	Each	\$250.00	Res 2024-22	1/1/2025	
HOTEL/ MOTEL PERMIT	Hotel/Motel Permit	Annual	\$75.00	Res 2023-22	11/14/2023	Per Establishment
JUNK DEALERS LICENSES	Junk Dealer	Annual	\$50.00	Res 2003-07	11/12/2003	
MOBILE HOME LICENSES	Mobile Home Park License	Per Space Annual	\$25.00	Res 2018-26	1/1/2019	
PERMITS	Block Party Permit	Each	\$15.00			
	Conditional Use Permit	Each	\$125.00			
	Driveway Permit	Each	\$25.00	Res 2024-22	1/1/2025	
	Lawn & Agricultural Permit	Each	\$0.00			
	Moving Structure Permit	Each	\$25.00	Res 2003-07	11/12/2003	250 Sq Ft or Larger
	Excavation in the ROW Outside the Roadway	Each	\$30.00	Res 2024-22	1/1/2025	
	Excavation in the ROW in the Roadway	Each	\$150.00	Res 2024-22	1/1/2025	
	Boring Under Street (per Street)	Each	\$50.00	Res 2024-22	1/1/2025	
	Curb Opening	Each	\$25.00	Res 2024-22	1/1/2025	
	Culvert	Each	\$25.00	Res 2024-22	1/1/2025	

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Small Without Street Closure Anticipated attendance less than 500 people	Each Day	\$57.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$67.00			Application received 60-89 days before event
		Each Day	\$87.00			Application received 45-59 days before event
		Each Day	\$117.00			Application received 30-44 days before event
		Each Day	\$157.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
	Special Event-Small With Street Closure Anticipated attendance less than 500 people	Each Day	\$107.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$117.00			Application received 60-89 days before event
		Each Day	\$137.00			Application received 45-59 days before event
		Each Day	\$167.00			Application received 30-44 days before event
		Each Day	\$207.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
	Special Event-Large Without Street Closure Anticipated attendance between 500-999 people	Each Day	\$157.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$167.00			Application received 60-89 days before event
		Each Day	\$187.00			Application received 45-59 days before event
		Each Day	\$217.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Large With Street Closure _____ Anticipated attendance between 500-999 people	Each Day	\$207.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$217.00			Application received 60-89 days before event
		Each Day	\$237.00			Application received 45-59 days before event
		Each Day	\$267.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event
	Special Event-Significant Without Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	\$257.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$267.00			Application received 60-89 days before event
		Each Day	\$287.00			Application received 45-59 days before event
		Each Day	\$317.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event
	Special Event-Significant With Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	\$307.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$317.00			Application received 60-89 days before event
		Each Day	\$337.00			Application received 45-59 days before event
		Each Day	\$367.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PET LICENSES	Dog License Neutered/Spayed (License Year Jan-Dec)	Annual	\$10.00	Res 2023-22	1/1/2024	
	Dog License Not Neutered/Spayed (License Year Jan-Dec)	Annual	\$15.00			
	Cat License Neutered/Spayed (License Year Jan-Dec)	Annual	\$10.00			
	Cat License Not Neutered/Spayed (License Year Jan-Dec)	Annual	\$15.00			
	Pig License Neutered/Spayed (License Year Jan-Dec)	Annual	\$10.00	CMC 9.10(2) Res 2023-22	1/1/2024	
	Pig License Not Neutered/Spayed (License Year Jan-Dec)	Annual	\$15.00			
	Kennel License	Up to 12	\$75.00		Pre 1/1/2003	
	Kennel License-over 12 animals	Each	\$10.00		Pre 1/1/2003	
	Duplicate License Fee	Each	\$5.00		Pre 1/1/2003	
	Late Fee (After April 1)	Each	\$15.00	Res 2018-11	03/13/2018	
PROPERTY TAX	Tax Bill Copy - Mortgage Company	Each	\$5.00	Res 2013-11	12/1/2013	
	Tax Bill Copy - Resident	Each	\$2.00			
SPECIAL ASSESSMENT	Special Assessment Letter	Each	\$50.00		Pre 6/11/2004	
	Special Assessment Letter-Rush	Each	\$75.00		Pre 6/11/2004	Within 72 hours
TAXI LICENSE	Taxi License	Each	\$100.00	Res 2003-07	11/12/2003	

City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ZONING AND LAND USE	Certified Survey Map (CSM)	Each	\$150.00	Res 2023-22	1/1/2024	Review of CSM
	Petition for Amendment of Zoning Ordinance	Each	\$250.00	CMC 17.29 Res 2023-22	1/1/2024	Review of petition to zoning changes such as conditional or allowed uses.
	Rezoning Application Processing	Each	\$220.00	Res 2023-22	1/1/2024	Review of change in parcel zoning and use.
	Zoning Letter Request Application	Each	Hourly rate +15%			PROPOSED NEW FEE Rate is Zoning Administrator hourly. Building with multiple tenants, each tenant will constitute a separate request and fee.
	Variance	Each	\$230.00	Res 2023-22	1/1/2024	Review of submission for evidence of unique property limitation(s) and no harm to public interest.
MISC ITEMS	Administrative Fee	Each	\$30.00	Res 2018-26	1/1/2019	
	Petition for Annexation	Each Parcel	\$0.00			Fees Due to WI Dept of Administration also
	Petition for De-Annexation	Each Parcel	\$500.00	Res 2023-22	1/1/2024	Fees Due to WI Dept of Administration also
	Background Checks	Each	\$10.00			
	Council Meeting-Special	Each	\$125.00	Res 2018-26	1/1/2019	
	Garbage & Recycling Annual Service	Annual	\$160.00	Res 2023-22	1/1/2024	
	Garnishment Processing Fee	Each	\$3.00	WI § 812.42(2)(c) Res 2023-22	1/1/2024	
	Laminating (8 1/2" x 11")	Each	\$1.00			
	Reflective House Numbers	Per Number	\$1.00		Pre 1/1/2003	
	Reflective House Number Holders	Each	\$1.00			
	Health Ins-Retiree Admin Fee	Month	2%	Res 2022-08	1/1/2023	

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
Residential - 1 & 2 Family	New Dwelling (Additions Included)	Sq Ft	\$0.19			\$90.00 minimum
	New Dwelling Erosion Control	Each	\$90.00			New
		Each	\$60.00			Addition
	Remodel (Reroof & Residing Included)	per Thousand	\$10.50			\$55.00 minimum
	Accessory Structure (Decks Included)	Sq Ft	\$0.18			All floor area - \$60.00 minimum
	Occupancy Permit	per unit	\$50.00			
	Temporary Occupancy Permit	per unit	\$65.00			
	Pools	Each	\$65.00			
	Early Start Permit	Each	\$100.00	Res 2023-22	1/1/2024	Footings & Foundations
	Plumbing (new construction)	Each	\$45.00 base fee plus \$.06 per sq ft all areas			\$65.00 minimum
	Plumbing (remodeling or replacement)	Each	\$40.00 base fee plus \$12.50 per thousand of project valuation			\$65.00 minimum
	Electrical (new construction)	Each	\$45.00 base fee plus \$.06 per sq ft all areas			\$65.00 minimum
	Electrical (remodeling or replacement)	Each	\$40.00 base fee plus \$12.50 per thousand of project valuation			\$65.00 minimum
	Electrical Service Upgrade	Each	\$85.00			
	HVAC (new construction)	Each	\$45.00 base fee plus \$.06 per sq ft all areas			\$65.00 minimum
	HVAC (remodeling or replacement)	Each	\$40.00 base fee plus \$12.50 per thousand of project valuation			\$65.00 minimum
	Plan Review	Each	\$30.00	Res 2022-14	1/1/2023	
	Razing Fee	Sq Ft	\$65.00 first 1,000 sq ft of floor area and \$35.00 per 1,000 sq ft thereafter			\$65.00 minimum
Sewer Lateral	Each	\$50.00	Res 2022-14	1/1/2023		
Water Lateral	Each	\$50.00	Res 2022-14	1/1/2023		
Other					\$45.00 minimum	

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
COMMERCIAL NEW STRUCTURE (INCLUDES ADDITIONS & BUILD OUT)	Multi-Family (3 or more), Motels, CBRF, Daycare	Sq Ft	\$0.14			\$95.00 minimum
	Mercantile, Restaurants, Taverns, Assembly Halls, Churches, Offices	Sq Ft	\$0.14			\$95.00 minimum
	Schools, Institutional, Hospitals	Sq Ft	\$0.165			\$95.00 minimum
	Manufacturing & Industrial	Sq Ft	\$0.13			\$95.00 minimum
	Manufacturing & Industrial-office area	Sq Ft	\$0.14			\$95.00 minimum
	Vehicle & Small Engine Repair, Parking & Storage, Auto Body	Sq Ft	\$0.165			\$95.00 minimum
	Warehouse, Mini Warehouse, Building Shells for Multi-Tenant Buildings	Sq Ft	\$0.09			\$95.00 minimum
	Warehouse, Mini Warehouse, Building Shells for Multi-Tenant Buildings-office area	Sq Ft	\$0.14			\$95.00 minimum
	Special Occupancies (Outdoor Pools, Towers, Tents, etc)	Sq Ft	\$0.09			\$95.00 minimum
	Erosion Control	Acre	\$215 for 1st acre then \$85.00 thereafter			
COMMERCIAL	Remodel (Reroof & Residing Included)	per Thousand of Valuation	\$11.75			\$95.00 minimum
	Occupancy Permit	Unit	\$65.00			
	Temporary Occupancy Permit	Unit	\$65.00			
	Change of Use Permit	Unit	\$65.00			
	Plumbing (new construction)	Each	\$55.00 base fee plus \$.07 sq ft all areas			\$75.00 minimum
	Plumbing (remodeling or replacement)	Each	\$50.00 base fee plus \$13.50 per thousand of project valuation			\$75.00 minimum

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
COMMERCIAL	Electrical (new construction)	Each	\$55.00 base fee plus \$.07 sq ft all areas			\$75.00 minimum
	Electrical (remodeling or replacement)	Each	\$50.00 base fee plus \$13.50 per thousand of project valuation			\$75.00 minimum
	Electrical Service Upgrade	Each	\$95.00			
	HVAC (new construction)	Each	\$55.00 base fee plus \$.07 sq ft all areas			\$75.00 minimum
	HVAC (remodeling or replacement)	Each	\$50.00 base fee plus \$13.50 per thousand of project valuation			\$75.00 minimum
	Commercial Plan Review	Each	\$350.00	Per SBD-118 (Certified Municipality)		\$350.00 minimum
	Early Start Permit	Each	\$100.00			Footings & Foundations
	Razing Fee	Sq Ft	\$155.00 first 1,000 sq ft of floor area and \$65.00 per 1,000 sq ft thereafter			
	Sprinkler	per Head	\$1.00	Res 2022-14	1/1/2023	\$75.00 minimum
	Sewer Lateral	Each	\$50.00	Res 2022-14	1/1/2023	
	Water Lateral	Each	\$50.00	Res 2022-14	1/1/2023	
Other					\$100.00 minimum	
AGRICULTURAL BUILDINGS (UNHEATED)	New Dwelling (Includes Additions)	Sq Ft	\$0.07			Of all floor area - \$50.00 minimum
	Remodel	per Thousand of Valuation	\$6.35			\$50.00 minimum
	Other					\$45.00 minimum
Miscellaneous	Re-Inspection Fee - 1st	Each	\$50.00			
	Re-Inspection Fee - 2nd & Subsequent	Each	\$100.00			
	Failure to Call for Inspection	per Occurance	\$150.00			
	Starting Work Before Permit Issued	Each	Triple Fees			
	Permit Renewal	Each	50% of current fee			Not less than the minimum fee
	State Seal	Each	\$50.00	Res 2018-21	8/15/2018	

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ZONING AND LAND USE	New 1 & 2 Family Dwelling	Each	\$125.00			
	1 & 2 Family Additions & Alterations	Each	\$85.00			
	1 & 2 Family Accessory Buildings, Fences, Decks, & Pools	Each	\$55.00			
	New Commercial Buildings	Each	\$250.00			
	Commercial Building Additions/Alterations	Each	\$155.00			
	Commercial Change in Use/Occupancy	Each	\$60.00			
	Signs	Each	\$60.00 base + \$.60 sq ft			Sq ft of sign face per sign
	Zoning Letters	Each	Hourly Rate* + 15%			*Inspector's
	Residential Other		\$55.00			
	Commercial Other		\$60.00			

Building Inspector fee schedule covers the cost for the buildings inspector's review of zoning permit applications and answering zoning questions.
 Items reviewed include: street setback, side yard, rear yard, building height, use, building/sign size, and commercial parking.
 Items not included are: review of annexation, rezoning, conditional use permits, commercial site plans, variance applications, etc.

Airport

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: cmuske@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
FUEL SALES	Airplane Fuel	Gallon	15%-35% Above Cost	Res 2022-14	1/1/2023	
LEASES	Hangar Land Leases	Annual	\$.13 sq ft	Res 2011-17	1/1/2012	

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
EQUIPMENT	Single Axle - Dump Truck	Hour	\$68.52 \$69.40	Res 2025 -03	3/12/2025	
	Tandem Axle - Dump Truck	Hour	\$90.46 \$93.30	Res 2025 -03	3/12/2025	
	Tractor w/Loader Bucket (S64)	Hour	\$49.60 \$51.02	Res 2025 -03	3/12/2025	
	Tractor w/Loader Bucket (P02)	Hour	\$33.48 \$35.12	Res 2025 -03	3/12/2025	
	Grader, 85-149HP	Hour	\$116.57	Res 2024-03	2/14/2024	
	Grader, 150HP+	Hour	\$164.35	Res 2024-03	2/14/2024	
	Excavator-Track Type	Hour	\$56.76 \$58.78	Res 2025 -03	3/12/2025	
	1/2 Ton Pick-up Truck	Hour	\$35.87	Res 2024-03	2/14/2024	
	3/4 Ton Pick-up Truck	Hour	\$36.62	Res 2024-03	2/14/2024	
	1 Ton Pick-up Truck	Hour	\$31.81	Res 2024-03	2/14/2024	
	Leaf Vacuum Truck	Hour	\$134.10 \$134.98	Res 2025 -03	3/12/2025	
	Loader, 150-214HP	Hour	\$75.10 \$75.92	Res 2025 -03	3/12/2025	
	Skip Loader	Hour	\$36.24 \$36.08	Res 2025 -03	3/12/2025	
	Skid Steer, 80-99HP	Hour	\$37.94 \$38.32	Res 2025 -03	3/12/2025	
	Boom Utility Truck	Hour	\$66.28 \$62.64	Res 2025 -03	3/12/2025	
	Street Sweeper	Hour	\$184.20	Res 2024-03	2/14/2024	
	Walk Behind Mower	Hour	\$18.90 \$19.80	Res 2025 -03	3/12/2025	
	Deck Mowers; 60"+	Hour	\$29.98 \$31.24	Res 2025 -03	3/12/2025	
	Line Painter	Hour	\$2.93	Res 2024-03	2/14/2024	
	ATV/UTV/Small Vehicle	Hour	\$17.20	Res 2024-03	2/14/2024	
	1-3T Compactor	Hour	\$40.78 \$41.12	Res 2025 -03	3/12/2025	
	Chainsaw, 16" Bar	Hour	\$2.02	Res 2024-03	2/14/2024	
	Chainsaw, 18" Bar	Hour	\$2.76	Res 2024-03	2/14/2024	
	Chainsaw, 20" Bar	Hour	\$3.57	Res 2024-03	2/14/2024	
	Backpack Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	
	Handheld Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	
	Concrete Mixer	Hour	\$9.89	Res 2024-03	2/14/2024	
	Concrete Saw, 14", up to 14HP	Hour	\$75.42 \$77.88	Res 2025 -03	3/12/2025	
	Generator (3001-10000W)	Hour	\$28.64 \$39.70	Res 2025 -03	3/12/2025	
	Water Pump, Centrifugal	Hour	\$43.50 \$44.68	Res 2025 -03	3/12/2025	
	Air Compressor	Hour	\$1.28	Res 2024-03	2/14/2024	
	Portable Pressure Washer	Hour	\$51.20 \$59.72	Res 2025 -03	3/12/2025	
Triple, Flail Attachment	Hour	\$29.98 \$30.50	Res 2025 -03	3/12/2025		
Single, Rotary or Flail Attachment	Hour	\$19.36 \$19.20	Res 2025 -03	3/12/2025		

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
EQUIPMENT	Boom Mower Attachment	Hour	\$20.44 \$21.18	Res 2025 -03	3/12/2025	
	Brush Cutter Attachment	Hour	\$24.42 \$22.84	Res 2025 -03	3/12/2025	
	Electric Welder, 0-300 Amp	Hour	\$12.94 \$13.20	Res 2025 -03	3/12/2025	
	Walk Behind Plate Compactor	Hour	\$43.36	Res 2024-03	2/14/2024	
	Tar Kettle, Less Than 300 Gal.	Hour	\$55.84 \$55.26	Res 2025 -03	3/12/2025	
	Chipper	Hour	\$68.02	Res 2024-03	2/14/2024	
	Stump Grinder	Hour	\$60.21	Res 2024-03	2/14/2024	
	Trailer (1-4 Ton)	Hour	\$16.30 \$16.18	Res 2025 -03	3/12/2025	
	Trailer (5-29 Ton)	Hour	\$24.48 \$24.56	Res 2025 -03	3/12/2025	
	Sewer Line Maintainer	Hour	\$16.25 \$15.75	Res 2025 -03	3/12/2025	
	Truck Mounted Snow Plow	Hour	\$15.78 \$16.10	Res 2025 -03	3/12/2025	
	Grader Snow Wing	Hour	\$37.82 \$38.06	Res 2025 -03	3/12/2025	
	Snow Pusher, 13'+	Hour	\$34.50	Res 2024-03	2/14/2024	
	Snow Blower, Wausau Snogo	Hour	\$166.14	Res 2024-03	2/14/2024	
	Weed Trimmer	Hour	\$7.25	Res 2024-03	2/14/2024	
	Aerator Towable	Hour	\$9.25	Res 2024-03	2/14/2024	
	Lawn Slit Seeder	Hour	\$14.25	Res 2024-03	2/14/2024	
	Edger	Hour	\$8.00	Res 2024-03	2/14/2024	
	Power Pruner	Hour	\$9.75	Res 2024-03	2/14/2024	
	Top Dresser	Hour	\$34.50	Res 2024-03	2/14/2024	
MATERIAL	Crushed Concrete 1-1/4"	Yard	\$10.00		1/1/2026	
	Blacktop Millings	Yard	\$20.00		1/1/2026	
	Unscreened Compost	Yard	\$10.00		1/1/2026	
	Black Dirt	Yard	\$20.00		1/1/2026	
	Single Axle Dump & Smaller (Concrete)	Load	\$35.00		1/1/2026	
	Tandem Axle Dump (Concrete)	Load	\$40.00		1/1/2026	
	Quad Axle Dump (Concrete)	Load	\$45.00		1/1/2026	

Dept of Public Works - Park & Recreation Division

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
RECREATION	Parks & Recreation Youth User Fees	Each	City Resident \$25.00 Non-Resident \$35.00	Res 2023-22	1/1/2024	
	T-shirt/Uniform	Each	\$12.00	Res 2023-22	1/1/2024	
	Recreation Organization - Usage Fee; less than 50 participants	Per Year	\$1,500.00	Res 2023-22	1/1/2024	
	Recreation Organization - Usage Fee; 50-99 participants	Per Year	\$3,000.00	Res 2023-22	1/1/2024	
	Recreation Organization - Usage Fee; 100-149 participants	Per Year	\$4,465.00	Res 2023-22	1/1/2024	
	Recreation Organization - Usage Fee; 150-199 participants	Per Year	\$5,965.00	Res 2023-22	1/1/2024	
	Recreation Organization - Usage Fee; over 200 participants	Per Year	\$7,465.00	Res 2023-22	1/1/2024	
	Adult Sports League Team Fee	Each	\$50.00			
	Program Refund Service Fee	Each	\$5.00			No refunds are given after the second week of the program.
PARKS	Enclosed Shelter Rental	Each	City Resident \$80.00 Non-Resident \$100.00 Event for Profit \$200.00	Res 2023-22	1/1/2024	
	Open Shelter Rental	Each	City Resident \$45.00 Non-Resident \$100.00 Event for Profit \$100.00	Res 2023-22	1/1/2024	
	Administrative Fee	Each	\$35.00	Res 2023-09	4/11/2023	Staff delivery or drop-off of facility key
	Shelter Security Deposit	Each	\$0.00	Res 2023-07	3/14/2023	
	Walter A. Olen Youth Diamond Rental	Daily	\$25.00			
	Bucholtz Park Diamond Rental	Per Field	\$50.00	Res 2024-22	1/1/2025	
	Soccer Fields (three fields)	Daily	\$35.00			
	Bucholtz Park Concession Stand Lease	Seasonal	\$260.00	Res 2024-22	1/1/2025	
	Tennis/Pickleball Court - W.A. Olen Park	Daily	\$15.00	Res 2024-22	1/1/2025	
	Picnic Table/Park Bench Rental	Each Daily	\$10.00			Delivered within City Limits only
	Boat Launch Fee	Daily	\$3.00 \$5.00	Res 2011-14	12/13/2011	This is paid at the launches unless envelopes are gone.
	Boat Launch Fee	Annual	City Resident (\$20) Non-Resident (\$25)			Watercrafts which are capable of being used

			\$25.00			as a means of transportation on water.
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Dept of Public Works - Park & Recreation Division

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PARKS	FREE Launch Your Boat Weekend	Annual Event	FREE			Saturday & Sunday during WI DNR free fishing weekend June 3-4, 2023
	Firewood Permit	Annual	City Resident (\$20) (\$25) Non-Resident (\$30) (\$35)			The permit is good 1/1 thru 12/31 of each calendar year.
COMMUNITY CENTER	One Room Rental		Resident \$40.00 Non-Resident \$60.00	Res 2023-07	3/15/2023	
	Two Rooms Rental	Daily	Resident \$60.00 Non-Resident \$80.00	Res 2023-07	3/15/2023	
	Three Rooms Rental	Daily	Resident \$85.00 Non-Resident \$105.00	Res 2023-07	3/15/2023	
	Entire Facility	Daily	Resident \$110.00 Non-Resident \$130.00 Event for Profit \$200.00	Res 2023-22	1/1/2024	Doesn't include Conference Room unless requested.
	Set-up day before (Tue-Fri Rental)	Daily	\$20.00			
	Set-up day before (Sat-Mon Rental; 1-2 Rms)	Daily	\$30.00			
	Set-up day before (Sat-Mon Rental; 3+ Rms)	Daily	\$40.00			
	Hourly Rate per Room	Hourly	Resident \$12.00 Non-Resident \$15.00	Res 2023-07	3/15/2023	
	Administrative Fee	Each	\$35.00	Res 2023-09	4/11/2023	Staff delivery or drop-off of facility key
	Security Deposit	Each	\$0.00	Res 2023-07	3/15/2023	
	Cancellation Service Fee (30 or more days before the event)	Each	\$5.00			
	Cancellation Service Fee (29 to 7 days before the event)	Each	\$15.00			
	Cancellation Service Fee (Less than 7 days before the event)	Each	1/2 rental fee			
	Cancellation Service Fee - hourly only (30 or more days before the event)	Each	\$5.00			
	Cancellation Service Fee - hourly only (29 to 7 days before the event)	Each	\$15.00			
Cancellation Service Fee - hourly only (Less than 7 days before the event)	Each	\$24.00 or Full Rental Fee				

Dept of Public Works - Graceland Cemetery

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
GENERAL INFORMATION	A cement vault is required for all standard burials. Undocumented burials are not allowed.					
Premium Fee	Sat., Sun., & Holidays Burial	Each	\$200.00 \$250.00	Res 2023-12	5/9/2023	
BURIALS April 1st to November 14th (Spring/ Summer/ Fall Rates)	Grave Open/Close	Each	\$700.00	Res 2023-22	1/1/2024	
	Oversized Grave Open/Close	Each	\$800.00	Res 2023-22	1/1/2024	
	Infant (28") Grave Open/Close	Each	\$400.00	Res 2023-11	4/12/2023	
	Cremaains Open/Close	Each	\$400.00	Res 2024-22	1/1/2025	
BURIALS November 15th to March 31st (Winter Rates)	Standard Grave Open/Close	Each	\$900.00	Res 2023-22	1/1/2024	
	Cremaains Open/Close	Each	\$500.00	Res 2024-22	1/1/2025	
CHAPEL	Chapel Rental	Each	\$90.00	Res 2023-11	4/12/2023	
GRAVES	Lot Sale	Each	\$625.00	Res 2023-22	1/1/2024	Includes deed
	Headstone Marking	Each	\$75.00	Res 2023-11	4/12/2023	
	Deeds (name change or transfer)	Each	\$25.00	Res 2023-11	4/12/2023	
	Disinterment - Summer	Each	\$675.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
	Disinterment - Winter	Each	\$875.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
STORAGE	Body Storage - Casket	Each	\$200.00	Res 2023-12	5/9/2023	
	Body Storage - Urn	Each	\$100.00	Res 2023-12	5/9/2023	

Dept of Public Works - Veteran's Memorial

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
VETERAN'S MEMORIAL	Wall Brick	Each	\$250.00	Res 2024-03	2/14/2024	
	Small Sidewalk Paver	Each	\$250.01-\$999.99	Res 2024-03	2/14/2024	
	Medium Sidewalk Paver	Each	\$1,000.00-\$4,999.99	Res 2024-03	2/14/2024	
	Large Sidewalk Paver	Each	\$5,000.00 and up	Res 2024-03	2/14/2024	

Dept of Public Works - Aqua Park

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
AQUA PARK	2yrs. & Under Beach Pass	Daily	FREE	Res 2024-03	2/14/2024	
	3yrs. - 17yrs. Beach Pass	Daily	\$2.00 \$3.00	Res 2024-17	5/15/2024	
	18yrs. - 64yrs. Beach Pass	Daily	\$3.00 \$4.00	Res 2024-17	5/15/2024	
	65+yrs. Beach Pass	Daily	\$2.00 \$3.00	Res 2024-17	5/15/2024	
	Ultimate Party Package	3 hours	\$12.00 Each Participant	Res 2024-17	5/15/2024	minimum of 8; per person: bottle of water or soda, hotdog or (2) slices Pizza & ice creat treat or candy or chip (with rental room)
	Premier Party Package	3 hours	\$10.00 Each Participant	Res 2024-17	5/15/2024	minimum of 8; per person: bottle of water or soda, hotdog or (2) slices Pizza (with rental room)
	Classic Party Package	3 hours	\$8.00 Each Participant	Res 2024-17	5/15/2024	minimum of 8; per person: bottle of water or soda & ice creat treat (with rental room)
	Room Rental	Daily	\$45.00	Res 2024-03	2/14/2024	
	Father's Day Special	Daily	FREE	Res 2024-17	5/15/2024	Father's Swim for Free on Father's Day
	Free Swim Days	Daily	FREE	Res 2024-17	5/15/2024	2nd Wednesday of June, July & August
	Dog Season Pass (per dog)	Season	\$20.00	Res 2024-03	2/14/2024	
	Resident Swimming Lessons	Class	\$25.00	Res 2024-03	2/14/2024	
	Non-Resident Swimming Lessons	Class	\$35.00	Res 2024-03	2/14/2024	
Ice Skating Pass	Season	\$10.00	Res 2024-22	1/1/2025		

Fire Department

For questions or additional information: Phone (715)823-3750 E-Mail: skrueger@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALARMS	Alarm Calls Level 1	Each	\$300.00			
	Alarm Calls Level 2	Each	\$500.00			
	Carbon Monoxide Level 1	Each	\$300.00			
	Carbon Monoxide Level 2	Each	\$500.00			
	False Alarms Level 1	Each	\$300.00			
	False Alarms Level 2	Each	\$500.00			
FIRE INSPECTION	Commercial/Mfg 0-5,000 sq ft	Each	\$37.00	Res 2024-22	1/1/2025	
	Commercial/Mfg 5,001-25,000 sq ft	Each	\$74.00			
	Commercial/Mfg 25,001-100,000 sq ft	Each	\$111.00			
	Commercial/Mfg 100,001-200,000 sq ft	Each	\$148.00			
	Commercial/Mfg 200,000-300,000 sq ft	Each	\$185.00			
	Commercial/Mfg 300,001 + sq ft	Each	\$365.00			
	Residential Multi-Family 3-5 units	Each	\$37.00			
	Residential Multi-Family 6-8 units	Each	\$74.00			
	Residential Multi-Family 9-18 units	Each	\$111.00			
	Residential Multi-Family 19-28 units	Each	\$148.00			
	Residential Multi-Family 29+ units	Each	\$185.00			
	1st Re-Inspection	Each	\$75.00	CMC 5.09 Res 2019-09	6/11/2019	
	2nd Re-Inspection	Each	\$175.00			
	3rd Re-Inspection	Each	\$300.00			
4th & All Subsequent Re-Inspections	Each	\$500.00				
FIRE SUPPRESSION	Landing Zone	Each	\$350.00			
	Spill	Each	\$350.00			
	Structure Level 1	Each	\$300.00			
	Structure Level 2	Each	\$500.00			
	Vehicle	Each	\$350.00			

Police Department

For questions or additional information: Phone (715)823-3117 E-Mail: clintonvillepd@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
CITATIONS	Parking Citation-Time Zone Violation	Each	\$20.00			
	Parking Citation-Block Drive	Each	\$20.00			
	Parking Citation-Handicap	Each	\$60.00			
	Parking Citation-Hydrant	Each	\$20.00			
	Parking Citation-Illegal Parking	Each	\$20.00			
	Parking Citation-Overnight	Each	\$25.00			
	Parking Citation-Winter Parking	Each	\$25.00			
	Parking Citation - Late Fees (After 10 Days)	Each	\$10.00			
	Parking Citation-Car & Truck	Month	\$10.00			
	Parking Citation-Car & Truck	Year	\$25.00			
	Parking Citation-Semi	Month	\$20.00			
	Parking Citation-Semi	Year	\$50.00			
LICENSE	Bicycle License	Each	\$10.00			
POUND	Dog & Cat Adoption	Each	\$20.00			
	Dog & Cat Holding	Per Day	\$20.00			
RECORDS	Audio CD	Each	\$20.00			
	Report Copy Fees - Accident Reports	Each	\$3.00			
	Report Copy Fees - Crime Victims	Each	No Charge			
	Video DVD	Each	\$25.00			
VEHICLE REGISTRATION	Renewal	Each	Varies			Fees set by DMV
	Metal Plates	Each				
	Plate Transfer	Each				
MISC FEES	Fingerprinting	Set	\$15.00			
	OWI Blood Draw	Each	\$10.00			NEW PROPOSED FEE (Charge to other Depts
	Paper Service	Each	\$75.00			Up to 3 attempts
	PBT	Each	\$10.00			

Utility Department - Electric, Wastewater, & Water

For questions or additional information: Phone (715)823-7167 E-Mail: dtichinel@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ELECTRIC	Meter Reconnection/Reinstallation	Each	\$35.00	PSC	9/26/2012	
	Meter Reconnection/Reinstallation After normal hours (3:30pm-7:00am)	Each	\$70.00	PSC	9/26/2012	
	Insufficient Fund Charge	Each	\$15.00	PSC	9/26/2012	
WASTEWATER	Holding Tank Rate	per thousand	\$20.00		1/1/2024	
	Septic Tank Rate	per thousand	\$30.00		1/1/2024	
	Waste Discharge Fee	Each	\$150.00		1/1/2024	
	Lab - Fecal Coliform	Each	\$25.00		1/1/2024	
	Lab - E-Coli	Each	\$25.00		1/1/2024	
	Lab - Phosphorus	Each	\$13.00		1/1/2024	
	Lab - Ammonia NH3	Each	\$11.00		1/1/2024	
	Lab - Total Suspended Solids	Each	\$12.00		1/1/2024	
	Lab - pH	Each	\$12.00		1/1/2024	
WATER	Meter Reconnection/Reinstallation	Each	\$30.00	PSC	2/5/2009	
	Meter Reconnection/Reinstallation - After Normal Hours (3:30pm-7:00am)	Each	\$45.00	PSC	2/5/2009	
	Water Valve on at Curb Stop	Each	\$25.00	PSC	2/5/2009	
	Water Valve on at Curb Stop - After Normal Hours (3:30pm-7:00pm)	Each	\$37.50	PSC	2/5/2009	
EQUIPMENT	Bucket Truck	Hour	\$100.00		1/1/2023	
	Digger	Hour	\$100.00		1/1/2023	
	Trencher	Hour	\$75.00		1/1/2023	
	Mini Backhoe	Hour	\$75.00		1/1/2023	
	Skidsteer	Hour	\$75.00		1/1/2023	
	Pick Up Truck	Hour	\$35.00		1/1/2023	
	Mower	Hour	\$25.00		1/1/2023	
	Jet Truck	Hour	\$125.00		1/1/2023	
	Dump Truck	Hour	\$75.00		1/1/2024	

2026 Fee Schedule

Adopted _____

Steve Kettenhoven, Mayor

Peggy L Johnson, Clerk-Treasurer