



*"Where the North Begins"*

# *City of Portage*

*2025*

*Proposed Final*

Mitchel Craig, Mayor

**Finance and Administration Committee**

Chairperson, Kyle Bernander, 6th District Alderperson

Susan Bauer Frye, 2nd District Alderperson

Tim Green, 5th District Alderperson

David Paull, 3rd District Alderperson

Dale Petelinsek, 8th District Alderperson

City Officials	3
Standing Committees	4
Authorized Personnel	5
City Policies	6-7
Summary of Real Estate Values	8
Tax Levies by Fund	9
Levies and Tax Rates by Jurisdiction	10
Summary of Combined Funds	11
Summary of Revenue and Expenditures	12-13
<u>General Fund</u>	14
General Fund Summary	15
Revenues	16-17
Expenditures	
General Govt (Admin)	18-30
Municipal Court	31-33
Police	34-39
Fire	40-46
Municipal Services	47-56
Park and Recreation	57-61
Cable TV	62
<u>Special Revenue Funds</u>	63
Parkland Dedication Fund	64
Pool	65
Block Grant Fund	66
HUD Fimd	67
Inspection Fund	68
School Liaison Fund	69
Donations	70
Recycling Fund	71
Library Fund	72-76
Criminal Investigation Fund	77
Tourism Fund	78
Mass Transit Fund	79
Wheel Tax Fund	80
Portage Enterprise Center	81
Ambulance Fund	82
Employee Post Retirement	83
<u>Debt Service Fund</u>	84-85
<u>Capital Project Funds</u>	
TIF 4, 5, 6, 7, 8, 9, 10	87-94
General Capital Projects	95
Vehicle Replacement	96
Revolving Sidewalk	97
Revolving Alley	98
Canal	99
Airport	100
<u>Enterprise Funds</u>	101
Water Utility	102
Revenues	103
Expenses	104-108
Capital Projects	109
Sewer Utility	110
Revenues	111
Expenses	112-113
Capital Projects	114
<u>Component Unit</u>	
Business Improvement District (BID)	115

# City Officials

---

---

<b>Mayor:</b>	<b>Mitchel Craig</b>
<b>Alderpersons:</b>	
<b>District 1</b>	<b>Matthew Fiene</b>
<b>District 2</b>	<b>Susan Bauer Frye</b>
<b>District 3</b>	<b>David Paull</b>
<b>District 4</b>	<b>Steven Rohrbeck</b>
<b>District 5</b>	<b>Tim Green</b>
<b>District 6</b>	<b>Kyle Bernander</b>
<b>District 7</b>	<b>Karyn Wetzel</b>
<b>District 8</b>	<b>Dale Petelinsek</b>
<b>District 9</b>	<b>Christopher Crawley</b>
<b>City Administrator:</b>	<b>Michael Bablick</b>
<b>City Clerk:</b>	<b>Rebecca Ness</b>
<b>City Attorney:</b>	<b>Jesse Spankowski</b>
<b>City Finance Director:</b>	<b>Jennifer Becker</b>
<b>Director of Public Works &amp; City Engineer:</b>	<b>Philip Livingston</b>
<b>Public Works Suprintendent:</b>	<b>Kevin Richards</b>
<b>Manager of Parks &amp; Recreation:</b>	<b>Toby Monogue</b>
<b>Chief of Police:</b>	<b>Keith Klafke</b>
<b>Fire Chief:</b>	<b>Troy Haase</b>
<b>Library Director:</b>	<b>Debbie Bird</b>
<b>Director of Business Development &amp; Planning:</b>	<b>Steven Sobiek</b>
<b>Utility Manager:</b>	<b>Jerad Royal</b>

## **Standing Committees**

### **Finance/Administration Committee**

The finance/administration committee shall advise the common council on those matters concerning general financial management practices, debt administration, budget preparation, insurance and risk management issues, and matters of general administrative operation.

Current Members: Kyle Bernander, Chairperson  
David Paull  
Susan Bauer Frye  
Tim Green  
Dale Petelinsek

### **Human Resources Committee**

The human resources committee shall advise the common council on those matters relating to personnel policies and practices, compensation administration, labor relations and collective bargaining, and employee relations.

Current Members: Mitchel Craig, Mayor, Chairperson  
Dale Petelinsek  
Tim Green  
Karyn Wetzel  
Christopher Crawley  
Kyle Bernander

### **Municipal Services and Utilities Committee**

The municipal services and utilities committee shall advise the common council on those matters relating to streets/alleys, storm drainage system, water distribution, wastewater treatment, traffic and parking, public buildings/grounds, and parks.

Current Members: Tim Green, Chairperson  
Kyle Bernander  
Karyn Wetzel  
Matthew Fiene  
Dale Petelinsek

### **Legislative and Regulatory Committee**

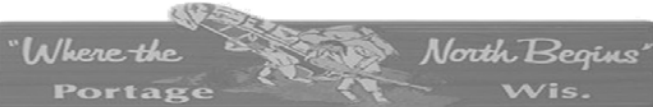
The legislative and regulatory committee shall advise the common council on matters relating to Code provisions, legislative (code) initiatives, ordinance review, licensing and permits.

Current Members: Karyn Wetzel, Chairperson  
David Paull  
Susan Bauer Frye  
Christopher Crawley  
Matthew Fiene

### **Park and Recreation Board**

The Parks & Recreation Board shall advise the Common Council on the

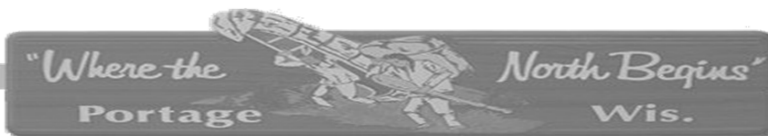
Current Members: Chuck Sulik, Chairperson  
Sarah McReath  
Jeff Gunderson  
Kyle Bernander  
Christopher Crawley



## AUTHORIZED PERSONNEL BY DEPARTMENT

	<u>2024</u>	<u>2025</u>
<b>Administration</b>		
Full-time	6.00	6.00
<b>Municipal Court</b>		
Full-time	1.00	1.00
Part-time	0.25	0.25
<b>Police</b>		
Full-time, Police	22.00	22.00
Full-time, Investigation	3.00	3.00
Full-time, Admin	2.00	2.00
Full-time, CSO	2.00	1.00
Full-time, SRO	1.00	1.00
Parttime, Crossing Guards	6.00	6.00
<b>Fire</b>		
Full-time	8.00	8.00
<b>EMS</b>		
Full-time	0.00	14.00
<b>Public Works</b>		
Full-time	12.50	11.50
<b>Park and Recreation</b>		
Full-time	5.00	5.00
Part-time	0.50	0.50
Seasonal, Park	8.00 approximately	8.00 approximately
Seasonal, Recreation	70-75 approximately	70-75 approximately
<b>Library</b>		
Full-time	6.00	6.00
Part-time - Assistant	1.00	1.00
Part-time, Pages (LTE)	0.00	0.00
Part-time, Circulation Clk	5.50	5.50
Full-time, Custodian	1.00	1.00
<b>Inspections</b>		
	0.50	0.50
<b>PEC</b>		
	0.75	0.75
<b>Water</b>		
Full-time	6.00	6.00
<b>Sewer</b>		
Full-time	6.00	6.00

FTE - Rounded to nearest 0.25



## **CITY OF PORTAGE POLICIES**

Following are various administrative policy statements and related standards to be observed in the formulation of the City of Portage's annual budget.

### **A. OPERATING BUDGET**

- 1 Current year operating expenses will be met with current year revenues, the use of reserves and/or short-term borrowing for purposes of current operating expenses should be avoided.
- 2 The annual budget will provide adequate funding to ensure proper maintenance and/or replacement of capital plant and equipment.
- 3 The budgeted increase in operating expenses, exclusive of wages/benefits, will seek to maintain a rate of growth equal to or less than the annual increase in assessed value of all taxable properties. Overall budget increases shall be maintained at levels equal to or less than the amount prescribed by the Levy Limit and Expenditure Restraint Programs.

### **B. CAPITAL BUDGETING**

- 1 The City of Portage will develop a multi-year capital improvement program (CIP), updating said plan on an annual basis.
- 2 Annual capital improvement projects will be scheduled and budgeted in accordance with the approved CIP.
- 3 To the extent practical, the City will emphasize a "pay-as-you-go" or "pay-as-you-acquire" approach to capital program financing; confining long-term borrowing to those projects that cannot effectively be financed from current revenues or accumulated reserves utilizing a three year life and/or \$5,000 as a guideline.
- 4 Capital projects financed by issuing bonds shall not have a debt services period in excess of the project's expected useful life.
- 5 The City will project its vehicle and equipment replacement needs for a minimum of five (5) years and update these projections annually. Based on the projected 5-year replacement requirements, the City will adopt a replacement schedule and budget funds accordingly. In accordance to the Vehicle/ Equipment Replacement Plan Proposal, fire apparatus will be subject to a permanent 1/3 replacement cost contribution.
- 6 The City will enact an annual Capital Improvement Budget based on the approved multi-year capital improvement program.
- 7 Development of the capital improvement budget will be coordinated with development of the annual operating budget.
- 8 City staff will identify the estimated cost(s) and potential funding sources for each capital project proposed before submittal to the Common Council for review/approval.

### **C. DEBT AUTHORITY**

- 1 The City will seek to maintain the average maturity of general obligation bonds at or below 15 years.
- 2 Total general obligation debt should not exceed 4% of the equalized valuation of all taxable property within the City.

### **D. RESERVE CAPACITY**



## **CITY OF PORTAGE POLICIES**

- 1 To ensure the City's ability to meet unforeseen needs of an emergency nature, permit orderly adjustments to unanticipated revenue shortfalls, and to meet unexpected increases in operating expenses, an undesignated General Fund contingency reserve shall be maintained in an amount equal to 20% of current year General Fund operating expenses.
- 2 Seek to budget contingency equal to 1/2 of 1% for emergency/unanticipated expenditures and to maintain appropriate level of working capital.

### **E. REVENUE POLICIES**

- 1 The city of Portage will employ an objective, analytical process in estimating its annual revenue stream.
- 2 Annually, the City will evaluate the full cost of services supported in whole, or in part, by user fees in order to determine the adequacy of the rate structure, adjusting rates as may be required.
- 3 The City of Portage will establish user fees and charges at a level to commensurate with the cost of providing those services. User fees associated with enterprise fund activities will be established at levels sufficient to meet the total direct and indirect costs.

### **F. INVESTMENTS**

- 1 Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in individual investments and the overall portfolio. The objective will be to mitigate credit risk, interest rate risk and custodial risk.
- 2 The City will diversify by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations
- 3 To ensure maximum interest income, the investment of City funds shall be made on a competitive bid basis. Investments shall be made through designated financial institutions and/or investment brokerage firms and approved by the Common Council.
- 4 a) In accordance with Wisconsin statues 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories
- 5 Investment in securities shall be limited to those securities issued by or guaranteed by the Federal Government.

### **G. ACCOUNTING, AUDITING AND FINANCIAL REPORTING**

- 1 The City will maintain a high standard of accounting practices consistent with the uniform financial reporting requirements of the State of Wisconsin and Generally Accepted Accounting Principles (GAAP) for governmental entities as promulgated by the Government Accounting Standards Board.
- 2 Regular monthly financial statements will present a summary of activity by governmental funds and all funds respectively.
- 3 An independent public accounting firm will perform an annual financial and compliance audit and issue an opinion which shall be incorporated in the Comprehensive Annual Financial Report.

**City of Portage**

**Summary of Real Estate Values by Class**

<u>Year</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2023-2024</u> <u>% Chg</u>	<u>2015-2024</u> <u>% Chg</u>
<b>Assessed Values</b>												
Residential	\$ 301,401,600	\$ 315,181,000	\$ 340,692,500	\$ 380,513,800	\$ 387,454,500	\$ 403,779,300	\$ 432,711,600	\$ 498,731,200	\$ 559,126,000	\$ 616,398,500	10.24%	104.5%
Commercial	\$ 176,889,128	\$ 185,595,928	\$ 189,080,328	\$ 190,319,628	\$ 201,598,828	\$ 203,116,600	\$ 203,884,800	\$ 226,220,300	\$ 262,132,400	\$ 307,516,600	17.31%	73.8%
Manufacturing	\$ 48,623,000	\$ 51,186,300	\$ 50,275,800	\$ 56,494,200	\$ 64,034,800	\$ 70,922,200	\$ 69,028,700	\$ 69,433,900	\$ 78,763,000	\$ 82,878,400	5.23%	70.5%
Agriculture	\$ 82,300	\$ 82,000	\$ 86,700	\$ 89,100	\$ 89,300	\$ 93,400	\$ 96,500	\$ 96,300	\$ 106,900	\$ 112,300	5.05%	36.5%
Undeveloped Land	\$ 61,000	\$ 80,100	\$ 80,100	\$ 82,600	\$ 69,100	\$ 56,100	\$ 64,500	\$ 71,800	\$ 47,600	\$ 69,700	46.43%	14.3%
Forest Land	\$ 139,500	\$ 139,500	\$ 139,500	\$ 152,500	\$ 152,500	\$ 157,900	\$ 157,900	\$ 162,400	\$ 155,900	\$ 155,900	0.00%	11.8%
Other	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,200	\$ 2,200	\$ 7,500	\$ 7,900	\$ -	-100.00%	-100.0%
Personal Prop.	\$ 20,473,300	\$ 21,959,300	\$ 20,865,600	\$ 18,401,500	\$ 17,514,300	\$ 17,083,800	\$ 18,020,600	\$ 17,892,900	\$ 19,618,100	\$ -	-100.00%	-100.0%
<b>Total</b>	<b>\$ 547,675,528</b>	<b>\$ 574,229,828</b>	<b>\$ 601,226,228</b>	<b>\$ 646,059,028</b>	<b>\$ 670,919,028</b>	<b>\$ 695,211,500</b>	<b>\$ 723,966,800</b>	<b>\$ 812,616,300</b>	<b>\$ 919,957,800</b>	<b>\$ 1,007,131,400</b>	<b>9.48%</b>	<b>83.9%</b>
Total Chg. By Yr.	3.25%	4.85%	4.70%	12.51%	11.59%	3.62%	4.14%	12.24%	13.21%	9.48%		
Assess. Ratio	0.9742	1.0020	0.9805	1.0187	0.9858	0.9869	0.9625	0.9324	0.9545	0.9950		
Net New Constructi	0.74%	2.67%	0.99%	0.75%	1.78%	0.95%	0.65%	0.73%	0.82%	0.41%		
Equalized Values (Includes TID)	\$ 562,196,700	\$ 573,088,200	\$ 613,154,600	\$ 634,193,100	\$ 680,563,500	\$ 704,466,600	\$ 752,147,300	\$ 871,556,800	\$ 963,801,500	\$ 1,012,239,100	<b>15.88%</b>	<b>80.1%</b>
Val. Chg. By Yr.	3.43%	1.94%	6.99%	3.43%	10.99%	3.51%	6.77%	15.88%	10.58%	5.03%		



**City of Portage**

**TAX LEVY HISTORY BY FUND**

<u>FUND</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>	<u>% Chg.</u> <u>24-25</u>	<u>% Chg.</u> <u>15-25</u>
GENERAL	3,722,592	3,835,265	3,958,998	4,191,553	4,323,984	4,453,240	4,594,032	4,625,382	4,654,461	4,549,814	-2.25%	22.22%
LIBRARY	486,949	476,963	480,412	469,264	520,312	521,277	557,474	598,625	612,658	608,658	-0.65%	24.99%
DEBT SVC	773,290	795,174	1,132,183	1,021,730	1,146,854	1,194,520	1,258,301	1,459,634	1,771,387	3,131,341	76.77%	304.94%
EMS REFERENDUM									0	1,482,272	100.00%	
<b>TOTAL LEVY</b>	<b>4,982,831</b>	<b>5,107,402</b>	<b>5,571,593</b>	<b>5,682,547</b>	<b>5,991,150</b>	<b>6,169,037</b>	<b>6,409,807</b>	<b>6,683,541</b>	<b>7,038,506</b>	<b>9,772,085</b>	<b>38.84%</b>	<b>96.12%</b>
TOTAL MILL RATE - ASSESSED	\$ 9.10	\$ 8.89	\$ 9.27	\$ 8.80	\$ 8.93	\$ 8.87	\$ 8.85	\$ 8.22	\$ 7.65	9.70	0.2682022	7%



**LEVIES AND TAX RATES BY JURISDICTION**

TAX Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2023-2024
<b>Population</b>	<b>10,281</b>	<b>10,281</b>	<b>10,281</b>	<b>10,281</b>	<b>10,281</b>	<b>10,281</b>	<b>10,053</b>	<b>10,057</b>	<b>10,057</b>	<b>10,126</b>	
<b>PROPERTY LEVIES</b>											
City of Portage	4,982,831	5,120,775	5,571,593	5,682,547	5,991,150	6,169,037	6,409,807	6,683,541	7,038,506	<b>9,772,085</b>	38.8%
Columbia County	2,788,302	2,835,253	3,034,560	3,028,338	3,120,505	3,145,734	3,179,446	3,239,647	3,215,004	<b>3,094,639</b>	-3.7%
MATC	513,996	546,554	570,783	567,752	591,667	597,874	595,241	611,698	615,762	<b>614,921</b>	-0.1%
Portage Schools	5,533,949	5,320,207	5,601,474	5,799,412	5,962,131	5,747,693	5,855,313	5,828,725	6,245,393	<b>7,806,460</b>	25.0%
State of WI	95,408	97,257	-	-	-	-	-	-	-	-	-
TID	197,890	175,039	172,926	241,871	250,519	284,280	441,480	458,770	613,089	<b>924,807</b>	50.8%
Gross Property Levy	14,112,376	14,095,085	14,951,336	15,319,921	15,915,972	15,944,618	16,481,287	16,822,381	17,727,754	22,212,912	25.3%
State Credit	962,742	958,847	1,052,382	1,053,114	1,060,431	1,075,722	1,054,596	1,030,874	1,279,238	1,370,611	7%
Net Property Levy	13,149,634	13,136,238	13,898,954	14,266,807	14,855,541	14,868,896	15,426,691	15,791,506	16,448,516	20,842,301	126.7%

**TOTAL TAX RATES PER THOUSAND DOLLARS OF VALUATION**

E.V. Rate (Gross)	\$ 24.63	\$ 24.59	\$ 24.38	\$ 24.16	\$ 22.59	\$ 22.63	\$ 21.91	\$ 19.30	\$ 18.39	\$ 21.94	
E.V. Rate (Net)	\$ 22.95	\$ 22.92	\$ 22.67	\$ 22.50	\$ 21.09	\$ 21.11	\$ 20.51	\$ 18.12	\$ 17.07	\$ 20.59	
Assessed Rate (Net)	\$ 24.01	\$ 21.85	\$ 23.12	\$ 22.08	\$ 22.14	\$ 21.39	\$ 21.31	\$ 19.43	\$ 17.88	\$ 20.69	

**LOCAL RATES PER THOUSAND DOLLARS OF VALUATION**

City of Portage	\$ 9.10	\$ 8.52	\$ 9.27	\$ 8.80	\$ 8.93	\$ 8.87	\$ 8.85	\$ 8.22	\$ 7.65	\$ 9.70	0.268202212
Columbia County	\$ 5.09	\$ 4.72	\$ 5.05	\$ 4.69	\$ 4.65	\$ 4.52	\$ 4.39	\$ 3.99	\$ 3.49	\$ 3.07	-0.120754272
MATC	\$ 0.94	\$ 0.91	\$ 0.95	\$ 0.88	\$ 0.88	\$ 0.86	\$ 0.82	\$ 0.75	\$ 0.67	\$ 0.61	-0.087802938
Portage Schools	\$ 10.10	\$ 8.85	\$ 9.32	\$ 8.98	\$ 8.89	\$ 8.27	\$ 8.09	\$ 7.17	\$ 6.79	\$ 7.75	0.141763518
State of WI	\$ 0.17	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TID	\$ 0.36	\$ 0.29	\$ 0.29	\$ 0.37	\$ 0.37	\$ 0.41	\$ 0.61	\$ 0.56	\$ 0.67	\$ 0.92	0.377872676
State Credit	\$ (1.76)	\$ (1.59)	\$ (1.75)	\$ (1.63)	\$ (1.58)	\$ (1.55)	\$ (1.46)	\$ (1.27)	\$ (1.39)	\$ (1.36)	-0.021310913
Total	\$ 24.01	\$ 21.85	\$ 23.12	\$ 22.08	\$ 22.14	\$ 21.39	\$ 21.31	\$ 19.43	\$ 17.88	\$ 20.69	0.157445933



## SUMMARY OF COMBINED FUNDS

**Municipal financial operations are organized and managed on the basis of funds and account groups. The financial resources are allocated across various individual funds. Each of these individual funds is grouped by categorical types as follows:**

- General Funds**
- Special Revenue Funds**
- Debt Service Funds**
- Capital Project Funds**
- Enterprise Funds**
- Trust/Agency Funds**



*"Where the North Begins"*

## CITY OF PORTAGE REVENUE SUMMARY OF ALL FUNDS

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUE				
GENERAL FUND	8,632,529	9,109,878	9,748,397	9,621,468
PARKLAND DEDICATION	28,742	15,505	21,950	5,000
POOL	57,534	38,528	66,980	25,895
TIF #4 Ind Pk 216	86,475	108,849	92,930	259,423
TIF #5 HighInd 217	137,702	110,434	-	174,150
TIF #6 DwnTwn 218	3,452	20,733	56,139	135,649
TIF #7 1st Wd 219	79,681	164,865	199,339	293,610
TIF #8 HamPk 214	60,106	62,326	62,690	71,505
TIF #9 NSBusPk 213	-	9	28,628	50,432
TIF #10 NS Kmart 212	-	-	67,129	81,672
TIF #11 Northside 215	-	-	562,393	13,693
BLOCK GRANT	19,862	113,309	77,000	92,000
INSPECTIONS	84,391	118,606	135,650	149,950
RECYCLING	20,430	20,440	20,000	20,000
LIBRARY FUND	797,105	851,102	875,216	920,044
CRIMINAL INVESTIGATION	2,918	3,097	3,000	3,000
TOURISM	163,877	168,754	186,500	201,000
SCHOOL LIAISON	109,125	121,318	134,586	124,965
DONATIONS	114,962	103,828	92,313	92,313
MASS TRANSIT	851,916	962,581	1,211,203	1,167,450
WHEEL TAX	159,540	159,022	175,750	175,750
ECONOMIC DEV	-	-	-	-
ENTERPRISE CENTER	144,030	157,206	159,500	164,300
AMBULANCE DISTRICT	988	-	447,482	2,422,272
EMPLOYEE POST RETIREMENT	88,980	117,724	164,560	136,595
DEBT SERVICE	1,783,267	1,783,267	2,205,662	3,564,236
CAPITAL PROJECTS	2,396,623	3,393,788	16,417,604	3,737,739
VEHICLE/EQUIP REPL	301,120	293,284	143,337	362,960
INDUSTRIAL DEV	1	-	-	-
REVOLVING SIDEWALK	16,105	11,214	40,400	104,959
REVOLVING ALLEY	107,562	21,185	110,000	4,959
CANAL	64,696	4,280	14,234	-
AIRPORT CONSTRUCTION	28	112	180,000	1,673,000
WATER UTILITY	2,368,545	2,362,283	2,726,221	2,750,801
SEWER UTILITY	2,048,842	2,200,312	2,054,765	2,559,079
<b>TOTAL REVENUE</b>	<b>20,731,136</b>	<b>22,597,839</b>	<b>38,481,558</b>	<b>31,159,869</b>

General Fund	8,632,529	9,109,878	9,748,397	9,621,468
Special Rev	2,644,401	2,951,020	3,771,690	5,700,533
Debt Service	1,783,267	1,783,267	2,205,662	3,564,236
Capital Proj	3,253,552	4,191,079	17,974,822	6,963,752
Proprietary	4,417,387	4,562,595	4,780,986	5,309,880
<b>Total</b>	<b>20,731,136</b>	<b>22,597,839</b>	<b>38,481,558</b>	<b>31,159,869</b>

# CITY OF PORTAGE

## EXPENSE SUMMARY OF ALL FUNDS

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
EXPENSE				
GENERAL FUND	8,401,519	8,856,283	9,748,397	9,621,468
PARKLAND DEDICATION	-	-	21,950	5,000
POOL	37,145	38,573	13,296	-
TIF #4 Ind Pk 216	486,916	87,767	101,155	235,305
TIF #5 HighInd 217	140,266	175,910	-	141,465
TIF #6 DwnTwn 218	154,716	70,607	56,139	109,290
TIF #7 1st Wd 219	243,974	129,226	191,190	238,748
TIF #8 HamPk 214	47,038	51,567	62,690	57,885
TIF #9 NSBusPk 213	17,010	4,446	28,628	50,432
TIF #10 NS Kmart 212	-	-	67,129	81,672
TIF #11 Northside 215	-	-	562,393	14,367
BLOCK GRANT	68,766	42,219	77,000	92,000
INSPECTIONS	82,894	119,329	135,650	149,950
RECYCLING	40,000	40,000	20,000	20,000
LIBRARY FUND	739,577	856,212	875,217	920,044
CRIMINAL INVESTIGATION	1,245	10,363	3,000	3,000
TOURISM	206,596	197,094	189,150	195,400
SCHOOL LIAISON	112,431	127,932	134,586	124,965
DONATIONS	86,285	76,746	92,313	92,313
MASS TRANSIT	854,146	1,180,882	1,211,184	1,167,450
WHEEL TAX	117,287	152,959	175,750	175,750
ECONOMIC DEV	-	-	-	-
ENTERPRISE CENTER	133,607	145,916	159,237	273,705
AMBULANCE DISTRICT	-	-	447,482	2,215,194
EMPLOYEE POST RETIREMENT	109,892	135,086	164,560	136,595
DEBT SERVICE	1,783,268	1,783,268	2,205,662	3,564,236
CAPITAL PROJECTS	1,509,775	3,336,615	14,747,324	3,712,239
VEHICLE/EQUIP REPL	362,999	412,806	977,918	362,960
INDUSTRIAL DEV	-	-	-	-
REVOLVING SIDEWALK	3,203	5,527	43,256	104,959
REVOLVING ALLEY	106,512	4,826	113,095	4,959
CANAL	639,537	26,340	14,234	-
AIRPORT CONSTRUCTION	-	-	180,000	1,673,000
WATER UTILITY	1,598,432	2,227,998	2,507,164	2,494,122
SEWER UTILITY	1,948,608	1,977,339	2,040,457	2,229,137
<b>TOTAL EXPENSE</b>	<b>20,033,645</b>	<b>22,273,835</b>	<b>37,367,207</b>	<b>30,267,610</b>

General Fund	8,401,519	8,856,283	9,748,397	9,621,468
Special Rev	2,589,871	3,123,310	3,720,375	5,571,365
Debt Service	1,783,268	1,783,268	2,205,662	3,564,236
Capital Proj	3,711,947	4,305,638	17,145,151	6,787,282
Proprietary	3,547,040	4,205,336	4,547,621	4,723,259
<b>Total</b>	<b>20,033,645</b>	<b>22,273,835</b>	<b>37,367,207</b>	<b>30,267,610</b>



## GENERAL FUND

The General Fund is the principal operating fund of the City. It is comprised of the following operational elements:

**General Government**  
**Municipal Court**  
**Police Services**  
**Fire Protection**  
**Municipal Services**  
**Parks & Recreation**  
**CATV**



*"Where the North Begins"*

## GENERAL FUND

### REVENUE SUMMARY BY CATEGORY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Change vs. 24 Budget
GENERAL FUND					
TAXES 41	5,002,448	5,071,532	5,092,544	5,104,750	12,206
SP ASSESS 42	-	-	-	-	
INTERGOV'T REV 43	2,717,634	2,808,689	3,156,004	3,256,740	100,736
LICENSES & PERMITS 44	168,213	137,722	167,690	169,190	1,500
FINES & FORFS 45	111,842	139,035	142,750	157,000	14,250
CHARGES FOR SVS 46	121,172	121,985	137,044	163,181	26,137
INTERGOV'T SVS 47	328,938	479,095	339,133	414,552	75,419
INTEREST INCOME 48	57,168	204,724	176,750	181,250	4,500
MISC REVENUE 48	125,114	118,097	89,000	174,805	85,805
OTHER FINANCING SRCS	-	29,000	447,482	-	(447,482)
GENERAL FUND REV	8,632,529	9,109,878	9,748,397	9,621,468	(126,930)

### EXPENSE SUMMARY OF ALL FUNDS

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Change vs. 24 Budget
GENERAL FUND					
ADMIN	1,474,949	1,869,817	1,892,219	1,509,895	(382,324)
MUNI COURT	117,222	156,740	135,071	146,968	11,897
POLICE	2,875,450	2,875,450	3,569,525	3,765,061	195,536
FIRE	1,157,881	1,157,881	1,198,159	1,251,443	53,284
MUNI SVC	2,008,495	2,008,494	2,135,201	2,075,841	(59,360)
PARK & REC	774,632	774,632	818,222	872,259	54,037
CABLE	5,974	5,974	-	-	-
	8,414,602	8,848,987	9,748,397	9,621,468	(126,930)

AccountNum	REVENUES Fund 100 Dept 41	2022 Actual	2023 Actual	2024 Budget	2024 Actual 6 Months	2025 Bdgt	Change vs. From 24	% Change 24 Bdgt
<b>TAXES 41</b>								
100-41-41110-000	PROPERTY TAXES	\$ 4,594,032	\$ 4,626,514	\$ 4,654,461	\$ 4,655,514	\$ 4,549,814	\$ (104,647)	-2.25%
100-41-41115-000	PERSONAL PROPERTY AID	\$ 35,515	\$ 35,515	\$ 35,515	\$ 35,515	\$ 166,237	\$ 130,722	368.07%
100-41-41140-000	MOBILE HOME	\$ 18,431	\$ 15,974	\$ 22,500	\$ 5,707	\$ 22,500	\$ -	0.00%
100-41-41150-000	MANAGED FOREST LAND	\$ 1,160	\$ -	\$ 1,160	\$ 28	\$ 1,160	\$ -	0.00%
100-41-41222-000	SALES TAX	\$ 40	\$ 40	\$ 40	\$ 22	\$ 40	\$ -	0.00%
100-41-41300-000	PILOT	\$ -	\$ 32,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
100-41-41310-000	TAX FROM MUN OWNED UTILITY	\$ 353,270	\$ 354,976	\$ 363,868	\$ 178,758	\$ 350,000.00	\$ (13,868)	-3.81%
100-41-41900-000	OTHER TAXES	\$ -	\$ 6,512	\$ -	\$ -	\$ -	\$ -	0.00%
100-41-41910-000	TAX CHARGEBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL TAXES</b>	<b>\$ 5,002,448</b>	<b>\$ 5,071,532</b>	<b>\$ 5,092,544</b>	<b>\$ 4,875,544</b>	<b>\$ 5,104,750</b>	<b>\$ 12,206</b>	<b>0.24%</b>
<b>INTERGOVERNMENTAL REV 43</b>								
100-43-43211-000	LAW ENFORCEMENT GRANTS (SAFER/VESTS)	\$ 1,458	\$ 28,484	\$ 1,400	\$ 5,253	\$ 1,400	\$ -	0.00%
100-43-43410-000	SHARED REVENUE/UTILITY AID	\$ 1,678,773	\$ 1,708,014	\$ 2,109,426	\$ 251,347	\$ 2,153,116	\$ 43,690	2.07%
100-43-43411-000	EXPENDITURE RESTRAINT	\$ 177,023	\$ 192,735	\$ 183,083	\$ -	\$ 183,083	\$ 0	0.00%
100-43-43420-000	FIRE INSURANCE TAX	\$ 33,241	\$ 38,474	\$ 35,000	\$ 42,586	\$ 40,000	\$ 5,000	14.29%
100-43-43431-000	STATE COMPUTER AID CREDIT	\$ 14,237	\$ 14,237	\$ 14,237	\$ 14,237	\$ 14,237	\$ (0)	0.00%
100-43-43432-000	STATE VIDEO SERVICE PROVIDER AID	\$ 27,153	\$ 27,153	\$ 27,153	\$ 27,153	\$ 27,153	\$ -	0.00%
100-43-43521-000	LAW ENFORCEMENT TRAINING	\$ 3,040	\$ 3,200	\$ 3,520	\$ -	\$ 3,520	\$ -	0.00%
100-43-43531-000	LOCAL TRANSPORTATION	\$ 570,126	\$ 536,243	\$ 539,426	\$ 269,753	\$ 589,888	\$ 50,462	9.35%
100-43-43533-000	CONNECTING HIGHWAY AID	\$ 126,862	\$ 127,023	\$ 154,359	\$ 90,367	\$ 155,943	\$ 1,584	1.03%
100-43-43610-000	MUNICIPAL SERVICES PAYMENT	\$ 71,742	\$ 78,159	\$ 74,960	\$ 74,675	\$ 74,960	\$ -	0.00%
100-43-43620-000	IN LIEU TAX CONSERVATION LANDS	\$ 678	\$ 653	\$ 440	\$ 666	\$ 440	\$ -	0.00%
100-43-43690-000	OTHER STATE PAYMENTS	\$ 7,301	\$ 6,043	\$ 7,000	\$ 6,239	\$ 7,000	\$ -	0.00%
100-43-43710-000	HIGHWAY AND BRIDGES	\$ 6,000	\$ 18,271	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
100-43-43790-000	OTHER LOCAL GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL INTERGOV'T REV</b>	<b>\$ 2,717,634</b>	<b>\$ 2,808,689</b>	<b>\$ 3,156,004</b>	<b>\$ 788,275</b>	<b>\$ 3,256,740</b>	<b>\$ 100,736</b>	<b>3.19%</b>
<b>LICENSES &amp; PERMITS 44</b>								
100-44-44110-000	LIQUOR LICENSES	\$ 33,787	\$ 35,795	\$ 33,000	\$ 29,087	\$ 33,000	\$ -	0.00%
100-44-44120-000	GENERAL BUSINESS LICENSES	\$ 1,500	\$ 1,400	\$ 1,600	\$ 1,300	\$ 1,600	\$ -	0.00%
100-44-44140-000	TAXI LICENSES	\$ 865	\$ 1,100	\$ 1,500	\$ 895	\$ 1,500	\$ -	0.00%
100-44-44170-000	CATV FRANCHISE	\$ 108,398	\$ 77,689	\$ 105,440	\$ 23,798	\$ 105,440	\$ -	0.00%
100-44-44175-000	MOBILE HOME PARK PERMIT	\$ 300	\$ 300	\$ 300	\$ 1,696	\$ 300	\$ -	0.00%
100-44-44180-000	MOTEL OPERATOR PERMITS	\$ 320	\$ 280	\$ 2,000	\$ 900	\$ 1,000	\$ (1,000)	-50.00%
100-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$ 810	\$ 954	\$ 750	\$ 838	\$ 750	\$ -	0.00%
100-44-44195-000	SPECIAL EVENT PERMITS & FEES	\$ 800	\$ 525	\$ 1,500	\$ 750	\$ 750	\$ (750)	-50.00%
100-44-44220-000	DOG/CAT LICENSES	\$ 5,426	\$ 5,616	\$ 6,250	\$ 7,123	\$ 7,500	\$ 1,250	20.00%
100-44-44290-000	OTHER NON-BUSINESS LICENSES	\$ -	\$ 120	\$ 100	\$ -	\$ 100	\$ -	0.00%
100-44-44315-000	DRIVEWAY PERMIT	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-44-44900-000	MISC PERMITS & FEES	\$ 2,650	\$ 1,505	\$ 3,000	\$ 1,693	\$ 3,000	\$ -	0.00%
100-44-44910-000	DUMPSTER PERMIT	\$ 100	\$ 30	\$ 250	\$ 75	\$ 250	\$ -	0.00%
100-44-44920-000	RIGHT OF WAY PERMIT FEES	\$ 12,900	\$ 12,250	\$ 12,000	\$ 10,950	\$ 14,000	\$ 2,000	16.67%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 168,213</b>	<b>\$ 137,722</b>	<b>\$ 167,690</b>	<b>\$ 79,103</b>	<b>\$ 169,190</b>	<b>\$ 1,500</b>	<b>0.89%</b>
<b>FINES &amp; FORFEITURES 45</b>								
100-45-45110-000	COURT FINES	\$ 107,779	\$ 127,405	\$ 135,000	\$ 81,967	\$ 145,000	\$ 10,000	7.41%
100-45-45115-000	COURT FINES - ENDEAVOR	\$ 880	\$ 1,386	\$ 1,500	\$ 323	\$ 1,500	\$ -	0.00%
100-45-45120-000	PARKING FINES	\$ 1,676	\$ 8,745	\$ 5,500	\$ 7,365	\$ 7,000	\$ 1,500	27.27%
100-45-45221-000	LAW ENFORCEMENT JUDGMENTS	\$ 1,506	\$ 1,499	\$ 750	\$ 5,135	\$ 3,500	\$ 2,750	366.67%
100-45-45223-000	OTHER PROP & EQUIP JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 111,842</b>	<b>\$ 139,035</b>	<b>\$ 142,750</b>	<b>\$ 94,790</b>	<b>\$ 157,000</b>	<b>\$ 14,250</b>	<b>9.98%</b>
<b>CHARGES FOR SERVICES 46</b>								
100-46-46110-000	CITY CLERK FEES	\$ 72	\$ 931	\$ 250	\$ (650)	\$ 250	\$ -	0.00%
100-46-46130-000	SPECIAL ASSESSMENT LETTERS	\$ 5,235	\$ 4,880	\$ 7,500	\$ 4,400	\$ 7,500	\$ -	0.00%
100-46-46150-000	TOURISM ADMINISTRATION	\$ 3,257	\$ -	\$ 3,500	\$ 1,400	\$ 3,500	\$ -	0.00%
100-46-46160-000	ENGINEERING FEES	\$ 200	\$ 400	\$ 600	\$ 200	\$ 600	\$ -	0.00%
100-46-46170-000	SALE OF MAPS & PLANS	\$ 15	\$ 250	\$ 450	\$ 100	\$ 450	\$ -	0.00%
100-46-46180-000	COMPOST SALES	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	0.00%
100-46-46180-000	PUBLICATION FEES	\$ 1,525	\$ 1,050	\$ 3,000	\$ 2,175	\$ 3,000	\$ -	0.00%
100-46-46185-000	TAX EXEMPT REPORT FILING	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
100-46-46190-000	MISC GENERAL GOVERNMENT FEES	\$ 878	\$ 114	\$ 100	\$ 78	\$ 100	\$ -	0.00%
100-46-46210-000	LAW ENFORCEMENT FEES	\$ 13,244	\$ 7,063	\$ 6,500	\$ 4,035	\$ 6,500	\$ -	0.00%
100-46-46215-000	FIRE DEPT SUPPLY FEES	\$ 399	\$ 12,389	\$ 500	\$ 259	\$ 500	\$ -	0.00%
100-46-46320-000	STREET RELATED FACILITIES	\$ 13,035	\$ 2,393	\$ 7,500	\$ 30,891	\$ 7,500	\$ -	0.00%
100-46-46330-000	PARKING LOT	\$ -	\$ 30	\$ 20	\$ -	\$ 20	\$ -	0.00%
100-46-46390-000	OTHER TRANSPORTATION	\$ 426	\$ 770	\$ 300	\$ 64	\$ 300	\$ -	0.00%
100-46-46420-000	SOLID WASTE COLLECTION	\$ 2,320	\$ 2,579	\$ 3,000	\$ 3,236	\$ 3,000	\$ -	0.00%
100-46-46431-000	SOLID WASTE DISPOSAL	\$ 3,807	\$ 4,020	\$ 4,000	\$ 2,116	\$ 4,000	\$ -	0.00%
100-46-46440-000	WEED AND NUISANCE CONTROL	\$ -	\$ 693	\$ -	\$ -	\$ -	\$ -	0.00%
100-46-46720-000	PARK FACILITIES RENTAL	\$ 11,402	\$ 6,051	\$ 19,863	\$ 11,105	\$ 20,000	\$ 137	0.69%
100-46-46751-000	RECREATION PROGRAM FEES	\$ 59,021	\$ 71,822	\$ 71,661	\$ 46,876	\$ 81,661	\$ 10,000	13.95%
100-46-46752-000	OTHER CULTURE & REC (DOG PARK)	\$ 2,163	\$ 2,399	\$ 4,000	\$ 3,506	\$ 4,000	\$ -	0.00%
100-46-46753-000	CONCESSION REVENUES	\$ 3,672	\$ 4,473	\$ 3,800	\$ 499	\$ 3,800	\$ -	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 121,172</b>	<b>\$ 121,985</b>	<b>\$ 137,044</b>	<b>\$ 110,790</b>	<b>\$ 163,181</b>	<b>\$ 26,137</b>	<b>19.07%</b>
<b>INTERGOV'T SERVICES 47</b>								
100-47-47323-000	RURAL FIRE PROTECTION CONTRACT	\$ 192,710	\$ 338,068	\$ 200,000	\$ 157,797	\$ 230,000	\$ 30,000	15.00%
100-47-47324-000	HAZMAT SERVICES	\$ 28,728	\$ 31,694	\$ 20,500	\$ 15,998	\$ 22,500	\$ 2,000	9.76%
100-47-47400-000	INTRA-AGENCY ADMIN FEES	\$ 107,500	\$ 109,332	\$ 118,633	\$ -	\$ 162,052	\$ 43,419	36.60%
	WATER UTILITY	\$ 47,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	LIBRARY	\$ 5,937	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	SEWER	\$ 42,657	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	RSW	\$ 4,959	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%



AccountNum	REVENUES Fund 100 Dept 41	2022 Actual	2023 Actual	2024 Budget	2024 Actual 6 Months	2025 Bdgt	Change vs. From 24	% Change 24 Bdgt
	ALLEY \$	4,959						
	TIF \$	20,449						
	TAXI \$	7,500						
	PEC \$	16,546						
	EMS \$	11,495						
	<b>TOTAL INTERGOV'T SERVICES 47</b>	<b>\$ 328,938</b>	<b>\$ 479,095</b>	<b>\$ 339,133</b>	<b>\$ 173,795</b>	<b>\$ 414,552</b>	<b>\$ 75,419</b>	<b>22.24%</b>
	<b>INTEREST INCOME</b>							
100-48-48110-000	INTEREST INCOME	\$ 55,810	\$ 202,802	\$ 175,000	\$ 125,464	\$ 180,000	\$ 5,000	2.86%
100-48-48120-000	INTEREST DELINQUENT TAX	\$ 376	\$ 991	\$ 750	\$ 164	\$ 250	\$ (500)	-66.67%
100-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 982	\$ 932	\$ 1,000	\$ 527	\$ 1,000	\$ -	0.00%
	<b>TOTAL INTEREST INCOME 48</b>	<b>\$ 57,168</b>	<b>\$ 204,724</b>	<b>\$ 176,750</b>	<b>\$ 126,155</b>	<b>\$ 181,250</b>	<b>\$ 4,500</b>	<b>2.55%</b>
	<b>MISC REVENUE 48</b>							
100-48-48210-000	BUILDING RENTAL-CITY HALL	\$ 50	\$ 101	\$ 50	\$ 50	\$ -	\$ (50)	-100.00%
100-48-48220-000	HANGER RENT	\$ 1,618	\$ 2,569	\$ 5,000	\$ 6,971	\$ 8,000	\$ 3,000	60.00%
100-48-48225-000	AIRPORT FUEL SALES					\$ 17,500	\$ 17,500	100.00%
100-48-48227-000	Cemetary sales					\$ 7,500	\$ 7,500	100.00%
100-48-48230-000	BUILDING RENTAL - VETS FIELD	\$ 33,375	\$ 38,778	\$ 42,000	\$ -	\$ 43,500	\$ 1,500	3.57%
	<i>Moved VFM winter rentals \$23,000 from 46720</i>							
100-48-48240-000	LEASE AGREEMENTS	\$ 20,370	\$ 21,467	\$ 19,700	\$ 9,353	\$ 19,700	\$ -	0.00%
	<i>197' \$100/acre (Evans)</i>							
100-48-48290-000	MISCELLANEOUS RENTS	\$ 30	\$ 34	\$ -	\$ -	\$ -	\$ -	
100-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-48-48302-000	SALE OF PROPERTY-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ 1,605	\$ 4,308	\$ 3,500	\$ -	\$ 3,500	\$ -	0.00%
100-48-48420-000	INSURANCE RECOVERY-LAW	\$ 10,713	\$ 6,909	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
100-48-48430-000	INSURANCE RECOVERY - PUB WORKS	\$ 7,287	\$ 5,182	\$ 1,000	\$ 315	\$ 1,000	\$ -	0.00%
100-48-48440-000	INSURANCE RECOVERY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48450-000	INSURANCE RECOVERY-PARK	\$ 1,681	\$ 9,745	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
100-48-48500-000	DONATIONS	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48510-000	DONATIONS - POLICE	\$ 8,644	\$ 2,000	\$ 7,000	\$ 2,553	\$ 7,000	\$ -	0.00%
	<i>OT BOT:LWMMI, PARCC, ENBRIDGE, OTHER</i>							
100-48-48900-000	MISCELLANEOUS REVENUE	\$ 25,627	\$ 19,646	\$ 250	\$ 126	\$ 57,605	\$ 57,355	22941.92%
	Towns Aspirus Portion	57,354.79						
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48920-000	INSURANCE DIVIDEND	\$ 9,114	\$ 7,357	\$ 7,000	\$ 6,353	\$ 6,000	\$ (1,000)	-14.29%
	<b>TOTAL MISC REVENUE 48</b>	<b>\$ 125,114</b>	<b>\$ 118,097</b>	<b>\$ 89,000</b>	<b>\$ 25,721</b>	<b>\$ 174,805</b>	<b>\$ 85,805</b>	<b>96.41%</b>
	<b>OTHER FINANCING SOURCES 49</b>							
100-49-49120-000	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-49-49200-000	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-49-49300-000	TRANSFER FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-49-49900-000	FUND BALANCE APPLIED (Encumbrances 2023)	\$ -	\$ 29,000	\$ 447,482	\$ -	\$ -	\$ (447,482)	-100.00%
	<b>TOTAL OTHER FINANCING 49</b>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ 447,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (447,482)</b>	<b>-100.00%</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 8,632,529</b>	<b>\$ 9,109,878</b>	<b>\$ 9,748,397</b>	<b>\$ 6,274,174</b>	<b>\$ 9,621,468</b>	<b>\$ (126,930)</b>	<b>-1.30%</b>

## **General Government (Administration & Municipal Court)**

General Government represents the departmental classification to which the operational units of **Legislative, Administration, Legal Services, Finance and Municipal Court** are assigned. Operating under a Mayor and Council form of government, the Mayor and the elected Common Council represent the legislative/executive level of local government.

### **Mayor & Council**

The Mayor and Council have primary responsibility in the areas of public policy formulation and general oversight of municipal operations. The Mayor and Council, acting in a combined legislative/executive capacity, establish the goals and objective toward which day-to-day operations are directed.

### **Administrative Services**

Administrative Services comprises the collective management and support activities. Departmental operations are overseen by the City Administrator, City Clerk and City Treasurer. The operations are grouped into three broad functional components: General Administration, Financial Administration, and Clerical/Recordkeeping Services. Within these broad categories, specific responsibilities include: budget preparation/management; financial management; human resource management; risk management; accounting/information technology operations; records management; public information services; program (service) planning/evaluation; clerical support; and inter-governmental relations.

### **Legal Services**

The City's legal service requirements are provided for on an "hourly basis" by a private practice attorney who serves in the appointed capacity of City Attorney. With the exception of highly technical or specialized areas of law, all legal representation is provided by the City Attorney.

### **Municipal Court**

The City established a Municipal Court in 2008. In 2014, the Village of Endeavor joined the Municipal Court.

**CITY OF PORTAGE  
ADMINISTRATION AND SUPPORT SERVICES SUMMARY**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD ACTUAL	2025 BUDGET
DEPT REVENUE	236,560	388,319	372,483	184,040	428,152
PROPERTY TAXES	1,238,389	1,481,498	1,519,737	566,796	1,081,743
<b>TOTAL REVENUES</b>	<b>1,474,949</b>	<b>1,869,817</b>	<b>1,892,220</b>	<b>750,836</b>	<b>1,509,895</b>

<b>EXPENDITURES</b>					
MAYOR	15,631	16,245	13,584	6,366	13,084
COUNCIL	39,070	40,891	39,080	17,439	39,116
LEGAL SERVICES	25,269	31,901	34,525	16,229	41,250
GENERAL ADMIN	353,946	342,455	322,159	308,447	457,320
ADMINISTRATOR	169,622	167,489	158,397	74,015	175,024
FINANCIAL ADMIN	314,597	286,227	265,735	144,426	267,693
MUNICIPAL BUILDING	167,289	160,122	131,709	76,579	129,389
SAFETY PROGRAM	2,195	394	2,000	0	2,000
COMMUNITY DEVELOPMENT	138,247	152,607	146,202	107,336	128,742
CONTINGENCY/TRANSF/OTHER	249,082	671,487	778,829	0	256,277
<b>TOTAL EXPENDITURES</b>	<b>1,474,949</b>	<b>1,869,817</b>	<b>1,892,220</b>	<b>750,836</b>	<b>1,509,895</b>

<b>EXPENSE COMPONENTS</b>					
PERSONNEL	790,594	745,101	669,367	319,878	649,092
PERSONNEL ALLOC TO CAP/AIRPORT					
RETIREE BENEFITS	0	0	0	0	0
ADMINSTRATIVE EXPENSES	198,462	600,276	181,792	287,895	325,661
PURCHASED SERVICES	164,657	202,442	205,482	112,092	223,415
SUPPLIES/MATERIALS	22,260	18,707	17,600	7,473	15,100
REPAIRS/MAINTENANCE	1,925	1,276	2,150	352	1,650
UTILITIES/STREET LIGHTING	49,077	42,750	43,000	22,359	45,450
VEHICLE REPLACEMENT OUTLAY	247,973	259,264	772,829	787	249,527
<b>TOTAL EXPENDITURES</b>	<b>1,474,948</b>	<b>1,869,817</b>	<b>1,892,220</b>	<b>750,836</b>	<b>1,509,895</b>

<b>ADMIN REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 44-48</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-44-44110-000	LIQUOR LICENSES	\$ 33,787	\$ 35,795	\$ 33,000	\$ 29,087	\$ 33,000	\$ -	0.00%
100-44-44120-000	GENERAL BUSINESS LICENSES	\$ 1,500	\$ 1,400	\$ 1,600	\$ 1,300	\$ 1,600	\$ -	0.00%
100-44-44140-000	TAXI LICENSES	\$ 865	\$ 1,100	\$ 1,500	\$ 895	\$ 1,500	\$ -	0.00%
100-44-44175-000	MOBILE HOME PARK PERMIT	\$ 300	\$ 300	\$ 300	\$ 1,696	\$ 300	\$ -	0.00%
100-44-44180-000	MOTEL OPERATOR PERMITS	\$ 320	\$ 280	\$ 2,000	\$ 900	\$ 1,000	\$ (1,000)	-50.00%
100-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$ 810	\$ 954	\$ 750	\$ 838	\$ 750	\$ -	0.00%
100-44-44220-000	DOG/CAT LICENSES	\$ 5,457	\$ 5,616	\$ 6,250	\$ 7,123	\$ 7,500	\$ 1,250	20.00%
100-44-44290-000	OTHER NON-BUSINESS LICENSES	\$ -	\$ 120	\$ 100	\$ -	\$ 100	\$ -	0.00%
100-46-46110-000	CITY CLERK FEES	\$ 72	\$ 931	\$ 250	\$ (650)	\$ 250	\$ -	0.00%
100-46-46130-000	SPECIAL ASSESSMENT LETTERS	\$ 5,235	\$ 4,880	\$ 7,500	\$ 4,400	\$ 7,500	\$ -	0.00%
100-46-46180-000	PUBLICATION FEES	\$ 1,525	\$ 1,050	\$ 3,000	\$ 2,175	\$ 3,000	\$ -	0.00%
100-46-46185-000	TAX EXEMPT REPORT FILING	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
100-46-46190-000	MISC GENERAL GOVERNMENT FEES	\$ 878	\$ 114	\$ 100	\$ 78	\$ 100	\$ -	0.00%
100-47-47400-000	INTRA-AGENCY ADMIN FEES	\$ 107,500	\$ 109,332	\$ 118,633	\$ -	\$ 162,052	\$ 43,419	36.60%
100-48-48110-000	INTEREST INCOME	\$ 55,810	\$ 202,802	\$ 175,000	\$ 125,464	\$ 180,000	\$ 5,000	2.86%
100-48-48120-000	INTEREST DELINQ TAX	\$ 376	\$ 991	\$ 750	\$ 164	\$ 250	\$ (500)	-66.67%
100-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 982	\$ 932	\$ 1,000	\$ 527	\$ 1,000	\$ -	0.00%
100-48-48240-000	LEASE AGREEMENTS	\$ 20,370	\$ 21,467	\$ 19,700	\$ 9,353	\$ 19,700	\$ -	0.00%
100-48-48227-000	CEMETARY SALES	\$ -	\$ 34	\$ -	\$ -	\$ 7,500	\$ 7,500	100.00%
100-48-48920-000	INSURANCE DIVIDEND	\$ 273	\$ 221	\$ 550	\$ 191	\$ 550	\$ -	0.00%
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>\$ 236,560</b>	<b>\$ 388,319</b>	<b>\$ 372,483</b>	<b>\$ 184,040</b>	<b>\$ 428,152</b>	<b>\$ 55,669</b>	<b>14.95%</b>

<b>LEGISLATIVE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 01 Object 51110</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>MAYOR</b>								
100-01-51110-111	WAGES-PARTTIME	\$ 11,400	\$ 11,400	\$ 11,400	\$ 5,700	\$ 11,400	\$ -	0.00%
100-01-51110-151	FICA	\$ 872	\$ 872	\$ 872	\$ 436	\$ 872	\$ -	0.00%
100-01-51110-216	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -		
	<i>Urban Alliance</i>	\$ -						
100-01-51110-220	TELEPHONE	\$ 480	\$ 212	\$ 462	\$ 230	\$ 462	\$ -	0.00%
100-01-51110-290	TRAINING	\$ 140	\$ 286	\$ 300	\$ -	\$ 150	\$ (150)	-50.00%
	<i>League</i>							
100-01-51110-292	PRINTING/PUBLISHING	\$ 1,094	\$ 3,000	\$ 500	\$ -	\$ 150	\$ (350)	-70.00%
	<i>Digital Newsletter</i>							
100-01-51110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 394	\$ 468	\$ -	\$ -	\$ -		
	<i>Survey Monkey</i>							
100-01-51110-340	OPERATING SUPPLIES	\$ 213	\$ -	\$ 50	\$ -	\$ 50	\$ -	0.00%
100-01-51110-790	MISCELLANEOUS EXPENSE	\$ 1,038	\$ 7	\$ -	\$ -	\$ -		
100-01-51110-860	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
100-01-51110-870	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL MAYOR</b>		<b>\$ 15,631</b>	<b>\$ 16,245</b>	<b>\$ 13,584</b>	<b>\$ 6,366</b>	<b>\$ 13,084</b>	<b>\$ (500)</b>	<b>-3.68%</b>
<b>COUNCIL 51120</b>								
100-01-51120-111	WAGES-PARTTIME	\$ 32,100	\$ 31,200	\$ 32,400	\$ 16,200	\$ 32,400	\$ -	0.00%
100-01-51120-151	FICA	\$ 2,456	\$ 2,387	\$ 2,479	\$ 1,239	\$ 2,479	\$ -	0.00%
100-01-51120-216	ASSOCIATION DUES	\$ 2,982	\$ 6,809	\$ 3,651	\$ -	\$ 3,887	\$ 236	6.47%
100-01-51120-290	TRAINING	\$ 110	\$ 230	\$ 250	\$ -	\$ 150	\$ (100)	-40.00%
100-01-51120-310	OFFICE SUPPLIES	\$ 1,213	\$ -	\$ -	\$ -	\$ -		
100-01-51120-790	MISCELLANEOUS EXPENSE	\$ 24	\$ 97	\$ 100	\$ -	\$ 100	\$ -	0.00%
<b>TOTAL COUNCIL</b>		<b>\$ 38,885</b>	<b>\$ 40,821</b>	<b>\$ 38,880</b>	<b>\$ 17,439</b>	<b>\$ 39,016</b>	<b>\$ 136</b>	<b>0.35%</b>
<b>BOARDS &amp; COMMISSIONS 51130</b>								
100-01-51130-290	TRAINING	\$ 185	\$ 70	\$ 200	\$ -	\$ 100	\$ (100)	-50.00%
<b>TOTAL BOARDS &amp; COMMISSIONS</b>		<b>\$ 185</b>	<b>\$ 70</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ (100)</b>	<b>-50.00%</b>
<b>TOTAL COUNCIL, BOARDS, &amp; COMMISSION</b>		<b>\$ 39,070</b>	<b>\$ 40,891</b>	<b>\$ 39,080</b>	<b>\$ 17,439</b>	<b>\$ 39,116</b>	<b>\$ 36</b>	<b>0.09%</b>
<b>TOTAL LEGISLATIVE</b>		<b>\$ 54,701</b>	<b>\$ 57,136</b>	<b>\$ 52,664</b>	<b>\$ 23,805</b>	<b>\$ 52,200</b>	<b>\$ (464)</b>	<b>-0.88%</b>

**NOTE: Mayor wages are 100% of Mayor's wage**  
**Council wages are 100% of nine Council Members**

<b>ADMIN</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 02</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>LEGAL SERVICES</b>								
100-02-51300-111	WAGES-PARTTIME		\$ -		\$ -			
100-02-51300-151	FICA		\$ -		\$ -			
100-02-51300-219	OTHER PROFESSIONAL SERVICES	\$ 25,269	\$ 31,901	\$ 34,525	\$ 16,229	\$ 41,250	\$ 6,725	19.48%
	(275 HRS @ \$150) \$ 41,250							
100-02-51300-290	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -		
100-02-51300-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-02-51300-790	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL LEGAL SERVICES</b>		<b>\$ 25,269</b>	<b>\$ 31,901</b>	<b>\$ 34,525</b>	<b>\$ 16,229</b>	<b>\$ 41,250</b>	<b>\$ 6,725</b>	<b>19.48%</b>
		X		X				

ADMIN		2022	2023	2024	2024	2025	Change vs.	% Change
Fund 100 Dept 02		ACTUAL	ACTUAL	Budget	Act 6 month	Budget	24 Bdgt	From 24
Account Description								
<b>GENERAL ADMIN</b>								
100-02-51400-110	WAGES - FULLTIME	\$ 141,184	\$ 136,522	\$ 105,429	\$ 48,914	\$ 109,048	\$ 3,619	3.43%
100-02-51400-111	WAGES-PARTTIME	\$ 6,923	\$ 2,525	\$ 14,250	\$ 2,201	\$ 2,750	\$ (11,500)	-80.70%
100-02-51400-112	OVERTIME COMPENSATION	\$ 2,260	\$ 2,062	\$ 948	\$ 491	\$ 935	\$ (13)	-1.32%
100-02-51400-115	LONGEVITY	\$ 603	\$ 134	\$ 126	\$ -	\$ 105	\$ (21)	-16.83%
100-02-51400-130	HEALTH INSURANCE	\$ 35,010	\$ 35,588	\$ 23,170	\$ 12,739	\$ 19,006	\$ (4,164)	-17.97%
100-02-51400-131	LIFE INSURANCE	\$ 509	\$ 311	\$ 391	\$ 93	\$ 193	\$ (198)	-50.71%
100-02-51400-132	DENTAL INSURANCE	\$ 1,128	\$ 877	\$ 768	\$ 326	\$ 696	\$ (72)	-9.38%
100-02-51400-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51400-136	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51400-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 39	\$ 44	\$ 49	\$ 55	\$ 65	\$ 16	32.65%
100-02-51400-150	RETIREMENT	\$ 9,237	\$ 8,978	\$ 7,349	\$ 3,274	\$ 7,555	\$ 206	2.80%
100-02-51400-151	FICA	\$ 10,522	\$ 10,207	\$ 9,191	\$ 3,510	\$ 8,486	\$ (705)	-7.68%
100-02-51400-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51400-201	DRUG/ALCOHOL TESTING	\$ 228	\$ 93	\$ -	\$ -	\$ -	\$ -	
100-02-51400-210	HARDWARE MAINTENANCE	\$ 17,009	\$ 20,367	\$ 28,718	\$ 5,090	\$ 24,645	\$ (4,073)	-14.18%
	SQL Server Upgrade License & CALS (75%)	\$ 5,145						
	General IT Support (Strand) (67%)	\$ 18,500						
	IT Support SQL Server Upgrade	\$ 1,000						
100-02-51400-211	SOFTWARE SUPPORT	\$ 30,138	\$ 26,631	\$ 40,957	\$ 20,239	\$ 38,848	\$ (2,109)	-5.15%
	Microsoft Office 365 Exchange Email (74 @ \$110)	\$ 8,140						
	ELECTION EQUIPMENT	\$ 1,168						
	(6) SSL CERTIFICATE EMAIL SPLT W UTIL	\$ 228						
	(7) E-MAIL ARCHIVER SUPPORT (GFI)	\$ 2,000						
	(9A) WATCHGUARD	\$ -						
	(10) SYMANTEC (45lic)	\$ 7,500						
	(11) MUNI CODE ON WEB	\$ 900						
	(14) TRANSCENDENT (TAX/PET)	\$ 1,462						
	(15A) CIVICS	\$ 10,500						
	(17) LICENSING SUPPORT	\$ 300						
	(18) CC Duo Circle Email Backup	\$ 100						
	(19) CC DNS Domain City	\$ 100						
	(20) Website Host	\$ 1,500						
	Mun Code support fee ord bank	\$ 350						
	Archive Social	\$ 4,250						
	WI Audio Video Remote access	\$ -						
	Mun Code- Municdocs	\$ 350						
100-02-51400-212	OFFICE EQUIPMENT MAINT.	\$ 1,475	\$ 1,276	\$ 1,400	\$ 352	\$ 900	\$ (500)	-35.71%
	COPIER	\$ 800						
	Other	\$ 100						
100-02-51400-216	ASSOCIATION DUES	\$ 419	\$ 130	\$ 130	\$ 115	\$ 130	\$ -	0.00%
	WI MUN CLERS ASSN	\$ 130						
<b>Other Professional Services EMS</b>								
100-02-51400-218	(Settlement Pmt)				\$ 150,000	\$ 150,000	\$ 150,000	100.00%
100-02-51400-219	OTHER PROFESSIONAL SERVICES	\$ 476	\$ 8,855	\$ 5,476	\$ 476	\$ 10,476	\$ 5,000	91.31%
	CODE UPDATE	\$ 5,000						
	CTY CHARGE FOR ELECT	\$ 476						
	Diversified Benefits	\$ 5,000						
100-02-51400-220	TELEPHONE	\$ 2,080	\$ 4,841	\$ 4,425	\$ 3,470	\$ 4,425	\$ -	0.00%
	TELEPHONE	\$ 4,200						
	ELECTION LINES (3) COUNTY	\$ 225						
100-02-51400-224	INTERNET	\$ 982	\$ 3,378	\$ 2,592	\$ 2,910	\$ 4,056	\$ 1,464	56.48%
	INTERNET FIBER BETWEEN CH & WATER	\$ 2,640						
	FIBER INTERNET /PHONE BACKUP	\$ 1,416						
100-02-51400-290	TRAINING	\$ 1,232	\$ 2,314	\$ 3,650	\$ 1,296	\$ 3,250	\$ (400)	-10.96%
	LEAGUE OF MUNIC	\$ -						
	CIVIC	\$ 450						
	WMCA CONF	\$ 1,750						
	WMCA GB	\$ 850						
	WMCA DIST MTG	\$ 200						
	EHLERS	\$ -						
100-02-51400-291	POSTAGE	\$ 9,911	\$ 8,423	\$ 12,000	\$ 9,169	\$ 9,500	\$ (2,500)	-20.83%
	(2) Elections							
100-02-51400-292	PRINTING/PUBLISHING	\$ 7,208	\$ 6,665	\$ 5,000	\$ 4,543	\$ 6,550	\$ 1,550	31.00%
100-02-51400-310	OFFICE SUPPLIES	\$ 8,073	\$ 7,174	\$ 5,500	\$ 2,365	\$ 5,000	\$ (500)	-9.09%
100-02-51400-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 352	\$ 383	\$ 445	\$ -	\$ 442	\$ (3)	-0.67%
	DAILY REG	\$ 350						
	MISC	\$ 95						
100-02-51400-341	VEHICLE/EQUIP MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51400-342	GASOLINE/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51400-510	GENERAL LIABILITY INS	\$ 3,765	\$ 3,316	\$ 2,144	\$ 2,950	\$ 3,454	\$ 1,310	61.11%
100-02-51400-511	WORKER'S COMP INS	\$ 3,429	\$ 2,729	\$ 1,531	\$ 138	\$ 858	\$ (673)	-43.96%
100-02-51400-513	ERRORS/OMISSIONS INS	\$ 39,385	\$ 43,517	\$ 44,331	\$ 33,248	\$ 43,908	\$ (423)	-0.95%
100-02-51400-520	NOTARY BOND	\$ -	\$ 130	\$ -	\$ 70	\$ -	\$ -	
100-02-51400-530	RENT & LEASE AGREEMENTS	\$ 996	\$ 830	\$ 540	\$ 404	\$ 540	\$ -	0.00%
	Neopost	\$ 540						
100-02-51400-540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>ADMIN</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 02</b>	<b>Account Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
100-02-51400-790	MISCELLANEOUS EXPENSE	\$ 459	\$ 3,635	\$ 650	\$ 10	\$ 500	\$ (150)	-23.08%
	<i>RECORDING FEES</i>							
100-02-51400-823	OFFICE FURNISHINGS & EQUIP	\$ 7,794	\$ -	\$ -	\$ -	\$ -		
	\$ -							
100-02-51400-860	SMALL EQUIPMENT	\$ 1,957	\$ 521	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-02-51400-870	COMPUTER HARDWARE	\$ 9,163	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
	<b>TOTAL GENERAL ADMIN</b>	<b>\$ 353,946</b>	<b>\$ 342,455</b>	<b>\$ 322,159</b>	<b>\$ 308,447</b>	<b>\$ 457,320</b>	<b>\$ 135,161</b>	<b>41.95%</b>



<b>ADMIN</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 02 Object 51410</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>CITY ADMINISTRATOR</b>								
100-02-51410-110	WAGES-FULLTIME	\$ 128,917	\$ 122,672	\$ 125,454	\$ 59,423	\$ 129,224	\$ 3,770	3.00%
100-02-51410-130	HEALTH INSURANCE	\$ 18,232	\$ 10,753	\$ 8,430	\$ 4,517	\$ 9,444	\$ 1,014	12.03%
100-02-51410-131	TERM LIFE INSURANCE	\$ 663	\$ 278	\$ 89	\$ 52	\$ 111	\$ 22	25.17%
100-02-51410-132	DENTAL INSURANCE	\$ 480	\$ 374	\$ 480	\$ 204	\$ 480	\$ -	0.00%
100-02-51410-150	RETIREMENT	\$ 8,268	\$ 8,134	\$ 7,402	\$ 3,936	\$ 8,954	\$ 1,552	20.97%
100-02-51410-151	FICA	\$ 9,639	\$ 9,259	\$ 9,597	\$ 4,316	\$ 9,886	\$ 289	3.01%
100-02-51410-216	ASSOCIATION DUES	\$ 1,163	\$ 2,821	\$ 275	\$ 500	\$ 275	\$ -	0.00%
	WCMA	\$ 275						
100-02-51410-219	OTHER PROFESSIONAL SERVICES	\$ 550	\$ 12,052	\$ 5,000	\$ -	\$ 15,000	\$ 10,000	200.00%
	Administrative Studies/Wage	\$ 15,000						
100-02-51410-220	TELEPHONE	\$ 573	\$ 521	\$ 600	\$ 260	\$ 600	\$ -	0.00%
100-02-51410-290	TRAINING	\$ 1,139	\$ 566	\$ 1,020	\$ 806	\$ 1,000	\$ (20)	-1.96%
	EHLERS	\$ 250						
	League	\$ 270						
	WCMA	\$ 250						
	TRAVEL	\$ 250						
100-02-51410-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51410-340	OPERATING SUPPLIES	\$ -	\$ 60	\$ 50	\$ -	\$ 50	\$ -	0.00%
	Plaques							
100-02-51410-823	OFFICE EQUIP & FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CITY ADMINISTRATOR</b>		<b>\$ 169,622</b>	<b>\$ 167,489</b>	<b>\$ 158,397</b>	<b>\$ 74,015</b>	<b>\$ 175,024</b>	<b>\$ 16,627</b>	<b>10.50%</b>

<b>ADMIN</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 02 Object 51500</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>FINANCIAL ADMINISTRATION</b>								
100-02-51500-110	WAGES-FULLTIME	\$ 179,294	\$ 166,983	\$ 152,540	\$ 72,413	\$ 168,671	\$ 16,131	10.57%
100-02-51500-112	OVERTIME COMPENSATION	\$ 1,315	\$ 1,170	\$ 265	\$ 136	\$ 265	\$ -	0.00%
100-02-51500-115	LONGEVITY	\$ 304	\$ 122	\$ 109	\$ -	\$ 26	\$ (83)	-75.92%
100-02-51500-130	HEALTH INSURANCE	\$ 33,530	\$ 31,149	\$ 26,608	\$ 16,122	\$ 8,438	\$ (18,170)	-68.29%
100-02-51500-131	TERM LIFE INSURANCE	\$ 507	\$ 323	\$ 346	\$ 132	\$ 239	\$ (107)	-31.05%
100-02-51500-132	DENTAL INSURANCE	\$ 1,165	\$ 918	\$ 912	\$ 388	\$ 456	\$ (456)	-50.00%
100-02-51500-150	RETIREMENT	\$ 11,396	\$ 11,295	\$ 10,527	\$ 4,808	\$ 11,569	\$ 1,042	9.90%
100-02-51500-151	FICA	\$ 13,254	\$ 12,290	\$ 11,698	\$ 5,068	\$ 12,734	\$ 1,036	8.86%
100-02-51500-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51500-214	ASSESSOR	\$ 35,308	\$ 35,286	\$ 36,000	\$ 30,500	\$ 38,500	\$ 2,500	6.94%
	ACCURATE APPR	\$ 33,000						
	STATE MFG	\$ 5,500						
100-02-51500-215	AUDIT	\$ 13,073	\$ 14,182	\$ 11,475	\$ 11,917	\$ 12,500	\$ 1,025	8.93%
100-02-51500-216	ASSOCIATION DUES	\$ 215	\$ 275	\$ 385	\$ 275	\$ 195	\$ (190)	-49.35%
	WIGFOA	\$ 75						
	GFOA	\$ -						
	WI MUN TREASURERS (2)	\$ 120						
100-02-51500-219	OTHER PROFESSIONAL SERVICES	\$ 12,038	\$ 8,480	\$ 8,950	\$ -	\$ 9,100	\$ 150	1.68%
	TAX BILL PROCESSING & MAILING	\$ 4,400						
	EHLERS ANNUAL DISCLOSURE	\$ 4,500						
	MISC	\$ 200						
100-02-51500-290	TRAINING	\$ 1,888	\$ 1,266	\$ 2,170	\$ 575	\$ 1,750	\$ (420)	-19.35%
	LEAGUE OF WIS MUN							
	EHLERS CONF	\$ 250						
	CIVIC SYMPOSIUM	\$ 350						
	WIGFOA CONF	\$ 300						
	MTAW SPRING/FALL	\$ 850						
100-02-51500-590	BANK/DEBT PAYMENT FEES	\$ 1,688	\$ 2,478	\$ 2,750	\$ 2,093	\$ 2,750	\$ -	0.00%
100-02-51500-741	LOSSES	\$ 9,587	\$ 10	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.00%
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$ 314,597</b>	<b>\$ 286,227</b>	<b>\$ 265,735</b>	<b>\$ 144,426</b>	<b>\$ 267,693</b>	<b>\$ 1,958</b>	<b>0.74%</b>

Finance Administration is responsible for all state requirements of position of treasurer, plus payroll administration, accounts payable administration include purchase orders,

<b>MUNICIPAL BUILDING MAINT</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 02 Object 51600</b>		<b>Actual</b>	<b>Actuals</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>MUNICIPAL BUILDING MAINT</b>								
100-02-51600-110	WAGES-FULLTIME	\$ 51,529	\$ 45,532	\$ 28,024	\$ 12,744	\$ 30,952	\$ 2,928	10.45%
100-02-51600-115	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51600-130	HEALTH INSURANCE	\$ 3,455	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	100.00%
100-02-51600-131	TERM LIFE INSURANCE	\$ 200	\$ 38	\$ 12	\$ 12	\$ 38	\$ 26	218.47%
100-02-51600-150	RETIREMENT	\$ 3,304	\$ 3,103	\$ 1,906	\$ 844	\$ 2,092	\$ 186	9.74%
100-02-51600-151	FICA	\$ 3,688	\$ 3,504	\$ 2,144	\$ 925	\$ 2,368	\$ 224	10.44%
100-02-51600-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-02-51600-219	OTHER PROFESSIONAL SERVICES	\$ 1,034	\$ 975	\$ 2,000	\$ 1,870	\$ 2,000	\$ -	0.00%
100-02-51600-221	ELECTRICITY & GAS	20000 \$ 46,623	\$ 39,994	\$ 40,000	\$ 21,113	\$ 42,000	\$ 2,000	5.00%
100-02-51600-222	WATER & SEWER CHARGES	\$ 2,454	\$ 2,757	\$ 3,000	\$ 1,245	\$ 3,450	\$ 450	15.00%
100-02-51600-224	INTERNET	\$ 1,259	\$ 209	\$ -	\$ 1,259	\$ -	\$ -	
100-02-51600-232	HVAC MAINTENANCE	\$ 24,919	\$ 36,323	\$ 28,000	\$ 17,456	\$ 25,000	\$ (3,000)	-10.71%
100-02-51600-233	ELEVATOR MAINTENANCE	\$ 1,378	\$ 2,880	\$ 1,250	\$ 3,742	\$ 1,500	\$ 250	20.00%
	<i>Braun Thyssenkrupp \$290/Qtr</i>	\$ 1,160						
	<i>Other Maint</i>	\$ 90						
100-02-51600-243	BUILDING/GROUNDS MAINT PKG LOT	\$ 450	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
100-02-51600-340	OPERATING SUPPLIES	\$ 11,689	\$ 11,467	\$ 12,000	\$ 5,109	\$ 10,000	\$ (2,000)	-16.67%
100-02-51600-505	LICENSE FEE	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	0.00%
	<i>St Wi Boiler &amp; Elevator Permits</i>	\$ 50						
100-02-51600-512	PROPERTY INSURANCE	\$ 8,517	\$ 10,483	\$ 9,473	\$ 9,473	\$ 4,925	\$ (4,548)	-48.01%
100-02-51600-790	MISCELLANEOUS EXPENSE	\$ 123	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.00%
100-02-51600-821	BUILDING/GROUNDS	\$ 3,957	\$ 1,533	\$ 2,500	\$ 742	\$ 2,000	\$ (500)	-20.00%
	<i>Landscaping</i>	\$ 800						
100-02-51600-823	OFFICE FURNISHINGS & EQUIPMENT	\$ 2,190	\$ 1,224	\$ 500	\$ 45	\$ 250	\$ (250)	-50.00%
<b>TOTAL MUNICIPAL BUILDING MAINT</b>		<b>\$ 167,289</b>	<b>\$ 160,122</b>	<b>\$ 131,709</b>	<b>\$ 76,579</b>	<b>\$ 129,389</b>	<b>\$ (2,320)</b>	<b>-1.76%</b>

<b>ADMIN</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 02 Object 51700</b>		<b>Actual</b>	<b>Actuals</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>SAFETY PROGRAM</b>								
100-02-51700-290	TRAINING	\$ 2,195	\$ 394	\$ 2,000	\$ 1,779	\$ 2,000	\$ -	0.00%
	<i>CCR/1st Aid</i>							
	<b>TOTAL SAFETY PROGRAM</b>	<b>\$ 2,195</b>	<b>\$ 394</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>0.00%</b>



<b>ADMIN</b> <b>Fund 100 Dept 02</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Account Description</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>TRANSFER TO OTHER FUNDS</b>								
100-02-59242-000	TRANSFER TO VEH REPL/EQUIP (COMPUTERS)	\$ 18,639	\$ 21,948	\$ 20,750	\$ -	\$ 21,500	\$ 750	3.6%
100-02-59243-000	TRANSFER TO PLANS (COMP \$1K/CORP \$2K/SLV LK PLANS \$2K)		\$ 5,000	\$ 5,000		\$ 2,500	\$ (2,500)	-50.0%
100-02-59244-000	TRANSFER TO VEH REPL/TRAIL MAINT		\$ -	\$ 5,000		\$ 5,000		
100-02-59245-000	TRANSFER TO CAPITAL PROJ	\$ -	\$ -		\$ -			
100-02-59260-000	TRANSFER TO TAXI	\$ 50,000	\$ 50,000	\$ 34,124	\$ -	\$ 31,799	\$ (2,325)	-6.8%
100-02-59226-000	TRANSFER TO SCHOOL RESOURCE OFFICER	\$ 40,293	\$ 41,217	\$ 34,413	\$ -	\$ 40,488	\$ 6,075	17.7%
100-02-59227-000	TRANSFER TO POOL FUND	\$ 25,000	\$ 20,000	\$ 57,500	\$ -	\$ 25,895	\$ (31,605)	-55.0%
100-02-59228-000	TRANSFER TO EMPLOYEE POST RETIREMENT FUND	\$ 88,980	\$ 117,724	\$ 164,560	\$ -	\$ 119,095	\$ (45,465)	-27.6%
100-02-59229-000	TRANSFER TO AMBULANCE FUND			\$ 447,482	\$ -	\$ -	\$ (447,482)	-100.0%
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>\$ 222,912</b>	<b>\$ 255,889</b>	<b>\$ 768,829</b>	<b>\$ -</b>	<b>\$ 246,277</b>	<b>\$ (522,552)</b>	<b>-68.0%</b>
<b>OTHER</b>								
100-02-59700-760	CONTINGENCY	\$ 26,170	\$ 415,598	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
	<b>TOTAL OTHER</b>	<b>\$ 26,170</b>	<b>\$ 415,598</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	
	<b>TOTAL CONTINGENCY &amp; TRANSFER</b>	<b>249,082</b>	<b>671,487</b>	<b>778,829</b>	<b>-</b>	<b>256,277</b>	<b>\$ (522,552)</b>	<b>-67.09%</b>

**CITY OF PORTAGE  
MUNICIPAL COURT**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT 6MO	2025 BUDGET	Change vs. 24 Bdgt	% Change From 24
<b>DEPT REVENUE</b>	117,249	152,745	138,750	82,416	146,250	7,500	5.41%
PROPERTY TAX (SURPLUS)	13,924	3,995	(3,678)	(8,610)	718	4,397	-119.53%
<b>TOTAL REVENUES</b>	<b>131,173</b>	<b>156,740</b>	<b>135,072</b>	<b>73,806</b>	<b>146,968</b>	<b>11,897</b>	<b>8.81%</b>
<b>EXPENSES</b>							
PERSONNEL	86,092	95,574	98,140	50,199	109,053	-	11.12%
ADMINISTRATIVE EXPENSES	8,924	10,441	5,802	2,426	8,715	2,913	50.21%
PURCHASED SERVICES	21,500	29,751	29,930	20,277	28,500	(1,430)	-4.78%
SUPPLIES/MATERIALS	706	974	1,200	905	700	(500)	-41.67%
REPAIRS/MAINTENANCE							
UTILITIES		20,000					
OUTLAY		-	-	-	-	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>117,222</b>	<b>156,740</b>	<b>135,072</b>	<b>73,806</b>	<b>146,968</b>	<b>11,897</b>	<b>8.81%</b>

<b>MUNICIPAL COURT REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-45-45110-000	COURT FINES	\$ 107,779	\$ 127,405	\$ 135,000	\$ 81,967	\$ 145,000	\$ 10,000	7.41%
100-45-45115-000	COURT REV - ENDEAVOR	\$ 826	\$ 1,386	\$ 3,500	\$ 323	\$ 1,000	\$ (2,500)	-71.43%
100-45-45223-000	OTHER PROP & EQUIP JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48309-000	SALE OF PROPERTY-OTHER	0	\$ 4,308	\$ -	\$ -	\$ -		
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ 8,644	\$ 19,646	\$ 250	\$ 126	\$ 250	\$ -	0.00%
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL MUN. COURT REVENUE</b>		<b>\$ 117,249</b>	<b>\$ 152,745</b>	<b>\$ 138,750</b>	<b>\$ 82,416</b>	<b>\$ 146,250</b>	<b>\$ 7,500</b>	<b>5.41%</b>



<b>MUNICIPAL COURT</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 03 Object 51200</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-03-51200-110	WAGES - FULLTIME	\$ 56,369	\$ 62,346	\$ 58,546	\$ 33,296	\$ 65,348	\$ 6,802	11.62%
100-03-51200-111	WAGES - PARTTIME	\$ 7,083	\$ 3,600	\$ 7,000	\$ -	\$ 7,000	\$ (0)	0.00%
100-03-51200-112	OVERTIME COMPENSATION	\$ 1,089	\$ 1,110	\$ 75	\$ 27	\$ 75	\$ -	0.00%
100-03-51200-115	LONGEVITY	\$ 438	\$ 438	\$ 425	\$ -	\$ 453	\$ 28	6.47%
100-03-51200-130	HEALTH INSURANCE	\$ 18,122	\$ 18,572	\$ 22,565	\$ 12,376	\$ 24,946	\$ 2,381	10.55%
100-03-51200-131	TERM LIFE INSURANCE	\$ 121	\$ 132	\$ 107	\$ 53	\$ 132	\$ 24	22.70%
100-03-51200-132	DENTAL INSURANCE	\$ 504	\$ 428	\$ 528	\$ 214	\$ 528	\$ -	0.00%
100-03-51200-150	RETIREMENT	\$ 3,712	\$ 4,082	\$ 3,906	\$ 1,970	\$ 5,065	\$ 1,159	29.67%
100-03-51200-151	FICA	\$ 4,655	\$ 4,867	\$ 4,987	\$ 2,262	\$ 5,507	\$ 520	10.43%
100-03-51200-190	BENEFIT BALANCING		\$ -					
100-03-51200-200	TELEPHONE/INTERNET	\$ 1,668	\$ 341	\$ 1,200	\$ 829	\$ 1,860	\$ 660	55.00%
100-03-51200-210	HARDWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-03-51200-211	SOFTWARE SUPPORT	\$ 6,211	\$ 7,685	\$ 4,447	\$ -	\$ 4,850	\$ 403	9.06%
	<i>INCODE TYLER</i>	\$ 4,850						
100-03-51200-216	ASSOCIATION DUES	\$ 145	\$ 145	\$ 155	\$ -	\$ 155	\$ -	0.00%
100-03-51200-219	OTHER PROFESSIONAL SERVICES	\$ 33,780	\$ 29,751	\$ 28,080	\$ 20,277	\$ 28,500	\$ 420	1.50%
	<i>(190 HRS @ \$150)</i>	28,500.00						
100-03-51200-290	TRAINING	\$ 1,348	\$ 2,270	\$ 1,850	\$ 1,597	\$ 1,850	\$ -	0.00%
100-03-51200-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-03-51200-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-03-51200-310	OFFICE SUPPLIES	\$ 600	\$ 951	\$ 1,000	\$ 905	\$ 500	\$ (500)	-50.00%
	<i>Includes - Endeavor</i>							
100-03-51200-340	OPERATING SUPPLIES	\$ -	\$ 23	\$ 200	\$ -	\$ 200	\$ -	0.00%
<b>TOTAL MUNICIPAL COURT</b>		<b>135,847</b>	<b>136,740</b>	<b>135,072</b>	<b>73,806</b>	<b>146,968</b>	<b>\$ 11,897</b>	<b>8.81%</b>

Part-time wages are 100% of the Municipal Court Judges wages

**CITY OF PORTAGE  
POLICE DEPARTMENT SUMMARY**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 mo ACTUAL	2025 BUDGET	Change vs. 24 Budget	% Change From 2024
DEPT REVENUE	40,680	70,982	27,990	24,599	31,920	3,930	14.04%
PROPERTY TAXES	3,010,995	3,087,150	3,541,538	1,588,998	3,733,142	191,604	5.41%
<b>TOTAL REVENUES</b>	<b>3,051,676</b>	<b>3,158,132</b>	<b>3,569,528</b>	<b>1,613,597</b>	<b>3,765,062</b>	<b>195,534</b>	<b>5.48%</b>
<b>EXPENDITURES</b>							
ADMINISTRATION	569,506	595,369	645,157	343,449	705,624	60,467	9.37%
PATROL	1,960,620	1,990,462	2,287,225	984,170	2,481,963	194,738	8.51%
CRIMINAL INVESTIGATION	351,973	368,884	427,867	183,326	444,967	17,100	4.00%
SPECIAL SERVICES	169,577	203,416	209,279	102,652	132,507	(76,772)	-36.68%
COMMUNICATIONS	0	0	0	0	0		
<b>TOTAL EXPENDITURES</b>	<b>3,051,676</b>	<b>3,158,132</b>	<b>3,569,528</b>	<b>1,613,597</b>	<b>3,765,062</b>	<b>195,534</b>	<b>5.48%</b>
<b>EXPENSE COMPONENTS</b>							
PERSONNEL	2,736,439	2,809,268	3,232,100	1,426,510	3,389,125	157,025	4.86%
RETIREE BENEFITS	0	0	0	0	0	-	0.00%
ADMINISTRATIVE EXPENSES	114,355	131,904	134,705	101,085	138,381	3,676	2.73%
PURCHASED SERVICES	20,124	61,232	63,413	18,281	56,223	(7,190)	-11.34%
SUPPLIES/MATERIALS	79,488	68,116	76,600	41,540	83,100	6,500	8.49%
REPAIRS/MAINTENANCE	23,708	22,061	14,150	3,802	17,975	3,825	27.03%
UTILITIES	29,556	24,169	29,740	13,488	29,740	-	0.00%
VEHICLE REPLACEMENT	36,898	5,000	5,000	2,500	5,000	-	0.00%
OUTLAY	11,108	36,382	13,820	6,391	45,517	31,697	229.36%
<b>TOTAL EXPENDITURES</b>	<b>3,051,676</b>	<b>3,158,132</b>	<b>3,569,528</b>	<b>1,613,597</b>	<b>3,765,062</b>	<b>195,534</b>	<b>5.48%</b>

<b>POLICE REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-43-43211-000	LAW ENFORCEMENT GRANTS (SAFER/VE	\$ 1,458	\$ 28,484	\$ 1,400	\$ 5,253	\$ 1,400	\$ -	0.00%
100-43-43521-000	LAW ENFORCEMENT TRAINING	\$ 3,040	\$ 3,200	\$ 3,840	\$ -	\$ 3,520	\$ (320)	-8.33%
100-45-45120-000	PARKING FINES	\$ 1,676	\$ 8,745	\$ 5,500	\$ 7,365	\$ 7,000	\$ 1,500	27.27%
100-45-45221-000	LAW ENFORCEMENT JUDGMENTS	\$ 1,506	\$ 1,499	\$ 750	\$ 5,135	\$ 3,500	\$ 2,750	366.67%
100-45-45222-000	HIGHWAY JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-46-46210-000	LAW ENFORCEMENT FEES	\$ 13,244	\$ 7,063	\$ 6,500	\$ 4,035	\$ 6,500	\$ -	0.00%
100-46-46215-000	FIRE DEPT SUPPLY FEES	\$ 399	\$ 12,389	\$ 500	\$ 259	\$ 500	\$ -	0.00%
100-46-46440-000	WEED AND NUISANCE CONTROL	\$ -	\$ 693	\$ -	\$ -	\$ -	\$ -	
100-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-48-48420-000	INSURANCE RECOVERY-LAW	\$ 10,713	\$ 6,909	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
100-48-48510-000	DONATIONS - POLICE	\$ 8,644	\$ 2,000	\$ 7,000	\$ 2,553	\$ 7,000	\$ -	0.00%
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL POLICE REVENUE</b>		<b>\$ 40,680</b>	<b>\$ 70,982</b>	<b>\$ 27,990</b>	<b>\$ 24,599</b>	<b>\$ 31,920</b>	<b>\$ 3,930</b>	<b>14.04%</b>

<b>Police Admin</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 10 Object 52110</b>		<b>Actual</b>	<b>ACTUAL</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-10-52110-110	WAGES-FULLTIME	\$ 282,659	\$ 289,719	\$ 310,522	\$ 148,866	\$ 338,967	\$ 28,445	9.16%
100-10-52110-112	OVERTIME COMPENSATION	\$ 1,338	\$ 838	\$ 555	\$ -	\$ 555	\$ -	0.00%
100-10-52110-115	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-10-52110-130	HEALTH INSURANCE	\$ 53,912	\$ 56,545	\$ 61,540	\$ 44,373	\$ 90,167	\$ 28,627	46.52%
100-10-52110-131	TERM LIFE INSURANCE	\$ 502	\$ 548	\$ 470	\$ 285	\$ 554	\$ 84	17.83%
100-10-52110-132	DENTAL INSURANCE	\$ 1,440	\$ 1,224	\$ 1,440	\$ 782	\$ 1,920	\$ 480	33.33%
100-10-52110-133	UNIFORM ALLOWANCE	\$ 1,866	\$ 1,938	\$ 2,050	\$ 1,575	\$ 2,050	\$ -	0.00%
	CHIEF	\$ 750						
	SECRETARIES	\$ 550						
	ASST CHIEF	\$ 750						
100-10-52110-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 293	\$ 310	\$ 300	\$ 299	\$ 350	\$ 50	16.67%
100-10-52110-150	RETIREMENT	\$ 29,038	\$ 32,789	\$ 37,538	\$ 17,319	\$ 41,977	\$ 4,439	11.83%
100-10-52110-151	FICA	\$ 20,741	\$ 21,173	\$ 23,938	\$ 10,059	\$ 25,844	\$ 1,906	7.96%
100-10-52110-201	DRUG/ALCOHOL TESTING	\$ 316	\$ 737	\$ 400	\$ 96	\$ 300	\$ (100)	-25.00%
100-10-52110-210	HARDWARE MAINTENANCE	\$ 5,687	\$ 11,767	\$ 14,000	\$ 2,459	\$ 10,000	\$ (4,000)	-28.57%
100-10-52110-211	SOFTWARE SUPPORT	\$ (4,033)	\$ 4,323	\$ 10,695	\$ (4,724)	\$ 8,900	\$ (1,795)	-16.78%
	CIB/TIME System Access	\$ 1,900						
	Columbia County Clear Access	\$ 500						
	Columbia County MIS /MDC license/Key fobs	\$ 6,500						
	Civic License	\$ -						
100-10-52110-212	OFFICE EQUIPMENT MAINT	\$ -	\$ 159	\$ 250	\$ 159	\$ 250	\$ -	0.00%
100-10-52110-216	ASSOCIATION DUES	\$ 550	\$ 550	\$ 550	\$ 665	\$ 1,828	\$ 1,278	232.36%
	WCPA Dues (Chief & Command Staff)	\$ 450						
	Other Memberships	\$ 150						
	Non-Rep Critical Incident Coverage	\$ 1,128						
	COL CO CHIEFS	\$ 100			\$ -			
100-10-52110-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-10-52110-221	ELECTRICITY & GAS	\$ 28,575	\$ 23,117	\$ 28,620	\$ 12,940	\$ 28,620	\$ -	0.00%
100-10-52110-222	WATER & SEWER CHARGES	\$ 980	\$ 1,051	\$ 1,120	\$ 548	\$ 1,120	\$ -	0.00%
100-10-52110-232	HVAC MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-10-52110-290	TRAINING	\$ 750	\$ 368	\$ 1,500	\$ 1,485	\$ 1,500	\$ -	0.00%
	Emergency Management	\$ 500						
	Administrative Assistants	\$ 500						
	MISC MGT	\$ 500						
100-10-52110-292	PRINTING, PUBLISHING	\$ 558	\$ 1,069	\$ 750	\$ 169	\$ 750	\$ -	0.00%
100-10-52110-294	OTHER CONTRACTUAL SERVICES	\$ 14,974	\$ 40,192	\$ 31,913	\$ 19,086	\$ 31,367	\$ (546)	-1.71%
	BAYCOM (RADIO REPAIRS)	\$ 2,400						
	BLOOD DRAWS (114)	\$ 2,500						
	HIRING COSTS	\$ 1,500						
	RADAR CALIBRATION	\$ 400						
	RHYME QUARTERLY	\$ 740						
	TOW SERVICES	\$ 300						
	MOC IC	\$ 150						
	HEARING TESTS (ANNUAL)	\$ 550						
	ATLAS BUSINESS SOLUTIONS-SCHEDULING	\$ 3,400						
	DEER CREEK - ADMIN BEST PRACT	\$ 507						
	Impact/Phillips Dictation/recorders contract	\$ 1,470						
	CSI, LLC - POLICY SOL (reimbursed)	\$ 500						
	fFlock Video	\$ 10,000						
	AA ENVIRONMENTAL(range cleanout)	\$ 3,850						
	GPS unit	\$ 600						
	Cellibrite	\$ 2,500						
100-10-52110-310	OFFICE SUPPLIES	\$ 5,196	\$ 3,865	\$ 4,500	\$ 3,135	\$ 4,000	\$ 500	11.11%
100-10-52110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ 88	\$ 100	\$ -	\$ 100	\$ -	0.00%
100-10-52110-340	OPERATING SUPPLIES	\$ 680	\$ 214	\$ 750	\$ 117	\$ 750	\$ -	0.00%
100-10-52110-510	GENERAL LIABILITY INS	\$ 30,968	\$ 33,246	\$ 33,244	\$ 25,158	\$ 37,149	\$ 3,905	11.75%
100-10-52110-511	WORKMEN'S COMPENSATION INS	\$ 50,581	\$ 61,434	\$ 69,937	\$ 53,141	\$ 68,055	\$ (1,882)	-2.69%
100-10-52110-512	PROPERTY INSURANCE	\$ 2,129	\$ 2,621	\$ 1,895	\$ 1,895	\$ 1,970	\$ 75	3.96%
100-10-52110-520	SURETY BONDS	\$ -	\$ 80	\$ 80	\$ -	\$ 80	\$ -	0.00%
	CSO Notary	\$ 80						
100-10-52110-823	OFFICE FURNISHINGS & EQUIP	\$ 2,490	\$ 276	\$ 500	\$ 820	\$ 500	\$ -	0.00%
	Office upgrades	\$ -						
	MISC	\$ 500						
100-10-52110-870	COMPUTER HARDWARE	\$ 417	\$ 98	\$ 1,000	\$ 244	\$ 1,000	\$ -	0.00%
	Cradlepoint - LPR	\$ 1,000						
	Hardware	\$ -						
100-10-52110-880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Backup Storage	\$ -						
<b>SUBTOTAL POLICE ADMIN</b>		<b>\$ 532,608</b>	<b>\$ 590,369</b>	<b>\$ 640,157</b>	<b>\$ 340,949</b>	<b>\$ 700,624</b>	<b>\$ 61,467</b>	<b>9.60%</b>
100-10-59242-000	TRANSFER TO VEHICLE & EQUIP REPL	\$ 36,898	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	\$ -	0.00%
	Vehicles	5,000						
<b>TOTAL TRANSFER TO VEH REPL</b>		<b>\$ 36,898</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
<b>TOTAL POLICE ADMIN</b>		<b>\$ 569,506</b>	<b>\$ 595,369</b>	<b>\$ 645,157</b>	<b>\$ 343,449</b>	<b>\$ 705,624</b>	<b>\$ 61,467</b>	<b>9.53%</b>

<b>PATROL</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 10 Object 52120</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-10-52120-110	WAGES-FULLTIME	\$ 1,180,302	\$ 1,182,333	\$ 1,449,438	\$ 631,248	\$ 1,547,031	\$ 97,593	6.73%
100-10-52120-111	WAGES-PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
100-10-52120-112	OVERTIME COMPENSATION	\$ 166,346	\$ 176,220	\$ 110,000	\$ 38,210	\$ 110,000	\$ -	0.00%
100-10-52120-130	HEALTH INSURANCE	\$ 228,540	\$ 210,952	\$ 259,584	\$ 122,795	\$ 287,234	\$ 27,650	10.65%
100-10-52120-131	TERM LIFE INSURANCE	\$ 2,236	\$ 1,721	\$ 1,238	\$ 674	\$ 1,421	\$ 183	14.76%
100-10-52120-132	DENTAL INSURANCE	\$ 7,280	\$ 5,406	\$ 7,200	\$ 2,788	\$ 7,200	\$ -	0.00%
100-10-52120-133	UNIFORM ALLOWANCE	\$ 13,669	\$ 16,498	\$ 17,000	\$ -	\$ 13,501	\$ (3,499)	-20.58%
100-10-52120-150	RETIREMENT	\$ 161,383	\$ 179,033	\$ 225,746	\$ 92,567	\$ 248,095	\$ 22,349	9.90%
100-10-52120-151	FICA	\$ 98,946	\$ 99,452	\$ 120,349	\$ 47,865	\$ 127,738	\$ 7,389	6.14%
100-10-52120-211	SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-10-52120-240	VEHICLE & EQUIPMENT MAINT	\$ 23,708	\$ 22,061	\$ 14,150	\$ 3,802	\$ 17,975	\$ 3,825	27.03%
	Marked Squad Conversion(2)	\$ 7,700						
	NEW FLEET F150 BUILD	\$ 3,250						
	CSO Squad Conversion	\$ 2,550						
	Removal of Markings	\$ 150						
	SQUAD MARKINGS (3 MARKED)	\$ 2,025						
	AUTO GLASS	\$ 300						
	DEALERSHIP SVC	\$ 2,000						
100-10-52120-290	TRAINING	\$ 7,084	\$ 8,111	\$ 8,000	\$ 6,474	\$ 8,000	\$ -	0.00%
	DEPT IN SERV	\$ 1,500						
	LEADERSHIP DEVELOPMENT	\$ 2,800						
	INSTRUCTOR DEVELOPMENT COURSE	\$ 860						
	SPECIALIZED TRAINING	\$ 2,000						
	FOOD/LODGING	\$ 840						
100-10-52120-340	OPERATING SUPPLIES	\$ 8,954	\$ 12,084	\$ 10,000	\$ 2,745	\$ 10,000	\$ -	0.00%
	SAFETY EQUIP	\$ 2,000						
	RANGE COSTS	\$ 8,000						
100-10-52120-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 10,221	\$ 5,557	\$ 10,000	\$ 4,631	\$ 10,000	\$ -	0.00%
	REPAIRS MTL - (CITY LABOR PROVIDED)	\$ 5,000						
	TIRES	\$ 3,500						
	MISC	\$ 1,500						
100-10-52120-342	GASOLINE/OIL	\$ 43,750	\$ 35,824	\$ 42,500	\$ 25,043	\$ 50,000	\$ 7,500	17.65%
100-10-52120-790	MISC EXPENSE (warrants)	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-10-52120-840	EQUIPMENT	\$ 4,099	\$ 26,009	\$ 7,920	\$ 4,584	\$ 39,667	\$ 31,747	400.85%
	BALLISTIC VESTS (2)	\$ 2,220						
	AED	\$ 2,500						
	MISC	\$ 1,500						
	Spare Rifle	\$ 1,700						
	Body Cam Subscription	\$ 31,747						
100-10-52120-860	SMALL EQUIPMENT	\$ 4,102	\$ 9,143	\$ 2,600	\$ 742	\$ 2,600	\$ -	0.00%
	LESS LETHAL EQUIPMENT	\$ 750						
	EQUIPMENT REPL	\$ 500						
	DEFIBRILLATOR BATTERIES ( 4)	\$ 750						
	PBT UNIT	\$ 600						
	Cradlepoint replacement	\$ 1,000						
	<b>TOTAL PATROL</b>	<b>\$ 1,960,620</b>	<b>\$ 1,990,462</b>	<b>\$ 2,287,225</b>	<b>\$ 984,170</b>	<b>\$ 2,481,963</b>	<b>\$ 194,738</b>	<b>8.51%</b>

<b>CRIMINAL INVESTIGATION</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 10 Object 52130</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-10-52130-110	WAGES-FULLTIME	\$ 238,824	\$ 248,845	\$ 278,527	\$ 119,102	\$ 303,015	\$ 24,488	8.79%
100-10-52130-112	OVERTIME COMPENSATION	\$ 5,633	\$ 3,153	\$ 14,076	\$ 213	\$ 12,018	\$ (2,058)	-14.62%
100-10-52130-130	HEALTH INSURANCE	\$ 53,112	\$ 56,340	\$ 61,566	\$ 33,259	\$ 48,084	\$ (13,482)	-21.90%
100-10-52130-131	TERM LIFE INSURANCE	\$ 532	\$ 633	\$ 554	\$ 288	\$ 418	\$ (136)	-24.58%
100-10-52130-132	DENTAL INSURANCE	\$ 1,440	\$ 1,224	\$ 1,440	\$ 578	\$ 960	\$ (480)	-33.33%
100-10-52130-133	UNIFORM ALLOWANCE	\$ 1,950	\$ 1,950	\$ 2,250	\$ 2,150	\$ 4,000	\$ 1,750	77.78%
	(3) @ \$650	\$ 1,950						
100-10-52130-150	RETIREMENT	\$ 29,562	\$ 33,628	\$ 42,223	\$ 16,086	\$ 47,455	\$ 5,232	12.39%
100-10-52130-151	FICA	\$ 17,936	\$ 18,302	\$ 22,556	\$ 8,356	\$ 24,092	\$ 1,536	6.81%
100-10-52130-216	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-10-52130-290	TRAINING	\$ 1,204	\$ 1,314	\$ 1,275	\$ 740	\$ 1,575	\$ 300	23.53%
	Wahi Conference	\$ 275						
	SPECIALIZED INVESTIGATIONS	\$ 1,300						
100-10-52130-294	OTHER CONTRACTUAL SERVICES	\$ 443	\$ 659	\$ 500	\$ 225	\$ 500	\$ -	0.00%
	TOWING	\$ 200						
	BOMB SQUAD	\$ 100						
	CANINE SUPPPORT	\$ 200						
100-10-52130-340	OPERATING SUPPLIES	\$ 1,337	\$ 2,039	\$ 2,100	\$ 2,329	\$ 2,100	\$ -	0.00%
	EVIDENCE PROCESS	\$ 1,700						
	MISC	\$ 400						
100-10-52130-860	SMALL EQUIPMENT	\$ -	\$ 798	\$ 800	\$ -	\$ 750	\$ (50)	-6.25%
	MISC	\$ 800						
<b>TOTAL CRIMINAL INVESTIGATION</b>		<b>\$ 351,973</b>	<b>\$ 368,884</b>	<b>\$ 427,867</b>	<b>\$ 183,326</b>	<b>\$ 444,967</b>	<b>\$ 17,100</b>	<b>4.00%</b>

<b>SPECIAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 10 Object 52140</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-10-52140-110	WAGES-FULLTIME	\$ 92,111	\$ 99,525	\$ 105,856	\$ 48,136	\$ 71,925	\$ (33,931)	-32.05%
100-10-52140-111	WAGES-PARTTIME	\$ 25,695	\$ 24,323	\$ 18,750	\$ 11,655	\$ 18,750	\$ -	0.00%
100-10-52140-112	OVERTIME COMPENSATION	\$ -	\$ 2,127	\$ 500	\$ 417	\$ 500	\$ -	0.00%
100-10-52140-115	LONGEVITY	\$ 75	\$ 75	\$ 75	\$ -	\$ 75	\$ -	0.00%
100-10-52140-130	HEALTH INSURANCE	\$ 2,364	\$ 24,922	\$ 35,014	\$ 18,311	\$ 3,000	\$ (32,014)	-91.43%
100-10-52140-131	TERM LIFE INSURANCE	\$ 114	\$ 123	\$ 114	\$ 61	\$ 128	\$ 14	12.07%
100-10-52140-132	DENTAL INSURANCE	\$ 160	\$ 680	\$ 480	\$ 204	\$ -	\$ (480)	-100.00%
100-10-52140-133	UNIFORM ALLOWANCE	\$ 1,700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	0.00%
100-10-52140-150	RETIREMENT	\$ 5,921	\$ 6,967	\$ 9,506	\$ 3,306	\$ 4,746	\$ (4,760)	-50.07%
100-10-52140-151	FICA	\$ 9,112	\$ 9,362	\$ 9,305	\$ 4,283	\$ 5,004	\$ (4,301)	-46.22%
100-10-52140-220	TELEPHONE	\$ 20,939	\$ 23,970	\$ 17,424	\$ 11,528	\$ 17,424	\$ (0)	0.00%
	Rhyme	\$ 3,924						
	Firstnet Cellular and Cradlepoint	\$ 13,500						
100-10-52140-224	INTERNET	\$ 1,886	\$ 2,177	\$ 4,855	\$ 671	\$ 4,056	\$ (799)	-16.46%
	Frontier Fiber	\$ 1,416						
	Charter Ethernet connectivity	\$ 2,640						
100-10-52140-290	TRAINING	\$ 150	\$ 90	\$ 200	\$ -	\$ 200	\$ -	0.00%
	SPECIALIZED TRAINING	\$ 100						
	MISC	\$ 100						
100-10-52140-294	OTHER CONTRACTUAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -		
	Weed & Snow Nuisance Contractor - Inspection Fund							
100-10-52140-340	OPERATING SUPPLIES	\$ 9,350	\$ 8,376	\$ 6,500	\$ 3,381	\$ 6,000	\$ (500)	-7.69%
	CROSSING GUARD EQUIP	\$ 200						
	CITIZEN POLICE ACADEMY & POLICE CHAPLAINS & VOLUNTEERS	\$ 2,000						
	AWARDS & RECOGNITION	\$ 1,700						
	CSO EQUIPMENT	\$ 500						
	CHILDREN'S BADGES, PD PROMOTIONAL ITEMS	\$ 2,100						
100-10-52140-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL SPECIAL SERVICES</b>	<b>\$ 169,577</b>	<b>\$ 203,416</b>	<b>\$ 209,279</b>	<b>\$ 102,652</b>	<b>\$ 132,507</b>	<b>\$ (76,772)</b>	<b>-36.68%</b>

**CITY OF PORTAGE  
FIRE DEPARTMENT SUMMARY**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT 6	2025 BUDGET	Change vs. 24 Bdgt	% Change From 24
DEPT REVENUE	254,679	408,236	255,500	216,381	292,500	37,000	14.48%
PROPERTY TAXES	772,515	750,983	942,659	412,667	958,943	16,284	1.73%
<b>TOTAL REVENUES</b>	<b>1,027,194</b>	<b>1,159,219</b>	<b>1,198,159</b>	<b>629,048</b>	<b>1,251,443</b>	-	4.45%
<b>EXPENDITURES</b>							
ADMINISTRATION	233,942	261,749	255,010	158,244	280,749	25,739	10.09%
SUPPRESSION	686,412	790,288	823,813	411,762	846,705	22,891	2.78%
PREVENTION/INSPECTION	88,181	92,303	102,186	51,155	107,939	5,754	5.63%
EMERGENCY SERVICES	2,461	2,102	3,500	0	2,400	(1,100)	-31.43%
HAZMAT	16,199	12,777	13,650	7,887	13,650	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,027,194</b>	<b>1,159,219</b>	<b>1,198,159</b>	<b>629,048</b>	<b>1,251,443</b>	53,284	4.45%
<b>EXPENSE COMPONENTS</b>							
PERSONNEL	706,525	785,519	858,937	427,798	912,119	53,182	6.19%
RETIREE BENEFITS	0	0	0	0	0		
ADMINISTRATIVE EXPENSE	51,655	61,008	67,110	46,399	68,632	1,522	2.27%
PURCHASED SERVICES	140,767	195,116	159,062	100,486	158,742	(320)	-0.20%
SUPPLIES/MATERIALS	72,772	78,635	75,800	31,749	74,700	(1,100)	-1.45%
HYDRANT RENTAL	0	0	0	0	0	-	0.00%
VEHICLE REPLACEMENT	16,037	5,000	5,000	2,500	5,000	-	0.00%
OUTLAY	35,369	32,603	32,250	20,117	32,250	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,023,126</b>	<b>1,157,881</b>	<b>1,198,159</b>	<b>629,048</b>	<b>1,251,443</b>		



<b>FIRE REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-43-43420-000	FIRE INSURANCE TAX	\$ 33,241	\$ 38,474	\$ 35,000	\$ 42,586	\$ 40,000	\$ 5,000	14.29%
100-47-47322-000	RURAL FIRE DUES	\$ -	\$ -	\$ -	\$ -	\$ -		
100-47-47323-000	RURAL FIRE PROTECTION CONTRAC	\$ 192,710	\$ 338,068	\$ 200,000	\$ 157,797	\$ 230,000	\$ 30,000	15.00%
100-47-47324-000	HAZMAT SERVICES	\$ 28,728	\$ 31,694	\$ 20,500	\$ 15,998	\$ 22,500	\$ 2,000	9.76%
100-48-48302-000	SALE OF PROPERTY-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48440-000	INSURANCE RECOVER-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL FIRE REVENUE</b>		<b>\$ 254,679</b>	<b>\$ 408,236</b>	<b>\$ 255,500</b>	<b>\$ 216,381</b>	<b>\$ 292,500</b>	<b>\$ 37,000</b>	<b>14.48%</b>

<b>FIRE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 15 Object 52210</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>FIRE ADMIN</b>								
100-15-52210-110	WAGES-FULLTIME	\$ 127,468	\$ 132,189	\$ 144,006	\$ 69,221	\$ 146,370	\$ 2,364	1.64%
100-15-52210-112	OVERTIME COMPENSATON	\$ 156	\$ 157	\$ -	\$ -	\$ -		
100-15-52210-115	LONGEVITY	\$ 385	\$ 385	\$ 440	\$ -	\$ 385	\$ (55)	-12.50%
100-15-52210-130	HEALTH INSURANCE	\$ 5,184	\$ 5,478	\$ 6,759	\$ 3,936	\$ 28,025	\$ 21,266	314.64%
100-15-52210-131	TERM LIFE INSURANCE	\$ 610	\$ 773	\$ 720	\$ 406	\$ 950	\$ 230	31.91%
100-15-52210-132	DENTAL INSURANCE	\$ 336	\$ 286	\$ 384	\$ 163	\$ 792	\$ 408	106.25%
100-15-52210-133	UNIFORM ALLOWANCE	\$ 428	\$ 428	\$ 450	\$ 618	\$ 450	\$ -	0.00%
100-15-52210-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 176	\$ 160	\$ 175	\$ 171	\$ 250	\$ 75	42.86%
100-15-52210-150	RETIREMENT	\$ 17,072	\$ 19,630	\$ 21,966	\$ 10,166	\$ 22,204	\$ 238	1.08%
100-15-52210-151	FICA	\$ 4,158	\$ 4,309	\$ 5,128	\$ 2,259	\$ 4,818	\$ (310)	-6.04%
100-15-52210-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-15-52210-210	HARDWARE MAINTENANCE	\$ 3,029	\$ 2,489	\$ 4,200	\$ 1,350	\$ 3,600	\$ (600)	-14.29%
	<i>Strand IT Support</i>	\$ 1,400						
	<i>Rhymes Printer/Copier</i>	\$ 2,200						
100-15-52210-211	SOFTWARE SUPPORT	\$ 5,333	\$ 5,245	\$ 4,832	\$ 4,324	\$ 4,832	\$ -	0.00%
	<i>Fire Dept Sftwe</i>	\$ 4,182						
	<i>IM Responding</i>	\$ 650						
100-15-52210-216	ASSOCIATION DUES	\$ 1,001	\$ 1,129	\$ 1,800	\$ 1,605	\$ 1,800	\$ -	0.00%
100-15-52210-220	TELEPHONE	\$ 2,772	\$ 3,821	\$ 2,400	\$ 2,511	\$ 3,400	\$ 1,000	41.67%
100-15-52210-224	INTERNET	\$ 2,859	\$ 4,035	\$ 4,966	\$ 2,308	\$ 4,416	\$ (550)	-11.08%
	<i>Firstnet (11 lines)</i>	\$ 3,000						
	<i>Frontier Fiber</i>	\$ 1,416						
100-15-52210-290	TRAINING	\$ 1,110	\$ 2,569	\$ 3,000	\$ 1,285	\$ 3,000	\$ -	0.00%
100-15-52210-291	POSTAGE	\$ 77	\$ 45	\$ 150	\$ 49	\$ 150	\$ -	0.00%
100-15-52210-292	PRINTING/PUBLISHING	\$ 49	\$ 104	\$ 300	\$ 54	\$ 300	\$ -	0.00%
100-15-52210-310	OFFICE SUPPLIES	\$ 781	\$ 1,007	\$ 700	\$ 278	\$ 700	\$ -	0.00%
100-15-52210-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-15-52210-350	REPAIR/MAINT SUPPLIES	\$ 1,110	\$ 1,447	\$ 1,600	\$ 1,009	\$ 1,600	\$ -	0.00%
	<i>ARAMARK</i>							
100-15-52210-390	MISCELLANEOUS SUPPLIES	\$ 177	\$ 500	\$ 500	\$ 173	\$ 500	\$ -	0.00%
100-15-52210-510	GENERAL LIABILITY & VEHICLE INS	\$ 19,833	\$ 23,240	\$ 22,944	\$ 18,907	\$ 23,081	\$ 137	0.60%
100-15-52210-511	WORKMEN'S COMPENSATION INS	\$ 15,667	\$ 19,533	\$ 22,290	\$ 16,707	\$ 23,825	\$ 1,535	6.89%
100-15-52210-823	OFFICE FURNISHINGS & EQUIP	\$ 4,067	\$ 1,338	\$ 300	\$ -	\$ 300	\$ -	0.00%
	<b>SUBTOTAL FIRE ADMINISTRATION</b>	<b>\$ 217,904</b>	<b>\$ 256,749</b>	<b>\$ 250,010</b>	<b>\$ 155,744</b>	<b>\$ 275,749</b>	<b>\$ 25,739</b>	<b>10.30%</b>
<b>TRANSFER TO VEH REPL</b>								
100-15-59242-000	TRANSFER TO VEHICLE REPL	\$ 16,037	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	\$ -	0.00%
	<b>TOTAL FIRE ADMINISTRATION</b>	<b>\$ 233,942</b>	<b>\$ 261,749</b>	<b>\$ 255,010</b>	<b>\$ 158,244</b>	<b>\$ 280,749</b>	<b>\$ 25,739</b>	<b>10.09%</b>

<b>FIRE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 15 Object 52220</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>FIRE SUPPRESSION</b>								
100-15-52220-110	WAGES-FULLTIME	\$ 275,026	\$ 302,739	\$ 385,628	\$ 163,911	\$ 399,659	\$ 14,031	3.64%
100-15-52220-112	OVERTIME COMPENSATION	\$ 57,140	\$ 74,074	\$ 52,368	\$ 29,411	\$ 52,368	\$ -	0.00%
100-15-52220-115	LONGEVITY	\$ 375	\$ 375	\$ 375	\$ -	\$ 375	\$ -	0.00%
100-15-52220-130	HEALTH INSURANCE	\$ 71,402	\$ 79,451	\$ 65,418	\$ 58,172	\$ 71,464	\$ 6,047	9.24%
100-15-52220-131	TERM LIFE INSURANCE	\$ 964	\$ 587	\$ 517	\$ 318	\$ 630	\$ 113	21.94%
100-15-52220-132	DENTAL INSURANCE	\$ 1,440	\$ 1,224	\$ 1,440	\$ 612	\$ 1,440	\$ -	0.00%
100-15-52220-133	UNIFORM ALLOWANCE	\$ 1,800	\$ 2,500	\$ 1,800	\$ 2,750	\$ 1,800	\$ -	0.00%
	4 @ \$450				\$ -			
100-15-52220-150	RETIREMENT	\$ 54,777	\$ 67,493	\$ 69,299	\$ 35,355	\$ 70,500	\$ 1,201	1.73%
100-15-52220-151	FICA	\$ 4,569	\$ 5,224	\$ 5,329	\$ 2,560	\$ 5,468	\$ 139	2.61%
100-15-52220-201	DRUG/ALCOHOL TESTING	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.00%
100-15-52220-218	PAID ON CALL FIRE SERVICE	\$ 99,000	\$ 103,950	\$ 108,950	\$ 55,475	\$ 108,950	\$ -	0.00%
	\$67K Calls; \$20K Training; \$2K Longevity; \$10K Incentives							
100-15-52220-219	OTHER PROFESSIONAL SERVICES	\$ 8,661	\$ 9,420	\$ 7,980	\$ 3,870	\$ 7,660	\$ (320)	-4.01%
100-15-52220-220	TELEPHONE	\$ 1,440	\$ 1,468	\$ 2,100	\$ 1,091	\$ 2,100	\$ -	0.00%
100-15-52220-294	OTHER CONTRACTUAL SERVICES	\$ 24,992	\$ 48,366	\$ 33,200	\$ 15,837	\$ 33,200	\$ -	0.00%
	Towns Fire Appartus \$ 30,000							
	Baycom \$ 3,200							
100-15-52220-340	OPERATING SUPPLIES	\$ 1,144	\$ 1,482	\$ 2,300	\$ 1,709	\$ 2,300	\$ -	0.00%
100-15-52220-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 41,261	\$ 45,227	\$ 42,500	\$ 16,081	\$ 42,500	\$ -	0.00%
100-15-52220-342	GASOLINE/OIL	\$ 12,058	\$ 16,093	\$ 13,200	\$ 6,014	\$ 13,200	\$ -	0.00%
100-15-52220-390	MISCELLANEOUS SUPPLIES	\$ 3,329	\$ 3,115	\$ 2,500	\$ 2,120	\$ 2,500	\$ -	0.00%
100-15-52220-516	VOL ACCIDENTAL DEATH INS	\$ 857	\$ 857	\$ 860	\$ 902	\$ 860	\$ -	0.00%
100-15-52220-531	HYDRANT RENTAL*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-15-52220-821	BUILDING/GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-15-52220-860	SMALL EQUIPMENT	\$ 26,177	\$ 26,644	\$ 27,950	\$ 15,573	\$ 27,950	\$ -	0.00%
	<b>TOTAL FIRE SUPPRESSION</b>	<b>\$ 686,412</b>	<b>\$ 790,288</b>	<b>\$ 823,813</b>	<b>\$ 411,762</b>	<b>\$ 846,705</b>	<b>\$ 22,891</b>	<b>2.78%</b>

<b>FIRE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 15 Object 52230</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>PREVENTION/INSPECTION</b>								
100-15-52230-110	WAGES-FULLTIME	\$ 45,994	\$ 49,423	\$ 54,305	\$ 25,713	\$ 56,914	\$ 2,608	4.80%
100-15-52230-112	OVERTIME COMPENSATION	\$ 11,421	\$ 11,109	\$ 10,861	\$ 5,759	\$ 11,383	\$ 522	4.80%
100-15-52230-130	HEALTH INSURANCE	\$ 14,540	\$ 14,901	\$ 16,421	\$ 9,384	\$ 18,033	\$ 1,612	9.82%
100-15-52230-131	TERM LIFE INSURANCE	\$ 50	\$ 60	\$ 46	\$ 30	\$ 87	\$ 41	90.16%
100-15-52230-132	DENTAL INSURANCE	\$ 384	\$ 326	\$ 384	\$ 163	\$ 384	\$ -	0.00%
100-15-52230-133	UNIFORM ALLOWANCE	\$ 360	\$ 360	\$ 600	\$ 440	\$ 600	\$ -	0.00%
100-15-52230-150	RETIREMENT	\$ 9,518	\$ 11,046	\$ 13,124	\$ 5,864	\$ 13,626	\$ 503	3.83%
100-15-52230-151	FICA	\$ 792	\$ 833	\$ 995	\$ 418	\$ 1,043	\$ 47	4.76%
100-15-52230-216	ASSOCIATION DUES	\$ 170	\$ 316	\$ 350	\$ 173	\$ 350	\$ -	0.00%
100-15-52230-290	TRAINING	\$ 3,567	\$ 2,548	\$ 3,200	\$ 1,236	\$ 3,200	\$ -	0.00%
100-15-52230-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 125	\$ 259	\$ 250	\$ -	\$ 250	\$ -	0.00%
100-15-52230-340	OPERATING SUPPLIES	\$ 1,131	\$ 614	\$ 1,250	\$ 1,895	\$ 1,250	\$ -	0.00%
100-15-52230-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-15-52230-390	MISCELLANEOUS SUPPLIES	\$ 129	\$ 507	\$ 400	\$ 81	\$ 400	\$ -	0.00%
<b>TOTAL PREVENTION/INSPECTION</b>		<b>\$ 88,181</b>	<b>\$ 92,303</b>	<b>\$ 102,186</b>	<b>\$ 51,155</b>	<b>\$ 107,939</b>	<b>\$ 5,754</b>	<b>5.63%</b>
							\$ -	-

<b>FIRE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 15 Object 52500</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>							
	<b>EMERGENCY SERVICES</b>						
	MISC SUPPLIES - EMERG SIREN						
100-15-52500-390	MAINT	\$ 2,461	\$ 2,102	\$ 3,500	\$ 2,400	\$ (1,100)	-31.43%
	<b>TOTAL EMERGENCY SERVICES</b>	<b>\$ 2,461</b>	<b>\$ 2,102</b>	<b>\$ 3,500</b>	<b>\$ 2,400</b>	<b>\$ (1,100)</b>	<b>-31.43%</b>

<b>FIRE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 15 Object 52600</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>HAZMAT</b>								
100-15-52600-219	OTHER PROFESSIONAL SERVICES	\$ 672	\$ 701	\$ 600	\$ 119	\$ 600	\$ -	0.00%
100-15-52600-220	TELEPHONE	\$ 270	\$ 39	\$ -	\$ -	\$ -	\$ -	
100-15-52600-290	TRAINING	\$ -	\$ -	\$ 450	\$ -	\$ 450	\$ -	0.00%
100-15-52600-293	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-15-52600-340	OPERATING SUPPLIES	\$ 10,132	\$ 7,672	\$ 8,600	\$ 3,224	\$ 8,600	\$ -	0.00%
100-15-52600-860	SMALL EQUIPMENT	\$ 5,125	\$ 4,366	\$ 4,000	\$ 4,543	\$ 4,000	\$ -	0.00%
<b>TOTAL HAZMAT</b>		<b>\$ 16,199</b>	<b>\$ 12,777</b>	<b>\$ 13,650</b>	<b>\$ 7,887</b>	<b>\$ 13,650</b>	<b>\$ -</b>	<b>0.00%</b>

(1) Physicals to be covered by State Hazmat Funds

**CITY OF PORTAGE  
MUNICIPAL SERVICES SUMMARY**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT 6	2025 BUDGET	Change vs. 24 Bdgt	% Change From 24
DEPT REVENUE	820,601	793,037	813,021	498,561	903,517	90,496	11.13%
PROPERTY TAXES	1,312,687.59	1,215,457	1,322,179	651,293	1,172,324	(149,856)	-11.33%
<b>TOTAL REVENUES</b>	<b>2,133,288</b>	<b>2,008,494</b>	<b>2,135,201</b>	<b>1,149,854</b>	<b>2,075,841</b>	<b>(59,360)</b>	<b>-2.78%</b>
<b>EXPENDITURES</b>							
INSPECTION	0	0	0	0	0	-	
ADMINISTRATION & ENGINEER	365,564	252,982	254,584	144,056	266,783	12,199	4.79%
LOCAL ROAD MAINTENANCE	1,250,611	1,264,548	1,378,925	751,898	1,294,260	(84,665)	-6.14%
LOCAL ROAD CONSTRUCTION	4,000	11,560	4,000	4,000	4,000	-	
STORM SEWER MAINTENANCE	5,988	17,433	17,700	2,100	17,700	-	0.00%
PARKING FACILITIES	0	917	1,350	0	1,350	-	0.00%
MUNICIPAL AIRPORT	75,109	51,107	54,394	26,831	70,917	16,523	30.38%
SOLID WASTE DISPOSAL	427,709	405,341	414,097	217,725	415,681	1,584	0.38%
NUISANCE CONTROL	4,307	4,606	5,150	3,244	5,150	-	0.00%
PLANNING & ZONING	0	0	5,000	0	0	(5,000)	
<b>TOTAL EXPENDITURES</b>	<b>2,133,288</b>	<b>2,008,494</b>	<b>2,135,201</b>	<b>1,149,854</b>	<b>2,075,841</b>	<b>(59,360)</b>	<b>-2.78%</b>
<b>EXPENSE COMPONENTS</b>							
PERSONNEL	973,050	1,005,626	1,113,253	538,715	1,055,923	(57,329)	-5.15%
PERSONNEL ALLOC TO CAP/AL	(9,748)	(17,639)	(33,172)	-	(48,875)	(15,703)	
ADMINISTRATIVE EXPENSES	64,777	71,190	73,634	47,496	65,922	(7,712)	-10.47%
PURCHASED SERVICES	526,665	494,537	503,266	263,727	510,453	7,187	1.43%
SUPPLIES/MATERIALS	284,148	256,908	269,400	177,117	281,900	12,500	4.64%
REPAIRS/MAINTENANCE	9,708	20,490	30,250	24,205	29,650	(600)	-1.98%
UTILITIES/STREET LIGHTING	118,517	113,231	130,970	72,470	137,018	6,048	4.62%
VEHICLE REPLACEMENT	142,237	27,200	25,000	13,600	25,000	-	0.00%
OUTLAY	23,933	36,952	22,600	12,524	18,850	(3,750)	-16.59%
<b>TOTAL EXPENDITURES</b>	<b>2,133,288</b>	<b>2,008,495</b>	<b>2,135,201</b>	<b>1,149,854</b>	<b>2,075,841</b>	<b>(59,360)</b>	<b>-2.78%</b>

<b>MUNICIPAL SERVICES REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>6 mo actual</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-43-43531-000	LOCAL TRANSPORTATION	\$ 570,126	\$ 536,243	\$ 539,426	\$ 269,753	\$ 589,888	\$ 50,462	9.35%
100-43-43533-000	CONNECTING HIGHWAY AID	\$ 126,862	\$ 127,023	\$ 154,359	\$ 90,367	\$ 155,943	\$ 1,584	1.03%
100-43-43610-000	MUNICIPAL SERVICES PAYMENT	\$ 71,742	\$ 78,159	\$ 74,960	\$ 74,675	\$ 74,960	\$ -	0.00%
100-43-43790-000	OTHER LOCAL GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-43-43710-000	HIGHWAY AND BRIDGES	\$ 6,000	\$ 18,271	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
100-44-44150-000	ELECTRICAL CONTRACTOR	\$ 157	\$ 157	\$ -	\$ -	\$ -	\$ -	
100-44-44315-000	DRIVEWAY PERMIT	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	
100-44-44900-000	MISC PERMITS & FEES	\$ 2,650	\$ 1,505	\$ 3,000	\$ 1,693	\$ 3,000	\$ -	0.00%
100-44-44910-000	DUMPSTER PERMIT	\$ 100	\$ 30	\$ 250	\$ 75	\$ 250	\$ -	0.00%
100-44-44920-000	RIGHT OF WAY PERMIT FEES	\$ 12,900	\$ 12,250	\$ 12,000	\$ 10,950	\$ 14,000	\$ 2,000	16.67%
100-46-46160-000	ENGINEERING FEES	\$ 200	\$ 400	\$ 600	\$ 200	\$ 600	\$ -	0.00%
100-46-46170-000	SALE OF MAPS & PLANS	\$ 15	\$ 250	\$ 450	\$ 100	\$ 450	\$ -	0.00%
100-46-46180-000	COMPOST SALES					\$ 16,000	\$ 16,000	100.00%
100-46-46320-000	STREET RELATED FACILITIES	\$ 13,035	\$ 2,393	\$ 7,500	\$ 30,891	\$ 7,500	\$ -	0.00%
100-46-46330-000	PARKING LOT	\$ -	\$ 30	\$ 20	\$ -	\$ 20	\$ -	0.00%
100-46-46390-000	OTHER TRANSPORTATION	\$ 426	\$ 770	\$ 300	\$ 64	\$ 300	\$ -	0.00%
100-46-46420-000	SOLID WASTE COLLECTION	\$ 2,320	\$ 2,579	\$ 3,000	\$ 3,236	\$ 3,000	\$ -	0.00%
100-46-46431-000	SOLID WASTE DISPOSAL	\$ 3,807	\$ 4,020	\$ 4,000	\$ 2,116	\$ 4,000	\$ -	0.00%
100-48-48210-000	BUILDING RENTAL-CITY HALL	\$ 50	\$ 101	\$ 50	\$ 50	\$ -	\$ (50)	-100.00%
100-48-48220-000	HANGER RENT	\$ 1,618	\$ 2,569	\$ 5,000	\$ 6,971	\$ 8,000	\$ 3,000	60.00%
100-48-48225-000	AIRPORT FUEL SALES					\$ 17,500		
100-48-48240-000	LEASE AGREEMENTS - SPLT	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ -	0.00%
100-48-48430-000	INSURANCE RECOVERY - PUB WORKS	\$ 7,287	\$ 5,182	\$ 1,000	\$ 315	\$ 1,000	\$ -	0.00%
<b>TOTAL MUN. SERVICES REVENUE</b>		<b>\$ 820,601</b>	<b>\$ 793,037</b>	<b>\$ 813,021</b>	<b>\$ 498,561</b>	<b>\$ 903,517</b>	<b>\$ 90,496</b>	<b>11.13%</b>



<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 mnth</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>ENGINEERING &amp; ADMINISTRATION</b>								
100-20-53100-110	WAGES-FULLTIME	85,509	\$ 89,951	\$ 100,639	\$ 45,742	\$ 109,262	\$ 8,622	8.57%
100-20-53100-111	WAGES-PART TIME	-	\$ -	\$ -	\$ 1,159	\$ -	\$ -	-
100-20-53100-112	OVERTIME COMPENSATION	200	\$ 596	\$ -	\$ 108	\$ -	\$ -	-
100-20-53100-115	LONGEVITY	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-20-53100-130	HEALTH INSURANCE	14,333	\$ 18,355	\$ 21,841	\$ 14,544	\$ 22,938	\$ 1,097	5.02%
100-20-53100-131	TERM LIFE INSURANCE	90	\$ 129	\$ 199	\$ 62	\$ 194	\$ (5)	-2.43%
100-20-53100-132	DENTAL INSURANCE	500	\$ 530	\$ 624	\$ 265	\$ 600	\$ (24)	-3.85%
100-20-53100-150	RETIREMENT	4,962	\$ 6,159	\$ 6,634	\$ 3,004	\$ 7,177	\$ 543	8.19%
100-20-53100-151	FICA	6,215	\$ 6,668	\$ 7,698	\$ 3,283	\$ 8,358	\$ 660	8.57%
100-20-53100-190	BENEFIT BALANCING	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-20-53100-199	ALLOCATED TO CAPITAL PROJECTS	(7,646)	\$ (13,342)	\$ (28,875)	\$ -	\$ (28,875)	\$ -	0.00%
	50% of Eng Tech Compensation	(25,000)						
	50% Eng Intern Wages	(3,875)						
100-20-53100-213	CONSULTING ENGINEER SERVICES	11,554	\$ 11,555	\$ 6,000	\$ -	\$ 6,000	\$ -	0.00%
100-20-53100-216	ASSOCIATION DUES	800	\$ 824	\$ 824	\$ -	\$ 912	\$ 88	10.68%
100-20-53100-219	OTHER PROFESSIONAL SERVICES	4,739	\$ 2,175	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)	-50.00%
100-20-53100-220	TELEPHONE	4,129	\$ 873	\$ 2,750	\$ 1,159	\$ 2,750	\$ -	0.00%
100-20-53100-290	TRAINING	1,755	\$ 2,757	\$ 1,000	\$ 164	\$ 1,000	\$ -	0.00%
100-20-53100-291	POSTAGE	-	\$ -	\$ 90	\$ -	\$ 90	\$ -	0.00%
100-20-53100-292	PRINTING/PUBLISHING	-	\$ -	\$ 150	\$ -	\$ 150	\$ -	0.00%
100-20-53100-310	OFFICE SUPPLIES	1,399	\$ 1,247	\$ 1,500	\$ 185	\$ 1,000	\$ (500)	-33.33%
100-20-53100-341	VEHICLE/EQUIP MAINT	337	\$ 94	\$ 1,000	\$ 444	\$ 1,000	\$ -	0.00%
100-20-53100-515	STREET LIGHTING	92,906	\$ 91,717	\$ 99,360	\$ 58,119	\$ 104,328	\$ 4,968	5.00%
100-20-53100-790	MISCELLANEOUS EXPENSE	477	\$ 252	\$ 250	\$ -	\$ 250	\$ -	0.00%
100-20-53100-823	OFFICE FURNISHINGS & EQUIP	391	\$ 14	\$ 400	\$ -	\$ 400	\$ -	0.00%
100-20-53100-870	COMPUTER HARDWARE	-	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-20-53100-880	COMPUTER SOFTWARE - GIS/CAD	678	\$ 5,228	\$ 5,000	\$ 2,217	\$ 2,750	\$ (2,250)	-45.00%
	<b>TOTAL ENG &amp; ADMIN</b>	<b>223,328</b>	<b>\$ 225,782</b>	<b>\$ 229,584</b>	<b>\$ 130,456</b>	<b>\$ 241,783</b>	<b>\$ 12,199</b>	<b>5.31%</b>
<b>TRANSFER TO VEHICLE REPL</b>								
100-20-59242-000	TRANSFER TO VEHICLE REPL	142,237	\$ 27,200	\$ 25,000	\$ 13,600	\$ 25,000	\$ -	0.00%
	Vehicles	25,000						
		-						
	<b>TOTAL TRANSFER TO VEH REPL</b>	<b>\$ 142,237</b>	<b>\$ 27,200</b>	<b>\$ 25,000</b>	<b>\$ 13,600</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL ENGINEERING &amp; ADMIN</b>	<b>\$ 365,564</b>	<b>\$ 252,982</b>	<b>\$ 254,584</b>	<b>\$ 144,056</b>	<b>\$ 266,783</b>	<b>\$ 12,199</b>	<b>4.79%</b>

<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53311</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 mnth</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>LOCAL ROAD MAINTENANCE</b>								
100-20-53311-110	WAGES-FULLTIME	\$ 593,542	\$ 585,692	\$ 651,694	\$ 299,302	\$ 640,942	\$ (10,752)	-1.65%
100-20-53311-112	OVERTIME COMPENSATION	\$ 18,497	\$ 26,030	\$ 17,000	\$ 14,642	\$ 17,000	\$ -	0.00%
100-20-53311-115	LONGEVITY	\$ 2,283	\$ 1,495	\$ 595	\$ -	\$ 595	\$ -	0.00%
100-20-53311-130	HEALTH INSURANCE	\$ 157,456	\$ 179,334	\$ 203,081	\$ 112,839	\$ 132,152	\$ (70,929)	-34.93%
100-20-53311-131	TERM LIFE INSURANCE	\$ 2,141	\$ 1,570	\$ 1,594	\$ 745	\$ 1,052	\$ (542)	-34.01%
100-20-53311-132	DENTAL INSURANCE	\$ 3,720	\$ 3,434	\$ 4,272	\$ 1,999	\$ 3,360	\$ (912)	-21.35%
100-20-53311-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 77	\$ 77	\$ -	\$ 72	\$ -	\$ -	
100-20-53311-150	RETIREMENT	\$ 39,375	\$ 41,464	\$ 46,181	\$ 20,203	\$ 45,768	\$ (413)	-0.89%
100-20-53311-151	FICA	\$ 44,150	\$ 44,141	\$ 51,201	\$ 20,745	\$ 51,526	\$ 325	0.63%
100-20-53311-199	ALLOCATED TO AIRPORT	\$ (2,102)	\$ (4,297)	\$ (4,297)	\$ -	\$ (20,000)	\$ (15,703)	365.44%
100-20-53311-201	DRUG/ALCOHOL TESTING	\$ 1,620	\$ 888	\$ 1,000	\$ 70	\$ 1,000	\$ -	0.00%
100-20-53311-220	TELEPHONE	\$ (1,458)	\$ 895	\$ 720	\$ (1,616)	\$ 720	\$ -	0.00%
	Frontier \$46 Mo	\$ 552						
100-20-53311-221	ELECTRICITY & GAS	\$ 17,734	\$ 14,153	\$ 21,600	\$ 10,125	\$ 22,680	\$ 1,080	5.00%
100-20-53311-222	WATER & SEWER CHARGES	\$ 2,660	\$ 2,650	\$ 2,750	\$ 1,325	\$ 2,750	\$ -	0.00%
100-20-53311-224	INTERNET	\$ 1,125	\$ 3,000	\$ 3,000	\$ 1,125	\$ 2,400	\$ (600)	-20.00%
	Frontier Fiber	\$ 2,400						
100-20-53311-240	VEHICLE/EQUIP MAINT	\$ 3,035	\$ 7,566	\$ 10,000	\$ 11,110	\$ 10,000	\$ -	0.00%
100-20-53311-290	TRAINING - incl. confined space	\$ 1,315	\$ 2,007	\$ 1,500	\$ 130	\$ 1,500	\$ -	0.00%
100-20-53311-293	UNIFORMS	\$ 5,748	\$ 9,180	\$ 10,000	\$ 5,621	\$ 10,000	\$ -	0.00%
100-20-53311-294	OTHER CONTRACTUAL SERVICES	\$ 51,416	\$ 45,227	\$ 37,000	\$ 25,665	\$ 44,000	\$ 7,000	18.92%
	TUB GRINDING	\$ 12,000						
	TREE REMOVAL	\$ 10,000						
	ROADWAY MAINT	\$ 15,000						
	Compost Rental	\$ 7,000						
100-20-53311-340	OPERATING SUPPLIES	\$ 19,787	\$ 18,968	\$ 18,000	\$ 8,268	\$ 18,000	\$ -	0.00%
100-20-53311-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 34,660	\$ 37,816	\$ 40,000	\$ 20,826	\$ 40,000	\$ -	0.00%
100-20-53311-342	GASOLINE/OIL	\$ 70,160	\$ 58,098	\$ 56,650	\$ 37,903	\$ 56,650	\$ -	0.00%
100-20-53311-350	BUILDING REPAIR/MAINT SUPPLIES	\$ 3,511	\$ 3,576	\$ 2,000	\$ 1,024	\$ 2,000	\$ -	0.00%
100-20-53311-352	EQUIP REPAIR/MAINT SUPPLIES	\$ 2,072	\$ 299	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
100-20-53311-370	ROADWAY MAINT SUPPLIES	\$ 6,309	\$ 5,113	\$ 5,500	\$ 3,647	\$ 5,500	\$ -	0.00%
100-20-53311-371	SNOW/ICE CONTROL SUPPLIES	\$ 115,080	\$ 104,468	\$ 120,000	\$ 98,848	\$ 120,000	\$ -	0.00%
100-20-53311-372	STREET SIGN REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-20-53311-373	STREET LIGHT REPAIR/MAINT	\$ 5,211	\$ 9,830	\$ 16,000	\$ 11,526	\$ 16,000	\$ -	0.00%
100-20-53311-380	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-20-53311-390	MISCELLANEOUS SUPPLIES	\$ 259	\$ 226	\$ 400	\$ 720	\$ 400	\$ -	0.00%
100-20-53311-510	GENERAL LIABILITY INSURANCE	\$ 17,196	\$ 17,374	\$ 17,221	\$ 13,141	\$ 17,912	\$ 691	4.01%
100-20-53311-511	WORKMEN'S COMPENSATION INS	\$ 24,763	\$ 28,607	\$ 29,828	\$ 22,446	\$ 22,228	\$ (7,600)	-25.48%
100-20-53311-512	PROPERTY INSURANCE	\$ 3,549	\$ 4,368	\$ 4,736	\$ 4,736	\$ 4,925	\$ 189	3.98%
100-20-53311-821	BUILDINGS/GROUNDS	\$ 417	\$ 2,576	\$ -	\$ 1,857	\$ -	\$ -	100.00%
100-20-53311-823	OFFICE FURNISHINGS & EQUIP	\$ 29	\$ 119	\$ 200	\$ -	\$ 200	\$ -	0.00%
100-20-53311-840	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-20-53311-860	SMALL EQUIPMENT	\$ 5,258	\$ 8,602	\$ 8,500	\$ 2,853	\$ 7,000	\$ (1,500)	-17.65%
	<b>TOTAL LOCAL ROAD MAINTENANCE</b>	<b>\$ 1,250,611</b>	<b>\$ 1,264,548</b>	<b>\$ 1,378,925</b>	<b>\$ 751,898</b>	<b>\$ 1,294,260</b>	<b>\$ (99,665)</b>	<b>-7.23%</b>

<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024 6 mo</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53315</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>LOCAL ROAD CONSTRUCTION</b>								
100-20-53315-820	PUBLIC INFRASTRUCTURE	\$ 4,000	\$ 11,560	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
<b>TOTAL LOCAL ROAD CONSTRUCTION</b>		<u>\$ 4,000</u>	<u>\$ 11,560</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>0.00%</u>

<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024 6 mo</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53441</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>							24 Bdgt	From 24
<b>STORM SEWER MAINTENANCE</b>								
100-20-53441-294	OTHER CONTRACTUAL SERVICES	\$ 925	\$ 4,187	\$ 4,200	\$ -	\$ 6,200	\$ 2,000	47.62%
100-20-53441-380	CONSTRUCTION MATERIALS	\$ 3,563	\$ 11,746	\$ 12,000	\$ 600	\$ 10,000	\$ (2,000)	-16.67%
	<i>Rebuild Catch Basins \$10K</i>							
100-20-53441-505	LICENSE FEE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
<b>TOTAL STORM SEWER MAINTENANCE</b>		<b>\$ 5,988</b>	<b>\$ 17,433</b>	<b>\$ 17,700</b>	<b>\$ 2,100</b>	<b>\$ 17,700</b>	<b>\$ -</b>	<b>0.00%</b>

<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53450</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>6 mo Actual</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>PARKING FACILITIES</b>								
100-20-53450-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.00%
100-20-53450-359	REPAIR/MAINTENANCE	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%
100-20-53450-820	PUBLIC INFRASTRUCTURE	\$ -	\$ 917	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
<b>TOTAL PARKING FACILITIES</b>		<b>\$ -</b>	<b>\$ 917</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>\$ -</b>	

<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024 6 mo</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53510</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>MUNICIPAL AIRPORT</b>								
100-20-53510-190	OTHER PERSONNEL COSTS	\$ 2,102	\$ 4,297	\$ 4,297	\$ 1,807	\$ 20,000	\$ 15,703	365.44%
100-20-53510-211	SOFTWARE SUPPORT	\$ -	\$ -		\$ -			
100-20-53510-219	OTHER PROFESSIONAL SERVICES	\$ 22,371	\$ 25,671	\$ 24,100	\$ 13,433	\$ 10,000	\$ (14,100)	-58.51%
100-20-53510-220	TELEPHONE	\$ -	\$ -		\$ 309	\$ 420	\$ 420	100.00%
100-20-53510-221	ELECTRICITY & GAS	\$ 4,420	\$ 3,969	\$ 6,237	\$ 2,523	\$ 6,237	\$ -	0.00%
100-20-53510-222	WATER & SEWER CHARGES	\$ 444	\$ 352	\$ 560	\$ 173	\$ 560	\$ -	0.00%
100-20-53510-290	TRAINING	\$ -	\$ 113	\$ 500	\$ 115	\$ -	\$ (500)	-100.00%
100-20-53510-294	OTHER CONTRACTUAL SERVICES	\$ 18,275	\$ 5,183	\$ 8,200	\$ 4,330	\$ 8,200	\$ -	0.00%
	Tree Removal	\$ 7,200						
	Other	\$ 1,000						
100-20-53510-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ -	\$ -		\$ -			
100-20-53510-342	GASOLINE/OIL	\$ -	\$ -		\$ -	\$ 15,000	\$ 15,000	100.00%
100-20-53510-350	BUILDINGS REPAIR/MAINT SUPPLIES	\$ 5,627	\$ 1,659	\$ 3,000	\$ 1,394	\$ 3,000	\$ -	0.00%
	Eave/Downspout Install on Hangers	\$ -						
	Replace Hanger Doors	\$ -						
	Maintenance to Terminal Bldg	\$ -						
	Other	\$ 3,000						
100-20-53510-351	GROUNDS REPAIR/MAINT SUPPLIES	\$ 7,210	\$ 429	\$ 3,000	\$ 25	\$ 3,000	\$ -	0.00%
	Replace Runway Lights	\$ -						
	Replace REIL Lights	\$ -						
	Other	\$ 3,000						
100-20-53510-510	GENERAL LIABILITY INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,500	\$ -	0.00%
100-20-53510-790	MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ -			
100-20-53510-800	CAPITAL OUTLAY	\$ -	\$ -		\$ -			
100-20-53510-821	BUILDINGS/GROUNDS	\$ 13,160	\$ 7,934	\$ 3,000	\$ 1,597	\$ 3,000	\$ -	0.00%
	Pilot Control-Runway Lights	\$ -						
	Other	\$ 3,000						
100-20-53510-840	EQUIPMENT	\$ -	\$ -		\$ -			
100-20-53510-860	SMALL EQUIPMENT	\$ -	\$ -		\$ -			
	<b>TOTAL MUNICIPAL AIRPORT</b>	<b>\$ 75,109</b>	<b>\$ 51,107</b>	<b>\$ 54,394</b>	<b>\$ 26,831</b>	<b>\$ 70,917</b>	<b>\$ 16,523</b>	<b>30.38%</b>

<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53631</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>SOLID WASTE DISPOSAL/COLLECTIONS/RECYCLING</b>								
100-20-53631-219	OTHER PROFESSIONAL SVC - COLLECTIONS	\$ 196,314	\$ 170,457	\$ 192,621	\$ 78,959	\$ 193,402	\$ 781	0.41%
100-20-53631-221	ELECTRICITY & GAS	\$ 353	\$ 391	\$ 463	\$ 205	\$ 463	\$ -	0.00%
100-20-53631-225	RECYCLABLES COLLECTION	\$ 79,312	\$ 67,654	\$ 70,493	\$ 45,166	\$ 70,752	\$ 259	0.37%
100-20-53631-226	RECYCLING DISPOSAL (DUMPSTER)	\$ -	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	0.00%
100-20-53631-227	SOLID WASTE DISPOSAL	\$ 136,490	\$ 144,044	\$ 133,855	\$ 81,141	\$ 134,398	\$ 543	0.41%
100-20-53631-234	LAB FEES	\$ 2,641	\$ 2,605	\$ 3,100	\$ 1,371	\$ 3,100	\$ -	0.00%
100-20-53631-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	0.00%
100-20-53631-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 3,072	\$ 1,574	\$ 2,500	\$ -	\$ 2,500	\$ -	0.00%
	<i>Currie Road Pump</i> \$ 3,500							
100-20-53631-350	BUILDING REPAIR/MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-20-53631-390	MISCELLANEOUS SUPPLIES	\$ 9,263	\$ 9,350	\$ 1,000	\$ 1,220	\$ 1,000	\$ -	0.00%
100-20-53631-505	LICENSE FEE	\$ 265	\$ 265	\$ 265	\$ 165	\$ 265	\$ -	0.00%
	<i>PACIFIC \$100</i>							
	<i>DNR BURNING PERMIT \$165</i>							
<b>TOTAL SOLID WASTE DISPOSAL</b>		<b>427,709</b>	<b>405,341</b>	<b>414,097</b>	<b>217,725</b>	<b>415,681</b>	<b>\$ 1,584</b>	<b>0.38%</b>

<b>MUNICIPAL SERVICES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 20 Object 53640</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>NUISANCE CONTROL</b>								
100-20-53640-294	OTHER CONTRACTUAL SERVICES	\$ 2,129	\$ 2,268	\$ 2,400	\$ 786	\$ 2,400	\$ -	0.00%
	<i>Levee Nuisance Control</i>							
100-20-53640-340	OPERATING SUPPLIES	\$ 2,178	\$ 2,338	\$ 2,750	\$ 2,458	\$ 2,750	\$ -	0.00%
	<b>TOTAL NUISANCE CONTROL</b>	<b>4,307</b>	<b>4,606</b>	<b>5,150</b>	<b>3,244</b>	<b>5,150</b>	<b>-</b>	



**CITY OF PORTAGE  
PARK & REC SUMMARY**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT 6	2025 BUDGET	Change vs. 24 Bdgt	% Change From 24
DEPT REVENUE	111,314	133,268	142,324	61,986	153,961	11,637	8.18%
PROPERTY TAXES	644,579	641,363	686,898	330,910	718,298	31,400	4.57%
<b>TOTAL REVENUES</b>	<b>755,893</b>	<b>774,632</b>	<b>829,222</b>	<b>392,896</b>	<b>872,259</b>	<b>43,037</b>	<b>5.19%</b>
-							
EXPENDITURES							
ADMINISTRATION	228,988	241,469	234,588	120,858	274,024	39,436	16.81%
RECREATION	95,039	111,707	108,202	37,356	108,602	400	0.37%
PARK MAINTENANCE	420,866	427,414	475,432	227,103	480,634	5,202	1.09%
<b>TOTAL EXPENDITURES</b>	<b>744,893</b>	<b>780,590</b>	<b>818,222</b>	<b>385,317</b>	<b>863,259</b>	<b>45,037</b>	<b>5.50%</b>
EXPENSE COMPONENTS							
PERSONNEL	504,965	534,661	578,508	250,349	638,044	59,536	10.29%
RETIREE BENEFITS	0	0	0	0	0	-	0.00%
ADMINISTRATIVE EXPENSES	54,596	62,121	63,539	42,231	54,716	(8,823)	-13.89%
PURCHASED SERVICES	12,744	11,353	22,365	13,390	20,000	(2,365)	-10.57%
SUPPLIES/MATERIALS	82,620	80,752	78,050	43,117	78,300	250	0.32%
REPAIRS/MAINTENANCE							
UTILITIES	55,146	55,876	57,450	28,816	55,300	(2,150)	-3.74%
VEHICLE REPLACEMENT	21,958	5,000	5,000	2,500	5,000	-	0.00%
OUTLAY	23,865	24,868	24,310	12,492	20,900	(3,410)	-14.03%
<b>TOTAL EXPENDITURES</b>	<b>755,893</b>	<b>774,632</b>	<b>829,222</b>	<b>392,896</b>	<b>872,259</b>	<b>43,037</b>	<b>5.19%</b>

<b>PARK &amp; RECREATION REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-46-46720-000	PARK FACILITIES RENTAL	\$ 11,402	\$ 6,051	\$ 19,863	\$ 11,105	\$ 20,000	\$ 137	0.69%
100-46-46751-000	RECREATION PROGRAM FEES	\$ 59,021	\$ 71,822	\$ 71,661	\$ 46,876	\$ 81,661	\$ 10,000	13.95%
100-46-46752-000	OTHER CULTURE & REC (DOG PARK)	\$ 2,163	\$ 2,399	\$ 4,000	\$ 3,506	\$ 4,000	\$ -	0.00%
100-46-46753-000	CONCESSION REVENUES	\$ 3,672	\$ 4,473	\$ 3,800	\$ 499	\$ 3,800	\$ -	0.00%
100-48-48230-000	BUILDING RENTAL - VETS FIELD	\$ 33,375	\$ 38,778	\$ 42,000	\$ -	\$ 43,500	\$ 1,500	3.57%
100-48-48450-000	INSURANCE RECOVERY-PARK	\$ 1,681	\$ 9,745	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL PARK &amp; RECREATION REVENUE</b>		<b>\$ 111,314</b>	<b>\$ 133,268</b>	<b>\$ 142,324</b>	<b>\$ 61,986</b>	<b>\$ 153,961</b>	<b>\$ 11,637</b>	<b>8.18%</b>

<b>PARK &amp; REC-ADMINISTRATION</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 30 Object 55200</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-30-55200-110	WAGES-FULLTIME	\$ 112,385	\$ 122,815	\$ 133,770	\$ 62,461	\$ 149,685	\$ 15,915	11.90%
100-30-55200-111	WAGES-PARTTIME	\$ 15,657	\$ 16,849	\$ 18,311	\$ 7,987	\$ 19,050	\$ 739	4.04%
100-30-55200-130	HEALTH INSURANCE	\$ 14,696	\$ 6,453	\$ -	\$ -	\$ 25,542	\$ 25,542	100.00%
100-30-55200-131	TERM LIFE INSURANCE	\$ 148	\$ 163	\$ 150	\$ 82	\$ 222	\$ 72	47.92%
100-30-55200-132	DENTAL INSURANCE	\$ 408	\$ 347	\$ 36	\$ 173	\$ 480	\$ 444	1233.33%
100-30-55200-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 328	\$ 178	\$ 300	\$ 28	\$ 300	\$ -	0.00%
100-30-55200-150	RETIREMENT	\$ 7,900	\$ 9,500	\$ 9,369	\$ 4,667	\$ 10,942	\$ 1,573	16.79%
100-30-55200-151	FICA	\$ 9,611	\$ 10,609	\$ 11,788	\$ 5,158	\$ 13,062	\$ 1,274	10.81%
100-30-55200-216	ASSOCIATION DUES	\$ 915	\$ 650	\$ 860	\$ 295	\$ 860	\$ -	0.00%
100-30-55200-219	OTHER PROFESSIONAL SERVICES	\$ 2,880	\$ 1,548	\$ 2,500	\$ 1,258	\$ 2,500	\$ -	0.00%
	<i>engineering /park planning</i>							
100-30-55200-220	TELEPHONE	\$ 1,975	\$ 2,683	\$ 3,139	\$ 1,592	\$ 3,139	\$ -	0.00%
100-30-55200-224	INTERNET	\$ 470	\$ 1,200	\$ 1,200	\$ 470	\$ 1,800	\$ 600	50.00%
100-30-55200-290	TRAINING	\$ 2,992	\$ 3,603	\$ 1,860	\$ 768	\$ 1,860	\$ -	0.00%
	<i>WPRA Conf</i>	\$ 1,350						
	<i>WPRA WS</i>	\$ 510						
	<i>NPRA Conf</i>							
	<i>Other</i>	\$ -						
100-30-55200-291	POSTAGE	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55200-292	PRINTING/PUBLISHING	\$ 593	\$ 609	\$ 700	\$ 71	\$ 600	\$ (100)	-14.29%
100-30-55200-310	OFFICE SUPPLIES	\$ 1,286	\$ 1,384	\$ 1,000	\$ 1,247	\$ 1,000	\$ -	0.00%
100-30-55200-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 79	\$ 570	\$ 540	\$ (211)	\$ 200	\$ (340)	-62.96%
100-30-55200-330	TRAVEL	\$ 45	\$ 162	\$ 150	\$ 30	\$ 150	\$ -	0.00%
100-30-55200-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55200-505	LICENSE FEE	\$ 85	\$ 193	\$ 575	\$ 85	\$ 400	\$ (175)	-30.43%
	<i>Weed Harvester DNR Permit</i>	\$ 325						
	<i>Weed Harvester Boat Reg</i>	\$ 50						
	<i>Pauquette Fish (Elks)</i>	\$ 50						
	<i>Concession Permits</i>	\$ 150						
100-30-55200-510	GENERAL LIABILITY INSURANCE	\$ 5,319	\$ 5,272	\$ 5,249	\$ 4,162	\$ 7,740	\$ 2,491	47.45%
100-30-55200-511	WORKMEN'S COMPENSATION INS	\$ 14,752	\$ 17,539	\$ 19,081	\$ 15,044	\$ 14,991	\$ (4,090)	-21.43%
100-30-55200-512	PROPERTY INSURANCE	\$ 10,646	\$ 13,104	\$ 14,209	\$ 9,473	\$ 9,850	\$ (4,359)	-30.68%
100-30-55200-823	OFFICE FURNISHINGS & EQUIP	\$ 722	\$ 852	\$ 900	\$ 288	\$ 900	\$ -	0.00%
100-30-55200-860	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55200-870	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55200-880	COMPUTER SOFTWARE	\$ 3,110	\$ 3,230	\$ 3,900	\$ 3,230	\$ 3,750	\$ (150)	-3.85%
	<i>RecDesk - Online Reg</i>	\$ 3,400						
	<i>Computer Back-up &amp; File Sharing</i>	\$ 350						
<b>SUBTOTAL P&amp;R ADMINISTRATION</b>		<b>\$ 207,030</b>	<b>\$ 219,511</b>	<b>\$ 229,588</b>	<b>\$ 118,358</b>	<b>\$ 269,024</b>	<b>\$ 39,436</b>	<b>17.18%</b>
<b>TRANSFER-VEHICLE RPLMNT FUND</b>								
100-30-59242-000	TRANSFER TO VEHICLE REPL	\$ 21,958	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	\$ -	0.00%
<b>TOTAL VEHICLE RPLMNT FUND</b>		<b>\$ 21,958</b>	<b>\$ 21,958</b>	<b>\$ 5,000</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
<b>TOTAL PARK &amp; REC ADMINISTRATION</b>		<b>\$ 228,988</b>	<b>\$ 241,469</b>	<b>\$ 234,588</b>	<b>\$ 120,858</b>	<b>\$ 274,024</b>	<b>\$ 39,436</b>	<b>16.81%</b>

<b>PARK &amp; REC PROGRAMS</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 30 Object 55300</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-30-55300-111	WAGES-PARTTIME	\$ 69,778	\$ 85,633	\$ 85,000	\$ 24,545	\$ 85,000	\$ -	0.00%
100-30-55300-112	OVERTIME COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55300-130	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55300-131	TERM LIFE INSURANCE	\$ 1	\$ 2	\$ -	\$ 1	\$ -	\$ -	
100-30-55300-132	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55300-150	RETIREMENT	\$ 202	\$ 490	\$ 400	\$ 253	\$ 400	\$ -	0.00%
100-30-55300-151	FICA	\$ 5,337	\$ 6,560	\$ 5,902	\$ 1,861	\$ 5,902	\$ (0)	0.00%
100-30-55300-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-55300-290	TRAINING	\$ 183	\$ 796	\$ 500	\$ 10	\$ 250	\$ (250)	-50.00%
	<i>Lifeguard Certifications</i>							
100-30-55300-292	PRINTING/PUBLISHING	\$ 2,169	\$ 2,110	\$ 1,000	\$ -	\$ 700	\$ (300)	-30.00%
100-30-55300-293	UNIFORMS	\$ 4,003	\$ 3,962	\$ 3,400	\$ 2,342	\$ 3,400	\$ -	0.00%
100-30-55300-340	OPERATING SUPPLIES	\$ 10,110	\$ 8,440	\$ 8,000	\$ 6,584	\$ 9,500	\$ 1,500	18.75%
100-30-55300-348	CONCESSION SUPPLIES	\$ 2,403	\$ 2,107	\$ 2,500	\$ 1,183	\$ 2,200	\$ (300)	-12.00%
100-30-55300-860	SMALL EQUIPMENT	\$ 853	\$ 1,607	\$ 1,500	\$ 576	\$ 1,250	\$ (250)	-16.67%
	<b>TOTAL RECREATION PROGRAMS</b>	<b>\$ 95,039</b>	<b>\$ 111,707</b>	<b>\$ 108,202</b>	<b>\$ 37,356</b>	<b>\$ 108,602</b>	<b>\$ 400</b>	<b>0.37%</b>

<b>PARK &amp; REC MAINTENANCE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 30 Object 55400</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-30-55400-110	WAGES-FULLTIME	\$ 161,972	\$ 168,520	\$ 179,941	\$ 84,278	\$ 189,558	\$ 9,617	5.34%
100-30-55400-111	WAGES-PARTTIME	\$ 33,920	\$ 33,920	\$ 49,274	\$ 12,662	\$ 45,000	\$ (4,274)	-8.67%
100-30-55400-112	OVERTIME COMPENSATION	\$ 7,788	\$ 7,788	\$ 8,500	\$ 7,200	\$ 8,500	\$ -	0.00%
100-30-55400-115	LONGEVITY	\$ 543	\$ 543	\$ 530	\$ -	\$ 530	\$ -	0.00%
100-30-55400-130	HEALTH INSURANCE	\$ 37,384	\$ 37,384	\$ 43,078	\$ 25,675	\$ 50,338	\$ 7,260	16.85%
100-30-55400-131	TERM LIFE INSURANCE	\$ 384	\$ 384	\$ 367	\$ 219	\$ 569	\$ 202	55.17%
100-30-55400-132	DENTAL INSURANCE	\$ 480	\$ 480	\$ 528	\$ 245	\$ 528	\$ -	0.00%
100-30-55400-150	RETIREMENT	\$ 10,923	\$ 10,923	\$ 13,039	\$ 5,758	\$ 13,802	\$ 763	5.85%
100-30-55400-151	FICA	\$ 15,120	\$ 15,120	\$ 18,226	\$ 7,095	\$ 18,634	\$ 409	2.24%
100-30-55400-201	DRUG/ALCOHOL TESTING	\$ 227	\$ 227	\$ 800	\$ -	\$ 800	\$ -	0.00%
100-30-55400-219	OTHER PROFESSIONAL SERVICES	\$ 6,790	\$ 6,790	\$ 12,800	\$ 9,919	\$ 11,000	\$ (1,800)	-14.06%
<i>Contracted Svcs: Electrical, Plumbing, LawnCare, Pond Management, Portable Toilets</i>								
100-30-55400-221	ELECTRICITY & GAS	\$ 34,219	\$ 34,219	\$ 33,750	\$ 21,291	\$ 32,000	\$ (1,750)	-5.19%
100-30-55400-222	WATER & SEWER CHARGES	\$ 20,457	\$ 20,457	\$ 22,500	\$ 7,055	\$ 21,500	\$ (1,000)	-4.44%
<i>Splash Pad/Irrigation VMF/Restrooms</i>								
100-30-55400-290	TRAINING	\$ 1,026	\$ 1,026	\$ 1,300	\$ 991	\$ 1,300	\$ -	0.00%
100-30-55400-293	UNIFORMS	\$ 953	\$ 953	\$ 975	\$ -	\$ 975	\$ -	0.00%
100-30-55400-294	OTHER CONTRACTUAL SERVICES	\$ 678	\$ 678	\$ 5,265	\$ 2,214	\$ 5,000	\$ (265)	-5.03%
<i>portable toilets</i>								
100-30-55400-340	OPERATING SUPPLIES	\$ 12,208	\$ 12,208	\$ 17,600	\$ 9,595	\$ 17,000	\$ (600)	-3.41%
100-30-55400-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 16,521	\$ 16,521	\$ 13,000	\$ 4,708	\$ 13,000	\$ -	0.00%
100-30-55400-342	GASOLINE/OIL	\$ 18,244	\$ 18,244	\$ 13,000	\$ 8,411	\$ 13,000	\$ -	0.00%
100-30-55400-350	BUILDING REPAIR/MAIN SUPPLIES	\$ 7,794	\$ 7,794	\$ 7,000	\$ 1,789	\$ 7,000	\$ -	0.00%
	<i>Sprinkler Test VMF Bldg 6</i>	\$ 1,650						
	<i>Fire Alarm testing &amp; monitoring</i>	\$ 800						
	<i>Fire Extinguishers inspections</i>	\$ 500						
	<i>Misc Repairs - Regular &amp; Vandalism</i>	\$ 4,050						
100-30-55400-351	GROUNDS REPAIR/MAINT SUPPLIES	\$ 14,053	\$ 14,053	\$ 15,950	\$ 9,600	\$ 15,600	\$ (350)	-2.19%
	<i>Playground engineered woodfiber</i>	\$ 4,500						
	<i>Skate Park Yearly Maint</i>	\$ 1,500						
	<i>Flags/Gravesite flags</i>	\$ 2,400						
	<i>Other Supplies</i>	\$ 7,200						
100-30-55400-810	TREE PROGRAM	\$ 11,000	\$ 11,000	\$ 11,000	\$ 7,579	\$ 9,000	\$ (2,000)	-18.18%
100-30-55400-821	BUILDINGS/GROUNDS CAPITAL	\$ 6,302	\$ 6,302	\$ 5,500	\$ -	\$ 4,500	\$ (1,000)	-18.18%
	<i>Hwy 33 Wayside park new sign</i>	\$ 1,750						
	<i>Sunrise Park new sign</i>	\$ 1,750						
	<i>Restroom Maint</i>	\$ 1,000						
	<i>Other</i>	\$ -						
100-30-55400-860	SMALL EQUIPMENT	\$ 1,878	\$ 1,878	\$ 1,510	\$ 819	\$ 1,500	\$ (10)	-0.66%
<b>TOTAL PARK MAINTENANCE</b>		<b>\$ 420,866</b>	<b>\$ 427,414</b>	<b>\$ 475,432</b>	<b>\$ 227,103</b>	<b>\$ 480,634</b>	<b>\$ 5,202</b>	<b>1.09%</b>

<b>CABLE TELEVISION REVENUE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024 6 mo</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
100-44-44170-000	CATV FRANCHISE	\$ 134,590	\$ -	\$ 105,440	\$ 23,798	\$ 105,440	\$ -	0.00%
100-43-43432-000	STATE VIDEO SERVICE PROVIDER AID	\$ 27,153	\$ 27,153	\$ 27,153	\$ 27,153	\$ 27,153	\$ -	0.00%
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
100-48-48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CATV REVENUE</b>		<b>\$ 161,743</b>	<b>\$ 27,153</b>	<b>\$ 132,593</b>	<b>\$ 50,952</b>	<b>\$ 132,593</b>	<b>\$ -</b>	<b>0.00%</b>

## **SPECIAL REVENUE FUNDS**

**Special Revenue Funds are established to account for the income derived from specific revenue sources that are generally restricted by law, or council action, as to the purpose for which said revenue may be expended. Most typically these Funds receive income from special purpose taxes, special purpose state distributive revenue, and State or Federal grant programs. Included within this Fund category are:**

**Parkland Dedication  
Pool  
Community Development Block Grant  
Inspections  
Recycling  
Portage Public Library  
Criminal Investigation  
Tourism Promotion  
School Liaison (D.A.R.E.)  
Donations  
ARPA  
Mass Transit  
Wheel Tax  
Economic Development  
Portage Enterprise Center  
Ambulance District  
Employee Post Retirement**



\* Moved TID Funds under Capital section to match audit  
\*\* Removed BID to match audit Component Unit

<b>PARKLAND</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 210 Dept 30</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>PARKLAND</b>								
210-00-55200-821	BUILDINGS/GROUNDS	\$ -	\$ -	\$ 16,950	\$ -	\$ -	\$ (16,950)	-100.00%
210-00-55200-822	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -		
210-00-55200-840	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
210-00-57000-810	TREE PROGRAM	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
210-00-59245-000	TRANSFER TO CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -		
210-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,950</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ (16,950)</b>	<b>-77.22%</b>
<b>PARKLAND - REVENUE</b>								
<b>Fund 210 Dept 4+</b>								
210-46-46820-000	OTHER CONSERVATION	\$ -	\$ -	\$ -	\$ -	\$ -		
210-48-48110-000	INTEREST INCOME	\$ 542	\$ 4,417	\$ 100	\$ 2,280	\$ 100	\$ -	0.00%
210-48-48309-000	SALE OF PROPERTY	\$ -	\$ 11,088	\$ -	\$ -	\$ -		
210-48-48500-000	DONATIONS	\$ 28,200	\$ -	\$ -	\$ -	\$ -		
210-48-48900-000	MISC REV	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>ATC - TREES</i>								
210-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 21,850	\$ -	\$ 4,900	\$ (16,964)	-77.64%
<b>TOTAL PARKLAND FUND REVENUE</b>		<b>\$ 28,742</b>	<b>\$ 15,505</b>	<b>\$ 21,950</b>	<b>\$ 2,280</b>	<b>\$ 5,000</b>	<b>\$ (16,950)</b>	<b>-77.22%</b>



<i>Pool</i>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<i>Fund 211 Dept 30 Object 55200 &amp; 55300</i>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<i>Account Description</i>								
<b>POOL</b>								
211-30-55200-110	WAGES-FULLTIME	\$ 7,693	\$ 8,580	\$ 4,017	\$ 3,974	\$ -	\$ (4,017)	-100.00%
211-30-55200-130	HEALTH INSURANCE	\$ 2,593	\$ 1,139	\$ -	\$ -	\$ -		
211-30-55200-131	TERM LIFE INSURANCE	\$ 5	\$ 6	\$ 2	\$ 3	\$ -	\$ (2)	-100.00%
211-30-55200-132	DENTAL INSURANCE	\$ 72	\$ 61	\$ -	\$ 31	\$ -		
211-30-55200-150	RETIREMENT	\$ 493	\$ 584	\$ 143	\$ 262	\$ -	\$ (143)	-100.00%
211-30-55200-151	FICA	\$ 555	\$ 642	\$ 158	\$ 288	\$ -	\$ (158)	-100.00%
211-30-55200-220	TELEPHONE	\$ 522	\$ 587	\$ 408	\$ 489	\$ -	\$ (408)	-100.00%
211-30-55200-550	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
211-30-55300-111	WAGES-PARTTIME	\$ 21,107	\$ 22,938	\$ 6,467	\$ 6,196	\$ -	\$ (6,467)	-100.00%
211-30-55300-150	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
211-30-55300-151	FICA	\$ 1,615	\$ 1,769	\$ 495	\$ 446	\$ -	\$ (495)	-100.00%
211-30-55300-290	TRAINING	\$ 731	\$ 168	\$ 300	\$ 184	\$ -	\$ (300)	-100.00%
211-30-55300-293	UNIFORMS	\$ 809	\$ 642	\$ 300	\$ 208	\$ -	\$ (300)	-100.00%
211-30-55300-340	OPERATING SUPPLIES	\$ 949	\$ 565	\$ 350	\$ 58	\$ -	\$ (350)	-100.00%
211-30-55300-511	WORKMEN'S COMPENSATION INS	\$ -	\$ 892	\$ 656	\$ 1,033	\$ -	\$ (656)	-100.00%
211-30-55300-860	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL POOL EXPENSES</b>		<b>\$ 37,145</b>	<b>\$ 38,573</b>	<b>\$ 13,296</b>	<b>\$ 13,172</b>	<b>\$ -</b>	<b>\$ (13,296)</b>	<b>-100.0%</b>
<b>POOL - REVENUE</b>								
<i>Fund 211 Dept 46 &amp; 48</i>								
211-46-46751-000	RECREATION PROGRAM FEES	\$ 24,981	\$ 18,528	\$ 6,480	\$ 3,289	\$ -	\$ (6,480)	-100.00%
211-48-48500-000	DONATION CONT FROM SCHOOL	\$ 7,554	\$ -	\$ 3,000	\$ -	\$ -	\$ (3,000)	-100.00%
211-49-49210-000	TRANSFER FROM GENERAL	\$ 25,000	\$ 20,000	\$ 57,500	\$ -	\$ 25,895	\$ (31,605)	-54.97%
<b>TOTAL POOL REVENUE</b>		<b>\$ 57,534</b>	<b>\$ 38,528</b>	<b>\$ 66,980</b>	<b>\$ 3,289</b>	<b>\$ 25,895</b>	<b>\$ (41,085)</b>	<b>-61.3%</b>

<b>BLOCK GRANT Fund 220 Dept 00</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account Description</b>								
220-00-56000-211	SOFTWARE SUPPORT	\$ -	\$ -		\$ -		\$ -	
220-00-56000-215	AUDIT	\$ -	\$ -		\$ -	\$ -	\$ -	
220-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 16,712	\$ 6,714	\$ 16,500	\$ 8,085	\$ 16,500	\$ -	
	<i>MSA 16,500.00</i>							
220-00-56000-291	POSTAGE	\$ -	\$ -		\$ -		\$ -	
220-00-56000-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -		\$ -		\$ -	
220-00-56000-310	OFFICE SUPPLIES	\$ -	\$ -		\$ -		\$ -	
220-00-56000-550	ADMINISTRATIVE SERVICES	\$ -	\$ -		\$ -		\$ -	
	<i>GENERAL FUND</i>							
220-00-56000-590	BANK FEES	\$ -	\$ -		\$ -		\$ -	
220-00-56000-752	PAYMENTS TO CONTRACTORS	\$ 52,024	\$ 35,355	\$ 60,000	\$ 98,170	\$ 75,000	\$ 15,000	25.00%
220-00-56000-790	MISCELLANEOUS EXPENSE	\$ 30	\$ 150	\$ 500	\$ 30	\$ 500	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 68,766</b>	<b>\$ 42,219</b>	<b>\$ 77,000</b>	<b>\$ 106,285</b>	<b>\$ 92,000</b>	<b>\$ 15,000</b>	<b>19.48%</b>

<b>BLOCK GRANT - REV Fund 220</b>								
220-46-46840-000	URBAN DEVELOPMENT	\$ 18,624	\$ 105,590	\$ 60,000	\$ 59,062	\$ 75,000	\$ 15,000	25.00%
220-48-48110-000	INTEREST INCOME	\$ 1,238	\$ 7,719	\$ 850	\$ 4,013	\$ 1,750	\$ 900	105.88%
220-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 16,150	\$ -	\$ 15,250	\$ (900)	-5.57%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 19,862</b>	<b>\$ 113,309</b>	<b>\$ 77,000</b>	<b>\$ 63,075</b>	<b>\$ 92,000</b>	<b>\$ 15,000</b>	<b>19.48%</b>

<b>HUD Fund 221 Dept 00</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account Description</b>								
221-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		\$ -	\$ -	\$ 150	\$ -	\$ 75	\$ (75)	-50.00%

<b>HUD - REV Fund 221</b>								
221-46-46840-000	URBAN DEVELOPMENT	\$ -	\$ 7,465	\$ -	\$ -	\$ -	\$ -	
221-48-48110-000	INTEREST INCOME	\$ 25	\$ 62	\$ 75	\$ 37	\$ 75	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		\$ 25	\$ 7,527	\$ 75	\$ 37	\$ 75	\$ -	0.00%

<b>INSPECTIONS</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 225 Dept 20 Object 52400 &amp; 56910</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
225-20-52400-110	WAGES-FULLTIME	\$ 20,228	\$ 30,418	\$ 35,436	\$ 15,544	\$ 34,495	\$ (941)	-2.66%
225-20-52400-112	OVERTIME COMPENSATION	\$ 2,296	\$ 3,027	\$ 2,950	\$ 1,494	\$ 1,750	\$ (1,200)	-40.68%
225-20-52400-115	LONGEVITY	\$ 28	\$ 28	\$ -	\$ -	\$ -		
225-20-52400-130	HEALTH INSURANCE	\$ 4,967	\$ 8,084	\$ 9,656	\$ 5,049	\$ 10,144	\$ 488	5.05%
225-20-52400-131	TERM LIFE INSURANCE	\$ 47	\$ 100	\$ 54	\$ 50	\$ 181	\$ 126	232.80%
225-20-52400-132	DENTAL INSURANCE	\$ 136	\$ 192	\$ 480	\$ 96	\$ 216	\$ (264)	-55.00%
225-20-52400-133	UNIFORMS	\$ 113	\$ 113	\$ 750	\$ 143	\$ -	\$ (750)	-100.00%
225-20-52400-150	RETIREMENT	\$ 2,827	\$ 4,567	\$ 5,746	\$ 2,367	\$ 5,779	\$ 32	0.56%
225-20-52400-151	FICA	\$ 671	\$ 1,247	\$ 1,638	\$ 597	\$ 1,511	\$ (127)	-7.73%
225-20-52400-219	OTHER PROFESSIONAL SERVICES	\$ 149	\$ 1,080	\$ 15,000	\$ -	\$ -	\$ (15,000)	-100.00%
225-20-52400-228	BUILDING INSPECTION	\$ 45,370	\$ 61,044	\$ 58,500	\$ 38,642	\$ 62,500	\$ 4,000	6.84%
225-20-52400-292	PRINTING INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
225-20-52400-294	OTHER CONTRACTUAL SERVICES	\$ 1,340	\$ 1,227	\$ 1,700	\$ -	\$ 1,700	\$ -	0.00%
225-20-56910-292	PRINTING (P&Z)	\$ 323	\$ 1,004	\$ 500	\$ 172	\$ 500	\$ -	0.00%
225-20-56910-294	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	0.00%
	Planning & Zoning	\$ 200						
	Nuisance Mow & Snow	\$ 1,000						
225-20-52400-310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
225-20-52400-532	WEIGHTS & MEASURES	\$ 4,400	\$ 2,400	\$ 4,400	\$ 4,500	\$ 4,500	\$ 100	2.27%
225-20-52400-591	RESIDUAL EQUITY	\$ -	\$ 2,400	\$ (2,361)	\$ 4,500	\$ 25,475	\$ 27,835	-1179.03%
	<b>TOTAL INSPECTION EXPENSES</b>	<b>\$ 82,894</b>	<b>\$ 119,329</b>	<b>\$ 135,650</b>	<b>\$ 77,655</b>	<b>\$ 149,950</b>	<b>\$ 14,300</b>	<b>10.5%</b>

<b>INSPECTIONS - REVENUE</b>								
<b>Fund 225 Dept 44</b>								
225-44-44310-000	BUILDING PERMIT FEES	\$ 34,768	\$ 53,335	\$ 65,000	\$ 28,119	\$ 78,000	\$ 13,000	20.00%
225-44-44311-000	ELECTRICAL PERMIT	\$ 11,987	\$ 14,873	\$ 16,000	\$ 6,731	\$ 17,500	\$ 1,500	9.38%
225-44-44312-000	HVAC PERMIT	\$ 3,618	\$ 6,960	\$ 7,500	\$ 5,094	\$ 7,500	\$ -	0.00%
225-44-44313-000	PLUMBING PERMIT FEES	\$ 4,879	\$ 5,450	\$ 6,000	\$ 4,350	\$ 6,500	\$ 500	8.33%
225-44-44314-000	OCCUPANCY PERMITS	\$ 1,540	\$ 3,450	\$ 3,000	\$ 1,800	\$ 3,500	\$ 500	16.67%
225-44-44315-000	DRIVEWAY PERMIT	\$ 1,300	\$ 1,000	\$ 1,200	\$ 300	\$ 1,200	\$ -	0.00%
225-46-46162-000	LAND USE FEES	\$ 3,300	\$ 6,550	\$ 6,500	\$ 2,650	\$ 6,000	\$ (500)	-7.69%
225-46-46215-000	FIRE TEST FEES	\$ 300	\$ 600	\$ 750	\$ 150	\$ 750	\$ -	0.00%
225-46-46290-000	OTHER PUBLIC SAFETY	\$ 125	\$ 175	\$ -	\$ 50	\$ -		
225-46-46440-000	WEED & NUISANCE CTRL	\$ 1,670	\$ 1,765	\$ 3,200	\$ -	\$ 1,500	\$ (1,700)	-53.13%
225-47-47322-000	RURAL FIRE DUES	\$ 20,904	\$ 24,449	\$ 26,500	\$ -	\$ 27,500	\$ 1,000	3.77%
225-48-48110-000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -		
225-49-494990-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL INSPECTION REVENUE</b>	<b>\$ 84,391</b>	<b>\$ 118,606</b>	<b>\$ 135,650</b>	<b>\$ 49,243</b>	<b>\$ 149,950</b>	<b>\$ 14,300</b>	<b>10.5%</b>

<b>SCHOOL RESOURCE SRO</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 250</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
250-10-52140-110	WAGES (includes Holiday & Comp)	\$ 63,971	\$ 67,442	\$ 75,467	\$ 35,827	\$ 82,282	\$ 6,815	9.03%
250-10-52140-112	OVERTIME	\$ 2,535	\$ 9,977	\$ 2,950	\$ 1,255	\$ 2,500	\$ (450)	-15.25%
250-10-52140-130	HEALTH INSURANCE	\$ 18,175	\$ 18,532	\$ 20,513	\$ 11,300	\$ 9,444	\$ (11,069)	-53.96%
250-10-52140-131	TERM LIFE INSURANCE	\$ 50	\$ 53	\$ 54	\$ 26	\$ 39	\$ (15)	-28.23%
250-10-52140-132	DENTAL INSURANCE	\$ 480	\$ 408	\$ 480	\$ 204	\$ 480	\$ -	0.00%
250-10-52140-133	UNIFORM ALLOWANCE	\$ 650	\$ 650	\$ 750	\$ 750	\$ 750	\$ -	0.00%
250-10-52140-150	RETIREMENT	\$ 8,101	\$ 10,339	\$ 12,238	\$ 5,173	\$ 12,543	\$ 305	2.49%
250-10-52140-151	FICA	\$ 4,717	\$ 5,514	\$ 6,538	\$ 2,533	\$ 6,418	\$ (119)	-1.83%
250-10-52140-211	SOFTWARE SUPPORT	\$ -	\$ -	\$ 275	\$ -	\$ 275	\$ -	0.00%
250-10-52140-216	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250-10-52140-220	TELEPHONE	\$ 918	\$ 922	\$ 1,008	\$ 461	\$ 1,008	\$ -	0.00%
	US Cellular (\$44 x 12)	\$ 528.00						
	Cradle Point (\$40 x 12)	\$ 480.00						
250-10-52140-240	VEHICLE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250-10-52140-290	TRAINING	\$ 495	\$ -	\$ 495	\$ -	\$ 495	\$ -	0.00%
250-10-52140-340	OPERATING SUPPLIES	\$ -	\$ 1,208	\$ -	\$ -	\$ -	\$ -	0.00%
250-10-52140-341	VEHICLE EQUIP & MNTNC SUPPLIES	\$ -	\$ -	\$ 980	\$ -	\$ 980	\$ -	0.00%
250-10-52140-342	GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250-00-52140-840	EQUIPMENT	\$ -	\$ 150	\$ -	\$ 550	\$ -	\$ -	0.00%
250-10-52140-860	SMALL EQUIPMENT	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%
	Vest, Handcuff, Badge, Personal recorder, Misc							
250-10-59242-000	VEHICLE REPLACEMENT ALLOCATION	\$ 12,340	\$ 12,587	\$ 12,587	\$ -	\$ 7,500	\$ (5,087)	-40.41%
	<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>	<b>\$ 112,431</b>	<b>\$ 127,932</b>	<b>\$ 134,586</b>	<b>\$ 58,629</b>	<b>\$ 124,965</b>	<b>\$ (9,621)</b>	<b>-7.15%</b>
	X			X				
<b>SCHOOL LIAISON - REVENUES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 250</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 2024</b>
250-47-47510-000	INTERGOVERNMENTAL REVENUE	\$ 70,520	\$ 78,770	\$ 90,173	\$ 68,968	\$ 83,726	\$ (6,446)	-7.15%
250-48-48110-000	INTEREST INCOME	\$ -	\$ 1,331	\$ -	\$ 749	\$ 750	\$ 750	100.00%
250-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250-49-49200-000	TRANSFER FROM OTHER FUNDS	\$ 38,606	\$ 41,217	\$ -	\$ -	\$ -	\$ -	0.00%
250-49-49210-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 34,413	\$ -	\$ 40,488	\$ 6,075	17.65%
	<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>	<b>\$ 109,125</b>	<b>\$ 121,318</b>	<b>\$ 134,586</b>	<b>\$ 69,717</b>	<b>\$ 124,965</b>	<b>\$ (9,621)</b>	<b>-7.15%</b>

<b>DONATIONS</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 255</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
255-02-51400-219	ADMIN OTHER PROF SERVICES	\$ -	\$ -	\$ 1,500	\$ 10,000	\$ 1,500	\$ -	0.00%
255-02-51400-820	ADMIN PUBLIC INFRASTRUCTURE	\$ -	\$ -		\$ -			
255-10-52120-840	POLICE EQUIPMENT	\$ -	\$ -		\$ -			
255-10-52140-340	POLICE OP SUPPLIES DARE K9D	\$ 27,723	\$ 31,889	\$ 20,000	\$ 26,006	\$ 25,000	\$ 5,000	25.00%
255-15-52600-219	FIRE OTHER PROFESSIONAL SVC	\$ 13,646	\$ 5,060	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
255-30-55300-347	P&R PURCHASED UNIFORMS	\$ 24,231	\$ 22,018	\$ 9,000	\$ 14,826	\$ 16,500	\$ 7,500	83.33%
255-30-55300-821	BUILDINGS/GROUNDS	\$ 19,834	\$ 16,964	\$ -	\$ 11,390	\$ -		
255-30-55300-840	P&R EQUIPMENT	\$ -	\$ -		\$ -			
255-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 51,813	\$ -	\$ 39,313	\$ (12,500)	-24.13%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 86,285</b>	<b>\$ 76,746</b>	<b>\$ 92,313</b>	<b>\$ 63,626</b>	<b>\$ 92,313</b>	<b>\$ -</b>	

<b>DONATIONS - REVENUES</b>								
<b>Fund 255</b>								
255-43-43690-000	FIRE OTHER STATE PAYMENTS	\$ 15,813	\$ 15,813	\$ 15,813	\$ 3,953	\$ 15,813	\$ -	0.00%
255-48-48110-000	INTEREST INCOME	\$ 2,327	\$ 10,597	\$ 3,000	\$ 4,359	\$ 3,000	\$ -	0.00%
255-48-48500-000	DONATIONS OTHER (FAÇADE PRINC GRT )	\$ 6,151	\$ -	\$ 3,000	\$ 300	\$ 3,000	\$ -	0.00%
255-48-48510-000	DONATIONS POLICE	\$ 53,261	\$ 29,714	\$ 45,000	\$ 4,270	\$ 45,000	\$ -	0.00%
255-48-48520-000	DONATIONS P&R	\$ 37,410	\$ 47,703	\$ 25,000	\$ 32,111	\$ 25,000	\$ -	0.00%
255-48-48530-000	DONATIONS ADMIN (PATHS)	\$ -	\$ -	\$ -	\$ -	\$ -		
255-48-48900-000	MISCELLANEOUS REVENUE (FACADE INT)	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
255-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -		\$ -			
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 114,962</b>	<b>\$ 103,828</b>	<b>\$ 92,313</b>	<b>\$ 44,993</b>	<b>\$ 92,313</b>	<b>\$ -</b>	

<b>RECYCLING</b> <b>227 DEPT 20 OBJ 53631</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024 6 mo</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<i>Account Description</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>24 Bdgt</i>	<i>From 24</i>
227-20-53631-225	RECYCLABLES COLLECTION	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%
227-20-53631-591	RESIDUAL EQUITY	\$ 20,000	\$ 20,000		\$ -			
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	

<b>REVENUES</b> <b>Fund 227</b>								
227-43-43545-000	RECYCLING GRANT	\$ 20,430	\$ 20,440	\$ 20,000	\$ 20,470	\$ 20,000	\$ -	0.00%
227-48-48110-000	INTEREST INCOME	\$ -	\$ -		\$ 63			
227-49-49499-000	FUND BALANCE APPLIED	\$ -	\$ -		\$ -			
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 20,430</b>	<b>\$ 20,440</b>	<b>\$ 20,000</b>	<b>\$ 20,533</b>	<b>\$ 20,000</b>	<b>\$ -</b>	

<b>LIBRARY</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 230 Dept 00</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 months</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>LIBRARY - REVENUE</b>								
<b>Fund 230 Dept 00</b>								
230-41-41110-000	GENERAL PROPERTY TAXES	\$ 557,474	\$ 598,525	\$ 612,658	\$ 612,658	\$ 608,658	\$ (4,000)	-0.65%
230-43-43690-000	OTHER STATE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-43-43720-000	COUNTY APPROPRIATION	\$ 218,655	\$ 201,888	\$ 217,996	\$ 217,997	\$ 237,417	\$ 19,421	8.91%
	COUNTY LIBRARY SUPPORT	183,421						
	RESOURCE LIBRARY	9,000						
	RECIPROCAL BORROWING	44,996						
230-43-43721-000	SCLS APPROPRIATION	\$ 1,214	\$ 1,674	\$ 525	\$ -	\$ 525	\$ -	
230-46-46710-000	LIBRARY FEES	\$ 13,267	\$ 13,345	\$ 13,000	\$ 7,559	\$ 13,500	\$ 500	3.85%
	BUSINESS SERVICES	13,000						
230-48-48110-000	INTEREST INCOME	\$ 5,496	\$ 25,807	\$ 7,500	\$ 11,784	\$ 12,500	\$ 5,000	66.67%
230-48-48440-000	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-48-48900-000	MISCELLANEOUS REVENUE	\$ 1,000	\$ 9,863	\$ 10,600	\$ 4,800	\$ 10,000	\$ (600)	-5.66%
230-49-49241-000	TRANSF FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 12,937	\$ -	\$ 37,444	\$ 24,507	189.43%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED 230</b>		<b>\$ 797,105</b>	<b>\$ 851,102</b>	<b>\$ 875,216</b>	<b>\$ 854,797</b>	<b>\$ 920,044</b>	<b>\$ 44,828</b>	<b>5.12%</b>



<b>LIBRARY</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 230 Dept 00 Object 55110</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 months</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
<b>MUNICIPAL LIBRARY SERVICES</b>								
230-00-55110-110	WAGES-FULLTIME	\$ 280,741	\$ 325,381	\$ 319,809	\$ 172,136	\$ 383,442	\$ 63,633	19.90%
230-00-55110-111	WAGES-PARTTIME	\$ 104,659	\$ 112,506	\$ 182,813	\$ 87,288	\$ 146,723	\$ (36,090)	-19.74%
230-00-55110-112	OVERTIME COMPENSATION	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-115	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-130	HEALTH INSURANCE	\$ 83,117	\$ 70,744	\$ 71,050	\$ 39,291	\$ 83,069	\$ 12,019	16.92%
230-00-55110-131	TERM LIFE INSURANCE	\$ 1,112	\$ 1,208	\$ 1,343	\$ 642	\$ 1,359	\$ 16	1.18%
230-00-55110-132	DENTAL INSURANCE	\$ 2,904	\$ 2,208	\$ 2,880	\$ 1,020	\$ 2,880	\$ -	-
230-00-55110-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-136	RETIREE BENEFITS	\$ 13,466	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-140	EAP	\$ 39	\$ 33	\$ 50	\$ 33	\$ 65	\$ 15	30.00%
230-00-55110-150	RETIREMENT	\$ 18,013	\$ 22,061	\$ 24,918	\$ 11,406	\$ 26,649	\$ 1,731	6.95%
230-00-55110-151	FICA	\$ 27,698	\$ 32,041	\$ 38,451	\$ 16,583	\$ 40,558	\$ 2,107	5.48%
230-00-55110-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-201	DRUG/ALCOHOL TESTING	\$ 207	\$ -	\$ 100	\$ -	\$ 100	\$ -	-
230-00-55110-210	HARDWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-211	SOFTWARE SUPPORT	\$ 44,296	\$ 41,747	\$ 42,358	\$ 40,200	\$ 42,595	\$ 237	0.56%
	SCLS Infrs, Network, PC Support, GetIT	\$ 38,736						
	Skedda	\$ 714						
	Envisionware	\$ 2,500						
	ePrintIT	\$ 395						
	Civic	\$ 250						
230-00-55110-212	OFFICE EQUIPMENT MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-215	AUDIT	\$ 2,133	\$ 2,235	\$ 2,295	\$ 2,383	\$ 2,750	\$ 455	19.83%
230-00-55110-216	ASSOCIATION DUES	\$ 465	\$ 1,165	\$ 700	\$ 470	\$ 935	\$ 235	33.57%
230-00-55110-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-220	TELEPHONE/INTERNET	\$ 1,766	\$ 10,194	\$ 9,747	\$ 4,841	\$ 8,900	\$ (847)	-8.69%
230-00-55110-221	ELECTRICITY & GAS	\$ 32,043	\$ 27,594	\$ 32,000	\$ 15,183	\$ 30,000	\$ (2,000)	-6.25%
230-00-55110-222	WATER & SEWER CHARGES	\$ 1,769	\$ 1,840	\$ 2,000	\$ 984	\$ 2,000	\$ -	-
230-00-55110-232	HVAC	\$ 3,986	\$ 533	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
230-00-55110-243	BLDG & GROUND MAINT - CONTRACTS	\$ 6,863	\$ 31,535	\$ 4,000	\$ 9,601	\$ 5,400	\$ 1,400	35.00%
	Number One Carpet cleaning	\$ 3,400						
	Service Calls	\$ 2,000						
230-00-55110-290	TRAINING	\$ 530	\$ 1,322	\$ 500	\$ 772	\$ 1,000	\$ 500	100.00%
230-00-55110-291	POSTAGE	\$ 441	\$ 194	\$ 500	\$ 168	\$ 400	\$ (100)	-20.00%
230-00-55110-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230-00-55110-294	OTHER CONTRACTUAL SVCS	\$ 24,847	\$ 26,891	\$ 24,327	\$ 18,092	\$ 24,917	\$ 590	2.43%
	Delivery	\$ 8,011						
	Resource Library	\$ 4,500						
	Basset Mechanical	\$ 3,612						
	Aramark	\$ 560						
	Guetzke	\$ 435						
	Wil-Kil Pest Control	\$ 405						
	D.Jones	\$ 1,050						
	Lakeland Chemical Specialties	\$ 406						
	Nest Subscription Fee	\$ 380						
	Rhyme Copier Contract	\$ 3,110						
	United System Controls	\$ 930						
	CC SOLID WASTE	\$ 250						
	TBS	\$ 855						
	TRAF-SYS	\$ 300						
	Fire Dept Insp	\$ 113						
230-00-55110-310	OFFICE SUPPLIES	\$ 8,723	\$ 7,498	\$ 10,000	\$ 4,537	\$ 9,000	\$ (1,000)	-10.00%
	Library Materials Processing Supplies	\$ 7,500						
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 5,337	\$ 5,400	\$ 5,016	\$ 3,775	\$ 5,525	\$ 509	10.15%
	Rivistas Magazines/Newspapers	\$ 3,800						
	Newspapers	\$ 1,500						
	Book Page	\$ 225						
230-00-55110-330	TRAVEL	\$ 982	\$ 1,124	\$ 750	\$ 639	\$ 1,400	\$ 650	86.67%
230-00-55110-340	OPERATING SUPPLIES	\$ 3,907	\$ 4,472	\$ 4,000	\$ 2,886	\$ 4,500	\$ 500	12.50%
	Costco	\$ 500						
	Cintas	\$ 4,000						
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIES	\$ 2,673	\$ 3,069	\$ 3,000	\$ 2,575	\$ 2,500	\$ (500)	-16.67%
230-00-55110-390	PROGRAMMING EXPENSES	\$ 2,401	\$ 12,009	\$ 13,000	\$ 8,005	\$ 13,000	\$ -	-
230-00-55110-510	GENERAL LIABILITY INSURANCE	\$ 1,006	\$ 895	\$ 898	\$ 674	\$ 1,151	\$ 253	28.11%
230-00-55110-511	WORKMEN'S COMP	\$ 1,581	\$ 1,773	\$ 2,151	\$ 1,253	\$ 538	\$ (1,613)	-74.99%
230-00-55110-512	PROPERTY INSURANCE	\$ 6,388	\$ 7,862	\$ 8,526	\$ 8,526	\$ 9,850	\$ 1,325	15.54%
230-00-55110-550	ADMINISTRATIVE SERVICES	\$ 1,265	\$ 1,265	\$ 3,256	\$ -	\$ 5,937	\$ 2,682	82.37%
230-00-55110-821	BUILDING/GROUNDS	\$ 453	\$ 14,450	\$ 1,000	\$ 9,235	\$ 1,300	\$ 300	30.00%
230-00-55110-823	FURNISHINGS	\$ 1,852	\$ 27,327	\$ 2,000	\$ 19,549	\$ 2,000	\$ -	-
	Furniture	\$ 2,000						
230-00-55110-850	COLLECTIONS	\$ 42,038	\$ 44,648	\$ 48,500	\$ 25,031	\$ 48,500	\$ -	-
230-00-55110-853	ELECTRONIC RESOURCES	\$ 5,093	\$ 5,090	\$ 5,279	\$ 5,129	\$ 5,600	\$ 321	6.08%

<b>LIBRARY</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 230 Dept 00 Object 55110</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 months</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
	Databases (WILS)	\$ 482						
	Digital Materials	\$ 4,948						
	Swank Movie License	\$ 20						
	Zoom	\$ 150						
230-00-55110-870	COMPUTER HARDWARE	\$ 4,647	\$ 7,900	\$ 6,000	\$ 6,013	\$ 5,500	\$ (500)	-8.33%
	(6) computers	4500						
	Other	1000						
<b>TOTAL MUNICIPAL LIBRARY SERVICES</b>		<b>\$ 739,577</b>	<b>\$ 856,212</b>	<b>\$ 875,217</b>	<b>\$ 518,922</b>	<b>\$ 920,044</b>	<b>\$ 44,827</b>	<b>5.12%</b>

<b>LIBRARY - Restricted</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 231 Dept 00 Object 55113</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 months</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
231-00-55113-220	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-290	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-292	PRINTING/PUBLISHING	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-294	OTHER CONTRACTUAL SVC	\$ 6,183	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
231-00-55113-310	OFFICE SUPPLIES	\$ 394	\$ 483	\$ -	\$ 304	\$ 650	\$ 650	100.00%
231-00-55113-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ELECTRONIC RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-340	OPERATIONAL EXPENSE	\$ 12,776	\$ 2,191	\$ 1,000	\$ 570	\$ 1,200	\$ 200	20.00%
231-00-55113-390	MISCELLANEOUS SUPPLIES	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-590	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-821	BUILDING/GROUNDS	\$ -	\$ 106	\$ -	\$ 68	\$ -	\$ -	\$ -
231-00-55113-823	OFFICE EQUIPMENT & FURNISHINGS 20000	\$ 20,191	\$ 28,311	\$ 3,000	\$ 15,905	\$ -	\$ (3,000)	-100.00%
231-00-55113-850	BOOKS	\$ -	\$ 57	\$ 950	\$ -	\$ 1,200	\$ 250	26.32%
	<b>TOTAL LIBRARY RESTRICTED</b>	<b>\$ 39,580</b>	<b>\$ 32,291</b>	<b>\$ 4,950</b>	<b>\$ 17,847</b>	<b>\$ 3,050</b>	<b>\$ (1,900)</b>	<b>-38.38%</b>
 <b>LIBRARY RESTRICTED - REVENUE</b>								
<b>Fund 231</b>								
231-46-46710-000	LIBRARY FEES	\$ 1,647	\$ 1,536	\$ 1,000	\$ 476	\$ 785	\$ (215)	-21.50%
231-48-48110-000	INTEREST INCOME	\$ 963	\$ 3,468	\$ 750	\$ 1,823	\$ 2,000	\$ 1,250	166.67%
231-48-48500-000	DONATIONS	\$ 65,591	\$ 16,084	\$ 2,400	\$ 15,384	\$ 2,600	\$ 200	8.33%
231-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED 231</b>			<b>\$ 800</b>		<b>\$ 800</b>	<b>\$ -</b>	
	<b>TOTAL LIBRARY RESTRICTED REVENUE</b>	<b>\$ 68,201</b>	<b>\$ 21,088</b>	<b>\$ 4,950</b>	<b>\$ 17,683</b>	<b>\$ 6,185</b>	<b>\$ 1,235</b>	<b>24.95%</b>

<b>LIBRARY - Memorial Fund 232 Dept 00 Object 55113</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 months</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account Description</b>								
232-00-55113-232	HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-290	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-294	OTHER CONTRACTUAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-850	BOOKS	\$ 4,149	\$ 4,149	\$ 3,000	\$ 852	\$ 3,500	\$ 500	16.67%
<b>TOTAL LIBRARY RESTRICTED</b>		<b>\$ 4,149</b>	<b>\$ 4,149</b>	<b>\$ 3,000</b>	<b>\$ 852</b>	<b>\$ 3,500</b>	<b>\$ 500</b>	<b>16.67%</b>

**LIBRARY MEMORIAL - REVENUE  
Fund 232**

232-48-48110--000	INTEREST INCOME	\$ 551	\$ 551	\$ 500	\$ 949	\$ 1,200	\$ 700	140.00%
232-48-48500-000	DONATIONS	\$ 721	\$ 721	\$ 600	\$ 381	\$ 1,200	\$ 600	100.00%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED 232</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>TOTAL LIBRARY RESTRICTED REVENUE</b>		<b>\$ 1,271</b>	<b>\$ 1,271</b>	<b>\$ 1,100</b>	<b>\$ 1,330</b>	<b>\$ 2,400</b>	<b>\$ 1,300</b>	<b>118.18%</b>
---	--	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	----------------

<b>CRIMINAL INVESTIGATIONS</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 235 Dept 00 Object 52130</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
235-00-52130-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
	<i>ICRIME \$ 2,000</i>							
235-00-52130-840	EQUIPMENT	\$ 1,245	\$ 10,363	\$ -	\$ -	\$ -		
235-00-59226-000	TRANSF TO SCHOOL LIAISON	\$ -	\$ -		\$ -			
235-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 1,245</b>	<b>\$ 10,363</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	

<b>CRIMINAL INVESTIGATION - REVENUES</b>								
<b>Fund 235</b>								
235-00-43780-000	COUNTY GRANT - CEASE							
235-00-43211-000	LAW ENFORCEMENT	\$ 2,695	\$ 2,393	\$ 1,000	\$ 2,562	\$ 1,000	\$ -	0.00%
235-43-43211-000	LAW ENFORCEMENT JUDGEMENTS	\$ -	\$ -		\$ -			
235-48-48110-000	INTEREST INCOME	\$ 223	\$ 704		\$ 309			
235-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 2,918</b>	<b>\$ 3,097</b>	<b>\$ 3,000</b>	<b>\$ 2,871</b>	<b>\$ 3,000</b>	<b>\$ -</b>	

<b>TOURISM</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 240 Dept 00 Object 56000</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
240-00-56000-290	TRAINING	\$ 240	\$ 889	\$ 500	\$ 500	\$ 500		
240-00-56000-296	MARKETING/ADVERTISING*	\$ 92,243	\$ 86,522	\$ 76,000	\$ 57,174	\$ 80,000	\$ 4,000	5.26%
	MEDIA-AIR/PRINT/RADIO/ONLINE, etc.	\$ 80,000						
240-00-56000-298	MARKETING/PROMOTIONAL MATERIALS*	\$ 4,504	\$ 9,133	\$ 2,000	\$ 1,960	\$ 2,000	\$ -	
	INTERSTATE DIRECTIONAL SIGNS (BLUE)	\$ 2,000						
240-00-56000-550	ADMINISTRATIVE SERVICES	\$ 597	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -	
240-00-56000-710	COMMUNITY EVENTS	\$ 20,800	\$ 20,800	\$ 29,300	\$ 5,000	\$ 30,050	\$ 750	2.56%
	HALF MARATHON	\$ 5,000						
	FORT WINNEBAGO SURGEON'S QUARTERS	\$ 1,500						
	CONCERT IN THE PARK & JULY 4TH - PACC	\$ 5,750						
	DOWNTOWN & WATERFRONT WALKING TOUR - PACC	\$ 300						
	TASTE OF PORTAGE - PACC	\$ 5,500						
	PORTAGE CENTER FOR THE ARTS (PCA)	\$ 2,500						
	ZONA GALE FRIENDSHIP VILLAGE - ZG SOC	\$ -						
	HISTORIC INDIAN AGENCY HOUSE	\$ 1,000						
	PORTAGE YOUTH SOFTBALL	\$ 1,500						
	PORTAGE CHEER TEAM	\$ 1,000						
	BUSINESS IMPROVEMENT DISTRICT	\$ 1,500						
	BUSINESS IMPROVEMENT DISTRICT	\$ 2,500						
	SENIOR MENS CURLING CHAMPIONSHIP	\$ 2,000						
240-00-56000-720	CHAMBER OF COMMERCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-00-56000-728	ZONA GALE CENTER (PCA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-00-56000-730	ALLOCATIONS/CONTRIBUTIONS**	\$ 88,213	\$ 79,750	\$ 79,750	\$ 57,050	\$ 81,250	\$ 1,500	1.88%
	FORT WINNEBAGO SURGEON'S QUARTERS	\$ 6,000						
	HISTORIC INDIAN AGENCY HOUSE	\$ 6,000						
	PORTAGE AREA CHAMBER OF COMMERCE - PACC	\$ 41,500						
	PORTAGE CENTER FOR THE ARTS (PCA)	\$ 7,250						
	PORTAGE CURLING CLUB	\$ 8,000						
	PORTAGE HISTORICAL SOCIETY	\$ 7,500						
	COLUMBIA COUNTY FAIR	\$ 5,000						
240-00-56000-790	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 206,596</b>	<b>\$ 197,094</b>	<b>\$ 189,150</b>	<b>\$ 121,684</b>	<b>\$ 195,400</b>	<b>\$ 6,250</b>	<b>3.30%</b>
<b>TOURISM - REVENUE</b>								
<b>Fund 240 Dept 00 Object 56000</b>								
240-41-41210-000	ROOM TAX	\$ 162,781	\$ 166,247	\$ 185,000	\$ 105,029	\$ 200,000	\$ 15,000	8.11%
240-48-48110-000	INTEREST INCOME	\$ 1,096	\$ 2,507	\$ 1,500	\$ 1,017	\$ 1,000	\$ (500)	-33.33%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 163,877</b>	<b>\$ 168,754</b>	<b>\$ 186,500</b>	<b>\$ 106,046</b>	<b>\$ 201,000</b>	<b>\$ 14,500</b>	<b>7.77%</b>

<b>MASS TRANS Fund 260 Dept 00</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account Description</b>								
260-00-53500-830	VEHICLES	\$ -	\$ 125,308	\$ 72,650	\$ 53	\$ -	\$ (72,650)	-100.00%
260-00-53520-215	AUDIT	\$ 633	\$ 706	\$ 646	\$ 1,337	\$ 750	\$ 104	16.13%
260-00-53520-550	ADMINISTRATIVE SERVICES		\$ 7,016	\$ 7,038		\$ 7,500	\$ 462	6.56%
260-00-53520-725	MASS TRANSIT OPERATING EXP	\$ 853,513	\$ 1,047,851	\$ 1,130,850	\$ 390,381	\$ 1,159,200	\$ 28,350	2.51%
260-00-59600-790	MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ 103		\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 854,146</b>	<b>\$ 1,180,882</b>	<b>\$ 1,211,184</b>	<b>\$ 391,874</b>	<b>\$ 1,167,450</b>	<b>\$ (43,734)</b>	<b>-3.61%</b>

<b>MASS TRANS - REVENUES Fund 260</b>								
260-43-43537-000	FEDERAL CAPITAL GRANT	\$ -	\$ 94,906	\$ 58,120	\$ -	\$ -	\$ (58,120)	-100.00%
260-43-43538-000	STATE MASS TRANSIT AIDS	\$ 276,009	\$ 277,973	\$ 452,340	\$ 62,089	\$ 172,025	\$ (280,315)	-61.97%
260-43-43539-000	FEDERAL MASS TRANSIT AIDS	\$ 223,503	\$ 167,003	\$ 167,366	\$ 307,079	\$ 463,680	\$ 296,314	177.05%
260-46-46395-000	TAXI PROGRAM REVENUES	\$ 302,404	\$ 373,150	\$ 429,723	\$ 171,779	\$ 499,946	\$ 70,223	16.34%
260-48-48240-000	LEASE AGREEMENTS	\$ -	\$ -		\$ -		\$ -	
260-48-48309-000	SALE OF PROPERTY/EQUIPMENT	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	
260-48-48440-000	CONTRIBUTIONS FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260-48-48910-000	TRANSFER FROM VEH REPL FUND	\$ -	\$ (452)		\$ -		\$ -	
260-49-49210-000	TRANSFER FROM GENERAL FUND	\$ 50,000	\$ 50,000	\$ 34,124	\$ -	\$ 31,799	\$ (2,326)	-6.82%
260-49-49900-000	ARPA Funding	\$ -	\$ -	\$ 69,530	\$ -	\$ -	\$ (69,530)	-100.00%
<b>TOTAL MASS TRANSIT REVENUE</b>		<b>\$ 851,916</b>	<b>\$ 962,581</b>	<b>\$ 1,211,203</b>	<b>\$ 541,797</b>	<b>\$ 1,167,450</b>	<b>\$ (43,753)</b>	<b>-3.61%</b>

<b>WHEEL TAX</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 265 Dept 20 Object 53311</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
265-20-53311-231	STREET REPAIR/MAINT - incl.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265-20-53311-294	OTHER CONTRACTUAL SERVICES	\$ 4,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Roadway Mntc \$15K; Traffic Signal Maint \$6K</i>							
265-20-53311-370	ROADWAY MAINT SUPPLIES	\$ 10,265	\$ 20,669	\$ 20,000	\$ 15,882	\$ 20,000	\$ -	\$ -
265-20-53311-372	STREET SIGN REPAIR/MAINT	\$ 3,628	\$ 1,178	\$ 3,500	\$ 3,096	\$ 3,500	\$ -	\$ -
265-20-53311-820	PUBLIC INFRASTRUCTURE CKR FL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265-20-53431-820	PUBLIC INFRASTRUCTURE -	\$ 1,184	\$ 3,952	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
265-20-53431-860	SMALL EQUIPMENT	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -
265-20-57000-820	ROAD/PARKING LOT REP/MAINT	\$ 97,221	\$ 87,160	\$ 110,000	\$ 227	\$ 110,000	\$ -	\$ -
	<i>Streets Crack Fill/Chip Seal \$110,000</i>							
265-20-59245-000	TRANSFER TO CAPITAL	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -
	<i>Street Resurface \$ 40,000</i>							
<b>TOTAL FUND EXPENSES &amp; EQUITY</b>		<b>\$ 117,287</b>	<b>\$ 152,959</b>	<b>\$ 175,750</b>	<b>\$ 19,205</b>	<b>\$ 175,750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WHEEL TAX - REVENUE</b>								
<b>Fund 265 Dept 00</b>								
265-43-43537-000	OTHER TRANSPORTATION	\$ 163,751	\$ 152,230	\$ 175,600	\$ 77,786	\$ 175,600	\$ -	\$ -
265-46-46320-000	STREET RELATED FACILITIES	\$ (5,355)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265-48-48110-000	INTEREST INCOME	\$ 1,144	\$ 6,793	\$ 150	\$ 3,601	\$ 150	\$ -	\$ -
<b>TOTAL WHEEL TAX REVENUE</b>		<b>\$ 159,540</b>	<b>\$ 159,022</b>	<b>\$ 175,750</b>	<b>\$ 81,387</b>	<b>\$ 175,750</b>	<b>\$ -</b>	<b>\$ -</b>

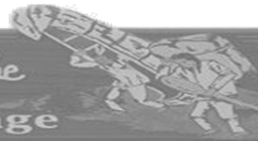


<b>PORTAGE ENTERPRISE CENTER</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 275 Dept 00 Object 56710</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 Month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
275-00-56710-110	WAGES-FULLTIME <i>30% DIR OF BUS DEV; 45% CUSODIAN POSITION</i>	\$ 41,969	\$ 42,905	\$ 45,878	\$ 22,206	\$ 65,020	\$ 19,141	41.72%
275-00-56710-111	WAGES-PARTTIME <i>40% CUSTODIAN POSITION</i>	\$ -	\$ -		\$ -	\$ -		
275-00-56710-112	OVERTIME COMPENSATION	\$ 111	\$ -	\$ 500	\$ -	\$ 500		
275-00-56710-130	HEALTH INSURANCE	\$ 13,634	\$ 12,218	\$ 6,154	\$ 3,524	\$ 12,621	\$ 6,467	105.09%
275-00-56710-131	TERM LIFE INSURANCE	\$ 307	\$ 301	\$ 194	\$ 106	\$ 382	\$ 188	96.73%
275-00-56710-132	DENTAL INSURANCE	\$ 360	\$ 260	\$ 144	\$ 61	\$ 456	\$ 312	216.67%
275-00-56710-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6		
275-00-56710-150	RETIREMENT	\$ 2,698	\$ 2,858	\$ 3,295	\$ 1,472	\$ 4,654	\$ 1,359	41.23%
275-00-56710-151	FICA	\$ 2,874	\$ 2,992	\$ 3,653	\$ 1,587	\$ 5,122	\$ 1,469	40.21%
275-00-56710-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -		
275-00-56710-216	ASSOCIATION DUES <i>WEDA; WI Bus Incbtr; Int'l Cncl of Shop Ctr; Chamber of Commerce</i>	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%
275-00-56710-219	OTHER PROFESSIONAL SERVICES <i>(Transfer to GF) CITY STAFFING \$12,503</i>	\$ 12,503	\$ 12,995	\$ 12,732	\$ -	\$ 12,732	\$ -	0.00%
275-00-56710-220	TELEPHONE	\$ 2,894	\$ 2,953	\$ 1,800	\$ 1,694	\$ 1,800	\$ -	0.00%
275-00-56710-221	ELECTRICITY & GAS	\$ 20,061	\$ 16,199	\$ 22,000	\$ 11,054	\$ 22,000	\$ -	0.00%
275-00-56710-222	WATER & SEWER	\$ 1,775	\$ 1,814	\$ 1,800	\$ 920	\$ 1,800	\$ -	0.00%
275-00-56710-224	INTERNET	\$ 4,490	\$ 8,381	\$ 7,080	\$ 3,594	\$ 7,080	\$ -	0.00%
275-00-56710-232	HVAC	\$ 193	\$ -	\$ 850	\$ -	\$ 850	\$ -	0.00%
275-00-56710-290	TRAINING	\$ 87	\$ 491	\$ 200	\$ 96	\$ 200	\$ -	0.00%
275-00-56710-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -		
275-00-56710-294	OTHER CONTRACTUAL SERVICES <i>Parking Lot Striping &amp; Signage; Pest Control; Fire/Sprinkler Inspection, Garbage</i>	\$ 2,309	\$ 1,752	\$ 1,500	\$ 687	\$ 1,500	\$ -	0.00%
275-00-56710-310	OFFICE SUPPLIES	\$ 351	\$ 541	\$ 600	\$ 158	\$ 600	\$ -	0.00%
275-00-56710-330	TRAVEL	\$ 1,864	\$ 3,401	\$ 1,500	\$ 1,470	\$ 1,500	\$ -	0.00%
275-00-56710-340	OPERATING SUPPLIES	\$ 1,134	\$ 993	\$ 1,100	\$ 470	\$ 1,100	\$ -	0.00%
275-00-56710-350	BUILDING/GROUNDS MAINT	\$ 1,735	\$ 405	\$ 1,700	\$ 1,107	\$ 1,700	\$ -	0.00%
275-00-56710-352	EQUIP REPAIR/MAINT SUPPLIES	\$ 586	\$ 326	\$ 600	\$ 444	\$ 600	\$ -	0.00%
275-00-56710-511	WORKMEN'S COMPENSATION INS	\$ -	\$ 473	\$ 762	\$ 310	\$ 1,374	\$ 612	80.41%
275-00-56710-512	GENERAL PROPERTY INSURANCE	\$ 2,129	\$ 2,621	\$ 3,789	\$ 3,789	\$ 3,970	\$ 181	4.77%
275-00-56710-790	MISCELLANEOUS EXPENSE	\$ 53	\$ 266	\$ 100	\$ 159	\$ 100	\$ -	0.00%
275-00-56710-821	BUILDING & GROUNDS	\$ -	\$ 2,669	\$ 5,000	\$ 17,500	\$ 5,000	\$ -	0.00%
275-00-56710-823	OFFICE EQUIPMENT & FURNISHINGS	\$ 100	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -	0.00%
275-00-56710-870	COMPUTER HARDWARE	\$ 1,118	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	0.00%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 115,339</b>	<b>\$ 117,821</b>	<b>\$ 125,987</b>	<b>\$ 72,413</b>	<b>\$ 155,716</b>	<b>\$ 29,729</b>	<b>23.60%</b>
<b>DEBT SERVICE</b>								
275-00-59221-000	TRANSFER TO TID 4	\$ 18,268	\$ 28,095	\$ -	\$ -	\$ -		
275-00-56710-610	PRINCIPAL	\$ -	\$ -	\$ 21,700	\$ -	\$ 108,500	\$ 86,800	400.00%
275-00-56710-620	INTEREST	\$ -	\$ -	\$ 11,550	\$ -	\$ 9,489	\$ (2,061)	-17.84%
<b>TOTAL DEBT SERVICE</b>		<b>\$ 18,268</b>	<b>\$ 28,095</b>	<b>\$ 33,250</b>	<b>\$ -</b>	<b>\$ 117,989</b>	<b>\$ 84,739</b>	<b>254.85%</b>
<b>TOTAL PEC FUND EXPENSES</b>		<b>\$ 133,607</b>	<b>\$ 145,916</b>	<b>\$ 159,237</b>	<b>\$ 72,413</b>	<b>\$ 273,705</b>	<b>\$ 114,468</b>	<b>71.89%</b>
<b>PEC - REVENUES</b>								
<i>Fund 275</i>								
275-48-48110-000	INTEREST INCOME	\$ 536	\$ 2,845	\$ 200	\$ 1,682	\$ 200	\$ -	
275-48-48230-000	SODA REVENUES	\$ 24	\$ (11)	\$ 100	\$ (125)	\$ 100	\$ -	0.00%
275-48-48240-000	LEASE AGREEMENT	\$ 129,906	\$ 141,525	\$ 144,300	\$ 64,725	\$ 149,100	\$ 4,800	3.33%
275-48-48250-000	LEASE AGREEMENT - UTILITIES <i>TENANT UTILITIES &amp; INTERNET</i>	\$ 13,563	\$ 12,847	\$ 14,900	\$ 9,847	\$ 14,900	\$ -	0.00%
275-48-48260-000	LEASEHOLDER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		
275-48-48900-000	MISC. REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
275-49-49900-000	FUND BALANCE APPLIED <i>For MATC Daycre if agreement attained</i>	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	
<b>TOTAL PEC FUND REVENUES</b>		<b>\$ 144,030</b>	<b>\$ 157,206</b>	<b>\$ 164,500</b>	<b>\$ 76,130</b>	<b>\$ 169,300</b>	<b>\$ 4,800</b>	<b>3.05%</b>

<b>AMBULANCE</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024 6 mo</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 280 Dept 00</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
280-00-52300-217	EMS SERVICE FEES (Billing Mgmt)				\$ 223,384	\$ 32,500	\$ 32,500	100.00%
280-00-52300-590	BANK FEES				\$ -	\$ 75	\$ 75	100.00%
280-00-56000-550	ADMINISTRATIVE SERVICES				\$ -	\$ 11,495	\$ 11,495	100.00%
	BAD DEBT EXPENSE							
	COLLECTIONS EXPENSE							
280-17-52310-110	WAGES FULL TIME				\$ -	\$ 1,273,356	\$ 1,273,356	100.00%
280-17-52310-112	OVERTIME				\$ -	\$ 65,000	\$ 65,000	100.00%
280-17-52310-115	LONGEVITY				\$ -	\$ 165	\$ 165	100.00%
280-17-52310-130	HEALTH INSURANCE				\$ -	\$ 205,804	\$ 205,804	100.00%
280-17-52310-131	TERM LIFE INSURANCE				\$ -	\$ 337	\$ 337	100.00%
280-17-52310-132	DENTAL INSURANCE				\$ -	\$ 6,090	\$ 6,090	100.00%
280-17-52310-133	UNIFORM ALLOWANCE				\$ -	\$ 28,860	\$ 28,860	100.00%
280-17-52310-140	EMPLOYEE ASSISTANCE PROGRAM				\$ -	\$ 500	\$ 500	100.00%
280-17-52310-150	RETIREMENT				\$ -	\$ 226,999	\$ 226,999	100.00%
280-17-52310-151	FICA				\$ -	\$ 19,636	\$ 19,636	100.00%
280-17-52310-210	HARDWARE MAINTENANCE				\$ -	\$ 2,000	\$ 2,000	100.00%
280-17-52310-211	SOFTWARE MAINTENANCE				\$ -	\$ 6,040	\$ 6,040	100.00%
280-17-52310-215	AUDIT EXPENSE				\$ -	\$ 3,750	\$ 3,750	100.00%
280-17-52310-216	ASSOCIATION DUES				\$ -	\$ -	\$ -	
280-17-52310-219	OTHER PROFESSIONAL SERVICES				\$ -	\$ 27,500	\$ 27,500	100.00%
280-17-52310-220	TELEPHONE				\$ -	\$ 4,500	\$ 4,500	100.00%
280-17-52310-234	INTERNET				\$ -	\$ 1,416	\$ 1,416	100.00%
280-17-52310-290	TRAINING				\$ -	\$ 43,500	\$ 43,500	100.00%
280-17-52310-291	POSTAGE				\$ -	\$ 400	\$ 400	100.00%
280-17-52310-292	PRINTING & PUBLISHING				\$ -	\$ -	\$ -	
280-17-52310-294	OTHER CONTRACTUAL SERVICES				\$ -	\$ 20,000	\$ 20,000	100.00%
280-17-52310-310	OFFICE SUPPLIES				\$ -	\$ 600	\$ 600	100.00%
280-17-52310-320	PUBLICATIONS & SUBSCRIPTIONS				\$ -	\$ 1,000	\$ 1,000	100.00%
280-17-52310-330	MEDICAL SUPPLIES				\$ -	\$ 137,500	\$ 137,500	100.00%
280-17-52310-340	OPERATING SUPPLIES				\$ -	\$ 6,800	\$ 6,800	100.00%
280-17-52310-341	VEHICLE/EQUIPMENT MAINT					\$ 9,000	\$ 9,000	100.00%
280-17-52310-342	GASOLINE/OIL					\$ 30,600	\$ 30,600	100.00%
280-17-52310-350	REPAIR AND MAINT BUILDING				\$ -	\$ 2,000	\$ 2,000	100.00%
280-17-52310-390	MISCELLANEOUS SUPPLIES				\$ -	\$ -	\$ -	
280-17-52310-510	GENERAL LIABILITY INSURANCE				\$ -	\$ 3,409	\$ 3,409	100.00%
280-17-52310-511	WORKERS COMP INSURNACE				\$ -	\$ 46,319	\$ 46,319	100.00%
280-17-52310-516	VEHICLE & EQUIP INSURNACE				\$ -	\$ 4,862	\$ 4,862	100.00%
280-17-52310-823	OFFICE FURNISHING & EQUIPMENT				\$ -	\$ -	\$ -	
280-17-52310-860	SMALL EQUIPMENT				\$ -	\$ 7,000	\$ 7,000	100.00%
280-17-52310-870	COMPUTER HARDWARE				\$ -	\$ 2,500	\$ 2,500	100.00%
280-17-52310-880	COMPUTER SOFTWARE		\$ -	\$ -	\$ 1,990	\$ 30,000	\$ 30,000	100.00%
	RESIDUAL EQUITY							
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		\$ -	\$ -	\$ -	\$ 225,374	\$ 2,261,513	\$ 2,261,513	-100%
<b>AMBULANCE-REV</b>								
280-41-41110-000	EMS PROPERTY TAXES				\$ -	\$ 1,482,272		
280-00-25000-001	DUE TO GENERAL FUND				\$ 1,990			
280-43-43300-000	EMS FEDERAL GRANTS/PAYMENTS							
280-43-43690-000	EMS STATE PAYMENTS (gemt)				\$ -	\$ -	\$ -	
280-43-43790-000	LOCAL GOVERNMENT PAYMENTS				\$ -	\$ -	\$ -	
280-46-46210-000	EMS BOND FEES (COURT FEES)							
280-46-46290-000	EMS CHARGES FOR SERVICE (EMS MC)					\$ 630,000		
280-47-47323-000	EMS TOWN CONTRACTS					\$ 305,000		
280-48-48110-000	INTEREST INCOME					\$ 5,000		
480-48-48500-000	EMS DONATIONS							
280-49-49210-000	TRANSFER FROM GENERAL FUND (FIRE)				\$ 223,384			
280-49-49900-000	FUND BALANCE APPLIED				\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		\$ -	\$ -	\$ -	\$ 223,384	\$ 2,422,272	\$ 2,422,272	-100%

<b>EMPLOYEE POST-RETIREMENT 285 DEPT XX OBJ XXXXX</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 6 Mo Actual</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account Description</b>								
285-02-51400-136	ADMIN	\$ -	\$ 16,807	\$ 31,185	\$ 31,185	\$ 21,445	\$ (9,740)	-31.23%
285-02-51500-136	FINANCE	\$ 11,532	\$ 17,908	\$ 932	\$ 932	\$ -	\$ (932)	-100.00%
285-10-52110-136	POLICE ADMIN	\$ 42,814	\$ 26,886	\$ 31,185	\$ 31,185	\$ 31,324	\$ 139	0.45%
285-10-52120-136	PATROL	\$ -	\$ 17,602	\$ 31,349	\$ 18,414	\$ -	\$ (31,349)	-100.00%
285-10-52130-136	CRIMINAL INVESTIAGTION	\$ -	\$ -	\$ -	\$ 12,943	\$ 22,269		
285-15-52220-136	FIRE SUPPRESSION	\$ 47,157	\$ 27,903	\$ 20,246	\$ 20,246	\$ -	\$ (20,246)	-100.00%
285-30-55200-136	P&R	\$ 8,388	\$ -	\$ -	\$ -	\$ -		
285-20-53100-136	PW ADMIN		\$ 20,678	\$ 22,174	\$ 37,157	\$ 30,231		
285-20-53311-136	PW CREW		\$ 7,302	\$ 27,489	\$ 9,011	\$ 31,324		
285-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 109,892</b>	<b>\$ 135,086</b>	<b>\$ 164,560</b>	<b>\$ 161,073</b>	<b>\$ 136,595</b>	<b>\$ (62,127)</b>	<b>-45.99%</b>

<b>EMPLOYEE POST-RETIREMENT - REVENUES Fund 285</b>								
285-49-49210-000	TRANSFER FROM GENERAL FUND	\$ 88,980	\$ 117,724	\$ 164,560	\$ -	\$ 119,095	\$ (45,466)	-27.63%
	TRANSFER FROM UTILITY					\$ 17,500		
285-49-49900-000	FUND BALANCE APPLIED							
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 88,980</b>	<b>\$ 117,724</b>	<b>\$ 164,560</b>	<b>\$ -</b>	<b>\$ 136,595</b>	<b>\$ (45,466)</b>	<b>-38.62%</b>



## **DEBT SERVICE FUNDS**

Debt Service Funds are established to account for the accumulation of resources to be applied to the payments of general long-term debt service. The project costs for which debt is incurred are not reflected within this Fund.

Typically, debt service payments are supported through special purpose taxation of a General Obligation Bond type or through a Tax Increment Financing (TIF) plan. Additionally, the City may pledge alternate revenue sources for purposes of debt service, thereby eliminating or reducing the direct tax levy obligation.



*"Where the North Begins"*

<i>Debt Service</i> <i>Fund 300 Dept 00 Object 58000</i>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<i>Account Description</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 month</i>	<i>Budget</i>	<i>24 Bdgt</i>	<i>From 24</i>
300-00-58000-590	BANK FEES		\$ -		\$ -		\$ -	
300-00-58000-610	PRINCIPAL	\$ 1,341,159	\$ 1,341,159	\$ 1,607,134	\$ 1,502,940	\$ 2,082,979	\$ 475,845	29.61%
300-00-58000-620	INTEREST AND FISCAL CHARGES	\$ 442,109	\$ 442,109	\$ 598,528	\$ 325,893	\$ 1,481,257	\$ 882,729	147.48%
300-00-59229-000	TRANSFER TO LIBRARY	\$ -	\$ -		\$ -			
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 1,783,268</b>	<b>\$ 1,783,268</b>	<b>\$ 2,205,662</b>	<b>\$ 1,828,833</b>	<b>\$ 3,564,236</b>	<b>\$ 1,358,574</b>	<b>61.59%</b>

<i>Debt Service - Rev</i> <i>Fund 300</i>								
300-41-41110-000	GENERAL PROPERTY TAXES	\$ 1,258,301	\$ 1,258,301	\$ 1,771,387	\$ 1,771,387	\$ 3,131,341	\$ 1,359,954	76.77%
300-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -		\$ 26,572		\$ -	
300-49-49221-000	TRANSFER FROM TIF	\$ 524,966	\$ 524,966	\$ 434,275	\$ 402,393	\$ 432,895	\$ (1,380)	-0.32%
300-49-49241-000	TRANSFER FROM CAPITAL PROJ	\$ -	\$ -		\$ -		\$ -	
300-49-49247-000	TRANSFER FROM AIRPORT	\$ -	\$ -		\$ -		\$ -	
300-49-49261-000	TRANSFER FROM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-49-49262-000	TRANSFER FROM SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -		\$ -		\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 1,783,267</b>	<b>\$ 1,783,267</b>	<b>\$ 2,205,662</b>	<b>\$ 2,200,352</b>	<b>\$ 3,564,236</b>	<b>\$ 1,358,574</b>	<b>61.59%</b>



## **CAPITAL PROJECTS FUND**

The Capital Projects Fund was established for the purpose of segregating current year revenue and accumulated assets that are earmarked for specific improvement projects. Within the Fund, separate accounts are maintained on a project specific basis.

- Tax Increment Financing (TIF)**
- General Capital Projects**
- Vehicle-Equipment Replacement**
- Industrial Development**
- Revolving Sidewalk**
- Revolving Alley**
- Canal Project**
- Airport Construction**



<i>TIF #10 Northside Fund 212 EXPENSES</i>		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Account #</i>	<i>Account Description</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 Month</i>	<i>Budget</i>	<i>24 Bdgt</i>	<i>From 24</i>
212-00-56000-215	AUDIT	\$ 806	\$ 899	\$ 2,418	\$ 2,453	\$ 2,250	\$ (168)	-6.95%
212-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,500	\$ -	\$ 500	\$ (1,000)	-66.67%
212-00-56000-550	ADMINISTRATIVE SERVICES	\$ 2,431	\$ 2,699	\$ 536	\$ -	\$ 1,070	\$ 534	99.65%
212-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
212-00-59200-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 12,679	\$ -	\$ -	\$ (12,679)	-100.00%
	RESIDUAL EQUITY			\$ 49,846		\$ 77,702		
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 3,387</b>	<b>\$ 3,749</b>	<b>\$ 67,129</b>	<b>\$ 2,603</b>	<b>\$ 81,672</b>	<b>\$ (13,313)</b>	<b>-19.83%</b>

<i>TIF #10 Northside Fund 212 REVENUES</i>		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Account #</i>	<i>Account Description</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 Month</i>	<i>Budget</i>	<i>24 Bdgt</i>	<i>From 24</i>
212-41-41120-000	TAX INCREMENT	\$ 13,351	\$ 51,801	\$ 67,129	\$ 67,129	\$ 81,672	\$ 14,543	21.66%
212-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
212-49-49000-000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 13,351</b>	<b>\$ 51,801</b>	<b>\$ 67,129</b>	<b>\$ 67,129</b>	<b>\$ 81,672</b>	<b>\$ 14,543</b>	<b>0.00%</b>

<i>TIF #9 NS Business Park (Gunderson)</i>		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Fund 213 EXPENSES</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 Month</i>	<i>Budget</i>	<i>24 Bdgt</i>	<i>From 24</i>
<u>Account #</u>	<u>Account Description</u>							
213-00-56000-215	AUDIT	\$ 1,989	\$ 2,316	\$ 2,418	\$ 2,453	\$ 2,250	\$ (168)	-6.95%
213-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 12,604	\$ 527	\$ 10,000	\$ 662	\$ 10,000	\$ -	
213-00-56000-550	ADMINISTRATIVE SERVICES	\$ 2,248	\$ 1,283	\$ 2,143	\$ -	\$ 6,071	\$ 3,928	183.28%
213-00-56000-790	MISCELLANEOUS EXPENSE	\$ 169	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
213-00-57000-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -		\$ -		\$ -	
213-00-58000-620	INTEREST AND FISCAL CHARGES	\$ -	\$ -		\$ -		\$ -	
213-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 13,917	\$ -	\$ 31,962	\$ 18,045	129.66%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 17,010</b>	<b>\$ 4,446</b>	<b>\$ 28,628</b>	<b>\$ 3,265</b>	<b>\$ 50,432</b>	<b>\$ 21,805</b>	<b>76.17%</b>

<i>TIF #9 NS Business Park (Gunderson)</i>								
<i>Fund 213 REVENUES</i>								
<u>Account #</u>	<u>Account Description</u>							
213-41-41120-000	TAX INCREMENT	\$ -	\$ 9	\$ 28,628	\$ 28,628	\$ 50,432	\$ 21,805	76.17%
213-42-42020-000	SIDEWALK ASSESSMENT	\$ -	\$ -		\$ -		\$ -	
213-43-43100-000	STATE COMPUTER AID CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ -</b>	<b>\$ 9</b>	<b>\$ 28,628</b>	<b>\$ 28,628</b>	<b>\$ 50,432</b>	<b>\$ 21,805</b>	<b>0.00%</b>



<b>TIF #8 Hamilton Park Place Fund 214 EXPENSES</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 Month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account #</b>	<b>Account Description</b>							
214-00-56000-215	AUDIT	\$ 1,595	\$ 1,844	\$ 2,418	\$ 2,453	\$ 2,250	\$ (168)	-6.95%
214-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -		\$ -		\$ -	
214-00-56000-550	ADMINISTRATIVE SERVICES	\$ 832	\$ 856	\$ 536	\$ -	\$ 1,070	\$ 534	99.65%
214-00-56000-590	BANK FEES	\$ 74	\$ 80	\$ 100	\$ 148	\$ 100	\$ -	
214-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
214-00-57000-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
214-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 11,648	\$ -	\$ 7,277	\$ (4,371)	-37.53%
214-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 44,388	\$ 48,638	\$ 47,838	\$ 44,119	\$ 47,038	\$ (800)	-1.67%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 47,038</b>	<b>\$ 51,567</b>	<b>\$ 62,690</b>	<b>\$ 46,870</b>	<b>\$ 57,885</b>	<b>\$ (4,805)</b>	<b>-7.66%</b>

<b>TIF #8 Hamilton Park Place Fund 214 REVENUES</b>								
214-41-41120-000	TAX INCREMENT	\$ 54,455	\$ 50,663	\$ 58,580	\$ 58,580	\$ 67,395	\$ 8,816	15.05%
214-41-41115-000	PERSONAL PROPERTY AID	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ -	
214-42-42020-000	SIDEWALK ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
214-43-43431-000	STATE COMPUTER AID CREDIT	\$ 754	\$ 754	\$ 753	\$ -	\$ 753	\$ -	
214-48-48110-000	INTEREST INCOME	\$ 1,930	\$ 7,942	\$ 390	\$ 4,234	\$ 390	\$ -	
214-48-48130-000	INTEREST SPEC. ASSMT & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 60,106</b>	<b>\$ 62,326</b>	<b>\$ 62,690</b>	<b>\$ 65,781</b>	<b>\$ 71,505</b>	<b>\$ 8,816</b>	<b>0.00%</b>

<b>TIF #11 NORTHSIDE Fund 215 EXPENSES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
215-00-56000-215	AUDIT	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	100.00%
215-00-56000-219	OTHER PROFESSIONAL SVC	\$ -	\$ -	\$ -	\$ 3,734	\$ 5,000	\$ 5,000	100.00%
215-00-56000-550	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ 2,143	\$ -	\$ 6,193	\$ 4,050	188.97%
215-00-56000-590	BANK FEES	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	
215-00-56000-790	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ -	
215-00-57000-219	OTHER PROFESSIONAL SVC	\$ -	\$ -	\$ -	\$ 756	\$ -	\$ -	
215-00-57000-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ 560,000	\$ 147,441	\$ -	\$ (560,000)	-100.00%
215-00-59500-630	PAYMENT TO BOND EXCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
215-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,393</b>	<b>\$ 151,931</b>	<b>\$ 13,693</b>	<b>\$ (548,700)</b>	<b>-97.57%</b>

<b>TIF #11 NORTHSIDE Fund 215 EXPENSES</b>								
<b>Account #</b>	<b>Account Description</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
215-41-41120-000	TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,530	\$ 2,530	100.00%
215-41-41115-000	PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
215-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 602	\$ -	\$ -	
215-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ 560,000	\$ 335,000	\$ -	\$ (560,000)	-100.00%
215-49-49130-000	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
215-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 2,393	\$ -	\$ 11,837	\$ 9,444	394.65%
215-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,393</b>	<b>\$ 335,602</b>	<b>\$ 14,367</b>	<b>\$ (548,026)</b>	<b>-97.4%</b>

<b>TIF # 4 INDUSTRIAL PARK</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 216 EXPENSES</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account #</b>	<b>Account Description</b>							
216-00-56000-215	AUDIT	\$ 9,298	\$ 3,250	\$ 2,418	\$ 2,453	\$ 2,250	\$ (168)	-6.95%
216-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 824	\$ 378		\$ -	\$ -	\$ -	
216-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,664	\$ 1,711	\$ 1,607	\$ -	\$ -	\$ (1,607)	-100.00%
216-00-56000-590	BANK FEES	\$ 23	\$ 8	\$ 25	\$ -	\$ 25	\$ -	
216-00-57000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -		\$ -	\$ -	\$ -	
216-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
216-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 324,273	\$ -	\$ -	\$ 1,219	\$ -	\$ -	
216-00-57000-822	LAND ACQUISITION	\$ -	\$ -		\$ -	\$ -	\$ -	
216-00-57000-830	OBLIGATION TO DEVELOPER			\$ 16,450		\$ 16,450		
	<i>Belco Dev Agr</i>		\$ -					
216-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -		\$ -	\$ -	\$ -	
216-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 150,685	\$ 82,270	\$ 80,505	\$ 70,703	\$ 216,430	\$ 135,925	168.84%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 486,916</b>	<b>\$ 87,767</b>	<b>\$ 101,155</b>	<b>\$ 74,525</b>	<b>\$ 235,305</b>	<b>\$ 134,150</b>	<b>132.62%</b>

<b>TIF # 4 INDUSTRIAL PARK</b>								
<b>Fund 216 REVENUES</b>								
<b>Account #</b>	<b>Account Description</b>							
216-41-41120-000	TAX INCREMENT	\$ 57,170	\$ 74,668	\$ 92,930	\$ 92,930	\$ 134,499	\$ 41,569	44.73%
216-41-41115-000	PERSONAL PROPERTY AID	\$ -	\$ -		\$ -	\$ -	\$ -	
216-48-48110-000	INTEREST INCOME	\$ -	\$ -		\$ -	\$ -	\$ -	
216-48-48240-000	LEASE AGREEMENTS	\$ -	\$ -		\$ -	\$ -	\$ -	
216-49-49110-000	BOND PROCEEDS	\$ -	\$ -		\$ -	\$ -	\$ -	
216-49-49130-000	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
216-48-48900-000	MISCELLANEOUS REV - SALE OF LAND	\$ 11,036	\$ 6,087	\$ -	\$ -	\$ -	\$ -	
216-49-49200-000	TRANSFER FROM OTHER FUND (ED)	\$ 18,268	\$ 28,095	\$ -	\$ -	\$ -	\$ -	
216-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 8,225	\$ -	\$ 124,924	\$ 116,699	1418.81%
216-49-49241-000	TRANSFER FROM CAPITAL PRJ	\$ -	\$ -		\$ -	\$ -	\$ -	
216-49-49275-000	TRANSFER FROM OTHER FUNDS (PEC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
216-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 86,475</b>	<b>\$ 108,849</b>	<b>\$ 101,155</b>	<b>\$ 92,930</b>	<b>\$ 259,423</b>	<b>\$ 158,268</b>	<b>156.5%</b>

<b>TIF #5 HIGHLANDS Fund 217 EXPENSES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
217-00-56000-215	AUDIT	\$ 2,384	\$ 2,788	\$ 2,418	\$ 2,453	\$ 2,250	\$ (168)	-6.95%
217-00-56000-219	OTHER PROFESSIONAL SVC	\$ -	\$ -		\$ -		\$ -	
217-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,664	\$ 1,711	\$ 1,607	\$ -	\$ 2,015	\$ 408	25.40%
217-00-56000-590	BANK FEES	\$ 0	\$ 24	\$ 25	\$ -	\$ 25	\$ -	
217-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
217-00-57000-219	OTHER PROFESSIONAL SVC	\$ -	\$ -		\$ -		\$ -	
217-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 136,068	\$ 171,238	\$ 137,025	\$ 102,588	\$ 137,025	\$ -	
217-00-59500-630	PAYMENT TO BOND EXCROW AGENT	\$ -	\$ -		\$ -		\$ -	
217-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -		\$ -		\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 140,266</b>	<b>\$ 175,910</b>	<b>\$ 141,225</b>	<b>\$ 105,192</b>	<b>\$ 141,465</b>	<b>\$ 240</b>	<b>0.17%</b>

<b>TIF #5 HIGHLANDS Fund 217 REVENUES</b>								
<b>Account #</b>	<b>Account Description</b>							
217-41-41120-000	TAX INCREMENT	\$ 100,191	\$ 110,434	\$ 121,690	\$ 121,690	\$ 164,466	\$ 42,776	35.15%
217-41-41115-000	PERSONAL PROPERTY AID	\$ -	\$ -		\$ -		\$ -	
217-48-48900-000	MISCELLANEOUS REVENUE	\$ 37,512	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Developer Settlement thru 2023</i>								
217-49-49110-000	BOND PROCEEDS	\$ -	\$ -		\$ -		\$ -	
217-49-49130-000	BOND PREMIUM	\$ -	\$ -		\$ -		\$ -	
217-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 19,535	\$ -	\$ 9,684	\$ (9,851)	-50.43%
217-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -		\$ -		\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 137,702</b>	<b>\$ 110,434</b>	<b>\$ 141,225</b>	<b>\$ 121,690</b>	<b>\$ 174,150</b>	<b>\$ 32,925</b>	<b>23.3%</b>

<b>TIF # 6 DOWNTOWN Fund 218 EXPENSES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
218-00-56000-215	AUDIT	\$ 1,399	\$ 1,625	\$ 2,418	\$ 2,453	\$ 2,250	\$ (168)	-6.95%
218-00-56000-550	ADMINISTRATIVE SERVICES	\$ 832	\$ 856	\$ 1,072	\$ -	\$ 2,015	\$ 943	87.99%
218-00-56000-590	BANK FEES	\$ 108	\$ 103	\$ 100	\$ 95	\$ 100	\$ -	
218-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
218-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 64,975	\$ 20,326	\$ 5,000	\$ 5,843	\$ 5,000	\$ -	
218-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 87,252	\$ 47,547	\$ 47,399	\$ 75,872	\$ 46,089	\$ (1,310)	
218-00-59500-630	BOND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 53,686	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 154,716</b>	<b>\$ 70,607</b>	<b>\$ 56,139</b>	<b>\$ 84,413</b>	<b>\$ 109,290</b>	<b>\$ (535)</b>	<b>-0.95%</b>

<b>TIF # 6 DOWNTOWN Fund 218 REVENUES</b>								
<b>Account #</b>	<b>Account Description</b>							
218-41-41120-000	TAX INCREMENT	\$ -	\$ 17,281	\$ 46,790	\$ 46,789.57	\$ 132,197	\$ 85,407	182.54%
218-43-43431-000	STATE COMPUTER AID CREDIT	\$ 3,452	\$ 3,452	\$ 3,452	\$ -	\$ 3,452	\$ -	
218-43-43690-000	OTHER STATE PAYMENTS (WAM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 5,897	\$ -	\$ -	\$ (5,897)	-100.00%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 3,452</b>	<b>\$ 20,733</b>	<b>\$ 56,139</b>	<b>\$ 46,790</b>	<b>\$ 135,649</b>	<b>\$ 79,510</b>	<b>141.63%</b>

<b>TIF #7 FIRST WARD Fund 219 EXPENSES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
219-00-56000-215	AUDIT	\$ 1,998	\$ 2,293	\$ 2,418	\$ 2,453	\$ 2,750	\$ 332	13.73%
219-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -		\$ -	\$ 2,250	\$ 2,250	100.00%
219-00-56000-550	ADMINISTRATIVE SERVICES	\$ 832	\$ 856	\$ 1,072	\$ -	\$ 2,015	\$ 943	87.99%
219-00-56000-590	BANK FEES	\$ 203	\$ 245	\$ 250	\$ 235	\$ 250	\$ -	
219-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
219-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 134,218	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	
<i>E Wisconsin St Design</i>								
219-00-57000-820	RESIDUAL EQUITY		\$ -	\$ 60,793		\$ 102,995		
219-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 106,573	\$ 125,681	\$ 121,507	\$ 109,111	\$ 123,338	\$ 1,831	1.51%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 243,974</b>	<b>\$ 129,226</b>	<b>\$ 191,190</b>	<b>\$ 111,950</b>	<b>\$ 238,748</b>	<b>\$ 5,356</b>	<b>2.80%</b>

<b>TIF # 7- 1st Ward Redevelopment Fund 219 REVENUES</b>								
<b>Account #</b>	<b>Account Description</b>							
219-41-41120-000	TAX INCREMENT	\$ 76,501	\$ 153,914	\$ 197,343	\$ 197,343	\$ 291,614	\$ 94,271	47.77%
219-43-43431-000	STATE COMPUTER AID CREDIT	\$ 1,746	\$ 1,746	\$ 1,746	\$ -	\$ 1,746	\$ -	
219-43-43690-000	OTHER STATE PAYMENTS		\$ -					
219-48-48110-000	INTEREST INCOME	\$ 1,433	\$ 9,205	\$ 250	\$ 6,011	\$ 250	\$ -	
219-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
219-49-49130-000	BOND PREMIUM GOVT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
219-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 79,681</b>	<b>\$ 164,865</b>	<b>\$ 199,339</b>	<b>\$ 203,354</b>	<b>\$ 293,610</b>	<b>\$ 94,271</b>	<b>47.29%</b>

<b>CAPITAL PROJECTS</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>24 Act vs</b>	<b>24 Act vs</b>
<b>Fund 410</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>24 Bdgt</b>
<b>Account Description</b>								
<b>410-00-51600-821</b>	<b>MUNICIPAL BUILDING/GROUNDS</b>	\$ 943,284	\$ 1,504,744	\$ 12,500,000	\$ 4,709,157	\$ 1,070,000	\$ (11,430,000)	-91.44%
	GO Municipal Garage Construction & Design/IT	\$ 1,000,000	\$ -					
	GO Muni building upgrades	\$ 15,000	\$ -					
	GO Museum Repairs	\$ 30,000	\$ -					
	Fund Balance Permit or Budget Software	\$ 25,000	\$ -					
<b>410-00-53311-821</b>	<b>PW - BUILDINGS/GROUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>410-00-53630-000</b>	<b>LANDFILL &amp; COMPOSTING EXP</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>410-00-55200-821</b>	<b>P&amp;R BUILDINGS/GROUNDS</b>	\$ 207,216	\$ 32,771	\$ 267,000	\$ 109,174	\$ -	\$ (267,000)	-100.00%
410-00-57000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-00-57000-819	STORM WATER CAPITAL OUTLAY	\$ 1,046	\$ 90,364	\$ 184,000	\$ 41,501	\$ 350,000	\$ 166,000	90.22%
	GO Storm Sewer Relay	\$ 25,000	\$ -					
	GO New Pinery - Storm Sewer	\$ 40,000	\$ -					
	GO Storm Water Replacement TBD	\$ 30,000	\$ -					
	GO US 51 Storm Sewer (Pleasant-DeWitt) #1400-01-74	\$ 255,000	\$ -					
410-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 279,574	\$ 1,260,681	\$ 1,751,324	\$ 154,079	\$ 2,292,239	\$ 540,915	30.89%
	GO Street Recon and Engineering - Location TBD	\$ 65,000	\$ -					
	GO/WT Pavement Rehab - Woodcrest (Slifer-Winnebago)	\$ 267,000	\$ -					
	US 51 South Resurface (WisDOT #1400-01-Grant/GO 04/74(Pleasant - DeWitt Sts) 2025	\$ 220,000	\$ -					
	US 51 South Resurface (WisDOT #1400-01-Grant/GO 04/74(Pleasant - DeWitt Sts) 2025 CITY	\$ 510,000	\$ -					
	GO Traffic Signals 51/Cook and 51/Haertl	\$ 160,239	\$ -					
	GO Schneider	\$ 200,000	\$ -					
	GO Northridge	\$ 300,000	\$ -					
	GO PW Dumptrucks	\$ 540,000	\$ -					
	GO SnowBucket	\$ 30,000	\$ -					
410-00-57000-821	BUILDING/GROUNDS	\$ 17,765	\$ 350,151	\$ -	\$ -	\$ -	\$ -	
410-00-57000-870	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-00-57000-880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-00-59229-000	TRANSFER TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-00-59221-000	TRANSFER TO CANAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-00-59230-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-00-59500-630	BOND FEES	\$ 60,890	\$ 97,904	\$ 45,000	\$ -	\$ -	\$ (45,000)	-100.00%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 1,509,775</b>	<b>\$ 3,336,615</b>	<b>\$ 14,747,324</b>	<b>\$ 5,013,911</b>	<b>\$ 3,712,239</b>	<b>\$ (11,035,085)</b>	<b>-74.83%</b>
<b>CAPITAL PROJECTS - REV</b>								
<b>Fund 410</b>								
410-42-42035-000	ALLEY ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-42-42040-000	URBAN DEVELOPMENT	\$ -	\$ 19,388	\$ -	\$ 1,891	\$ 13,000	\$ 13,000	100.00%
410-42-42020-000	SIDEWALK ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-43-43261-000	GRANTS & AIDS	\$ -	\$ -	\$ 12,226,000	\$ -	\$ -	\$ (12,226,000)	-100.00%
410-43-43300-000	OTHER FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-43-43690-000	OTHER STATE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-46-46165-000	STORM WATER MGT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-48-48110-000	INTEREST INCOME	\$ 6,623	\$ 100,262	\$ 25,000	\$ 76,155	\$ 25,000	\$ -	
410-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ -	\$ 2,072	\$ -	\$ -	\$ -	\$ -	
410-48-48520-000	DONATIONS - PARK AND REC	\$ -	\$ 100,345	\$ -	\$ 36,637	\$ -	\$ -	
410-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-49-49110-000	BOND PROCEEDS	\$ 2,125,000	\$ 3,015,000	\$ 3,991,604	\$ 17,595,246	\$ 3,659,739	\$ (331,865)	-8.31%
	GO Facilities	\$ 1,070,000	\$ -					
	GO STORM	\$ 350,000	\$ -					
	GO Streets	\$ 2,239,739	\$ -					
410-49-49130-000	BOND PREMIUM	\$ -	\$ 31,721	\$ -	\$ (139,516)	\$ -	\$ -	
410-49-49120-000	LOAN PROCEEDS	\$ 265,000	\$ -	\$ 135,000	\$ -	\$ -	\$ (135,000)	-100.00%
	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	USER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-49-49200-000	TRANSFER FROM WHEEL TAX	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	
410-49-49210-000	TRANSFER FROM GENERAL FUND	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
410-49-49215-000	TRANSFER FROM PARKLAND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 2,396,623</b>	<b>\$ 3,393,788</b>	<b>\$ 16,417,604</b>	<b>\$ 17,570,413</b>	<b>\$ 3,737,739</b>	<b>\$ (12,679,865)</b>	<b>-77.23%</b>

<b>VEHICLE &amp; EQUIP REPLACEMENT</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 420 Dept 00 Object 57500</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
420-00-57500-590	BANK FEES	\$ -	\$ -		\$ -		\$ -	
420-00-57500-830	VEHICLES	\$ 174,586	\$ 314,480	\$ 285,500	\$ 282,724	\$ 341,460	\$ 55,960	19.60%
	POLICE SQUAD w/EQUIP	\$ 50,000						
	POLICE SQUAD W/EQUIP	\$ 50,000						
	POLICE SQUAD W/EQUIP	\$ 50,000						
	ENTERPRISE FLEET LEASE VEHICLES	\$ 191,460						
420-00-57500-840	EQUIPMENT	\$ 185,366	\$ 88,674	\$ 645,030	\$ 119,276	\$ -	\$ (645,030)	-100.00%
420-00-57500-870	COMPUTER HARDWARE	\$ 3,047	\$ 9,652	\$ 47,388	\$ 9,651	\$ 21,500	\$ (25,888)	-54.63%
	Computer Replacment Schedule Less Police	\$ 21,500						
	Police Toughbooks							
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 362,999</b>	<b>\$ 412,806</b>	<b>\$ 977,918</b>	<b>\$ 541,149</b>	<b>\$ 362,960</b>	<b>\$ (614,958)</b>	<b>-62.88%</b>

**VEHICLE REPL - REV**

<b>Fund 420</b>								
420-47-47324-000	HAZMAT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420-48-48110-000	INTEREST INCOME	\$ -	\$ 74,146	\$ 35,000	\$ 54,194	\$ 25,000	\$ (10,000)	-28.57%
420-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ 27,305	\$ 17,650	\$ 15,000	\$ -	\$ 10,000	\$ (5,000)	-33.33%
420-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ 79,753	\$ 20,000	\$ 5,156	\$ 10,000	\$ (10,000)	-50.00%
420-48-48420-000	INSURANCE PROCEEDS - LAW	\$ 7,775	\$ -	\$ -	\$ -	\$ -		
420-48-48500-000	DONATIONS	\$ 5,156	\$ -	\$ -	\$ -	\$ -	\$ -	
420-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420-49-49210-000	TRANSFER FROM GEN FUND - VEHICLES	\$ -	\$ 69,148	\$ 60,750	\$ 21,100	\$ 61,500	\$ 750	1.23%
	VEHICLES	\$ 40,000	\$ -					
	GEN COMPUTERS	\$ 21,500	\$ 240,769					
	WATER/SEWER							
420-49-49200-000	TRANSFER FROM SCHOOL LIAISON (SRO)		\$ 52,587	\$ 12,587	\$ -	\$ 7,500		
	LOAN PROCEEDS			\$ -	\$ -	\$ -		
420-49-49000-000	FUND BALANCE APPLIED	\$ 12,340	\$ -	\$ 834,581	\$ -	\$ 248,960	\$ (585,621)	-70.17%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 301,120</b>	<b>\$ 293,284</b>	<b>\$ 977,918</b>	<b>\$ 1,055,204</b>	<b>\$ 362,960</b>	<b>\$ (609,871)</b>	<b>-62.36%</b>



<b>REVOLVING SIDEWALK Fund 450 Dept 00</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account Description</b>								
450-00-53431-236	SIDEWALK CONTRACTOR	\$ -	\$ 2,192	\$ 40,000	\$ 107	\$ 100,000	\$ 60,000	150.00%
450-00-53431-550	ADMINISTRATIVE FEES	\$ 3,203	\$ 3,336	\$ 3,256	\$ -	\$ 4,959	\$ 1,702	52.28%
450-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 3,203</b>	<b>\$ 5,527</b>	<b>\$ 43,256</b>	<b>\$ 107</b>	<b>\$ 104,959</b>	<b>\$ 61,702</b>	<b>142.64%</b>

<b>REVOLVING SIDEWALK - REV Fund 450</b>								
450-42-42020-000	SIDEWALK ASSESSMENT	\$ 14,963	\$ 8,447	\$ -	\$ 199	\$ 40,000	\$ 40,000	100.00%
450-48-48110-000	INTEREST INCOME	\$ 218	\$ 2,161	\$ 400	\$ 1,879	\$ 400	\$ -	
450-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 925	\$ 605	\$ -	\$ 13	\$ 1,500	\$ 1,500	100.00%
450-49-49210-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-49-49241-000	TRANSFER FROM CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 2,856	\$ -	\$ 23,059	\$ 20,202	707.30%
450-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 16,105</b>	<b>\$ 11,214</b>	<b>\$ 43,256</b>	<b>\$ 2,091</b>	<b>\$ 104,959</b>	<b>\$ 61,702</b>	<b>142.64%</b>

<b>ALLEY Fund 455 Dept 00</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
<b>Account Description</b>								
455-00-53311-231	STREET REPAIR/MAINT	\$ 106,512	\$ 4,826	\$ 110,000	\$ 281	\$ -	\$ (110,000)	-100.00%
455-00-53311-550	ADMINISTRATIVE FEES	\$ -	\$ -	\$ 3,095	\$ -	\$ 4,959	\$ 1,863	60.20%
455-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 106,512</b>	<b>\$ 4,826</b>	<b>\$ 113,095</b>	<b>\$ 281</b>	<b>\$ 4,959</b>	<b>\$ (108,137)</b>	

<b>ALLEY - REV Fund 455</b>								
455-42-42035-000	ALLEY ASSESSMENT	\$ 26,922	\$ 18,997	\$ 50,000	\$ -	\$ 12,500	\$ (6,497)	-12.99%
455-48-48110-000	INTEREST INCOME	\$ 204	\$ 1,100	\$ -	\$ 931	\$ 250	\$ 250	100.00%
455-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 436	\$ 1,088	\$ -	\$ -	\$ -	\$ -	
455-49-49120-000	LOAN PROCEEDS	\$ 80,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)	-100.00%
455-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,639)	100.00%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 107,562</b>	<b>\$ 21,185</b>	<b>\$ 110,000</b>	<b>\$ 60,931</b>	<b>\$ 12,750</b>	<b>\$ (167,887)</b>	<b>-152.62%</b>

<b>CANAL PROJECT Fund 460 Dept 00</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
460-00-53100-213	CONSULTING ENGINEER SERVICES	\$ 564,441	\$ 26,340	\$ -	\$ -	\$ -	\$ -	
460-00-57000-820	PUBLIC INFRASTRUCTURE Canal Trail, Lghts, Benches & Parking Lot	\$ 75,097	\$ -	\$ 14,234		\$ -	\$ (14,234)	-100.00%
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 639,537</b>	<b>\$ 26,340</b>	<b>\$ 14,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,234)</b>	<b>100.00%</b>

<b>CANAL PROJECT - REV Fund 460</b>		<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Act 6 month</b>	<b>2025 Budget</b>	<b>Change vs. 24 Bdgt</b>	<b>% Change From 24</b>
460-43-43690-000	OTHER STATE PAYMENT Project# HPP 6996-05-28 \$ 659,353	\$ 60,077	\$ -	\$ -	\$ -	\$ -	\$ -	
460-48-48110-000	INTEREST	\$ 4,619	\$ 4,280	\$ -	\$ 1,018	\$ -	\$ -	
460-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
460-49-49241-000	TRANSFER FROM CAPITAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
460-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 14,234	\$ -	\$ -	\$ (14,234)	-100.00%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 64,696</b>	<b>\$ 4,280</b>	<b>\$ 14,234</b>	<b>\$ 1,018</b>	<b>\$ -</b>	<b>\$ (14,234)</b>	<b>100.00%</b>

<b>AIRPORT CONSTRUCTION</b> <b>Fund 470 Dept 00</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Account Description</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
470-00-53510-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
470-00-53510-590	BANK FEES	\$ -	\$ -		\$ -		\$ -	
470-00-53510-790	MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ -		\$ -	
470-00-53510-870	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ 180,000	\$ -	\$ 1,673,000	\$ 1,493,000	829.44%
	Runway (Crack Seal)							
470-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -		\$ -		\$ -	
470-00-59500-630	BOND FEES	\$ -	\$ -		\$ -			
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 1,673,000</b>	<b>\$ 1,493,000</b>	<b>829.44%</b>

<b>AIRPORT CONST - REV</b> <b>Fund 470</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Account Description</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
470-48-48110-000	INTEREST INCOME	\$ 28	\$ 112		\$ 56		\$ -	
470-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 63,800	\$ 63,800	100.00%
470-43-43261-000	GRANTS & AIDS*	\$ -	\$ -	\$ 180,000	\$ -	\$ 1,609,200	\$ 1,429,200	794.00%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 28</b>	<b>\$ 112</b>	<b>\$ 180,000</b>	<b>\$ 56</b>	<b>\$ 1,673,000</b>	<b>\$ 1,493,000</b>	<b>829.44%</b>



## ENTERPRISE FUNDS

Enterprise Funds are established to account for those municipal operations that are generally financed and operated in a manner similar to private business. It is the intent of such operations that the costs of providing services on a continuing basis are to be financed principally through user charges. The general nature of this type of Fund is such that user charges are structured so as to provide sufficient income to meet current operating expenses, as well as generating surplus income necessary in meeting future repair, replacement, and improvement expenses. Funds included are as follows:

- Water Utility**
- Wastewater Utility**



**CITY OF PORTAGE  
WATER UTILITY BUDGET**

	2022	2023	2024	2024	2025	Change vs.	% Change
	ACTUAL	ACTUAL	BUDGET	6 MO	BUDGET	24 Bdgt	From 24
<b>REVENUES</b>							
CHARGES FOR SERVICE	2,139,253	2,182,425	2,628,021	1,095,786	2,642,601	14,580	0.55%
MISCELLANEOUS REVENUE	229,292	179,859	98,200	81,883	108,200	10,000	1000000.00%
							0
<b>TOTAL REVENUE</b>	<b>2,368,545</b>	<b>2,362,283</b>	<b>2,726,221</b>	<b>1,177,669</b>	<b>2,750,801</b>	<b>24,580</b>	<b>0.90%</b>
<b>EXPENDITURES</b>							
53710 WELL MAINT	45,428	63,160	70,000	59,011	0	(70,000)	0.00%
53720 PUMPING EXPENSES	212,075	214,636	231,302	108,367	246,930	15,628	6.76%
53730 WATER TREATMENT	244,281	864,364	249,744	107,930	258,056	8,312	3.33%
53740 DISTRIBUTION	172,434	262,907	265,996	150,297	332,244	66,248	24.91%
53761 METER READING	41,465	48,752	51,177	25,817	59,489	8,312	16.24%
53750 ADMIN	320,327	337,311	394,245	165,985	451,524	57,280	14.53%
53760 CUSTOMER ACCOUNTS TAX EQUIVALENT	53,941	81,890	160,571	26,198	167,864	7,293	4.54%
	353,270	354,976	363,868	178,758	355,000	(8,868)	-2.44%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>1,443,221</b>	<b>2,227,998</b>	<b>1,786,904</b>	<b>822,363</b>	<b>1,871,108</b>	<b>84,204</b>	<b>4.71%</b>
<b>OPERATIONAL PROFIT/(LOSS)</b>	<b>925,324</b>	<b>134,286</b>	<b>939,317</b>	<b>355,306</b>	<b>879,693</b>	<b>(59,624)</b>	<b>-6.35%</b>
Depreciation based on previous year					544,000		
<b>NET OPERATING INCOME (LOSS)</b>					<b>335,693</b>		
PRINCIPAL INTEREST					386,579		
					236,435		
<b>EST Profit(Loss) after Depreciation and Debt Payments</b>	<b>845,668</b>	<b>134,286</b>	<b>939,317</b>	<b>139,498</b>	<b>(287,320.96)</b>	<b>(1,226,638)</b>	<b>-130.59%</b>

<b>WATER UTILITY - REVENUES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Fund 610 Dept 40 &amp; 42</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Budget</b>	<b>24 Bdgt</b>
<b>CHARGES FOR SERVICES</b>								
610-46-46409-461	USER CHARGES-MF RESIDENTIAL	\$ 94,898	\$ 111,823	\$ 127,940	\$ 63,048	\$ 131,588	\$ 3,648	102.85%
610-46-46410-461	USER CHARGES-RESIDENTIAL	\$ 789,578	\$ 844,153	\$ 1,007,368	\$ 404,190	\$ 968,203	\$ (39,166)	96.11%
610-46-46411-461	USER CHARGES-COMMERCIAL	\$ 321,183	\$ 333,899	\$ 403,000	\$ 156,045	\$ 400,157	\$ (2,843)	99.29%
610-46-46412-461	USER CHARGES-INDUSTRIAL	\$ 307,272	\$ 297,964	\$ 352,343	\$ 165,531	\$ 407,434	\$ 55,091	115.64%
610-46-46413-461	USER CHARGES-GOVERNMENTAL	\$ 193,686	\$ 184,010	\$ 226,795	\$ 91,623	\$ 244,632	\$ 17,837	107.86%
610-46-46416-462	FIRE PROTECTION-PRIVATE	\$ 53,590	\$ 53,609	\$ 63,316	\$ 26,548	\$ 60,164	\$ (3,152)	95.02%
610-46-46417-463	FIRE PROTECTION-PUBLIC	\$ 342,270	\$ 351,571	\$ 410,056	\$ 185,338	\$ 423,790	\$ 13,734	103.35%
610-46-46452-461	CLEAR WATER METER	\$ 12,608	\$ -	\$ 14,791	\$ -	\$ -	\$ -	0.00%
610-46-46910-000	OTHER PUBLIC CHARGES	\$ 15,475	\$ -	\$ 13,160	\$ -	\$ -	\$ (13,160)	0.00%
610-46-46451-000	WATER CONNECTION FEE	\$ 2,872	\$ -	\$ 3,222	\$ -	\$ -	\$ -	0.00%
610-48-48600-470	PENALTIES	\$ 5,822	\$ 5,396	\$ 6,029	\$ 3,462	\$ 6,633	\$ 604	110.02%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 2,139,253</b>	<b>\$ 2,182,425</b>	<b>\$ 2,628,021</b>	<b>\$ 1,095,786</b>	<b>\$ 2,642,601</b>	<b>\$ 32,593</b>	<b>100.55%</b>
<b>MISCELLANEOUS REVENUE</b>								
	OTHER STATE PAYMENTS	\$ -		\$ -	\$ -	\$ -		100.00%
610-48-48110-000	INTEREST INCOME	\$ 42,402	\$ 161,609	\$ 85,000	\$ 63,147	\$ 95,000	\$ 10,000	111.76%
	INTEREST EARNED							
640-48-48309-000	SCRAP SALES	\$ -	\$ -	\$ -	\$ -	\$ -		100.00%
610-48-48600-415	WORK ORDER 10% MARKUP	\$ 3,403	\$ 6,498	\$ 3,500	\$ 3,225	\$ 3,500	\$ -	100.00%
610-48-48600-421	MISC REV CONTR CAP	\$ 173,649		\$ -	\$ -	\$ -		100.00%
610-48-48309-000	SALE OF PROPERTY-EQUIPMENT	\$ 754	\$ 1,391	\$ 1,200	\$ 1,069	\$ 1,200	\$ -	100.00%
610-48-48600-000	MISCELLANEOUS REVENUE	\$ 9,084	\$ 10,360	\$ 8,500	\$ 14,442	\$ 8,500	\$ -	100.00%
	PROCEEDS FORM SALE OF ASSETS			\$ -		\$ -		100.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 229,292</b>	<b>\$ 179,859</b>	<b>\$ 98,200</b>	<b>\$ 81,883</b>	<b>\$ 108,200</b>	<b>\$ 10,000</b>	<b>110.18%</b>
<b>TOTAL WATER UTILITY REVENUE</b>		<b>\$ 2,368,545</b>	<b>\$ 2,362,283</b>	<b>\$ 2,726,221</b>	<b>\$ 1,177,669</b>	<b>\$ 2,750,801</b>	<b>\$ 42,593</b>	<b>100.90%</b>

<b>WATER</b>									
<b>Fund 610 Dept 40 Object 53710 &amp; 53720</b>									
<b>WELL MAINTENANCE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>		
WELL MAINTENANCE	\$ 45,428	\$ 63,160	\$ 70,000	\$ 59,011	\$ -	\$ (70,000)	-100.00%		
<i>Well #8 Pump Inspection</i>									
<i>Well #8 Pump Rehab</i>									
<b>TOTAL WELL MAINTENANCE</b>	<b>\$ 45,428</b>	<b>\$ 63,160</b>	<b>\$ 70,000</b>	<b>\$ 59,011</b>	<b>\$ -</b>	<b>\$ (70,000)</b>	<b>-100.00%</b>		

<b>PUMPING EXPENSES</b>									
WAGES-FULLTIME	\$ 29,623	\$ 33,057	\$ 35,247	\$ 17,955	\$ 38,054	\$ 2,807	7.96%		
OVERTIME COMPENSATION	\$ 2,535	\$ 3,554	\$ 2,267	\$ 873	\$ 2,440	\$ 174	7.66%		
LONGEVITY	\$ -	\$ -	\$ 507	\$ -	\$ 1,095	\$ 587	115.80%		
HEALTH INSURANCE	\$ 4,605	\$ 6,717	\$ 7,418	\$ 4,307	\$ 11,560	\$ 4,142	55.83%		
TERM LIFE INSURANCE	\$ 56	\$ 70	\$ 76	\$ 36	\$ 65	\$ (11)	-13.87%		
DENTAL INSURANCE	\$ 210	\$ 184	\$ 216	\$ 92	\$ 288	\$ 72	33.33%		
INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
RETIREMENT	\$ 2,063	\$ 2,490	\$ 2,623	\$ 1,247	\$ 2,890	\$ 267	10.18%		
FICA	\$ 2,372	\$ 2,681	\$ 2,823	\$ 1,307	\$ 3,096	\$ 273	9.67%		
BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ELECTRICITY AND GAS	\$ 144,907	\$ 148,660	\$ 162,325	\$ 75,664	\$ 170,441	\$ 8,116	5.00%		
FURNACE EXPENSE	\$ 462	\$ 4,628	\$ 2,500	\$ 144	\$ 2,500	\$ -	0.00%		
STANDBY DIESEL	\$ 397	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%		
BUILDING REPAIR/MAINTENANCE	\$ (8,626)	\$ 1,656	\$ 2,000	\$ 3,748	\$ 2,000	\$ -	0.00%		
GROUNDS REPAIR/MAINTENANCE	\$ 12,540	\$ -	\$ -	\$ 3	\$ -	\$ -			
EQUIP REPAIR/MAINT	\$ 20,930	\$ 10,940	\$ 12,800	\$ 2,992	\$ 12,000	\$ (800)	-6.25%		
<i>Well *8 Transfer Switch</i>	\$ 2,800								
<i>Cummins Service Plan</i>	\$ 4,000								
<i>Cord Reel for Dehumidifiers</i>	\$ 4,000								
<i>Other</i>	\$ 2,000								
<b>TOTAL PUMPING EXPENSES</b>	<b>\$ 212,075</b>	<b>\$ 214,636</b>	<b>\$ 231,302</b>	<b>\$ 108,367</b>	<b>\$ 246,930</b>	<b>\$ 15,628</b>	<b>6.76%</b>		



<b>WATER</b> <b>Fund 610 Dept 40 Object 53730</b>		<b>2022</b> <b>Actual</b>	<b>2023</b> <b>Actual</b>	<b>2024</b> <b>Budget</b>	<b>2024</b> <b>Act 6 month</b>	<b>2025</b> <b>Budget</b>	<b>Change vs.</b> <b>24 Bdgt</b>	<b>% Change</b> <b>From 24</b>
<b>WATER TREATMENT</b>								
610-40-53730-110	WAGES-FULLTIME	\$ 29,623	\$ 33,057	\$ 35,247	\$ 17,955	\$ 38,054	\$ 2,807	7.96%
610-40-53730-112	OVERTIME COMPENSATION	\$ 2,535	\$ 3,554	\$ 2,267	\$ 873	\$ 2,440	\$ 174	7.66%
610-40-53730-115	LONGEVITY	\$ -	\$ -	\$ 507	\$ -	\$ 1,095	\$ 587	115.80%
610-40-53730-130	HEALTH INSURANCE	\$ 4,605	\$ 6,717	\$ 7,418	\$ 4,307	\$ 11,560	\$ 4,142	55.83%
610-40-53730-131	TERM LIFE INSURANCE	\$ 56	\$ 70	\$ 76	\$ 36	\$ 65	\$ (11)	-13.87%
610-40-53730-132	DENTAL INSURANCE	\$ 210	\$ 184	\$ 216	\$ 92	\$ 288	\$ 72	33.33%
610-40-53730-150	RETIREMENT	\$ 2,063	\$ 2,490	\$ 2,623	\$ 1,247	\$ 2,890	\$ 267	10.18%
610-40-53730-151	FICA	\$ 2,372	\$ 2,681	\$ 2,823	\$ 1,307	\$ 3,096	\$ 273	9.67%
610-40-53730-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53730-223	WASTEWATER CHARGES	\$ 10,176	\$ 10,752	\$ 14,967	\$ 5,609	\$ 14,967	\$ -	0.00%
610-40-53730-340	OPERATING SUPPLIES & EXPENSES	\$ 39	\$ 93	\$ 500	\$ 267	\$ 500	\$ -	0.00%
610-40-53730-350	BUILDING REPAIR/MAINTENANCE	\$ 1,472	\$ 1,271	\$ 1,500	\$ 414	\$ 1,500	\$ -	0.00%
610-40-53730-351	GROUNDS REPAIR/MAINTENANCE	\$ 151	\$ 54	\$ 100	\$ 297	\$ 100	\$ -	0.00%
610-40-53730-352	EQUIP REPAIR/MAINTENANCE incl VOC	\$ 8,871	\$ 685,792	\$ 15,500	\$ 12,747	\$ 15,500	\$ -	0.00%
	Dehumidifiers (2)	\$ 8,000						
	Softners and iron filters inspection @ WTP	\$ 7,500						
610-40-53730-232	HVAC	\$ 311	\$ 475	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
610-40-53730-360	CHEMICALS	\$ 181,797	\$ 117,176	\$ 165,000	\$ 62,780	\$ 165,000	\$ -	0.00%
<b>TOTAL WATER TREATMENT</b>		<b>\$ 244,281</b>	<b>\$ 864,364</b>	<b>\$ 249,744</b>	<b>\$ 107,930</b>	<b>\$ 258,056</b>	<b>\$ 8,312</b>	<b>3.33%</b>

<b>WATER UTILITY</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 610 Dept 40 Object 53740</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>DISTRIBUTION</b>								
610-40-53740-110	WAGES-FULLTIME	\$ 78,994	\$ 88,153	\$ 93,992	\$ 47,879	\$ 101,477	\$ 7,486	7.96%
610-40-53740-111	WAGES-PART TIME	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	0.00%
610-40-53740-112	OVERTIME COMPENSATION	\$ 6,760	\$ 9,476	\$ 6,044	\$ 2,328	\$ 6,507	\$ 463	7.66%
610-40-53740-115	LONGEVITY	\$ -	\$ -	\$ 1,353	\$ -	\$ 2,919	\$ 1,567	115.80%
610-40-53740-130	HEALTH INSURANCE	\$ 12,281	\$ 17,911	\$ 19,782	\$ 11,486	\$ 30,828	\$ 11,045	55.83%
610-40-53740-131	TERM LIFE INSURANCE	\$ 150	\$ 185	\$ 202	\$ 95	\$ 174	\$ (28)	-13.87%
610-40-53740-132	DENTAL INSURANCE	\$ 560	\$ 490	\$ 576	\$ 245	\$ 768	\$ 192	33.33%
610-40-53740-150	RETIREMENT	\$ 5,500	\$ 6,641	\$ 6,996	\$ 3,326	\$ 7,708	\$ 712	10.18%
610-40-53740-151	FICA	\$ 6,326	\$ 7,149	\$ 10,351	\$ 3,485	\$ 8,562	\$ (1,789)	-17.28%
610-40-53740-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53740-213	CONSULTING ENGINEER SERVICES*	\$ 8,393	\$ 26,520	\$ 26,000	\$ 11,860	\$ 15,500	\$ (10,500)	-40.38%
	<i>Large Meter Testing every other year</i>	\$ -						
610-40-53740-219	CONTRACTED SERVICE CROSS CONN	\$ 161	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500	100.00%
610-40-53740-234	LAB FEES	\$ 10,738	\$ 18,788	\$ 17,800	\$ 5,223	\$ 17,500	\$ (300)	-1.69%
610-40-53740-240	VEHICLE/EQUIP MAINT	\$ -	\$ 271	\$ 200	\$ 19	\$ 200	\$ -	0.00%
610-40-53740-243	BUILDING/GROUNDS MAINT	\$ 668	\$ -	\$ 700	\$ 10	\$ 1,000	\$ 300	42.86%
610-40-53740-340	OPERATING SUPPLIES & EXPENSES	\$ 6,224	\$ 8,372	\$ 6,500	\$ 6,439	\$ 8,000	\$ 1,500	23.08%
610-40-53740-350	BUILDING REPAIR/MAINTENANCE	\$ 2,060	\$ 3,016	\$ 4,500	\$ 52	\$ 4,500	\$ -	0.00%
610-40-53740-351	GROUNDS REPAIR/MAINTENANCE	\$ 211	\$ 70	\$ 500	\$ 110	\$ 500	\$ -	0.00%
610-40-53740-352	EQUIP REPAIR/MAINTENANCE	\$ 9,015	\$ 4,588	\$ 3,500	\$ 13,190	\$ 27,100	\$ 23,600	674.29%
	<i>Line Tracer</i>	\$ 14,100						
	<i>Large Meter Testing Equipment</i>	\$ 10,000						
	<i>Other</i>	\$ 3,000						
610-40-53740-354	SERVICES REPAIR/MAINTENANCE	\$ 14,054	\$ 725	\$ 9,000	\$ 3,257	\$ 9,000	\$ -	0.00%
610-40-53740-355	HYDRANTS REPAIR/MAINTENANCE	\$ 1,177	\$ 19,223	\$ 14,500	\$ -	\$ 14,500	\$ -	0.00%
	<i>Routine Maintenance</i>	\$ 3,000						
	<i>Paint Hydrants</i>	\$ 11,500						
610-40-53740-356	METERS REPAIR/MAINTENANCE	\$ 4,672	\$ 5,706	\$ 5,000	\$ 2,586	\$ 5,000	\$ -	0.00%
610-40-53740-357	TOWERS REPAIR/MAINTENANCE	\$ 9,794	\$ 3,063	\$ 9,500	\$ 15,908	\$ 6,000	\$ (3,500)	-36.84%
	<i>Cardinal Tower Repair</i>	\$ 4,000						
	<i>Other</i>	\$ 2,000						
610-40-53740-358	MAINS & VALVES REPAIR/MAINT	\$ (5,730)	\$ 41,566	\$ 25,000	\$ 22,798	\$ 45,000	\$ 20,000	80.00%
610-40-53740-359	REPAIR/MAINTENANCE	\$ 426	\$ 995	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL WATER DISTRIBUTION</b>		<b>\$ 172,434</b>	<b>\$ 262,907</b>	<b>\$ 265,996</b>	<b>\$ 150,297</b>	<b>\$ 332,244</b>	<b>\$ 66,248</b>	<b>24.91%</b>

<b>WATER UTILITY</b> <b>Fund 610 Dept 40 Object 53750</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>ADMINISTRATION EXPENSES</b>								
610-40-53750-110	WAGES-FULLTIME	\$ 186,679	\$ 103,284	\$ 130,276	\$ 52,659	\$ 137,311	\$ 7,036	5.40%
610-40-53750-111	WAGES-PARTTIME	\$ 3,915	\$ 3,819	\$ 4,716	\$ 1,906	\$ 12,353	\$ 7,637	161.93%
610-40-53750-112	OVERTIME COMPENSATION	\$ 749	\$ 562	\$ 308	\$ 41	\$ 404	\$ 96	30.98%
610-40-53750-115	LONGEVITY	\$ -	\$ 88	\$ 53	\$ -	\$ -	\$ (53)	-100.00%
610-40-53750-130	HEALTH INSURANCE	\$ 12,260	\$ 16,501	\$ 24,616	\$ 13,139	\$ 28,850	\$ 4,234	17.20%
610-40-53750-131	TERM LIFE INSURANCE	\$ 176	\$ 135	\$ 198	\$ 80	\$ 169	\$ (30)	-15.08%
610-40-53750-132	DENTAL INSURANCE	\$ 579	\$ 601	\$ 1,380	\$ 336	\$ 1,434	\$ 54	3.91%
610-40-53750-136	RETIREE BENEFITS	\$ (32,891)	\$ 39,497	\$ 14,983	\$ -	\$ 14,983	\$ -	0.00%
610-40-53750-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 33	\$ 33	\$ -	\$ 28	\$ -	\$ -	-
610-40-53750-150	RETIREMENT	\$ 4,883	\$ 6,920	\$ 8,115	\$ 3,618	\$ 9,162	\$ 1,047	12.90%
610-40-53750-151	FICA	\$ 5,823	\$ 7,438	\$ 9,169	\$ 3,804	\$ 10,314	\$ 1,145	12.49%
610-40-53750-199	ALLOCATED TO CAPITAL PROJECTS	\$ (298)	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0.00%
<i>% of Eng Tech &amp; Intern Wages &amp; Bene's</i>								
610-40-53750-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610-40-53750-201	DRUG/ALCOHOL TESTING	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%
610-40-53750-202	PSC ASSESSMENT	\$ 4,595	\$ 4,397	\$ 6,500	\$ 1,741	\$ 6,500	\$ -	0.00%
610-40-53750-207	COMPUTER SERVICES	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	0.00%
610-40-53750-208	LEGAL	\$ 459	\$ 95	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
610-40-53750-210	HARDWARE MAINTENANCE	\$ 1,341	\$ 1,634	\$ 5,121	\$ 920	\$ 27,668	\$ 22,547	440.29%
	Server Licenses & CALS, Ind Portage (9%)	\$ 550						
	General IT Support	\$ 1,500						
	IT Support SQL Server Replace	\$ 1,071						
	Scada Computer Upgrade	\$ 24,547						
610-40-53750-211	SOFTWARE SUPPORT	\$ 11,324	\$ 7,379	\$ 28,431	\$ 9,184	\$ 35,475	\$ 7,044	24.78%
	Civics	\$ 5,500						
	Microsoft Office 365 Exchange Email (3@ \$110)	\$ 330						
	(7) Email Archiver Support (GFI)	\$ 75						
	Adobe Pro annual license	\$ 240						
	Scada License	\$ 14,000						
	GIS	\$ 6,500						
	Website	\$ 250						
	(10) Symantech	\$ 100						
	1 yr SSL	\$ 30						
	Licenses Install	\$ 2,350						
	Badger Meter Mo Fee	\$ 3,000						
	Archive Social	\$ 1,500						
	Badger Meter Annual Mobile Sftwre	\$ 1,600						
610-40-53750-212	OFFICE EQUIPMENT MAINTENANCE	\$ 765	\$ 285	\$ 500	\$ 570	\$ 500	\$ -	0.00%
610-40-53750-213	CONSULTING ENGINEER SERVICES	\$ 275	\$ 3,355	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
610-40-53750-215	AUDIT	\$ 11,762	\$ 13,905	\$ 12,852	\$ 14,147	\$ 12,500	\$ (352)	-2.74%
	Audit \$11,100							
610-40-53750-216	ASSOCIATION DUES	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%
610-40-53750-220	TELEPHONE	\$ 4,270	\$ 5,403	\$ 5,900	\$ 4,826	\$ 5,900	\$ (0)	-0.01%
	Charter Voice Nridge unit 1	\$ 1,450						
	Charter Voice Nridge unit 2	\$ 480						
	US Cellular (2)	\$ 2,700						
	Rhyme	\$ 1,270						
610-40-53750-224	INTERNET SERVICE	\$ 4,888	\$ 4,698	\$ 6,182	\$ 2,370	\$ 6,182	\$ -	0.00%
	Charter Nridge unit 1	\$ 1,240						
	Charter Nridge unit 2	\$ 1,240						
	Charter split	\$ 150						
	Frontier	\$ 882						
	Charter Ethernet Backup & Svc	\$ 2,670						
610-40-53750-290	TRAINING/DUES	\$ 1,800	\$ 2,116	\$ 2,630	\$ 1,729	\$ 4,630	\$ 2,000	76.05%
	SAFETY TRNG 1ST AID/CPR/BBP (6 @ \$55)	\$ 330						
	MTAW MEETINGS	\$ 500						
	CIVIC	\$ 300						
	Operator Training	\$ 3,000						
	OTHER	\$ 500		\$ -				
610-40-53750-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610-40-53750-293	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610-40-53750-310	OFFICE SUPPLIES	\$ 2,327	\$ 495	\$ 1,500	\$ 678	\$ 1,500	\$ -	0.00%
610-40-53750-340	OPERATING EXPENSES	\$ 2,743	\$ 5,151	\$ 4,000	\$ 1,119	\$ 4,000	\$ -	0.00%
610-40-53750-341	VEHICLE/EQUIP MAINTENANCE	\$ 4,983	\$ 2,092	\$ 5,000	\$ 45	\$ 5,000	\$ -	0.00%
610-40-53750-342	GASOLINE/OIL	\$ 9,642	\$ 9,971	\$ 12,000	\$ 5,429	\$ 13,500	\$ 1,500	12.50%
610-40-53750-350	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 9,982	\$ 10,500	\$ 3	\$ 10,500	\$ -	0.00%
610-40-53750-352	EQUIP REPAIR/MAINTENANCE	\$ 219	\$ 57	\$ 300	\$ -	\$ 300	\$ -	0.00%
610-40-53750-510	GENERAL LIABILITY INS	\$ 16,076	\$ 16,349	\$ 16,176	\$ 12,357	\$ 18,249	\$ 2,073	12.82%
610-40-53750-511	WORKER'S COMP INSURANCE	\$ 8,391	\$ 11,180	\$ 15,136	\$ 11,575	\$ 10,716	\$ (4,420)	-29.20%
610-40-53750-512	PROPERTY INSURANCE	\$ 15,615	\$ 19,219	\$ 23,682	\$ 23,682	\$ 24,626	\$ 943	3.98%
610-40-53750-550	ADMINISTRATIVE SERVICES	\$ 36,945	\$ 37,956	\$ 40,521	\$ -	\$ 47,550	\$ 7,029	17.35%
610-40-53750-870	COMPUTER HARDWARE	\$ -	\$ 2,675	\$ 1,250	\$ -	\$ 1,500	\$ 250	20.00%
	Computer Replacement transfer to 420							
610-40-53750-880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	-
610-40-53750-923	OTHER PROFESSIONAL SERVICES	\$ -	\$ 30,730	\$ 2,500	\$ -	\$ -	\$ -	-
<b>TOTAL WATER ADMINISTRATION</b>		<b>\$ 320,327</b>	<b>\$ 337,311</b>	<b>\$ 394,245</b>	<b>\$ 165,985</b>	<b>\$ 451,524</b>	<b>\$ 59,780</b>	<b>15.16%</b>

<b>WATER UTILITY</b> <b>Fund 610 Dept 40 Object 53760, 53761 &amp; 53762</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdg</b>	<b>From 24</b>
<b>CUSTOMER ACCOUNTS EXPENSE</b>								
610-40-53760-110	WAGES-FULLTIME	\$ 7,450	\$ 6,357	\$ 8,532	\$ 3,225	\$ 9,242	\$ 710	8.32%
610-40-53760-111	WAGES-PART TIME	\$ 14,155	\$ 13,807	\$ 20,603	\$ 6,891	\$ 24,641	\$ 4,038	19.60%
610-40-53760-112	OVERTIME COMPENSTION	\$ 352	\$ 148	\$ 235	\$ -	\$ 285	\$ 49	21.01%
610-40-53760-130	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	100.00%
610-40-53760-131	TERM LIFE INSURANCE	\$ 31	\$ 33	\$ 40	\$ 17	\$ 30	\$ (10)	-25.27%
610-40-53760-132	DENTAL INSURANCE	\$ 241	\$ 185	\$ 198	\$ 92	\$ 216	\$ 18	9.09%
610-40-53760-150	RETIREMENT	\$ 1,412	\$ 1,382	\$ 1,716	\$ 670	\$ 2,121	\$ 405	23.61%
610-40-53760-151	FICA	\$ 1,636	\$ 1,520	\$ 2,247	\$ 727	\$ 2,679	\$ 432	19.24%
610-40-53760-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53760-291	POSTAGE	\$ 21,845	\$ 16,065	\$ 17,500	\$ 8,226	\$ 17,500	\$ -	0.00%
610-40-53760-340	OPERATING SUPPLIES	\$ 6,821	\$ 11,360	\$ 9,000	\$ 6,365	\$ 9,000	\$ -	0.00%
		<i>includes lab supplies \$4,000</i>						
610-40-53760-356	METERS REPAIR/MAINT	\$ -	\$ -	\$ 100,500	\$ -	\$ 100,500	\$ -	0.00%
610-40-53760-740	UNCOLLECTIBLE ACCOUNTS/WATER	\$ (3)	\$ 304	\$ -	\$ (16)	\$ -	\$ -	
<b>TOTAL CUSTOMER ACCOUNTS</b>		<b>\$ 53,941</b>	<b>\$ 81,890</b>	<b>\$ 160,571</b>	<b>\$ 26,198</b>	<b>\$ 167,864</b>	<b>\$ 7,293</b>	<b>4.54%</b>
<b>CUST ACCTS-METER READING EXPENSE</b>								
610-40-53761-110	WAGES-FULL TIME	\$ 29,623	\$ 33,057	\$ 35,247	\$ 17,955	\$ 38,054	\$ 2,807	7.96%
610-40-53761-112	OVERTIME COMPENSATION	\$ 2,535	\$ 3,554	\$ 2,267	\$ 873	\$ 2,440	\$ 174	7.66%
610-40-53761-115	LONGEVITY	\$ -	\$ -	\$ 507	\$ -	\$ 1,095	\$ 587	115.80%
610-40-53761-130	HEALTH INSURANCE	\$ 4,605	\$ 6,717	\$ 7,418	\$ 4,307	\$ 11,560	\$ 4,142	55.83%
610-40-53761-131	TERM LIFE INSURANCE	\$ 56	\$ 70	\$ 76	\$ 36	\$ 65	\$ (11)	-13.87%
610-40-53761-132	DENTAL INSURANCE	\$ 210	\$ 184	\$ 216	\$ 92	\$ 288	\$ 72	33.33%
610-40-53761-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53761-150	RETIREMENT	\$ 2,063	\$ 2,490	\$ 2,623	\$ 1,247	\$ 2,890	\$ 267	10.18%
610-40-53761-151	FICA	\$ 2,372	\$ 2,681	\$ 2,823	\$ 1,307	\$ 3,096	\$ 273	9.67%
<b>TOTAL CUST ACCTS-METER READING</b>		<b>\$ 41,465</b>	<b>\$ 48,752</b>	<b>\$ 51,177</b>	<b>\$ 25,817</b>	<b>\$ 59,489</b>	<b>\$ 8,312</b>	<b>16.24%</b>
<b>OTHER OPERATING EXPENSES</b>								
610-40-53762-403	DEPRECIATION	\$ 454,252	\$ 480,572	\$ -	\$ -	\$ -	\$ -	
610-40-53762-404	DEPRECIATION CIAC	\$ 67,765	\$ 77,096	\$ -	\$ -	\$ -	\$ -	
610-40-53762-407	TAXES	\$ (9,783)	\$ (10,093)	\$ -	\$ -	\$ -	\$ -	
610-40-53762-408	TAX EQUIVALENT	\$ 353,270	\$ 354,976	\$ 363,868	\$ 178,758	\$ 355,000	\$ (8,868)	-2.44%
610-40-53762-416	COST OF MDSE & JOBBING	\$ 3,135	\$ 3,844	\$ -	\$ (190)	\$ -	\$ -	
<b>TOTAL OTHER OPER EXP</b>		<b>\$ 868,639</b>	<b>\$ 906,396</b>	<b>\$ 363,868</b>	<b>\$ 178,568</b>	<b>\$ 355,000</b>	<b>\$ (8,868)</b>	<b>-2.44%</b>
<b>MISC GENERAL EXPENSES</b>								
610-40-53763-201	DRUG/ALCOHOL TESTING	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53763-290	TRAINING/DUES	\$ 1,689	\$ 2,043	\$ 2,000	\$ 430	\$ 2,000	\$ -	
610-40-53763-293	UNIFORMS	\$ 3,978	\$ 4,557	\$ 3,000	\$ 2,691	\$ 4,500	\$ 1,500	50.00%
610-40-53763-344	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-59242-000	TRANSFER TO VR ENTERPRISE FLEET	\$ -	\$ -	\$ -	\$ -	\$ 27,893	\$ 27,893	100.00%
<b>TOTAL MISC GENL EXP</b>		<b>\$ 5,762</b>	<b>\$ 6,600</b>	<b>\$ 5,000</b>	<b>\$ 3,121</b>	<b>\$ 34,393</b>	<b>\$ 29,393</b>	<b>587.86%</b>
<p>Full-time wages for Customer Accounts include 15% of the Water Tech wages and 47% of the Clerk/Cashier wages  Full-time wages for Customer Accounts- Meter Reading are approximately 15% of three full-time Water Crewman.</p>								
<b>Fund 610 Dept 42 Object 53711, 53714, 51763</b>								
<b>DEBT SERVICE</b>								
<b>BOND &amp; INTEREST</b>								
610-42-53711-610	PRINCIPAL	\$ -	\$ -	\$ 516,265	\$ -	\$ 386,579	\$ (129,686)	-25.12%
610-42-53763-620	INTEREST	\$ 155,211	\$ 160,386	\$ 170,910	\$ 82,313	\$ 236,436	\$ 65,526	38.34%
610-42-53711-630	BOND FEES	\$ 79,656	\$ -	\$ -	\$ 130,400	\$ -	\$ -	
<b>TOTAL BOND &amp; INTEREST</b>		<b>\$ 234,867</b>	<b>\$ 160,386</b>	<b>\$ 687,175</b>	<b>\$ 212,713</b>	<b>\$ 623,015</b>	<b>\$ (64,160)</b>	<b>-9.34%</b>
<b>REPLACEMENT</b>								
610-42-53714-820	PUBLIC INFRASTRUCTURE	\$ -	\$ (178)	\$ 612,000	\$ 85,409	\$ 1,357,035	\$ 745,035	121.74%
610-42-53714-830	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-42-53714-840	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REPLACEMENT</b>		<b>\$ -</b>	<b>\$ (178)</b>	<b>\$ 612,000</b>	<b>\$ 85,409</b>	<b>\$ 1,357,035</b>	<b>\$ 745,035</b>	<b>121.74%</b>
<b>TOTAL DEBT SERVICE &amp; CAPITAL PURCH</b>		<b>234,867</b>	<b>160,386</b>	<b>1,299,175</b>	<b>298,122</b>	<b>1,980,050</b>	<b>680,875</b>	<b>52.41%</b>



**CITY OF PORTAGE  
SEWER UTILITY BUDGET**

	2022	2023	2024	2024	2025	Change vs.	% Change
	ACTUAL	ACTUAL	BUDGET	6 MO	BUDGET	24 Bdgt	From 24
<b>REVENUES</b>							
SPECIAL ASSESSMENTS	0	0	0	-	0	-	
INTERGOVERNMENTAL REV	0	0	0	0	0	-	
CHARGES FOR SERVICE	1,966,542	1,947,686	1,967,765	956,501	2,466,579	498,815	25.35%
MISCELLANEOUS REVENUE	82,300	252,626	87,000	123,968	92,500	5,500	6.32%
							0
<b>TOTAL REVENUE</b>	<b>2,048,842</b>	<b>2,200,312</b>	<b>2,054,765</b>	<b>1,080,469</b>	<b>2,559,079</b>	<b>504,315</b>	<b>24.54%</b>
<b>EXPENDITURES</b>							
PERSONNEL	530,290	568,066	626,610	310,134	672,720	46,109	7.36%
ADMINISTRATIVE EXPENSES	102,159	93,113	119,566	105,919	129,006	9,440	7.90%
PURCHASED SERVICES	76,258	67,212	68,824	54,713	81,846	13,022	18.92%
SUPPLIES/MATERIALS	114,434	114,434	171,000	82,671	196,700	25,700	15.03%
REPAIRS/MAINTENANCE	88,095	88,095	95,000	30,290	84,500	(10,500)	-11.05%
UTILITIES	185,082	185,082	180,000	72,918	195,000	15,000	8.33%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>1,096,318</b>	<b>1,116,003</b>	<b>1,261,000</b>	<b>656,645</b>	<b>1,359,772</b>	<b>98,771</b>	<b>7.83%</b>
<b>OPERATIONAL PROFIT (LOSS)</b>	<b>952,524</b>	<b>1,084,309</b>	<b>793,764</b>	<b>423,823</b>	<b>1,199,309</b>	<b>405,544</b>	<b>51.09%</b>
Depreciation based on previous year					883,000		
NET OPERATING INCOME (LOSS) after Deprecation					316,309		
INTEREST Debt Payments				133,950	561,286		
				-	283,518		
<b>EST Profit(Loss) after Depreciation and Debt Payments</b>				<b>289,873</b>	<b>(528,495.49)</b>	<b>(528,495)</b>	<b>#DIV/0!</b>

<b>SEWER UTILITY REVENUES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>24 Act</b>	<b>% Change</b>	<b>23 Act vs</b>	<b>23 Act vs</b>
<b>Fund 620</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>24 Bdgt</b>	<b>23 Bdgt</b>	<b>23 Bdgt</b>
<b>Account Description</b>										
<b>CHARGES FOR SERVICES</b>										
620-46-46409-461	USER CHARGES-MF RESIDENTIAL	\$ 118,126	\$ 117,830	\$ 116,219	\$ 64,925	\$ 167,926	\$ 51,706	44.49%	\$ (51,294)	55.86%
620-46-46410-000	USER CHARGES-RESIDENTIAL	\$ 839,446	\$ 858,942	\$ 866,692	\$ 413,827	\$ 1,070,288	\$ 203,597	23.49%	\$ (452,865)	47.75%
620-46-46411-000	USER CHARGES-COMMERCIAL	\$ 377,738	\$ 371,511	\$ 375,220	\$ 178,654	\$ 478,787	\$ 103,568	27.60%	\$ (196,566)	47.61%
620-46-46413-000	USER CHARGES-INDUSTRIAL	\$ 191,667	\$ 176,141	\$ 174,634	\$ 104,822	\$ 277,020	\$ 102,386	58.63%	\$ (69,812)	60.02%
620-46-46414-000	USER CHARGES-GOVERNMENTAL	\$ 187,212	\$ 163,598	\$ 166,765	\$ 85,581	\$ 228,049	\$ 61,283	36.75%	\$ (81,184)	51.32%
620-46-46418-000	PENALTIES	\$ 5,501	\$ 5,013	\$ 4,796	\$ 3,312	\$ 7,757	\$ 2,962	61.76%	\$ (1,484)	69.06%
620-46-46425-000	SEWER CONNECTION FEE	\$ 7,000	\$ 4,900	\$ 4,200	\$ 4,200	\$ 13,860	\$ 9,660	230.00%	\$ -	100.00%
620-46-46426-000	COMMERCIAL REU	\$ 84,464	\$ 83,559	\$ 83,494	\$ 41,958	\$ 92,355	\$ 8,861	10.61%	\$ (41,536)	50.25%
620-46-46910-000	INDUSTRIAL SURCHARGE	\$ 155,389	\$ 166,191	\$ 175,744	\$ 59,222	\$ 130,537	\$ (45,207)	-25.72%	\$ (116,523)	33.70%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 1,966,542</b>	<b>\$ 1,947,686</b>	<b>\$ 1,967,765</b>	<b>\$ 956,501</b>	<b>\$ 2,466,579</b>	<b>\$ 498,815</b>	<b>25.35%</b>	<b>\$ (1,011,264)</b>	<b>48.61%</b>
<b>MISCELLANEOUS REVENUE</b>										
620-48-48110-000	INTEREST INCOME	\$ 45,880	\$ 200,482	\$ 85,000	\$ 117,130	\$ 90,000	\$ 5,000	5.88%	\$ 32,130	137.80%
620-48-48111-000	INTEREST ON SPECIAL ASSESSMENT	\$ 821	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
620-48-48600-000	MISCELLANEOUS REVENUE	\$ 10,624	\$ 52,144	\$ 2,000	\$ 6,045	\$ 2,500	\$ 500	25.00%	\$ 4,045	302.24%
	MISC REV CONTRIBUTED CAPITAL	\$ 24,975	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
<b>TOTAL MISCELLANEOUS REV.</b>		<b>\$ 82,300</b>	<b>\$ 252,626</b>	<b>\$ 87,000</b>	<b>\$ 123,968</b>	<b>\$ 92,500</b>	<b>\$ 5,500</b>	<b>6.32%</b>	<b>\$ 36,968</b>	<b>142.49%</b>
<b>TOTAL FUND REVENUES</b>		<b>\$ 2,048,842</b>	<b>\$ 2,200,312</b>	<b>\$ 2,054,765</b>	<b>\$ 1,080,469</b>	<b>\$ 2,559,079</b>	<b>\$ 504,315</b>	<b>24.54%</b>	<b>\$ (974,296)</b>	<b>52.58%</b>

<b>SEWER UTILITY EXPENSES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 620 Dept 55 Object 53608</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>WASTEWATER</b>								
620-55-53608-110	WAGES-FT ADMIN	\$ 57,473	\$ 95,250	\$ 106,462	\$ 50,550	\$ 117,892	\$ 11,430	10.74%
620-55-53608-111	WAGES-PARTTIME	\$ 12,047	\$ 12,047	\$ 13,319	\$ 5,865	\$ 17,709	\$ 4,390	32.96%
620-55-53608-112	OVERTIME COMPENSATION	\$ 727	\$ 727	\$ 296	\$ 27	\$ 350	\$ 54	18.14%
620-55-53608-115	LONGEVITY	\$ -	\$ -	\$ 88	\$ -	\$ 88	\$ -	
620-55-53608-130	HEALTH INSURANCE	\$ 7,455	\$ 7,455	\$ 23,590	\$ 12,584	\$ 29,000	\$ 5,410	22.93%
620-55-53608-131	TERM LIFE INSURANCE	\$ 80	\$ 80	\$ 198	\$ 82	\$ 244	\$ 46	23.47%
620-55-53608-132	DENTAL INSURANCE	\$ 544	\$ 544	\$ 804	\$ 357	\$ 846	\$ 42	5.22%
620-55-53608-136	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	-100.00%
620-55-53608-150	RETIREMENT	\$ 10,362	\$ 10,362	\$ 8,136	\$ 3,740	\$ 9,229	\$ 1,093	13.44%
620-55-53608-151	FICA	\$ 5,150	\$ 5,150	\$ 9,193	\$ 3,938	\$ 10,389	\$ 1,196	13.01%
620-55-53608-153	SICK/VACATION ACCRUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
620-55-53608-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
620-55-53608-199	ALLOCATED TO CAPITAL PROJECTS	\$ (182)	\$ (182)	\$ (4,000)	\$ -	\$ (5,000)	\$ (1,000)	25.00%
<i>% of Eng Tech &amp; Intern Wages &amp; Bene's</i>								
620-55-53608-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ -	0.00%
<b>Fund 620 Dept 55 Object 53609</b>								
620-55-53609-110	WAGES-FT METER READING	\$ 29,623	\$ 29,623	\$ 35,247	\$ 17,955	\$ 38,054	\$ 2,807	7.96%
620-55-53609-112	OVERTIME COMPENSATION	\$ 2,535	\$ 2,535	\$ 2,267	\$ 873	\$ 2,440	\$ 174	7.66%
620-55-53609-115	LONGEVITY	\$ -	\$ -	\$ 507	\$ -	\$ 1,095	\$ 587	100.00%
620-55-53609-130	HEALTH INSURANCE	\$ 4,605	\$ 4,605	\$ 7,418	\$ 4,307	\$ 11,560	\$ 4,142	55.83%
620-55-53609-131	TERM LIFE INSURANCE	\$ 56	\$ 56	\$ 76	\$ 35	\$ 65	\$ (11)	-13.87%
620-55-53609-132	DENTAL INSURANCE	\$ 210	\$ 210	\$ 216	\$ 92	\$ 288	\$ 72	33.33%
620-55-53609-150	RETIREMENT	\$ 2,062	\$ 2,062	\$ 2,623	\$ 1,247	\$ 2,890	\$ 267	10.18%
620-55-53609-151	FICA	\$ 2,372	\$ 2,372	\$ 2,823	\$ 1,307	\$ 3,096	\$ 273	9.67%
620-55-53609-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fund 620 Dept 55 Object 53610</b>								
620-55-53610-110	WAGES-FT OPERATIONS	\$ 247,879	\$ 247,879	\$ 277,082	\$ 129,498	\$ 257,496	\$ (19,585)	-7.07%
620-55-53610-111	WAGES-PT OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 7,586	\$ -	
620-55-53610-112	OVERTIME COMPENSATION	\$ 23,135	\$ 23,135	\$ 10,223	\$ 10,740	\$ 13,908	\$ 3,685	36.04%
620-55-53610-115	LONGEVITY	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ 1,000	\$ (750)	-42.86%
620-55-53610-130	HEALTH INSURANCE	\$ 72,338	\$ 72,338	\$ 82,755	\$ 46,432	\$ 90,954	\$ 8,199	9.91%
620-55-53610-131	TERM LIFE INSURANCE	\$ 1,510	\$ 1,510	\$ 1,410	\$ 811	\$ 1,618	\$ 208	14.75%
620-55-53610-132	DENTAL INSURANCE	\$ 1,920	\$ 1,920	\$ 1,920	\$ 612	\$ 1,920	\$ -	100.00%
620-55-53610-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 22	\$ 22	\$ -	\$ 22	\$ -	\$ -	
620-55-53610-150	RETIREMENT	\$ 17,506	\$ 17,506	\$ 19,945	\$ 9,301	\$ 18,932	\$ (1,013)	-5.08%
620-55-53610-151	FICA	\$ 19,829	\$ 19,829	\$ 22,113	\$ 9,759	\$ 21,419	\$ (693)	-3.14%
620-55-53610-153	SICK/VACATION ACCRUAL	\$ 9,282	\$ 9,282	\$ -	\$ -	\$ -	\$ -	-100.00%
620-55-53609-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
620-55-53610-201	DRUG/ALCOHOL TESTING	\$ 235	\$ 235	\$ 250	\$ -	\$ 250	\$ -	100.00%
620-55-53610-210	HARDWARE MAINT	\$ 5,227	\$ 5,227	\$ 5,621	\$ 8,550	\$ 5,621	\$ -	100.00%
	Server Licenses & CALS, Ind Portage (9%)	\$ 550						
	General IT Support	\$ 4,000						
	IT Support SQL Server Replace	\$ 1,071						
620-55-53610-211	SOFTWARE SUPPORT	\$ 8,211	\$ 8,211	\$ 13,531	\$ 14,660	\$ 16,975	\$ 3,444	25.45%
	Civics	\$ 5,500						
	Microsoft Office 365 Exchange Email (3 @ \$110)	\$ 330						
	(7) E-MAIL ARCHIVER SUPPORT (GFI)	\$ 75						
	GIS	\$ 3,500						
	Website	\$ 250						
	(10) SYMANTECH (45lic)	\$ 100						
	Adobe Pro Annual	\$ 120						
	SCADA est	\$ 3,400						
	Smartsights	\$ 1,200						
	Archive Social	\$ 1,500						
	General	\$ 1,000						
620-55-53610-213	CONSULTNG ENGINEER SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
620-55-53610-215	AUDIT	\$ 9,046	\$ -	\$ 11,934	\$ 12,394	\$ 12,500	\$ 566	4.74%
620-55-53610-216	ASSOCIATION DUES	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ -	100.00%
620-55-53610-219	OTHER PROFESSIONAL SERVICES	\$ 15,622	\$ 15,622	\$ 5,000	\$ 3,852	\$ 6,000	\$ 1,000	20.00%
	Laboratory Re-Certification Fees	\$ 2,000						
	Required Sampling and Testing	\$ 4,000		\$ -				
620-55-53610-220	TELEPHONE	\$ 2,449	\$ 2,449	\$ 4,726	\$ 897	\$ 4,726	\$ (0)	-0.01%
	Century Link \$10 mo	\$ 120						
	US Cellular \$43 mo	\$ 516						
	Frontier	\$ 3,120						
	Rhyme	\$ 970						
620-55-53610-221	ELECTRICITY & GAS	\$ 158,235	\$ 158,235	\$ 155,000	\$ 60,868	\$ 165,000	\$ 10,000	6.45%
620-55-53610-222	WATER & SEWER	\$ 26,847	\$ 26,847	\$ 25,000	\$ 12,051	\$ 30,000	\$ 5,000	20.00%
620-55-53610-224	INTERNET SERVICE	\$ 7,811	\$ 7,811	\$ 6,888	\$ 5,892	\$ 12,000	\$ 5,112	-100.00%
	Charter split \$14 mo	\$ 168						
	Frontier DIA WWTP \$250 mo	\$ 9,312						
	Charter 25% Util Office \$210 mo	\$ 2,520						
620-55-53610-227	SOLID WASTE DISPOSAL	\$ 1,024	\$ 1,024	\$ 1,600	\$ 1,678	\$ 4,500	\$ 2,900	181.25%
620-55-53610-234	LAB FEES	\$ -	\$ -	\$ 500	\$ 38	\$ -	\$ (500)	-100.00%
620-55-53610-240	VEHICLE/EQUIP MAINT	\$ -	\$ -	\$ 1,500	\$ 44	\$ -	\$ (1,500)	-100.00%
620-55-53610-244	OPERATING EQUIP MAINT	\$ 14,369	\$ 14,369	\$ 20,000	\$ 8,163	\$ 16,000	\$ (4,000)	-20.00%
620-55-53610-290	TRAINING	\$ 2,413	\$ 2,413	\$ 2,020	\$ 260	\$ 5,000	\$ 2,980	147.52%
	SAFETY TRNG 1ST AID/CPR/BBP							
620-55-53610-293	UNIFORMS	\$ 3,042	\$ 3,042	\$ 3,500	\$ 2,120	\$ 4,000	\$ 500	14.29%
620-55-53610-294	OTHER CONTRACTUAL SERVICES(HVAC)	\$ 29,083	\$ 29,083	\$ 23,000	\$ 7,687	\$ 23,000	\$ -	100.00%
620-55-53610-310	OFFICE SUPPLIES	\$ 440	\$ 440	\$ 2,500	\$ 186	\$ 2,500	\$ -	100.00%
620-55-53610-330	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%



<b>SEWER UTILITY EXPENSES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
620-55-53610-340	OPERATING SUPPLIES	\$ 11,325	\$ 11,325	\$ 15,000	\$ 5,604	\$ 13,000	\$ (2,000)	-13.33%
620-55-53610-341	VEHICLE/EQUIP MAINT SUPPL	\$ 9,239	\$ 9,239	\$ 10,000	\$ 10,441	\$ 17,700	\$ 7,700	77.00%
620-55-53610-342	GASOLINE/OIL	\$ 11,266	\$ 11,266	\$ 12,000	\$ 4,662	\$ 14,500	\$ 2,500	20.83%
620-55-53610-350	REPAIR/MAINT SUPP-BLDG	\$ 2,225	\$ 2,225	\$ 2,500	\$ 2,673	\$ 2,500	\$ -	100.00%
620-55-53610-351	REPAIR/MAINT SUPP-GROUNDS	\$ 531	\$ 531	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
620-55-53610-352	REPAIR/MAINT SUPP-EQUIP	\$ 21,951	\$ 21,951	\$ 30,000	\$ 8,743	\$ 25,000	\$ (5,000)	-16.67%
620-55-53610-353	REPAIR/MAINT-COLL SYSTEM	\$ 49,020	\$ 49,020	\$ 40,000	\$ 10,667	\$ 40,000	\$ -	100.00%
	<i>Annual lifstation inspection Flyght</i>							
	<i>Annual lifstation inspection LW Allen</i>							
	<i>Prev.Maint/Repairs</i>							
620-55-53610-360	CHEMICALS	\$ 82,163	\$ 82,163	\$ 131,500	\$ 61,778	\$ 149,000	\$ 17,500	13.31%
620-55-53610-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
620-55-53610-506	LICENSE FEE	\$ 10,407	\$ 10,407	\$ 11,000	\$ 9,435	\$ 10,000	\$ (1,000)	-9.09%
620-55-53610-510	LIABILITY INSURANCE	\$ 18,299	\$ 18,299	\$ 17,236	\$ 13,152	\$ 18,826	\$ 1,590	9.22%
620-55-53610-511	WORKMEN'S COMP INS	\$ 10,011	\$ 10,011	\$ 14,325	\$ 11,061	\$ 10,233	\$ (4,092)	-28.56%
620-55-53610-512	PROPERTY INSURANCE	\$ 22,002	\$ 22,002	\$ 33,155	\$ 33,155	\$ 34,476	\$ 1,321	3.98%
620-55-53610-540	DEPRECIATION	\$ 847,111	\$ 847,111	\$ -	\$ -	\$ -	\$ -	-
620-55-53610-550	ADMINISTRATIVE SERVICES	\$ 36,987	\$ 36,987	\$ 37,861	\$ -	\$ 42,657	\$ 4,796	12.67%
620-55-53610-590	BANK FEES	\$ 1,729	\$ 1,729	\$ 1,000	\$ 312	\$ 1,000	\$ -	-
620-55-53610-790	LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
620-55-53610-799	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	100.00%
620-55-53610-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
620-55-53610-821	BUILDING GROUNDS	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	-
620-55-53610-823	OFFICE EQUIP & FURNISHINGS	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	100.00%
620-55-53610-840	EQUIPMENT	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	100.00%
620-55-53610-860	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
620-55-53610-870	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,500	\$ -	\$ 21,000	\$ 18,500	740.00%
	<i>transfer to 420 Computer replacement schedule</i>							
620-55-53610-880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
620-55-53610-923	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	-
620-55-59242-000	TRANSFER TO VR ENTERPRISE FLEET VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 27,341	\$ -	-
	<b>TOTAL WASTEWATER TREATMENT</b>	<b>\$ 1,948,608</b>	<b>\$ 1,977,339</b>	<b>\$ 1,270,907</b>	<b>\$ 621,157</b>	<b>\$ 1,384,333</b>	<b>\$ 87,339</b>	<b>6.87%</b>
<b>RESTRICTED ACCOUNTS EXPENSE</b>								
<b>DEBT SERVICE</b>								
620-56-53611-610	PRINCIPAL	\$ -	\$ -	\$ 493,030	\$ -	\$ 561,286	\$ 68,256	-
620-56-53611-620	INTEREST	\$ -	\$ -	\$ 275,272	\$ 133,950	\$ 283,518	\$ 8,246	3.00%
620-56-53611-630	BOND FEES	\$ 106,756	\$ 106,756	\$ -	\$ -	\$ -	\$ -	-100.00%
620-56-53611-640	AMORTIZATION (ERF FUND)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 106,756</b>	<b>\$ 106,756</b>	<b>\$ 768,302</b>	<b>\$ 133,950</b>	<b>\$ 844,804</b>	<b>\$ 76,502</b>	<b>9.96%</b>
<b>CAPITAL IMPROVEMENTS (DEBT &amp; ERF)</b>								
620-56-53615-820	PUBLIC INFRASTRUCTURE	\$ 50,677	\$ 50,677	\$ 1,745,000	\$ 50,677	\$ 817,000	\$ (928,000)	-
	EQUIPMENT	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)	-100.00%
	Skidsteer and Portable Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 50,677</b>	<b>\$ 50,677</b>	<b>\$ 1,995,000</b>	<b>\$ 50,677</b>	<b>\$ 817,000</b>	<b>\$ (1,178,000)</b>	<b>-</b>
	<b>TOTAL RESTRICTED ACCTS EXPENSE</b>	<b>\$ 157,433</b>	<b>\$ 157,433</b>	<b>\$ 2,763,302</b>	<b>\$ 184,627</b>	<b>\$ 1,661,804</b>	<b>\$ (1,101,498)</b>	<b>-39.86%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>\$ 2,106,041</b>	<b>\$ 2,134,772</b>	<b>\$ 4,034,209</b>	<b>\$ 805,784</b>	<b>\$ 3,046,137</b>	<b>\$ (1,014,159)</b>	<b>-25.14%</b>

**Wastewater Capital Expenditure Plan  
Years 2024– 2028**

10/10/2024	2025	2026	2027	2028+	Total Cost
C - Sanitary M. H. Rehab. - 10 per year	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Facilities/Phosphorous Compliance Plans - Design	\$ 1,219,400				\$ 1,219,400
Phosphorous Compliance Plant Upgrade		\$ 12,500,000	\$ 12,500,000	\$ 15,000,000	\$ 40,000,000
US 51 Sanitary Replace Design/Construct	\$ 491,000				\$ 491,000
Replace the roof on Digester Building					\$ -
Replace Screw Pumps			\$ 1,500,000		\$ 1,500,000
Raw Waste Building - Replace water lines and sludge lines/Engineering Service if needed		\$ 150,000			\$ 150,000
C - Replace/Upgrade Ray-O-Vac Lift Station		\$ 1,450,000			\$ 1,450,000
STH 33 Sanitary Replace Design/Construct	\$ -	\$ 87,000	\$ 579,000		\$ 666,000
Sanitary Replace TBD	\$ 30,000	\$ 600,000	\$ 30,000	\$ 600,000	\$ 1,260,000
Pipe Painting Digester Building				\$ 50,000	\$ 50,000
Repair Bricks On All Buildings			\$ 60,000		\$ 60,000
Removal, Rebuild and Reinstal Upper Bearing Shafts Screw Pumps 2&3					\$ -
Removal, Rebuild and Reinstal Upper Bearing Shafts Screw Pumps 1&4	\$ 86,000				\$ 86,000
Replace (5) 6" Plug Valves FB					\$ -
Upgrade (3) Lift Station Valves			\$ 60,000	\$ 65,000	\$ 125,000
Replace 2 pumps W. Carroll	\$ 55,000				\$ 55,000
Replace Influent & Effluent Samplers					\$ -
Replace Control Panel Armstrong	\$ 75,000				\$ 75,000
Replace Levee Pump and Control s	\$ 55,000				\$ 55,000
Portable Generator		\$ 150,000			\$ 150,000
<b>Total</b>	<b>\$ 2,036,400</b>	<b>\$ 14,962,000</b>	<b>\$ 14,754,000</b>	<b>\$ 15,740,000</b>	<b>\$ 47,492,400</b>

**Sources of Funding**

G.O. Debt					\$ -
Revenue Debt	\$ 817,000	\$ 14,962,000	\$ 14,754,000	\$ 15,740,000	\$ 46,273,000
Grants/Aids ARPA					\$ -
Special Assessment					\$ -
User Fees	\$ -	\$ -			\$ -
ERF FUNDS	\$ -	\$ -			\$ -
INTERIM FINANCING	\$ 1,219,400				\$ -
DNR Reserve					\$ -
<b>Total</b>	<b>\$ 2,036,400</b>	<b>\$ 14,962,000</b>	<b>\$ 14,754,000</b>	<b>\$ 15,740,000</b>	<b>\$ 47,492,400</b>

<b>BID</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 245 Dept 00 Object 56720</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
245-00-56720-241	CUSTODIAL SERVICES	\$ 36,000	\$ 36,000	\$ 35,000	\$ 27,000	\$ 38,000	\$ 3,000	8.57%
245-00-56720-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,375	\$ 3,375	100.00%
245-00-56720-296	MARKETING	\$ 47,041	\$ 42,683	\$ 38,640	\$ 21,134	\$ 32,000	\$ (6,640)	-17.18%
245-00-56720-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ (404)	-100.00%
245-00-56720-351	REPAIR/MAINT SUPPLIES-BLDG & GROUNDS	\$ 200	\$ 4,260	\$ 1,306	\$ 229	\$ 1,500	\$ 194	14.85%
245-00-56720-352	REPAIR/MAINT SUPP-EQUIPMENT	\$ 3,150	\$ 2,014	\$ 990	\$ 769	\$ 2,681	\$ 1,691	170.81%
245-00-56720-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245-00-56720-403	DEPRECIATION	\$ 3,544	\$ 6,603	\$ -	\$ -	\$ -	\$ -	
245-00-56720-510	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245-00-56720-512	PROPERTY INSURANCE	\$ 2,937	\$ 2,937	\$ 2,697	\$ -	\$ 2,475	\$ (222)	-8.23%
245-00-56720-710	COMMUNITY EVENTS	\$ 38,165	\$ 23,514	\$ 33,500	\$ 12,418	\$ 10,000	\$ (23,500)	-70.15%
245-00-56720-715	GRANTS	\$ -	\$ 13,500	\$ 3,500	\$ 13,500	\$ 10,000	\$ 6,500	185.71%
245-00-56720-821	BUILDING/GROUNDS	\$ 28,039	\$ 7,979	\$ 8,025	\$ 77	\$ 6,127	\$ (1,898)	-23.65%
245-00-56720-860	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND EXPENSES &amp; RESIDUAL EQUITY</b>		<b>\$ 159,348</b>	<b>\$ 153,680</b>	<b>\$ 124,062</b>	<b>\$ 76,262</b>	<b>\$ 106,158</b>	<b>\$ (17,904)</b>	<b>-14.43%</b>

<b>BID - REVENUES</b>								
<b>Fund 245</b>								
245-44-44130-000	FARMERS MARKET FEES	\$ 2,538	\$ 2,645	\$ 2,250	\$ 3,347	\$ 2,250	\$ -	
245-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245-46-46850-000	ECONOMIC DEVELOPMENT	\$ 88,441	\$ 89,500	\$ 100,522	\$ 100,522	\$ 100,522	\$ -	
245-48-48110-000	INTEREST INCOME	\$ 989	\$ 847	\$ 200	\$ 955	\$ 200	\$ -	
245-48-48500-000	DONATIONS - (CITY/CANAL DAYS CONTR)	\$ 3,130	\$ -	\$ -	\$ 1,600	\$ -	\$ -	
245-48-48600-421	MISC REVENUE CONTRIBUTED CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245-48-48900-000	MISCELLANEOUS REVENUE (DPI)	\$ 2,715	\$ 842	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED</b>		<b>\$ 97,813</b>	<b>\$ 93,834</b>	<b>\$ 102,972</b>	<b>\$ 106,424</b>	<b>\$ 102,972</b>	<b>\$ -</b>	