CITY OF MAYVILLE - 2025 PROPOSED GENERAL FUND BUDGET DRAFT

	2023 ACTUAL	2024 BUDGET	2024 January-June	2025 PROPOSED BUDGET	PERCENT CHANGE
Revenue					
Taxes levied	$ 1,918,732	$ 2,207,729	$ 2,207,729	$ 2,243,960	2%
Taxes (other than property taxes)	193,675	193,700	5,827	150,826	
Intergovernmental revenues	1,195,581	1,394,237	193,081	1,530,315	
Licenses and permits	70,239	71,975	36,736	73,450	
Fines, forfeitures, and penalties	45,252	50,500	28,928	66,000	
Public charges for services	558,688	560,850	265,007	569,300	
Intergovernmental charges for services	398	2,000	-	20,000	
Miscellaneous revenues	255,071	112,000	123,104	192,936	
Total Revenue	4,237,636	4,592,991	2,860,411	4,846,787	6%
Expenditures					
General government	913,094	838,220	476,531	893,036	
Public safety	2,129,245	2,192,539	1,021,007	2,362,328	
Public works	881,884	1,029,565	380,778	950,230	
Health and human services	14,192	19,400	20,800	23,100	
Culture, recreation, and education	583,086	669,581	260,254	589,975	
Contingency	-	-	-	28,118	
Total Expenditures	4,521,501	4,749,305	2,159,370	4,846,787	2%
Surplus/(Deficit)	(283,865)	(156,314)	701,041	0	
Fund balance, beginning of the year	2,144,348	1,860,483	1,860,483	1,704,169	
Fund balance, end of the year	1,860,483	1,704,169	2,561,524	1,704,169	
Less non spendable/assigned fund balance	1,212,494	1,000,000	1,000,000	1,000,000	
Unrestricted Fund Balance	647,989	704,169	1,561,524	704,169	
% of unassigned fund balance to subsequent expenses	13.64%	14.53%	32.22%	14.53%	

Tax Levy breakdown by fund	2024	2025	INCREASE (DECREASE)	
General fund	2,207,729	2,243,960	36,231	1.61%
TAG center	165,000	165,000	-	
Capital Improvement	-	130,000	130,000	
Debt service Fund	314,378	181,000	(133,378)	
Landfill	13,000	-	(13,000)	
Recycling	10,412	20,000	9,588	
CDA	25,808	-	(25,808)	
	2,736,327	2,739,960	3,633	0.13%
Assessed value	474,455,004	466,836,640	(7,618,364)	
Assessment ratio	91.19%	84.56%	-6.63%	
Assessed tax rate per $1,000	5.77	5.87	0.10	

City of Mayville
2025 Proposed Budget

Revenues

Taxes		2022 Actual	2023 Actual	2024 Budget	Acutals through 6/30/2024	2025 Proposed Budget
Account	**Account Description**					
	COMPTROLLER - PROPERTY TAX LEV(R)	1,820,552.96	1,914,223.10	2,207,729	2,207,729.00	2,243,960.00
10-41310-07-000-000	COMPTROLLER - PILOT(R)	7,034.63	4,508.92	18,700	5,826.76	5,826.00
10-41310-22-000-000	COMPTROLLER - PILOT LIEU OF TAX(R)	133,254.00	193,675.00	175,000	-	145,000.00
	Total Taxes	1,960,841.59	2,112,407.02	2,401,429.00	2,213,555.76	2,394,786.00

Intergovernmental Aid		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-43410-07-000-000	COMPTROLLER - SHARED REVENUE(R)	-	770,480.10	783,390.00	-	801,626.00
10-43411-07-000-000	COMPTROLLER - Supplemental municipal aid	-	-	199,247.00	-	203,829.00
10-41120-07-000-000	COMPTROLLER - PERS PROP AIDS(R)	25,438.29	16,222.95	16,223.00	16,223.00	16,223.00
10-41120-07-000-001	COMPTROLLER - PERS PROP AIDS - ACT 12	-	-	-	-	53,428.00
10-43415-07-000-000	COMPTROLLER - EXEMPT COMPUTER(R)	-	23,390.69	23,390.00	-	23,390.00
10-43420-23-000-000	FIRE INSURANCE 2% TAX(R)	-	20,355.82	20,356.00	-	22,309.00
10-43520-05-000-000	ELECTIONS - STATE GRANTS	-	600.00	-	-	43,273.00
10-43520-21-000-000	POLICE DEPT - STATE GRANTS(R)	-	1,280.00	1,500.00	-	15,500.00
10-43530-33-000-000	STREETS - STATE TRANSPORTION(R)	-	328,052.67	328,053.00	161,131.52	319,238.00
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA(R)	-	22,105.90	22,078.00	15,726.54	31,499.00
		25,438.29	1,182,488.13	1,394,237.00	193,081.06	1,530,315.00

Licenses and Permits		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-44100-04-000-000	LIQUOR & MALT LICENCES	11,376.12	13,790.19	13,000.00	11,950.00	12,000.00
10-44120-04-000-000	OPERATORS LICENCES	5,621.00	4,782.50	4,500.00	2,445.00	4,500.00
10-44200-04-000-000	CIGARETTE LICENSES	635.00	700.00	600.00	800.00	800.00
10-44300-04-000-000	PUBLICATION FEES	222.92	-	225.00	192.74	150.00
10-44410-31-000-000	BUILDING PERMITS	44,581.86	42,112.40	35,000.00	18,585.88	35,000.00
10-44420-31-000-000	ZONING PERMITS	1,475.00	680.00	1,400.00	250.00	4,000.00
10-44510-17-000-000	DOG LICENCES	2,673.00	2,848.50	3,000.00	1,757.00	2,800.00
10-44510-54-000-001	DOG PARK LICENCES	-	-	900.00	-	-
10-44520-17-000-000	CAT LICENSE	370.00	250.00	350.00	100.00	200.00
10-44900-04-000-000	OTHER PERMITS	7,553.76	2,295.00	3,000.00	655.00	4,000.00
10-44900-23-000-000	FIRE INSPECTION FEES	48.40	2,493.00	10,000.00	-	10,000.00
	Total Licenses and Permits	74,557.06	69,951.59	71,975.00	36,735.62	73,450.00

Fines & Forfeitures		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-45110-21-000-000	POLICE COURT PENALTIES & FEES(R)	30,475.58	36,953.65	35,000.00	24,267.56	50,500.00
10-45130-21-000-000	POLICE - PARKING VIOLATIONS(R)	8,054.40	9,298.40	12,500.00	3,230.00	12,500.00
10-45140-21-000-000	POLICE - PARKING PERMITS(R)	2,848.82	2,770.03	3,000.00	1,430.00	3,000.00
	Total Fines & Forfeitures	41,378.80	49,022.08	50,500.00	28,927.56	66,000.00

Public Charges for Service		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-46000-04-000-000	GEN ADMIN - CITY FLAG SALES	-		-	36.00	-
10-46100-04-000-000	GEN ADMIN - CLERK FEES(R)	-	12,992.00	5,700.00	2,619.00	5,700.00
10-46110-04-000-000	GEN ADMIN - BUILDING RENT(R)	-	2,000.00	-	2,000.00	2,000.00
10-46120-07-000-000	COMPTROLLER - TREASURER FEES(R)	-	334.00	1,000.00	110.00	300.00
10-46210-21-000-000	POLICE - POLICE DEPT FEES(R)	1,945.00	1,280.00	1,500.00	431.00	1,200.00
10-46211-21-000-000	POLICE - PAPER SERVE FEE(R)	-	100.00	150.00	105.00	100.00
10-46230-24-000-000	AMBULANCE - AMBULANCE FEES(R)	-	537,669.00	550,000.00	257,896.00	550,000.00
10-46231-24-000-000	EMS - CPR TRAINING FEES(R)	-	3,820.00	2,500.00	1,810.00	10,000.00
	Total Public Charges for Services	1,945.00	558,195.00	560,850.00	265,007.00	569,300.00

Intergovernmental Charges for Service		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-47100-17-000-000	ANIMAL CONTROL - POUND FEE	-	125.00	-	-	-
10-47230-33-000-000	STREETS - MISC LABOR & MATERIA(R)	-	398.00	-	-	-
10-47500-54-000-000	PARKS - CHARGES FOR SERVICES(R)	-	-	2,000.00	-	-
	Total Intergovernmental Charges for Service	-	523.00	2,000.00	-	-

Miscellaneous		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-48100-07-000-000	COMPTROLLER - INTEREST REVENUE(R)	-	178,255.00	75,000.00	110,143.00	149,936.00
10-48130-09-000-000	RISK & PROP MGMT - INS DIVIDEN(R)	-	5,420.00	7,500.00	-	5,000.00
10-48200-07-000-000	COMPTROLLER - OTHER INCOME	-	2,657.00	-		-
10-48250-07-000-000	COMPTROLLER - CRED CARD REBATE(R)	-	-	2,000.00	-	2,000.00
10-48300-33-000-000	STREETS - SALE OF EQUIPMENT	-	132.00	-	3,159.00	15,000.00
10-48400-21-000-000	POLICE - INSURANCE RECOVERIES	-	36,089.00	-	-	-
10-48500-54-000-000	GEN ADMIN - DONATIONS AUDOBON	-	-	-	-	-
10-48500-04-000-000	PARKS - INSURANCE RECOVERIES	4,950.29	250.00	-	-	-
10-48500-54-000-001	PARKS - MISC DONATIONS	95.35	-	300.00	-	-
10-48610-15-000-000	SR CITIZEN CENTER - RENTALS(R)	-	2,965.00	1,200.00	2,260.00	2,000.00
10-48610-54-000-000	PARKS - SHELTER RENTAL®	1,830.00	1,075.00	1,000.00	385.00	1,000.00
10-48620-54-000-000	PARKS - BUILDING RENTALS(R)	14,132.50	13,058.33	12,000.00	7,157.20	10,000.00
10-48900-21-000-000	POLICE - MISC REVENUES	-	-	-	-	8,000.00
10-48900-22-000-000	FIRE - MISC REVENUES	-	60.00	-	-	-
10-48900-54-000-000	PARKS - MISC REVENUES	-	1,237.00	-	-	-
	Total Miscellaneous	21,008.14	241,198.33	99,000.00	123,104.20	192,936.00

Intergovernmental Charges for Service		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-49260-07-000-000	COMPTROLLER - TRSFR FROM WTR(R)	-	6,500.00	6,500.00	-	10,000.00
10-49261-07-000-000	COMPTROLLER - TRSFR FROM SWR(R)	-	6,500.00	6,500.00	-	10,000.00
	Total Other financing sources	-	13,000.00	13,000.00	-	20,000.00

	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Total Revenue	2,125,168.88	4,226,785.15	4,592,991.00	2,860,411.20	4,846,787.00

City of Mayville
2025 Proposed Budget

Expenses

City Council		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-51100-01-101-000	CITY COUNCIL - SALARY	21,541.00	3,295.94	22,607.00	9,429.94	25,500.00
10-51100-01-301-000	CITY COUNCIL - TRAINING, TRAV, LODG, REG, MEM	-	-	300.00	-	2,635.00
10-51100-01-314-000	CITY COUNCIL - SUPPLIES	557.79	789.32	200.00	234.02	1,000.00
	Total City Council	22,098.79	4,085.26	23,107.00	9,663.96	29,135.00
						6,028.00
						26%

Mayor		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-51110-02-101-000	MAYOR - SALARY-PERM REGULAR(E)	9,359.67	9,271.08	9,258.00	4,451.04	9,258.00
10-51110-02-301-000	MAYOR- TRAINING, TRAV, LODG, REG, MEM	308.67	436.65	875.00	-	1,000.00
10-51110-02-314-000	MAYOR - SUPPLIES	829.95	290.00	500.00	673.97	1,000.00
	Total Mayor	10,498.29	9,997.73	10,633.00	5,125.01	11,258.00
						625.00
						6%

Assessment Services		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-51530-08-319-000	ASSESSMENT - PROFESSIONAL SERV(E)	30,271.92	15,420.43	15,000.00	5,288.86	10,000.00
	Total assessment services	30,271.92	15,420.43	15,000.00	5,288.86	10,000.00
						(5,000.00)
						-33%

Animal Control		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-54150-17-319-000	ANIMAL CONTROL - PROFESSIONAL(E)	3,543.75	3,600.00	3,400.00	3,600.00	3,600.00
	Total Animal Control	3,543.75	3,600.00	3,400.00	3,600.00	3,600.00

Contributions		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-54910-04-702-000	GENERAL ADMIN - CONTRIBUTIONS-(E)	16,000.00	16,000.00	16,000.00	16,850.00	19,500.00
	Total Contributions	16,000.00	16,000.00	16,000.00	16,850.00	19,500.00
	Total Health and Human Services	19,543.75	19,600.00	19,400.00	20,450.00	23,100.00
						3,700.00
						19%

Contingency		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-5900-99-000-000	GENERAL ADMIN - CONTINGENCY	10,802.00	72,660.00	-	-	28,118.00
	Total contingency	10,802.00	72,660.00	-	-	28,118.00

City of Mayville
2025 Proposed Budget
Administration

Administration (NEW CATEGORY)

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-51410-05-101-000	GEN ADMIN - SALARY-PERM REG(E)	-	-	-	-	118,038.00
	GEN ADMIN - BENEFITS	-	-	-	-	12,260.00
10-51410-05-280-000	GEN ADMIN - FSA ADM FEES(E)	-	-	-	-	1,000.00
10-51410-05-301-000	GEN ADMIN - TRAINING, TRAV, LODG, REG, MEM					1,600.00
10-51410-05-305-000	GEN ADMIN - POSTAGE & RENTAL BOX					3,000.00
10-51420-05-701-000	GEN ADMIN - MAIN ST MAYVILLE	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00
10-51420-05-705-000	GEN ADMIN - MARSH AREA CHAMBER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-51420-05-706-000	GEN ADMIN - PARK SQUARE BANDS	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
10-51420-05-707-000	GEN ADMIN - PARK SQUARE ADMIN	-	-	2,500.00	2,500.00	2,500.00
10-51410-05-314-000	GEN ADMIN - SUPPLIES	-	-	-	-	1,000.00
10-51300-03-319-000	CITY ATTORNEY - PROFESSIONAL SERV	61,075.39	42,379.30	50,000.00	22,340.00	55,000.00
10-51450-06-312-000	DATA PROCESSING - IT	6,808.18	9,765.06	5,550.00	99.95	20,000.00
10-51450-06-313-000	DATA PROCESSING - OFFICE STATI(E)	-	896.20	-	-	-
10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU(E)	62.00	4,185.55	-	-	-
10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN(E)	38,032.39	47,473.90	35,434.00	26,571.65	35,730.11
10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE(E)	31,363.53	21,498.15	23,934.00	12,436.39	25,162.91
10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA(E)	14,249.12	19,055.70	15,610.00	8,131.03	16,451.76
10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM(E)	46,625.71	46,735.22	48,545.00	26,972.07	54,573.39
10-51600-10-102-000	MUNICIPAL OPS - WAGES	3,719.93	3,812.22	1,978.00		22,000.00
10-51600-10-301-000	CITY HALL- TRAINING, TRAV, LODG, REG, MEM	-	1,275.00	-	-	-
10-51600-10-304-000	CITY HALL - TELEPHONE(E)	-	34.31	-	547.06	2,400.00
10-51600-10-314-000	CITY HALL - SUPPLIES	4,044.07	8,693.97	4,150.00	4,963.84	9,000.00
10-51600-10-314-001	CITY HALL - SUPPLIES-COVID	29.97				
10-51600-10-319-000	CITY HALL - PROF, CONTRCT	50.21	25,517.05	1,200.00	8,760.72	1,200.00
10-51600-10-322-000	CITY HALL - UTILITIES	11,589.71	12,299.93	4,100.00	3,934.65	13,000.00
10-51600-10-351-000	CITY HALL - BUILDING, MAINT, EQUIP	8,346.29	6,895.83	5,000.00	1,480.04	5,000.00
	Total Administration	240,996.50	265,517.39	213,001.00	131,237.40	411,416.17
						198,415.17
						93%

Building Inspection

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-52400-31-212-000	BLDNG INSP - BOARDS & COMMITTEES(E)	936.00	-	750.00	384.00	-
10-52400-31-305-000	BLDNG INSP - POSTAGE & BOX RENT(E)	-	-	200.00	-	-
10-52400-31-319-000	BLDNG INSP - CONTRACTED SERVICES(E)	44,003.97	53,554.58	33,000.00	10,812.33	33,000.00
10-52400-31-325-000	BLDNG INSP - SUPPLIES-OPERATING(E)	161.58	-	-	-	100.00
10-52400-31-352-000	BLDNG INSP - ENGINEERING SERVICES(E)	-	28,707.50	-	-	-
	Total Zoning	45,101.55	82,262.08	33,950.00	11,196.33	33,100.00
						(850.00)
						-8%

Historical Society

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-55150-58-701-000	HISTORICAL SOCIETY - CONTRIBUT€	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Historical Society	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						-
						0%

City of Mayville
2025 Proposed Budget
Clerk

Clerk		**2022 Actual**	**2023 Actual**	**2024 Budget**	**2024 January - June**	**2025 Proposed Budget**
Account	**Account Description**					
10-51420-04-101-000	CLERK- WAGES, SICK, VAC, HOLIDAY	91,592.54	81,162.05	231,671.00	39,462.70	137,012.00
10-51420-04-103-000	CLERK - WAGES-PERM OT(E)	5,761.27	1,092.23	3,086.00	6,935.18	757.00
	CLERK - BENEFITS	34,120.70	11,685.64	89,434.00	7,643.45	66,354.00
10-51420-04-230-000	CLERK - EAP PROGRAM (E)	2,700.00	2,700.00	-	1,350.00	-
10-51420-04-280-000	CLERK - FSA ADM FEES(E)	104.45	-	-	-	-
10-51420-04-304-000	CLERK - TELEPHONE(E)	-	117.50		375.26	-
10-51420-04-305-000	CLERK - POSTAGE & BOX RENT(E)	159.89	170.59	-	2.54	-
10-51420-04-301-000	CLERK - TRAINING, TRAV, LODG, REG, MEM	2,018.85	1,693.20	-	591.46	2,200.00
10-51420-04-310-000	CLERK - PUBLICATION NOTICE(E)	2,551.04	3,686.63	2,500.00	1,692.48	2,500.00
10-51420-04-319-000	CLERK - PROF, CONTRCT, IT	3,338.71	17,819.90	20,000.00	25,469.79	8,000.00
10-51420-04-318-000	CLERK - ADVERTISING(E)	500.18	1,185.15	400.00	193.79	-
10-51420-04-327-001	CLERK - SUPPLIES AUDOBON(E)	50,166.48	38,860.48	-	-	-
10-51420-04-328-000	CLERK - BACKGROUND CHECKS(E)	861.00	819.00	800.00	511.00	800.00
10-51420-04-351-000	CLERK - BUILDING, MAINT, EQUIP	161.96	5,846.92	7,000.00	855.77	-
10-51420-04-314-000	CLERK - SUPPLIES	(1,210.31)	4,533.98	-	106.19	400.00
	Total Clerk	192,826.76	171,373.27	354,891.00	85,189.61	218,023.00
						(136,868.00)
						-38.57%

Elections		**2022 Actual**	**2023 Actual**	**2024 Budget**	**2024 January - June**	**2025 Proposed Budget**
Account	**Account Description**			*Amended*		
10-51440-05-110-000	WAGES - ELECTION WORKERS	6,810.00	3,500.75	12,000.00	5,288.25	4,080.00
10-51440-05-305-000	POSTAGE	151.61	697.68	1,750.00	1,026.70	1,000.00
10-51440-05-319-000	PROF, CONTRCT, IT, LEGAL	-	-	5,388.00	5,388.15	-
10-51440-05-351-000	BUILDING, MAINT, EQUIP	113.98	529.10	600.00	583.20	2,435.00
10-51440-05-802-000	EQUIPMENT - OFFICE	822.70	857.64	800.00	-	-
10-51440-05-314-000	SUPPLIES	2,168.30	2,131.37	3,400.00	1,345.40	2,950.00
	Total Elections	10,066.59	7,716.54	23,938.00	13,631.70	10,465.00
						(13,473.00)
						-56.28%

City of Mayville
2025 Proposed Budget
Comptroller

Comptroller		2022 Actual	2023 Actual	2024 Budget	2024 Jan-June	2025 Proposed Budget
Account	**Account Description**					
10-51510-07-101-000	COMPTROLLER - SALARY, HOLIDAY, VAC	99,448.21	109,012.80	108,261.00	74,142.61	74,158.00
10-51510-07-103-000	COMPTROLLER - WAGES-PERM OT	-	1,540.68	410.00	6,935.18	
	COMPTROLLER - BENEFITS	34,269.62	31,789.68	24,522.00	18,374.31	33,931.00
10-51510-07-301-000	COMPTROLLER- SUB MEM EDUC TRAING	929.00	1,395.00	1,070.00	250.00	250.00
10-51510-07-304-000	COMPTROLLER - TELEPHONE	-	-	-	-	-
10-51510-07-305-000	COMPTROLLER - POSTAGE & BOX RE	3,233.39	888.45	2,750.00	6,475.86	2,500.00
10-51510-07-314-000	COMPTROLLER- SUPPLIES	504.34	-	825.00	112.56	800.00
10-51510-07-319-000	COMPTROLLER- CONTRACT/ PROFF SERV	63,054.56	180,706.51	69,700.00	117,251.10	90,000.00
10-51510-07-354-000	COMPTROLLER - MISCELLANEOUS	912.33	8,455.34	50.00	2,852.45	-
10-51510-07-380-000	COMPTROLLER - ILLEGAL TAX REFU	-	-	-	-	-
10-51510-07-381-000	COMPTROLLER - WRITE OFF UNCOLL	-	-	500.00	-	100.00
	Total Comptroller	202,351.45	333,788.46	208,088.00	226,394.07	201,739.00
						(6,349.00)
						-3%

DRAFT

City of Mayville
2025 Proposed Budget
Police

Police Department		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-52110-21-101-000	POLICE DEPT -WAGES-SICK, VACATION, HOLIDAY	715,340.70	813,641.73	803,433.00	399,425.22	860,000.00
10-52110-21-103-000	POLICE DEPT - WAGES OVERTIME	44,540.94	82,951.34	36,259.00	19,851.76	45,000.00
10-52110-21-103-000	POLICE DEPT - WAGES OVERTIME GRANT	44,540.94	82,951.34	36,259.00	19,851.76	14,000.00
	POLICE DEPT - BENEFITS	249,122.71	297,988.53	313,060.00	161,956.03	361,645.00
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI(E)	4,708.84	2,986.93	4,500.00	1,649.80	4,500.00
10-52110-21-280-000	POLICE DEPT - FSA ADM FEES(E)	231.01	44.34	-	-	-
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS(E)	5,700.00	6,098.71	6,500.00	768.75	6,850.00
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES(E)	180.00	80.00	200.00	270.00	450.00
10-52110-21-303-000	POLICE DEPT - REGISTRATION FEE(E)	-	225.00	-	-	-
10-52110-21-304-000	POLICE DEPT - TELEPHONE(E)	4,403.89	7,498.54	5,500.00	3,638.88	7,700.00
10-52110-21-312-000	POLICE DEPT - DATA PROCESSING(E)	3,926.62	3,612.44	5,000.00	394.25	5,500.00
10-52110-21-328-000	POLICE DEPT - LEASING CONTRACTUAL	1,676.18	3,534.41	4,600.00	3,470.10	4,600.00
10-52110-21-347-000	POLICE DEPT - INVESTIGATE SRVC(E)	147.45	2,928.00	3,000.00	162.72	3,000.00
10-52110-21-348-000	POLICE DEPT - UNIFORMS	14,408.97	6,119.99	8,500.00	4,155.60	8,500.00
10-52110-21-350-000	POLICE DEPT - COMM SERVICES(E)	10.00	1,354.35	1,500.00	30.00	1,500.00
10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL(E)	21,760.65	16,340.88	16,250.00	8,304.95	16,250.00
10-52110-21-314-000	POLICE DEPT - SUPPLIES	25,318.03	12,160.20	18,550.00	2,873.75	18,550.00
10-52110-21-351-000	POLICE DEPT- BUILDING, MAINT, EQUIP	25,988.99	17,344.03	15,400.00	8,956.67	16,500.00
10-52110-21-319-000	POLICE DEPT - PROFE, CONTRCT, IT	-	2,881.00	3,000.00	55.00	3,000.00
10-52110-21-301-000	POLICE DEPT TRAIN/ TRAVEL/ LODGING	1,131.05	1,036.46	2,250.00	1,142.19	2,250.00
10-52110-21-322-000	POLICE DEPT - UTILITIES	17,665.38	13,496.51	16,200.00	5,861.75	16,200.00
	Total Police	1,180,802.35	1,375,274.73	1,299,961.00	642,819.18	1,395,995.00
						96,034.00
						7%

Crossing Guards		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-52115-20-102-000	CROSS GUARDS WAGE	7,142.06	7,688.45	8,018.00	4,253.19	8,041.00
10-52115-20-348-000	CROSSING GUARDS - SUPPLIES	-	-	500.00	-	-
	Total Crossing Guards	7,142.06	7,688.45	8,518.00	4,253.19	8,041.00
						(477.00)
						-6%

Emergency Government		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-52600-25-101-000	EMERGENCY GOVERNMENT- WAGES	1,910.48	2,906.33	2,143.00	3,057.58	-
	EMERGENCY GOVERNMENT- BENEFITS	948.26	918.22	1,065.00	564.81	-
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPLIE(E)	-	200.00	200.00	-	-
10-52600-25-351-000	EMERGENCY GOVERNMENT - BUILDING,MAIN,EQUIP	5,711.52	6,751.71	7,100.00	3,314.50	7,100.00
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI(E)	2,568.47	2,250.64	2,625.00	1,048.46	2,625.00
	Total Emergency Government	11,138.73	13,026.90	13,133.00	7,985.35	9,725.00
						(3,408.00)
						-26%

City of Mayville
2025 Proposed Budget
Fire

Expenditures		2022	2023	2024	2024	2025 Proposed
Fire Department		**Actual**	**Actual**	**Budget**	**January - June**	**Budget**
Account	**Account Description**					
10-52200-22-101-000	FIRE DEPT- WAGES	79,992.32	87,334.92	94,200.00	37,042.40	94,000.00
10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	1,210.30	1,117.20	1,200.00	749.80	1,200.00
10-52200-22-301-000	FIRE DEPT - SUBSCRP, MMBRSHIP, REG	947.69	4,057.54	1,300.00	4,033.92	1,300.00
10-52200-22-314-000	FIRE DEPT - EQUIPMENT - SUPPLIES	13,172.68	14,478.26	12,500.00	1,241.10	13,750.00
10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI(E)	12,734.18	12,154.04	7,000.00	8,794.64	14,000.00
10-52200-22-304-000	FIRE DEPT - TELEPHONE(E)	1,479.52	279.26	200.00	52.43	200.00
10-52200-22-305-000	FIRE DEPT - POSTAGE	406.43	0.60	100.00	44.10	100.00
10-52200-22-306-000	FIRE DEPT - EMPLOYEE MILEAGE	10.99	3,068.82	2,000.00	564.81	2,000.00
10-52200-22-307-000	FIRE DEPT - RETIREE DINNER - FIREMEN WKNG	68.87	892.22	600.00	170.00	700.00
10-52200-22-308-000	FIRE DEPT - LODGING(E)	1,386.90	-	500.00	-	500.00
10-52200-22-317-000	FIRE DEPT - DRUG TESTS - PHYSICAL	85.39	1,027.81	1,500.00	892.62	1,500.00
10-52200-22-319-000	FIRE DEPT - CONTRACTED SERVICE(E)	412.70	-	4,000.00	-	4,000.00
10-52200-22-328-000	FIRE DEPT - EQUIP-LEASE - RAILROAD	-	220.00	-	-	220.00
10-52200-22-348-925	FIRE DEPT - 2% QUALIFIED EXPENSE	16,721.11	19,949.19	15,000.00	2,718.54	22,000.00
10-52200-22-386-000	FIRE DEPT - GAS/OIL/E(E)	5,488.14	2,811.50	2,200.00	1,493.32	3,000.00
10-52200-22-322-000	FIRE DEPT- UTILITIES	9,154.09	5,458.56	7,702.00	3,151.54	7,200.00
10-52200-22-330-000	FIRE DEPT - EQUIPMENT-MAINT	58,197.10	65,019.47	55,000.00	20,044.03	62,500.00
10-52200-22-351-000	FIRE DEPT - SUPPLIES-EDUCATION(E)	177.00	-	250.00	-	250.00
10-52200-22-710-000	FIRE DEPT- SUPPLIES	3,791.52	480.88	1,150.00	171.91	900.00
	Total Fire Department	205,436.93	218,350.27	206,402.00	81,165.16	229,320.00
						22,918.00
						11%

		2022	2023	2024	2024	2025 Proposed
Fire inspection		**Actual**	**Actual**	**Budget**	**January - June**	**Budget**
Account	**Account Description**					
10-52210-23-319-000	FIRE INSPECTION - CONTR SERVIC(E)	10,256.00	11,499.50	10,000.00	-	13,000.00
10-52210-23-102-000	FIRE INSPECTION - WAGES-PERM R(E)	1,015.06	835.74	259.00	409.55	-
10-52210-23-314-000	FIRE INSPECTION- SUPPLIES	-	-	1,000.00	-	500.00
	Total Fire Inspection	11,271.06	12,335.24	11,259.00	409.55	13,500.00
						2,241.00
						20%

City of Mayville
2025 Proposed Budget
Ambulance

Ambulance		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-52300-24-101-000	AMBULANCE - WAGES, RTRMNT, VAC, HOLIDAY	365,424.68	422,699.17	482,621.00	202,729.69	489,057.00
	AMBULANCE - BENEFITS	27,964.83	33,230.51	37,190.00	14,200.92	48,515.00
10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI(E)	3,500.41	3,337.11	6,000.00	1,102.21	6,000.00
10-52300-24-280-000	AMBULANCE - FSA ADMIN FEES(E)	88.61	44.34	-	-	-
10-52300-24-302-000	AMBULANCE - MEMBERSHIP DUES(E)	-	-	900.00	-	900.00
10-52300-24-304-000	AMBULANCE - TELEPHONE(E)	2,005.46	2,078.68	1,600.00	676.86	1,400.00
10-52300-24-306-000	AMBULANCE - EMPLOYEE TRAVEL(E)	367.97	269.85	750.00	189.52	750.00
10-52300-24-348-000	AMBULANCE - CLOTHING & UNIFORM(E)	1,738.66	210.00	1,200.00	147.99	1,200.00
10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E(E)	20,265.19	15,893.40	15,000.00	7,221.48	16,000.00
10-52300-24-314-000	AMBULANCE - SUPPLIES	27,456.59	28,216.27	28,725.00	12,565.56	29,025.00
10-52300-24-319-000	AMBULANCE - CONTRACTED/ PROF SERV	10,548.23	55,589.44	48,820.00	20,257.76	51,000.00
10-52300-24-322-000	AMBULANCE - UTILITIES	6,522.18	6,217.94	8,725.00	3,137.16	9,000.00
10-52300-24-351-000	AMBULANCE - EQUIPMENT-MAINT	7,803.39	13,269.90	12,100.00	10,693.19	12,100.00
	Total Ambulance	473,686.20	581,056.61	643,631.00	272,922.34	664,947.00
						21,316.00
						3%

City of Mayville
2025 Proposed Budget
Public Works

Expenses

Wages		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
	DPW- SALARY, WAGES, VAC, HOLIDAY	353,115.64	365,226.30	465,311.00	175,952.65	372,519.00
	DPW- OVERTIME	11,079.00	2,149.93	18,195.00	48.35	13,066.00
	DPW - BENEFITS	103,966.32	95,265.36	119,707.00	8,555.66	79,545.00
	Total Wages	468,160.96	462,641.59	603,213.00	184,556.66	465,130.00
						(138,083.00)
						-23%

Zoning		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-53100-30-314-000	ZONING - SUPPLIES	120.70	229.48	150.00	10.56	100.00
10-53100-30-306-000	ZONING - EMPLOYEE TRAVEL	-	-	-	22.78	-
10-53100-30-319-000	ZONING - CONTR SERV & ENGINEERING	34,508.07	18,729.59	60,000.00	24,602.50	70,000.00
10-52400-31-212-000	ZONING - BOARDS & COMMITTEES(E)	936.00	-	750.00	384.00	400.00
	Total Zoning	35,564.77	18,959.07	60,900.00	25,019.84	70,500.00
						9,600.00
						16%

Streets & Roads		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-53300-33-206-000	STREETS & ROADS - EDUCATION(E)	-	(43.28)	-	-	-
10-53300-33-209-000	STREETS &ROADS- UNIFORMS	249.01	777.10	564.00	-	1,000.00
10-53300-33-280-000	STREETS & ROADS - FSA ADM FEES(E)	88.61	44.34	-	-	-
10-53300-33-304-000	STREETS & ROADS - TELEPHONE(E)	1,246.72	981.22	1,000.00	435.26	1,000.00
10-53300-33-306-000	STREETS & ROADS - EMPLOYEE TRA(E)	-	-	-	-	-
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S(E)	5,061.95	4,235.50	7,000.00	1,712.88	5,500.00
10-53300-33-355-000	STREETS & ROADS - PAINT LINE STRIPING	4,963.91	14,152.92	6,000.00	-	6,000.00
10-53300-33-386-000	STREETS & ROADS - GAS/FUEL	34,954.75	26,737.26	25,000.00	14,546.64	28,000.00
10-53300-33-322-000	STREETS & ROADS- UTILITIES	8,489.61	7,170.82	-	3,876.46	8,750.00
10-53300-33-366-000	STREETS & ROADS- BLACKTOP & GRAVEL	54,142.85	4,799.08	8,750.00	1,472.00	60,000.00
10-53300-33-314-000	STREETS & ROADS- SUPPLIES	8,100.88	6,370.60	14,750.00	5,286.61	11,750.00
10-53300-33-351-000	STREETS & ROADS- MAINT/EQUIP	34,153.61	75,194.59	108,000.00	30,017.40	103,000.00
	Total Streets & Roads	151,451.90	140,420.15	171,064.00	57,347.25	225,000.00
						53,936.00
						0.32

Public Works

Street Lighting

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-53420-34-206-000	STREET LIGHTING - EDUCATION &(E)	-	-	500.00	-	500.00
10-53420-34-323-000	STREET LIGHTING - ELECTRIC	60,400.32	60,432.26	63,860.00	18,806.70	62,000.00
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE(E)	5,269.35	9,433.68	6,500.00	8,222.53	9,000.00
	Total Street Lighting	65,669.67	69,865.94	70,860.00	27,029.23	71,500.00
						640.00
						1%

Storm Sewers

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-53440-35-319-000	STORM SEWERS - CONTRACTED SERVICES	475.92	299.46	1,000.00	-	1,000.00
10-53440-35-314-000	STORM SEWERS- MAINT SUPPLIES	24,178.67	5,813.08	10,000.00	230.00	3,000.00
	Total Storm Sewers	24,654.59	6,112.54	11,000.00	230.00	4,000.00
						(7,000.00)
						-64%

Sidewalk & Crosswalks

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-53530-37-319-000	SIDEWLKS & CROSSWLKS - CONTRAC(E)	3,939.00	3236.66	2,750.00	-	-
10-53530-37-314-000	SIDEWLKS & CROSSWLKS- SUPPLIES	27.53	74.04	550.00	-	3,000.00
	Total Sidewalks & Crosswalks	3,966.53	3,310.70	3,300.00	-	3,000.00
						(300.00)
						-9%

Tree and Brush

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-53650-40-319-000	TREES & BRUSH - CONTRACTED SER(E)	-	-	500.00	-	-
10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA(E)	1,415.48	2,452.53	4,000.00	863.76	4,000.00
	Total Tree and Brush	1,415.48	2,452.53	4,500.00	863.76	4,000.00
						(500.00)
						-11%

Snow and Ice

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
10-53900-42-362-000	SNOW & ICE - CONTRACTED SERVICES	78,015.73	76,657.75	100,000.00	82,726.45	100,000.00
10-53900-42-351-000	SNOW & ICE- SUPPLIES	2,048.68	17,650.90	5,200.00	3,005.16	5,000.00
	Total Snow and Ice	80,064.41	94,308.65	105,200.00	85,731.61	105,000.00
						(200.00)
						0%

Public Works

Bridges		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-53990-46-359-000	BRIDGES - MAINTENANCE-OTHER(E)	409.00	697.50	2,000.00	-	2,000.00
	Total Bridges	409.00	697.50	2,000.00	-	2,000.00
						-
						0%

Flood Control		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-52510-32-210-000	FLOOD CONTROL - MISC	-	-	-	0.94	-
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/(E)	-	-	100.00	-	100.00
	Total Flood Control	-	-	100.00	0.94	100.00
						-
						0%

Dams		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-52520-43-319-000	DAMS - CONTRACTED SERVICES	-	-	5,000.00	-	5,000.00
10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC(E)	583.59	470.37	600.00	255.32	600.00
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS(E)	385.44	-	2,000.00	-	2,000.00
	Total Dams	969.03	470.37	7,600.00	255.32	7,600.00
						-
						0%

Celebrations/Entertainment		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-55700-45-314-000	CELEBRATIONS/ENTRMT - SUPPLIES(E)	45.58	49.34	300.00	9.30	100.00
	Total Celebrations/Entertainment	45.58	49.34	300.00	9.30	100.00
						(200.00)
						-67%

City of Mayville
2025 Proposed Budget
Library

Public Library		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-55110-57-101-000	PUBLIC LIBRARY- WAGES	134,918.27	158,795.08	152,332.00	65,286.37	185,412.00
10-55110-57-204-000	PUBLIC LIBRARY- BENEFITS	44,115.52	33,418.82	42,858.00	13,870.76	40,611.00
10-55110-57-212-000	PUBLIC LIBRARY - BOARDS & COMM(E)	972.00	-	972.00	636.00	972.00
10-55110-57-280-000	PUBLIC LIBRARY - FSA ADM FEES(E)	-	-	-	-	-
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE(E)	2,559.68	3,714.54	4,480.00	2,000.60	4,500.00
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE(E)	2,079.97	1,901.66	36,000.00	13,973.48	2,000.00
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI(E)	3,620.99	3,571.84	5,603.00	2,066.27	4,180.74
10-55110-57-340-000	PUBLIC LIBRARY - BONDS-OFFICIA(E)	173.00	173.00	227.00	-	173.00
10-55110-57-808-000	PUBLIC LIBRARY - COLLECTIONS - BOOKS	90.00	7,689.98	20,000.00	8,112.02	15,000.00
10-55110-57-809-000	LIBRARY - COLLECTIONS - A/V	-	-	10,000.00	1,511.23	-
10-55110-57-810-000	PUBLIC LIBRARY - COLLECTIONS - OTHER	-	-	-	488.81	-
10-55110-57-301-000	TRAINING, TRAV, LODG, REG, MEM	896.95	797.54	965.00	681.46	1,190.00
10-55110-57-314-000	PUBLIC LIBRARY- SUPPLIES	2,069.35	2,822.50	2,805.00	1,315.82	1,805.00
10-55110-57-351-000	PUBLIC LIBRARY- BUILDING, MAINT, EQUIP	2,685.35	1,842.13	6,957.00	753.84	2,000.00
10-55110-57-322-000	PUBLIC LIBRARY- UTILITIES	12,655.37	21,722.17	42,941.00	20,259.19	43,000.00
	Total Public Library	206,836.45	236,449.26	326,140.00	130,955.85	300,843.74
						(25,296.26)
						-8%

Public Library		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E(E)	12,408.85	13,184.28	13,200.00	12,987.71	15,000.00
	Total Library Data Processing	12,408.85	13,184.28	13,200.00	12,987.71	15,000.00
						1,800.00
						14%

City of Mayville
2025 Proposed Budget
Parks

Senior Citizens Center		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-55140-15-102-000	SENIOR CITIZENS CNTR - WAGES-P(E)	1,619.71	1,945.81	2,762.00	-	-
10-55140-15-304-000	SENIOR CENTER - TELEPHONE(E)	209.55	279.26	140.00	209.71	-
10-55140-15-314-000	SENIOR CENTER - SUPPLIES	594.94	-	-	-	-
10-55140-15-317-000	SENIOR CENTER - PROFESSIONAL SER (E)	-	-	-	135.00	-
10-55140-15-322-000	SENIOR CENTER- UTILITIES	4,380.53	4,163.70	4,584.00	2,705.19	5,000.00
10-55140-15-351-000	SENIOR CENTER - BUILDING, MAINT, EQUIP	2,791.96	3,203.66	2,200.00	251.45	2,200.00
	Total Senior Citizens Center	9,596.69	9,592.43	9,686.00	3,301.35	7,200.00
						(2,486.00)
						-26%

Parks		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-55200-54-101-000	PARKS - WAGES-SICK, VACATION, HOLIDAY	104,075.88	123,179.22	120,047.00	55,598.40	114,062.00
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME(E)	270.39	-	1,500.00	-	-
	PARKS - BENEFITS	22,797.64	24,166.23	26,629.00	13,348.16	14,294.00
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES(E)	528.00	19.44	-	492.89	1,000.00
10-55200-54-301-000	PARKS- TRAINING, TRAV, LODG, REG, MEM	175.00	175.00	400.00	-	175.00
10-55200-54-304-000	PARKS - TELEPHONE(E)	817.09	759.24	800.00	302.10	800.00
10-55200-54-305-000	PARKS - POSTAGE	125.10	-	-	-	100.00
10-55200-54-318-000	PARKS - ADVERTISING(E)	119.00	146.15	150.00	-	-
10-55200-54-322-000	PARKS- UTILITIES	21,857.69	18,586.00	20,600.00	7,492.78	20,000.00
10-55200-54-314-000	PARKS- SUPPLIES	9,733.78	12,467.65	10,000.00	2,489.10	11,500.00
10-55200-54-351-000	PARKS- BUILDING, MAINT, EQUIP	48,957.68	85,704.86	61,950.00	19,615.87	62,000.00
10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET(E)	10,053.75	10,296.07	10,000.00	448.58	10,000.00
10-55200-54-358-000	PARKS - TREE PROGRAM(E)	9,952.99	10,000.00	10,000.00	-	10,000.00
10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL	10,427.91	7,184.22	9,000.00	3,208.59	9,000.00
	Total Parks	239,891.90	292,684.08	271,076.00	102,996.47	252,931.00
						(18,145.00)
						-18%

Weed Control		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
10-53640-39-327-000	WEED CONTROL - SUPPLIES-EQUIPM(E)	382.40	349.19	1,000.00	210.47	1,000.00
	Total Weed Control	382.40	349.19	1,000.00	210.47	1,000.00
						-
						0%

TAG Center
2025 Operating Budget Worksheet

Revenues

Property Taxes

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV(R)	110,000.00	110,000.00	165,000.00	165,000.00	165,000.00
	Total Taxes	110,000.00	110,000.00	165,000.00	165,000.00	165,000.00
						-
						0%

Charges for Services (Aquatics)

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-46750-90-000-203	AQUATICS - DAILY PASSES(R)	27,985.66	27,621.25	25,000.00	16,205.85	34,900.00
64-46750-90-000-204	AQUATICS - RENTALS(R)	2,105.00	3,225.00	2,000.00	1,510.00	4,500.00
64-46750-90-000-207	AQUATICS - MISC REVENUE(R)	445.00	705.00	1,000.00	-	-
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE(R)	26,662.55	24,946.50	25,000.00	18,978.00	36,000.00
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE(R)	3,158.00	3,197.50	3,000.00	2,560.00	5,120.00
	Total Charges for Services (Aquatics)	60,356.21	59,695.25	56,000.00	39,253.85	80,520.00
						24,520.00
						44%

Charges for Services (Fitness)

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-46750-91-000-203	FITNESS - DAILY PASSES(R)	14,702.34	11,754.02	12,000.00	6,353.68	12,700.00
64-46750-91-000-208	FITNESS - PROGRAM REVENUE(R)	9,205.00	11,691.93	9,000.00	6,226.00	12,500.00
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR(R)	321.00	70.00	500.00	-	-
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE(R)	3,925.00	4,286.00	4,000.00	1,450.00	2,900.00
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE(R)	904.50	997.50	1,000.00	471.46	1,000.00
	Total Charges for Services (Fitness)	29,057.84	28,799.45	26,500.00	14,501.14	29,100.00
						2,600.00
						10%

Charges for Services (Simulator)

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-46750-92-000-208	SIMULATOR REC REVENUES(R)	10,828.02	9,889.95	10,000.00	3,446.58	10,000.00
	Total Charges for Services (Simulator)	10,828.02	9,889.95	10,000.00	3,446.58	10,000.00
						-
						0%

TAG Center

Charges for Services (Membership)		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
64-46750-95-000-201	CUSTOMER-MEMBRSHIP	206,359.91	256,409.83	220,000.00	158,027.49	350,645.00
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP(R)	8,856.47	8,550.53	9,000.00	5,017.90	11,034.00
64-46750-95-000-204	CUSTOMER-RENTALS(R)	9,564.00	12,552.00	10,000.00	5,973.50	12,000.00
64-46750-95-000-205	CUSTOMER-OTHER(R)	(641.01)	(488.67)	1,000.00	-	-
64-46750-95-000-207	CUSTOMER-MISC REVENUE(R)	385.00	-	500.00	-	-
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKER(R)	25,472.00	22,919.44	26,000.00	9,272.80	22,000.00
64-46750-95-000-209	CUSTOMER-VENDING REVENUE(R)	1,814.83	5,398.40	3,500.00	2,576.62	5,500.00
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV(R)	14.22	424.75	400.00	-	200.00
64-46750-95-000-216	CUSTOMER-PRESCH/DAYCARE(R)	4,400.00	40,683.00	3,000.00	-	-
64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNESS(R)	34,084.00	-	30,000.00	10,964.00	22,500.00
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE(R)	2,195.32	3,069.08	3,000.00	1,394.28	3,000.00
	Charges for Services (Membership)	292,504.74	349,518.36	306,400.00	193,226.59	426,879.00
						120,479.00
						39%

Charges for Services (Misc Rec)		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
64-46750-97-000-204	RECREATION-RENTALS(R)	1,062.00	35.00	1,000.00	-	1,000.00
64-46750-97-000-207	RECREATION-MISC REV / CONCESSIONS	16.00	5,629.00	5,000.00	-	13,000.00
64-46750-97-000-208	RECREATION-PROGRAM REVENUES/LEAGUE FEES	19,357.17	23,485.25	38,000.00	1,580.00	25,000.00
	Total Charges for Services (Misc Rec)	20,435.17	29,149.25	44,000.00	1,580.00	39,000.00
						(5,000.00)
						-11%

Misc Revenue and Interest Income		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
64-48500-96-000-000	ADMIN - DONATION REVENUE(R)	-	-	25,000.00	23,000.00	25,000.00
64-48620-96-000-000	ADMIN & GENERAL-RENT	3,264.00	3,264.00	4,000.00	-	2,408.00
64-48900-96-000-000	ADMIN & GENERAL-INTEREST (R)	1,925.10	3,780.45	2,000.00	62.57	100.00
	Total Misc Rev and Interest Income	5,189.10	7,044.45	31,000.00	23,062.57	27,508.00
						(3,492.00)
						-11%

Other Financing Sources (Subsidies)		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
Account	**Account Description**					
64-49300-96-000-000	ADMIN - CONTRIB CAP EQUIP	69,547.00	-	-	-	196,700.00
64-49310-96-000-000	ADMIN - CONTRIB CAP MBR SUBSID(R)	37,867.00	48,390.00	89,243.00	-	50,000.00
	Total Financing Sources	107,414.00	48,390.00	89,243.00	-	246,700.00
						157,457.00
	Total Revenues	**635,785.08**	**642,486.71**	**728,143.00**	**440,070.73**	**1,024,707.00**
						296,564.00
						41%

TAG Center

Expenses

Aquatics

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-55400-90-101-000	AQUATICES WAGES	107,243.15	74,446.68	93,356.00	47,260.78	144,000.00
64-55400-90-204-000	AQUATICS - BENEFITS	4,734.26	353.76	415.00	176.88	-
64-55400-90-314-000	AQUATICS- SUPPLIES	22,966.96	26,603.24	27,800.00	19,181.80	33,600.00
64-55400-90-319-000	AQUATICS- PROFESSIONAL/CONTRACTED	5,324.13	60,119.79	11,500.00	2,065.00	10,000.00
64-55400-90-351-000	AQUATICS- BUILDING/EQUIP/MAINT	2,151.18	4,495.82	3,500.00	511.37	1,000.00
	Total Aquatics	142,419.68	166,019.29	136,571.00	69,195.83	188,600.00
						52,029.00
						38%

Fitness

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-55400-91-102-000	FITNESS- WAGES	5,953.78	5,963.69	6,268.00	1,844.70	5,000.00
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES(E)	6,020.70	6,407.78	6,500.00	1,093.70	3,000.00
64-55400-91-314-000	FITNESS- SUPPLIES	1,259.20	596.64	1,350.00	-	750.00
64-55400-91-351-000	FITNESS - BUILDING/EQUIP/MAINT	1,165.56	417.70	2,000.00	166.23	1,000.00
	Total Fitness	14,399.24	13,385.81	16,118.00	3,104.63	9,750.00
						(6,368.00)
						-40%

Customer Accounting

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-55400-95-101-000	CUSTOMER ACCT- WAGES	74,926.76	84,590.96	85,009.00	49,503.35	117,300.00
64-55400-95-103-000	CUSTOMER ACCT-WAGES PERM OVRTM(E)	-	54.50	-	-	-
64-55400-95-204-000	CUSTOMER ACCT- BENEFITS	27,448.68	31,442.64	29,420.00	13,144.74	33,500.00
64-55400-95-319-000	CUSTOMER ACCT- CONTRACT/ PROF SERV	8,019.79	11,227.89	4,200.00	1,195.98	4,000.00
64-55400-95-314-000	CUSTOMER ACCT- SUPPLIES	4,217.68	9,319.87	3,200.00	1,727.29	3,000.00
64-55400-95-381-000	CUSTOMER ACCT-UNCOLLECTABLE(E)	(35.00)	-	-	-	-
	Total Customer Accounting	114,577.91	136,635.86	121,829.00	65,571.36	157,800.00
						35,971.00
						30%

TAG Center

General Administration

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-55400-96-101-000	ADMIN & GEN WAGES	(13,197.10)	60,395.64	35,707.00	19,129.01	41,200.00
64-55400-96-205-000	ADMIN & GEN BENEFITS	29.52	118.62	125.00	57.47	18,060.00
64-55400-96-280-000	ADMIN & GEN-FSA ADM FEES(E)	190.49	88.68	-	-	-
64-55400-96-304-000	ADMIN & GEN-TELEPHONE(E)	2,004.93	2,005.87	-	1,140.70	11,680.00
64-55400-96-313-000	ADMIN & GEN-DEPRECIATION EXP(E)	291,101.00	280,528.00	-	2,500.00	-
64-55400-96-319-000	ADMIN & GEN CONTRACTED/ PROFF SERV	1,935.39	6,479.40	1,500.00	3,209.20	6,000.00
64-55400-96-351-000	ADMIN & GEN-BUILDING/MAINT/ QUIP	1,966.07	2,811.59	-	363.40	840.00
64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG(E)	11,654.88	11,728.29	-	6,784.66	13,728.00
64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES(E)	727.17	731.72	-	423.29	856.00
64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILTY(E)	2,482.19	2,448.51	-	1,416.43	2,866.00
64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS CMP(E)	9,201.59	9,311.48	-	5,322.93	10,770.00
	Total General Administration	308,096.13	376,647.80	37,332.00	40,347.09	106,000.00
						68,668.00
						184%

Recreation

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-55400-97-111-000	RECREATION- WAGES	-	-	966.00	-	5,000.00
64-55400-97-210-000	RECREATION-VISION INSURANCE(E)	-	-	4.00	-	-
64-55400-97-319-000	RECREATION-CONTRACTED SERVICES(E)	462.18	3,421.93	500.00	246.00	1,000.00
64-55400-97-314-000	RECREATION- SUPPLIES	7,569.56	417.48	1,500.00	603.34	1,500.00
	Total Recreation	8,031.74	3,839.41	2,970.00	849.34	7,500.00
						4,530.00
						153%

Building Maintenance

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Proposed Budget
64-55400-98-101-000	BLDG MAINT-WAGES	98,467.97	106,714.19	102,849.00	56,812.29	160,900.00
64-55400-98-204-000	BLDG MAINT- BENEFITS	27,175.32	31,169.28	27,652.00	13,008.06	28,600.00
64-55400-98-304-000	BLDG MAINT-TELEPHONE(E)	891.85	776.31	-	214.08	-
64-55400-98-314-000	BLDG MAINT- SUPPLIES	11,362.31	11,250.29	11,200.00	5,781.03	11,500.00
64-55400-98-319-000	BLDG MAINT- CONTRACTED/ PROFF SERV	18,229.41	37,277.50	15,000.00	4,421.56	35,000.00
64-55400-98-322-000	BLDG MAINT- UTILITIES	193,248.89	190,424.38	167,500.00	79,716.27	150,000.00
64-55400-98-351-000	BLDG MAINT-BUILDING/ MAINT/EQUIP	8,981.61	11,068.73	13,000.00	9,584.96	66,757.00
64-55400-98-386-000	BLDG MAINT-SUPPLIES-GAS/OIL(E)	615.06	215.94	750.00	93.64	500.00
64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP	56,260.72	44,242.08	75,100.00	42,028.24	101,700.00
	Total Building Maintenance	415,233.14	433,138.70	413,051.00	211,660.13	554,957.00
						141,906.00
						34%
	Total Expenses	**1,002,757.84**	**1,129,666.87**	**727,871.00**	**390,728.38**	**1,024,707.00**
						296,836.00
						41%
	Total Revenues	635,785.08	642,486.71	728,143.00	440,070.73	1,024,707.00
	Total Expenses	1,002,757.84	1,129,666.87	727,871.00	390,728.38	1,024,707.00
	Difference	(366,972.76)	(487,180.16)	272.00	49,342.35	-

Wastewater Utility
2025 Operating Budget Wroksheet

Revenues

Wastewater Department		2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
61-46410-65-011-631	FORFEITURES & PENALTIES	9,092.00	9,321.00	7,400.00	3,175.00	6,700.00
61-46410-65-021-622	RESIDENTIAL - SEWER	710,036.00	708,756.00	748,154.00	347,522.00	844,476.00
61-46410-65-022-622	COMMERCIAL - SEWER	194,767.00	187,156.00	217,478.00	96,154.00	228,897.00
61-46410-65-023-622	INDUSTRIAL-SEWER	470,176.00	447,963.00	461,333.00	198,307.00	470,106.00
61-46410-65-024-622	PUBLIC AUTHORITY - SEWER	33,630.00	31,222.00	33,292.00	18,629.00	43,464.00
61-46410-65-025-624	SERVICES-OTHER UTILITIES	58,803.00	62,624.00	71,548.00	35,460.00	73,855.00
61-46410-65-026-635	SEWER-MISCELLANEOUS	1,631.00	-	1,142.00	7,926.00	1,400.00
61-46410-65-027-622	HIGH STRENGTH UNBILLED	(1,769.00)	(541.00)	-	-	1,000.00
61-46410-65-027-635	SEWER CONNECTS	3,720.00	23,922.00	23,659.00	1,240.00	3,720.00
61-46410-68-000-415	INCOME FROM JOBBING	-	-	-	-	1,200.00
61-48110-66-000-419	INTEREST-INVESTMENTS	21,482.00	81,484.00	72,107.00	41,458.00	72,107.00
	Total Wastewater Department	1,501,568.00	1,551,907.00	1,636,113.00	749,871.00	1,746,925.00

Expenses

Sewer Wages		2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
	REG WAGES/ SALARIES/ HOLIDAY/ VAC	238,457.00	245,338.00	301,133.00	159,101.00	283,551.23
	OVERTIME WAGES	13,439.00	13,859.00	9,869.00	10,623.00	14,000.00
	BENEFITS	76,308.00	66,821.00	88,090.00	34,898.00	52,090.82
	Total Sewer Wages	328,204.00	326,018.00	399,092.00	204,622.00	349,642.05

Bill/ Collect		2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	3,223.00	4,143.00	5,200.00	3,816.00	6,800.00
61-53610-65-314-840	BILL/COLLECT/ACCT-SUPPLIES OFF	1,469.00	1,393.00	1,500.00	79.00	1,500.00
	Total Bill/Collect	4,692.00	5,536.00	6,700.00	3,895.00	8,300.00

Wastewater Utility		2022	2023	2024	2024	2025 Proposed
Admin/ Gen		**Actual**	**Actual**	**Budget**	**January-June**	**Budget**
61-53610-66-206-856	MISC GEN EDUCATION & TRAINING	106.00	63.00	900.00	-	1,400.00
61-53610-66-209-854	PENSION/BENEFIT SAFETY GLASSES	-	-	150.00	-	150.00
61-53610-66-212-856	MISC GEN BOARDS & COMMITTEES	838.00	-	920.00	826.00	920.00
61-53610-66-301-856	MISC GEN SUBSCRIPTIONS	-	-	-	-	150.00
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	138.00	(2.00)	300.00	45.00	250.00
61-53610-66-303-856	MISC GEN REGISTRATION FEES	588.00	881.00	725.00	38.00	650.00
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	690.00	537.00	710.00	90.00	675.00
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	239.00	105.00	250.00	1.00	250.00
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	-	-	120.00	42.00	1,200.00
61-53610-66-308-856	MISC GEN LODGING	174.00	387.00	-	-	600.00
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	50.00	48.00	200.00	-	200.00
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	870.00	3,038.00	1,350.00	585.00	1,230.00
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	455.00	184.00	750.00	-	750.00
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	20,368.00	30,370.00	21,000.00	18,617.00	19,700.00
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	22,738.00	23,949.00	24,500.00	1,355.00	4,600.00
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	209.00	62.00	200.00	4,710.00	400.00
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	5,839.00	16,810.00	9,290.00	466.00	6,250.00
61-53610-66-334-853	INSURANCE BUILDINGS	15,021.00	15,115.00	14,250.00	8,744.00	17,692.00
61-53610-66-335-853	INSURANCE VEHICLES	3,843.00	3,867.00	4,292.00	2,237.00	4,526.00
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	2,482.00	1,645.00	2,500.00	1,416.00	2,866.00
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	-	750.00	1,200.00	-	1,200.00
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	34,797.00	25,169.00	36,005.00	18,634.00	37,270.00
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	7,566.00	8,479.00	9,314.00	4,377.00	8,855.00
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	6,500.00	6,500.00	6,500.00	-	10,000.00
61-11354-00-000-125	TRANSFER TO REPLACEMENT FUND					185,705.00
	Total Admin/Gen	558,811.00	608,867.00	610,426.00	62,183.00	767,489.00

		2022	2023	2024	2024	2025 Proposed
Other Operating		**Actual**	**Actual**	**Budget**	**January-June**	**Budget**
61-53610-67-303-827	OTH OPERATING REGISTRATION FEE	4,569.00	4,447.00	4,700.00	4,402.00	4,800.00
61-53610-67-317-827	OTH OPERATING PROFESSIONAL	2,602.00	-	1,500.00	-	1,500.00
61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	231,243.00	203,367.00	204,120.00	81,503.00	201,500.00
61-53610-67-322-827	OTH OPER UTILITIES WATER/SEWER	5,508.00	4,572.00	4,600.00	2,212.00	5,000.00
61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	108,240.00	129,762.00	153,178.00	65,842.00	147,650.00
61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	36,565.00	32,050.00	53,360.00	14,942.00	30,528.00
61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	10,940.00	8,178.00	10,950.00	3,321.00	9,700.00
61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	3,643.00	5,948.00	2,600.00	2,328.00	4,600.00
61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	81,059.00	81,506.00	81,996.00	40,354.00	80,708.00
61-53610-67-386-828	TRANSPORT EXP SUPPLIES GAS/OIL	4,152.00	3,034.00	3,100.00	1,841.00	3,975.00
	Total Other Operating	488,521.00	473,275.00	520,104.00	216,745.00	489,961.00

Wastewater Utility

Maint/ Gen		2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
61-53610-68-317-831	MAINT COLLECT SYSTEM PROF SERV	43,147.00	21,445.00	-	235.00	2,500.00
61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	12,468.00	33,821.00	16,000.00	10,730.00	19,860.00
61-53610-68-317-834	MAINT GEN PLANT PROF SERV	14,782.00	11,585.00	15,583.00	6,239.00	12,400.00
61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	24,495.00	8,256.00	12,492.00	1,861.00	9,600.00
61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	2,532.00	2,629.00	2,500.00	968.00	2,350.00
61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	5,279.00	6,432.00	6,000.00	426.00	8,870.00
61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	4,060.00	1,547.00	4,623.00	1,214.00	5,200.00
61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY	5,158.00	4,490.00	5,400.00	2,700.00	13,800.00
61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	6,923.00	7,526.00	3,500.00	686.00	6,700.00
61-53610-68-412-835	MAINT METERS REPAIRS	-	1,481.00	1,500.00	1,863.00	2,300.00
61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES	11,728.00	76,876.00	13,400.00	7,286.00	14,400.00
	Total Maint/ Gen	130,572.00	176,088.00	80,998.00	34,208.00	97,980.00

Lab		2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
61-53610-69-317-827	LAB PROFESSIONAL SERV	29,307.00	13,961.00	7,800.00	8,367.00	13,600.00
61-53610-69-383-827	LAB SUPPLIES	6,995.00	6,202.00	6,600.00	4,198.00	9,530.00
	Total Lab	36,302.00	20,163.00	14,400.00	12,565.00	23,130.00
61-53610-66-313-403	DEPRECIATION EXPENSE	455,521.00	457,024.00	475,000.00	-	460,000.00
	Total Wastewater Department	1,547,102.00	1,609,947.00	1,631,720.00	534,218.00	1,736,502.05
	Total Revenues Wastewater Department	1,501,568.00	1,551,907.00	1,636,113.00	749,871.00	1,746,925.00
	Total Expenses Wastewater Department	1,547,102.00	1,609,947.00	1,631,720.00	534,218.00	1,736,502.05
	Total	(45,534.00)	(58,040.00)	4,393.00	215,653.00	10,422.95

Water Utility
2025 Operating Budget Wroksheet

Revenues

Water Department

Account	Account Description	2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-42100-00-000-000	CAPITAL CONTRIBUTIONS	-	-	320,908.00	-	203,953.87	-
60-46450-65-001-470	FORFEITURES & PENALITIES	6,686.18	8,332.00	8,160.00	4,922.00	2,669.36	5,399.00
60-46450-65-011-461	RESIDENTIAL - METERED	460,452.69	452,273.00	453,822.00	488,387.00	229,403.14	657,029.00
60-46450-65-012-461	COMMERCIAL - METERED	66,104.24	71,672.00	76,956.00	81,147.00	35,906.80	105,513.00
60-46450-65-013-461	INDUSTRIAL - METERED	257,166.49	310,211.00	303,746.00	277,061.00	76,410.50	364,590.00
60-46450-65-014-462	FIRE PROTECTION - PRIVATE	35,372.27	35,359.00	35,586.00	36,437.00	19,411.95	51,011.00
60-46450-65-015-461	RESIDENTIAL MULTIFAM - METERED	41,659.07	46,637.00	44,711.00	45,316.00	24,108.42	69,205.00
60-46450-65-015-463	FIRE PROTECTION - PUBLIC	354,664.62	367,066.00	369,472.00	369,316.00	192,228.00	453,870.00
60-46450-65-016-464	PUBLIC AUTHORITY - METERED	16,757.58	15,662.00	16,693.00	15,304.00	8,469.58	23,120.00
60-46450-65-017-474	METER TURN-ON CHARGE	6,297.00	5,689.00	5,147.00	5,462.00	80.00	1,100.00
60-46450-65-018-474	MISC-REAL ESTATE CLOSING FEE	1,380.00	1,140.00	945.00	870.00	615.00	1,200.00
60-46450-65-020-471	MISCELLANEOUS REVENUE	-	-	138.00	-	23,767.26	500.00
60-48110-66-000-419	INTEREST-INVESTMENTS	1,627.99	10,598.00	39,152.00	24,250.00	25,654.63	34,650.00
60-48400-66-000-474	WATER - INSURANCE RECOVERIES	9,801.34	1,000.00	9,743.00	-	-	-
60-48900-66-000-421	GEN ADMIN - MISC NON OPER CC	5,598.00	2,799.00	14,928.00	4,650.00	933.00	2,799.00
	Total Water Department	2,223,053.47	1,884,497.00	1,700,747.00	1,353,122.00	843,611.51	1,769,986.00

Expenses

Water Wages

		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
General	REG WAGES/ SALARIES/ HOLIDAY/ VAC	163,714.04	206,245.00	206,030.00	237,150.00	104,953.00	215,539.25
General	OVERTIME WAGES	8,885.09	9,373.00	8,227.00	6,986.00	5,420.00	14,600.00
General	BENEFITS	63,665.00	63,641.00	63,207.00	85,864.00	41,688.00	64,446.89
	Total Water Wages	236,264.13	279,259.00	277,464.00	330,000.00	152,061.00	294,586.14

Maint

		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-53800-61-319-605	SOURCE-MAINT-CONTRACTED SRVC	2,355.34	548.00	1,878.00	1,500.00	570.00	2,100.00
60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	67.82	27.00	392.00	300.00	554.00	650.00
	Total Source	2,423.16	575.00	2,270.00	1,800.00	1,124.00	2,750.00

Pump

		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	62,967.34	67,832.00	67,535.00	58,940.00	2,924.00	68,000.00
60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	54,852.98	65,735.00	74,485.00	68,689.00	32,655.00	80,496.00
60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	4,929.48	12,592.00	6,246.00	10,769.00	5,099.00	13,400.00
	Total Pump	122,749.80	146,159.00	148,266.00	138,398.00	40,678.00	161,896.00

Water Utility

Treatment		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	8,381.55	5,805.00	7,436.00	13,325.00	1,479.00	12,400.00
60-53800-63-325-632	TREAT-OPER-SUPPLIES	1,811.47	1,304.00	924.00	1,200.00	1,642.00	2,600.00
60-53800-63-327-635	TREAT-MAINT PLANT-EQUIP SUPPLY	6,581.04	7,031.00	1,020.00	3,200.00	845.00	2,400.00
60-53800-63-364-631	TREAT-CHEM-CHLORINE	6,641.52	12,670.00	19,682.00	15,624.00	8,052.00	19,742.00
60-53800-63-371-631	TREAT-CHEM-HMO	6,169.60	4,525.00	2,414.00	4,642.00	1,008.00	5,665.00
	Total Treatment	29,585.18	31,335.00	31,476.00	37,991.00	13,026.00	42,807.00

Transporation		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-53800-64-317-650	TRANS-MAINT DISTR-PROFESSIONAL	11,887.41	16,404.00	1,700.00	-	-	6,700.00
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVICES	31,679.60	29,661.00	21,785.00	24,496.00	6,048.00	29,800.00
60-53800-64-322-641	TRANS-UTILITIES WATER/SEWER	11,709.33	17,806.00	16,797.00	15,365.00	9,045.00	18,090.00
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	1,656.40	1,209.00	1,381.00	1,350.00	1,063.00	1,750.00
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	71,772.47	131,557.00	77,448.00	85,375.00	6,373.00	92,500.00
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	70,107.30	38,011.00	46,417.00	30,000.00	824.00	41,370.00
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	5,676.18	2,942.00	1,541.00	3,714.00	63.00	5,800.00
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	13,727.90	6,633.00	14,478.00	25,000.00	7,008.00	24,600.00
	Total Transporation	218,216.59	244,223.00	181,547.00	185,300.00	30,424.00	220,610.00

Customer Accounts		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	7,100.28	4,415.00	4,143.00	5,200.00	3,857.00	4,700.00
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	1,079.35	1,469.00	1,191.00	1,500.00	-	1,300.00
60-53800-65-381-904	CUST-UNCOLLECTIBLE-WRITE OFFS	(160.51)	-	-	-	-	-
	Total Customer Accounts	8,019.12	5,884.00	5,334.00	6,700.00	3,857.00	6,000.00

Water Utility

Admin Gen		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-53800-66-206-930	ADM/GEN-MISC GEN-EDUCATION	937.50	-	-	-	-	1,200.00
60-53800-66-209-926	ADM/GEN-SAFETY GLASSES	-	-	-	150.00	-	150.00
60-53800-66-212-930	ADM/GEN-BOARDS & COMMITTEES	886.00	838.00	-	920.00	826.00	920.00
60-53800-66-301-930	ADM/GEN-SUBSCRIPTIONS	-	-	-	-	-	200.00
60-53800-66-302-930	ADM/GEN-MEMBERSHIPS	906.00	573.00	1,328.00	948.00	615.00	650.00
60-53800-66-303-930	ADM/GEN-REGISTRATION FEES	517.47	905.00	1,122.00	1,200.00	279.00	2,475.00
60-53800-66-304-921	ADM/GEN-TELEPHONE	634.59	690.00	537.00	710.00	90.00	820.00
60-53800-66-305-921	ADM/GEN-POSTAGE	35.61	19.00	105.00	518.00	-	410.00
60-53800-66-306-930	ADM/GEN-TRAVEL EMPLOYEE	16.80	37.00	-	100.00	42.00	1,200.00
60-53800-66-308-930	ADM/GEN-LODGING	-	-	(387.00)	-	-	600.00
60-53800-66-310-930	ADM/GEN-PUBLICATION NOTICES	1,160.71	911.00	1,508.00	1,500.00	1,341.00	1,600.00
60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	1,545.84	911.00	2,849.00	1,350.00	553.00	1,440.00
60-53800-66-315-923	ADM/GEN-LEGAL SERVICES	-	385.00	534.00	1,200.00	-	1,500.00
60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	14,807.35	20,368.00	30,399.00	21,000.00	19,083.00	26,400.00
60-53800-66-317-923	ADM/GEN-CONTRACTED SERVICES	972.09	2,076.00	2,085.00	1,500.00	1,063.00	1,450.00
60-53800-66-317-930	ADM/GEN-PROFESSIONAL SERVICES	2,178.00	219.00	2,293.00	2,300.00	4,627.00	2,400.00
60-53800-66-319-923	ADM/GEN-CONTRACTED SERVICES	1,355.66	663.00	835.00	1,200.00	697.00	1,900.00
60-53800-66-319-928	ADM/GEN-REGULATORY-CONTRACTED	69.19	-	26,370.00	-	4,270.00	7,500.00
60-53800-66-319-935	ADM/GEN-MAINT GEN-CONTRACTED	2,718.35	4,017.00	5,253.00	5,200.00	2,210.00	4,900.00
60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	2,345.13	2,558.00	2,185.00	2,300.00	922.00	2,675.00
60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	3,158.30	3,859.00	9,860.00	3,100.00	1,544.00	3,675.00
60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	8,645.65	4,798.00	17,198.00	7,000.00	2,329.00	8,550.00
60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	2,721.98	3,145.00	2,831.00	2,500.00	669.00	1,600.00
60-53800-66-352-923	ADM/GEN-ENGINEERING SERVICES	-	-	-	-	-	8,700.00
60-53800-66-354-456	ADM/GEN-LEAD LATERAL REIMBURSE	1,391,099.01	126,807.00	640.00	-	-	-
60-53800-66-386-933	ADM/GEN-SUPPLIES GAS/OIL/ETC	3,457.83	4,407.00	3,752.00	3,458.00	1,145.00	2,400.00
60-53800-66-902-935	ADM/GEN-TRSFR TO GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	-	10,000.00
	Total Admin	1,715,381.06	450,475.00	603,503.00	368,025.00	42,305.00	422,767.00

Misc		2021 Acutal	2022 Actual	2023 Actual	2024 Budget	2024 January-June	2025 Proposed Budget
60-53800-66-334-924	INSURANCE BUILDINGS	6,737.47	8,518.00	8,572.00	9,516.00	4,959.00	8,533.00
60-53800-66-335-933	INSURANCE-VEHICLES	1,882.70	1,939.00	1,952.00	2,150.00	1,129.00	2,866.00
60-53800-66-336-924	INSURANCE PUBLIC LIABILITY	1,924.50	2,482.00	2,449.00	2,448.00	1,416.00	2,284.00
60-53800-66-338-924	INSURANCE BOILER	-	-	-	-	-	1,200.00
60-53800-66-341-428	AMORTIZATION DEBT DISC/EXP	15,130.90	1,150.00	15,000.00	7,500.00	-	7,500.00
60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM DEBT	69,389.58	39,572.00	35,480.00	36,465.00	20,137.00	114,110.00
60-53800-66-387-924	INSURANCE-WORKERS COMP	5,421.84	7,566.00	7,676.00	8,618.00	4,377.00	7,920.00
60-53800-66-392-408	ADM/GEN-PAYMENT IN LIEU OF TAX	196,063.90	134,468.00	1,174.00	200,000.00	-	175,000.00
60-53800-66-393-421	ADM/GEN-DEBT SERVICE CHARGES	-	-	-	-	19,040.00	220,571.00
	Misc Totals	296,550.89	195,695.00	72,303.00	266,697.00	51,058.00	539,984.00
60-53800-66-313-403	ADM/GEN-DEPRECIATION	256,087.00	262,121.00	263,950.00	274,121.00	-	297,452.00
60-53800-66-313-404	ADM/GEN-DEPRECIATION CIAC	27,946.00	27,781.00	27,752.00	29,250.00	-	30,000.00
	Total Revenues Water Department	2,223,053.47	1,884,497.00	1,700,747.00	1,353,122.00	843,611.51	1,769,986.00
	Total Expenses Water Department	27,946.00	27,781.00	27,752.00	29,250.00	334,533.00	1,691,400.14
	Total	2,195,107.47	1,856,716.00	1,672,995.00	1,323,872.00	509,078.51	78,585.86

Library Trust Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Miscellaneous		
73-48500-79-000-000	LIBRARY TRUST - DONATIONS/MISC(R)	-
79-48110-79-000-000	LIBRARY TRUST-MSB INT INVSTMNT(R)	-
73-46710-79-000-000	LIBRARY TRUST - LIBRARY REVENU(R)	-
79-48500-79-000-000	LIBRARY TRUST-MSB-DONATIONS(R)	-
	Miscellaneous	-
	Total Revenues	-
Expenditures		
Culture, Recreation, Education		
Library		
73-55110-79-815-000	LIBRARY TRUST - PROGRAM SUPPLI(E)	-
79-55110-79-319-000	LIBRARY TRUST-MSB-CONTRACTED S(E)	-
73-55110-79-802-000	LIBRARY TRUST - EQUIPMENT OFFI(E)	-
73-55110-79-809-000	LIBRARY TRUST - A/V(E)	-
73-55110-79-808-000	LIBRARY TRUST - BOOKS(E)	-
	Total Library	-
	Total Expenditures	-
	Net change in fund balance	-

Estimated Fund Balance 12/31/2025 - 0

Debt Service Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Taxes		
30-41110-07-000-000	Taxes	181,000
	Total Taxes	181,000
Miscellaneous		
30-48110-07-000-000	Interest income	1,300
	Prior year debt issuance prem - deferred	37,498
	Total Miscellaneous	38,798
	Total Revenues	219,798
Expenditures		
Debt Service		
Principal Payments		
30-58100-07-664-000	2005 STFL	-
30-58100-07-671-000	2016A GO Note	140,000
30-58100-07-676-000	2021A GO Bond	130,000
TBD	2024A GO Bond	-
	Total Principal Payments	270,000
Interest Payments		
30-58200-07-662-000	2005 STFL	-
30-58200-07-671-000	2016A GO Note	4,200
30-58200-07-676-000	2021A GO Bond	34,913
TBD	2024A GO Bond	121,717
	Total Interest Payments	160,830
Other Fiscal Charges		
30-59500-07-000-000	Paying agent fee	1,300
	Total Other Fiscal Charges	1,300
	Total Expenditures	432,130
	Net change in fund balance	(212,332)

Estimated Fund Balance 12/31/2025 -677,013

Capital Improvement Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Taxes		
45-41110-41-000-000	Taxes	130,000
	Total Taxes	130,000
Other financing sources		
45-49110-81-000-000	Bond proceeds - 2025	1,374,435
45-49110-81-000-000	Bond proceeds - 2026	455,963
45-49290-81-000-000	Transfer in	-
	Total Other financing sources	1,830,398
	Total Revenues	1,960,398

		2025 Budget
Expenditures		
Capital Outlay		
2025 Projects		
	2025- Parks - Compact Tractor & Attachments	66,000
	2025- Clerk - 30 Year Comprehensive Plan	25,000
	2025- Fire Department Floor	60,000
	2025- Emergency Mngmnt - Sirens	105,000
	2025- Poice - Squad SUV and Uplifting	70,200
	2025- Police - Office Furniture	5,000
	2025- DPW - Plow Truck	253,235
	2025- DPW - Storm Sewer Update	20,000
	2025- DPW - Roads 0-4 Ratings	900,000
	Total 2025 Projects	1,504,435
	Total Expenditures	1,504,435
	Net change in fund balance	455,963

Estimated Fund Balance 12/31/2025 - 422,107
Transfer in 226,805.87 from Capitial Improvement in the year 2025

Cable TV Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Intergovernmental Aid		
20-48310-71-000-000	State Aid - Digital Records	-
	Total Intergovernmental Aid	-
Licenses and Permits		
20-44500-71-000-000	Franchise Revenue	-
	Total Licenses and Permits	-
	Total Revenues	-
Expenditures		
Culture, Recreation, Education		
Cable television		
20-51420-71-319-000	Contracted Services	-
20-51420-71-326-000	Maintenance - Equipment	-
20-51420-71-804-000	Equipment - Other	-
	Total Cable television	-
	Total Expenditures	-
		-

Estimated Fund Balance 12/31/2025 - 0
Transfer balance to General Fund on 12/31/2024- Closed Fund

EMS- FAP Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Source 43		
24-43660-24-000-000	AMUBLANCE- MISC STATE AIDS AN	-
	Total Source 43	-
Interest Income & Misc		
24-48110-24-000-000	INTERST INCOME	-
	Total Interest Income & Misc	-
	Total Revenues	-
Expenditures		
Department 300		
24-52300-24-807-000	AMBULANCE-EQUIPMENT-FAP STATE	
	Total Department 300	5,000
	Total Expenditures	5,000
	Net change in fund balance	(5,000)

Estimated Fund Balance 12/31/2025 - 7,191

County Library Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Intergovernmental Aid		
26-43570-49-000-000	Dodge County Library Aid	75,191
	Total Intergovernmental Aid	75,191
	Total Revenues	75,191
Expenditures		
Culture, Recreation, Education		
Library		
26-55112-49-102-000	Wages - Perm	57,000
26-55112-49-111-000	Wages - Temp	-
26-55112-49-201-000	Social Security	-
26-55112-49-301-000	Subscriptions	965
26-55112-49-303-000	Register	-
26-55112-49-312-000	Data Processing	-
26-55112-49-325-000	Supplies	6,000
26-55112-49-326-000	Maintenance	-
26-55112-49-377-000	Supplies	-
26-55112-49-804-000	Equipment	6,000
	Total Library	69,965
	Total Expenditures	69,965
	Net change in fund balance	5,226

Estimated Fund Balance 12/31/2025 - 203,027

Recreation (Fireworks) Fund
2025 Proposed Budget

			2025 Proposed Budget
Revenues			
Miscellaneous			
	85-48500-52-000-000	Donations	21,000
		Total Donations	21,000
		Total Revenues	21,000
Expenditures			
Expenses			
	85-55230-52-388-000	Fireworks - Supplies	25,000
		Total Supplies	25,000
		Total Expenditures	25,000
		Net change in fund balance	(4,000)

Estimated Fund Balance 12/31/2025 - 30,916

Remove Recreation Portion to TAG Center Budget
Transfer in 49,545.65 from General Fund on 12/31/2024

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Recycling Fund
2025 Proposed Budget

		2024 Budget	Actuals through 6/30/2024	Estimated 12/31/2024	2025 Budget
Revenues					
Taxes					
28-41110-41-000-000	Taxes	10,412	-	10,412	20,000
	Total Taxes	10,412	-	10,412	20,000
Intergovernmental Aid					
28-43670-41-000-000	State payment - Recycling	31,000	-	-	31,150
	Total Intergovernmental Aid	31,000	-	-	31,150
Miscellaneous					
28-48310-41-000-000	Miscellaneous	1,100	572	681	1,590
	Total Miscellaneous	1,100	572	681	1,590
	Total Revenues	42,512	572	11,093	52,740
Expenditures					
Public Works					
Recycling					
28-53660-41-101-000	Salaries - Perm	6,079	-	6,000	5,850
28-53660-41-102-000	Wages - Perm	22,269	5,848	12,905	30,662
28-53660-41-112-000	Salaries - Administrative	5,960	-		3,502
28-53660-41-201-000	Soc Sec & Medic	2,625	434	844	2,656
28-53660-41-203-000	Retirement	1,948	417	804	2,518
28-53660-41-205-000	Life insurance	6	-	2	10
28-53660-41-210-000	Vision insurance	30	1	7	10
28-53660-41-318-000	Advertising	100	-	-	100
28-53660-41-319-000	Contracted services	4,609	-	2,621	4,609
28-53660-41-335-000	Insurance - Vehicle	2,584	1,395	2,163	2,823
	Total Recreation programs and events	46,210	8,095	25,346	52,740
	Total Expenditures	46,210	8,095	25,346	52,740
	Net change in fund balance	(3,698)	(7,523)	(14,253)	-

Estimated Fund Balance 12/31/2025 - (49,838)

Police Trust Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Miscellaneous		
29-48500-29-000-000	Donations	-
	Total Miscellaneous	-
	Total Revenues	-
Expenditures		
Public Safety		
Police Department		
29-52110-29-325-000	Supplies - Operating	-
	Total Police Safety Funds	-
	Total Expenditures	-
	Net change in fund balance	-

Estimated Fund Balance 12/31/2025 - 10,341

Mayville Center Board Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Miscellaneous		
72-48110-78-000-000	Interest income	1,700
	Total Miscellaneous	1,700
	Total Revenues	1,700
Expenditures		
Culture, Recreation, Education		
Community center		
72-55140-78-325-000	Senior center project	5,200
	Total EMS State Funds	5,200
	Total Expenditures	5,200
	Net change in fund balance	(3,500)

Estimated Fund Balance 12/31/2025 - 22,365

EMS Trust Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Miscellaneous		
75-48110-24-000-000	EMS TRUST - INTEREST	-
75-48500-24-000-000	EMS TRUST - DONATIONS	-
	Total Miscellaneous	-
	Total Revenues	-
Expenditures		
EMS Trust		
75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	7,500
	Total Expnditures	7,500
	Total Expenditures	7,500
	Net change in fund balance	(7,500)

Estimated EMS and Fire Fund Balance 12/31/2024 - 109,193.53
Transfer 21,838.71 into new Fire Trust Fund (77) on 12/31/2024
Estimated EMS Fund Balance 12/31/2025 - 79,855

Solid Waste and Recycling Collection Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Charges for service		
25-46428-38-000-000	Solid waste and recycling collection fee	315,000
	Total Charges for service	315,000
	Total Revenues	315,000
Expenditures		
Public Works		
Recycling		
25-53630-38-319-000	Solid waste and recycling contracted services	315,000
	Total Recycling	315,000
	Total Expenditures	315,000
	Net change in fund balance	-

Estimated Fund Balance 12/31/2025 - (9,950)

Landfill Fund
2025 Proposed Budget

		2022 Actual	2023 Actual	2024 Budget	2024 January - June	2025 Budget
Revenues						
Taxes						
22-41110-22-000-000	Taxes	63,000	13,000	13,000	13,000	-
	Total Taxes	63,000	13,000	13,000	13,000	-
Charges for service						
22-48900-22-000-000	Other collection fee revenue (GFL Hosting)	38,285	34,861	31,200	33,202	35,000
	Total Charges for service	38,285	34,861	31,200	33,202	35,000
Miscellaneous						
22-41120-22-000-000	Misc Revenue	40,000	40,000	-	40,000	-
	Total Miscellaneous	40,000	40,000	-	40,000	-
	Total Revenues	141,285	87,861	44,200	86,202	35,000
Expenditures						
Conservation and development						
Landfill						
22-51300-22-315-000	Legal	195	-	25,000	7,421	2,500
22-51420-22-363-000	Misc	16,952	7,788	10,000	7,822	2,500
22-51420-22-367-000	Street Paving	40,000	43,194	40,000	40,000	-
		57,147	50,982	75,000	55,243	5,000
	Total Expenditures	57,147	50,982	75,000	55,243	5,000
	Net change in fund balance	84,138.14	36,879	(30,800)	30,959	30,000
	Beginning fund balance	501,288.00	585,426.14	622,305.14	622,305.14	653,264.37
	Ending fund balance	585,426.14	622,305.14	591,505.14	653,264.37	683,264.37

Estimated Fund Balance 12/31/2025 - 683,264

Customer Loan Fund
2025 Proposed Budget

			2025 Budget
Revenues			
Special Assessment Revenue			
	23-42100-04-000-000	Special Assessment - Principal	9,892
	23-48110-04-000-000	Special Assessment - Interest	686
		Total Special Assessment Revenue	10,578
		Total Revenues	10,578
Expenditures			
Customer Loan Fund			
	23-59210-04-319-000	Contracted Services	-
		Total Customer Loan Fund	-
		Total Expenditures	-
		Net change in fund balance	10,578

Estimated Fund Balance 12/31/2025 - (47,405)

ARPA Fund
2025 Proposed Budget

			2025 Budget
Revenues			
Intergovernmental Aid			
	74-43500-07-000-001	Federal Aid - ARPA	-
		Total Intergovernmental Aid	-
		Total Revenues	-
Expenditures			
ARPA Spending			
Projects			
		Total Expenditures	-
		Net change in fund balance	-

Estimated Fund Balance 12/31/2025 - 0

Transfer to Capital Improvement Plan (CIP) for the year 2024 - Close Fund

TIF District No. 4
2025 Proposed Budget

		2025 Budget
Revenues		
Taxes		
44-41110-76-000-000	Tax Increment	15,654
	Total Taxes	15,654
Intergovernmental Aid		
44-43410-76-000-000	Exempt Computer Aid	201
44-41120-76-000-001	Personal Property Aid - Act 12	4,812
	Total Intergovernmental Aid	5,013
	Total Revenues	20,667
Expenditures		
General Government		
General Administration		
44-51420-76-353-000	Contracted services	1,350
44-51420-76-354-000	Misc Expenses	150
	Total General Administration	1,500
	Total Expenditures	1,500
		19,167

Estimated Fund Balance 12/31/2025 - (65,303)

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TIF District No. 5
2025 Proposed Budget

		2025 Budget
Revenues		
Taxes		
48-41110-76-000-000	Tax Increment	51,347
48-41310-76-000-000	Special Assessments/ Special Charges	68,137
	Total Taxes	119,484
Intergovernmental Aid		
48-43410-76-000-000	Exempt Computer Aid	440
48-41120-76-000-000	Personal Property Aid	1,607
48-41120-76-000-001	Personal Property Aid - Act 12	154
	Total Intergovernmental Aid	2,201
	Total Revenues	121,685
Expenditures		
General Government		
General Administration		
48-51420-76-353-000	Contracted services	1,350
48-51420-76-354-000	Misc Expenses	150
	Total General Administration	1,500
Debt Service		
Principal		
48-58200-76-671-000	2014 STFL	35,424
	Total Principal	35,424
Interest		
48-58200-76-691-000	2014 STFL	17,384
	Total Interest	17,384
	Total Expenditures	54,308
	Net change in fund balance	67,377

Estimated Fund Balance 12/31/2025 - (181,318)

TIF District No. 6
2025 Proposed Budget

		2025 Budget
Revenues		
Taxes		
49-41110-76-000-000	Tax Increment	109,011
	Total Taxes	109,011
Intergovernmental Aid		
49-43410-76-000-000	Exempt Computer Aid	-
49-41120-76-000-001	Personal Property Aid - Act 12	17,261
	Total Intergovernmental Aid	17,261
	Total Revenues	126,272
Expenditures		
General Government		
General Administration		
49-51420-76-353-000	Contracted services	9,850
49-51420-76-354-000	Misc Expenses	150
	Total General Administration	10,000
	Total Expenditures	10,000
		116,272

Estimated Fund Balance 12/31/2025 - 157,804

TIF District No. 7
2025 Proposed Budget

		2025 Budget
Revenues		
Taxes		
49-41110-76-000-000	Tax Increment	-
	Total Taxes	-
Intergovernmental Aid		
49-43410-76-000-000	Exempt Computer Aid	-
49-41120-76-000-000	Personal Property Aid	-
	Total Intergovernmental Aid	-
Other financing sources		
49-49110-81-000-000	Bond proceeds - 2025	1,251,084
	Total other financing sources	1,251,084
	Total Revenues	1,251,084
Expenditures		
General Government		
General Administration		
49-51420-76-353-000	Contracted services	24,850
49-51420-76-354-000	Misc Expenses	150
		25,000
Capital Outlay		
49-5730-76-000-325	River Knoll Drive Extension Water	340,600
49-5730-76-000-325	2025 Industrial Park Excavation TID 7	300,000
49-5730-76-000-425	River Knoll Drive Extension Storm Sewer & Roadway	610,500
		1,251,100
	Total Expenditures	1,276,100
	Net change in fund balance	(25,016)

EMS Equipment Replacement Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Intergov Charges for Services		
46-47324-82-000-000	EMS EQUIP REPLACMNT - INTERGOV	45,917
	Total Misc State Aids	45,917
Interest Income & Misc		
46-48110-82-000-000	EMS EQUIP REPLACEMENT - INTEREST	-
	Total Miscellaneous	-
	Total Revenues	45,917
Expenditures		
Ambulance		
46-52300-82-343-000	EMS Ambulance Repairs	
	Total Expenditures	-
	Total Expenditures	-
	Net change in fund balance	45,917
	Estimated Fund Balance 12/31/2025 - 65,873	

Parks Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Miscellaneous		
78-45920-54-000-000	Park Fees	-
78-48500-54-000-001	Donations	-
	Total Miscellaneous	-
	Total Revenues	-
Expenditures		
Culture, Recreation, Education		
Recreation programs and events		
78-55200-54-804-000	Equipment - Other	-
	Total Recreation programs and events	-
	Total Expenditures	-
	Net change in fund balance	-

Estimated Fund Balance 12/31/2025 - 1,786

CDA Fund
2025 Proposed Budget

		2024 Budget	Actuals through 6/30/2024	Estimated 12/31/2024	2025 Budget
Revenues					
Taxes					
21-41110-72-000-000	Taxes	25,808	-	25,808	-
	Total Taxes	25,808	-	25,808	-
Miscellaneous					
21-46750-80-000-000	CDA - ADVERTISING REVENUES(R)	1,350	-	100	1,000
	Total Miscellaneous	1,350	-	100	1,000
	Total Revenues	27,158	-	25,908	1,000
Expenditures					
Conservation and development					
CDA					
21-51410-72-705-000	CDA - FACADE INITIATIVES(E)	10,000	5,000	10,000	10,000
21-51420-72-363-000	CDA - MISC EXPENSE TIF #3(E)	800	-	-	-
21-56700-72-212-000	CDA - BOARDS & COMMISSIONS(E)	1,008	72	72	-
21-56700-72-318-000	CDA - PROMOTIONS ADVERTISING(E)	6,350	-	-	-
21-56700-72-354-000	CDA - DEVELOP INITIATIVE MISC(E)	16,000	-	-	16,000
	Total CDA	34,158	5,072	10,072	26,000
		34,158	5,072	10,072	26,000
	Net change in fund balance	(7,000)	(5,072)	15,836	(25,000)

Estimated Fund Balance 12/31/2025 - 60,887

Fire Trust Fund
2025 Proposed Budget

		2025 Budget
Revenues		
Miscellaneous		
77-48110-22-000-000	FIRE TRUST - INTEREST	-
77-48500-22-000-000	FIRE TRUST - DONATIONS	-
	Total Miscellaneous	-
	Total Revenues	-
Expenditures		
Fire Department		
77-52200-22-325-000	FIRE - SUPPLIES	-
77-52200-22-830-000	FIRE - DONATIONS	-
	Total Expenditures	-
	Net change in fund balance	-

Fund Transfer from Fund (75) Balance 12/31/2025 $21,839
Created separate accounts for Fire and EMS Funds