

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
GENERAL FUND						
TAXES						
TAXES						
01-41-11-10	GENERAL TAXES	.00	10,459,998.64	10,460,000.00	1.36	100.00
01-41-11-31	TAXES FROM WATER UTILITY	.00	.00	750,000.00	750,000.00	.00
01-41-11-33	PAYMENT IN LIEU OF TAXES	.00	40,802.35	261,800.00	220,997.65	15.59
01-41-11-40	CHARGEBACKS	.00	4,327.80	.00	4,327.80-	.00
01-41-11-49	INTEREST ON TAXES	999.38-	20,804.47	30,000.00	9,195.53	69.35
Total TAXES:		999.38-	10,525,933.26	11,501,800.00	975,866.74	91.52
Total TAXES:		999.38-	10,525,933.26	11,501,800.00	975,866.74	91.52
INTERGOVERNMENTAL REVENUES						
SHARED TAXES						
01-42-21-08	PERSONAL PROPERTY AID	.00	201,188.84	201,188.84	.00	100.00
01-42-21-09	COMPUTER EXEMPTION AID	.00	55,123.82	55,124.00	.18	100.00
01-42-21-10	SHARED TAXES FROM STATE	.00	502,957.81	3,409,978.56	2,907,020.75	14.75
01-42-21-11	EXPENDITURE RESTRAINT	.00	439,321.60	439,322.00	.40	100.00
01-42-21-12	STATE GAS REFUND	.00	4,691.25	6,100.00	1,408.75	76.91
01-42-21-14	VIDEO SERVICE PROVIDER AID	.00	51,958.13	52,000.00	41.87	99.92
Total SHARED TAXES:		.00	1,255,241.45	4,163,713.40	2,908,471.95	30.15
STATE GRANTS						
01-42-73-15	HEALTH DEPARTMENT GRANTS	250.00	36,123.00	67,272.00	31,149.00	53.70
01-42-73-49	STATE AID-POLICE TRAINING	.00	.00	5,750.00	5,750.00	.00
01-42-73-51	SERVICES TO STATE FACILITIES	.00	2,616.87	2,617.00	.13	100.00
01-42-73-64	STATE AID- TRANSPORTATION AID	.00	761,433.96	1,016,131.15	254,697.19	74.93
01-42-73-65	STATE AID- CONNECTING HWY	.00	53,548.98	71,398.67	17,849.69	75.00
01-42-73-67	POLICE GRANTS	.00	.00	1,200.00	1,200.00	.00
01-42-73-71	FIRE DEPT FLEX GRANT	.00	.00	2,100.00	2,100.00	.00
01-42-73-75	URBAN FORESTRY GRANTS	.00	7,639.38	25,000.00	17,360.62	30.56
Total STATE GRANTS:		250.00	861,362.19	1,191,468.82	330,106.63	72.29
Total INTERGOVERNMENTAL REVENUES:		250.00	2,116,603.64	5,355,182.22	3,238,578.58	39.52
REGULATION & COMPLIANCE REV.						
LICENSES						
01-43-11-10	ALL CLASS LIQUOR LICENSES	.00	38,554.25	37,550.00	1,004.25-	102.67
01-43-11-21	BACKGROUND CHECKS	161.00	4,200.00	49.00	4,151.00-	8,571.43
01-43-11-22	SPECIAL EVENTS	290.00	1,045.00	1,750.00	705.00	59.71
01-43-11-24	BEVERAGE OPERATOR LICENSES	912.00	22,291.00	21,200.00	1,091.00-	105.15
01-43-11-26	TOBACCO LICENSES	.00	2,725.00	3,000.00	275.00	90.83
01-43-11-32	DOG LICENSES	1.25-	7,931.86	8,000.00	68.14	99.15
01-43-11-34	DOG LICENSE PENALTIES	55.00	1,135.00	1,000.00	135.00-	113.50
01-43-11-42	MISCELLANEOUS LICENSES	200.00	1,540.00	1,800.00	260.00	85.56
01-43-11-52	BICYCLE LICENSES	.00	65.00	50.00	15.00-	130.00
Total LICENSES:		1,616.75	79,487.11	74,399.00	5,088.11-	106.84
PERMITS						
01-43-51-00	BUILDING PERMITS	4,021.00	97,730.95	150,000.00	52,269.05	65.15
01-43-51-06	APPROVAL OF BUILDING PLANS	475.00	11,090.00	30,000.00	18,910.00	36.97

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01-43-51-08	STATE STICKERS	80.00	1,560.00	750.00	810.00-	208.00
01-43-51-29	DEMOLITION PERMITS	175.00	525.00	700.00	175.00	75.00
01-43-51-30	REGISTRATION OF VACANT BLDGS	.00	450.00	900.00	450.00	50.00
01-43-51-32	CHICKEN PERMITS	.00	350.00	250.00	100.00-	140.00
01-43-51-49	OCCUPY STREET/SIDEWALK PERMIT	1,570.00	11,920.00	20,000.00	8,080.00	59.60
01-43-51-51	HEATING PERMITS	1,097.32	27,235.26	40,000.00	12,764.74	68.09
01-43-51-52	ELECTRICAL PERMITS	2,011.48	26,385.38	40,000.00	13,614.62	65.96
01-43-51-53	PLUMBING PERMITS	1,346.72	17,406.01	20,000.00	2,593.99	87.03
01-43-51-54	SWIMMING POOL PERMITS	.00	200.00	100.00	100.00-	200.00
01-43-51-56	SIGN PERMITS	.00	1,739.20	2,500.00	760.80	69.57
01-43-51-58	MISCELLANEOUS PERMITS	1,099.40	17,480.64	10,000.00	7,480.64-	174.81
01-43-51-61	FIRE PROTECTION PERMITS	.00	.00	.00	.00	.00
Total PERMITS:		11,875.92	214,072.44	315,200.00	101,127.56	67.92
LAW & ORDER VIOLATIONS						
01-43-61-00	COURT PENALTIES & COSTS	2,890.39-	170,745.29	266,000.00	95,254.71	64.19
Total LAW & ORDER VIOLATIONS:		2,890.39-	170,745.29	266,000.00	95,254.71	64.19
Total REGULATION & COMPLIANCE REV.:		10,602.28	464,304.84	655,599.00	191,294.16	70.82
PUBLIC CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
01-44-12-09	CASH OVER SHORT	1.00	4,890.04-	.00	4,890.04	.00
01-44-12-10	CLERK/TREASURER FEES	1,211.32	7,710.73	10,000.00	2,289.27	77.11
01-44-12-11	PUBLICATION FEES	300.00	7,325.00	4,800.00	2,525.00-	152.60
01-44-12-12	SALE OF CITY OWNED MISC ITEMS	.00	7,418.52	25,000.00	17,581.48	29.67
01-44-12-15	CABLE TV FRANCHISE FEE	46,966.85	95,659.41	202,000.00	106,340.59	47.36
01-44-12-16	APPEAL FEES	.00	.00	100.00	100.00	.00
01-44-12-17	SITE PLAN/SUBDIVISION REVIEW	.00	1,200.00	1,800.00	600.00	66.67
01-44-12-18	PUBLIC HEARING FEES	1,150.00	18,950.00	20,000.00	1,050.00	94.75
01-44-12-19	CABLE TV REVENUE	.00	.00	.00	.00	.00
01-44-12-20	SALES TAX DISCOUNT	.00	63.89	150.00	86.11	42.59
01-44-12-22	MISCELLANEOUS	134.30	1,767.19	1,000.00	767.19-	176.72
01-44-12-23	CREDIT CARD REBATE	.00	4,810.60	13,000.00	8,189.40	37.00
01-44-12-24	REIMBURSEMENT-PRIOR YR EXPEN	.00	1,747.20	.00	1,747.20-	.00
01-44-12-29	TAX EXEMPT SERVICE CHARGES	.00	.00	18,800.00	18,800.00	.00
Total GENERAL GOVERNMENT:		49,763.47	141,762.50	296,650.00	154,887.50	47.79
PUBLIC SAFETY						
01-44-21-05	STOP REGISTRATIONS	5.00	725.00	400.00	325.00-	181.25
01-44-21-06	TOWING REIMBURSEMENTS	.00	1,186.37	2,500.00	1,313.63	47.45
01-44-21-10	POLICE DEPT. REVENUE	140.14	8,596.48	21,500.00	12,903.52	39.98
01-44-21-12	ALARM PERMITS/RESPONSE FEES	.00	4,035.00	3,500.00	535.00-	115.29
01-44-21-21	FIRE SYSTEM INSPECTIONS	.00	450.00	1,800.00	1,350.00	25.00
01-44-21-24	FIRE COST RECOVERY	.00	150.00	2,500.00	2,350.00	6.00
01-44-21-25	EMS CHARGES - WTTN FD	1,565.10	320,162.93	817,000.00	496,837.07	39.19
Total PUBLIC SAFETY:		1,710.24	335,305.78	849,200.00	513,894.22	39.48
HEALTH & SOCIAL SERVICES						
01-44-31-00	HEALTH DEPT REVENUE - TAXABLE	20.00	1,118.53	1,500.00	381.47	74.57
01-44-31-01	HEALTH DEPT REVENUE - NON-TAX	35.00	4,676.15	6,000.00	1,323.85	77.94
01-44-31-12	HEALTH CHECK	90.00	6,033.69	6,000.00	33.69-	100.56

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Total HEALTH & SOCIAL SERVICES:		145.00	11,828.37	13,500.00	1,671.63	87.62
PUBLIC WORKS						
01-44-40-20	PARKING ENFORCEMENT	295.00	41,122.35	45,000.00	3,877.65	91.38
01-44-40-54	YARD WASTE EXEMPTION	.00	75.00	50.00	25.00-	150.00
01-44-40-56	FEES FOR PLANS & SPECS	.00	409.90	1,000.00	590.10	40.99
01-44-40-60	MISCELLANEOUS-PUBLIC WORKS	.00	147.29	100.00	47.29-	147.29
01-44-40-61	P.W. CHARGES FOR SERVICES	.00	4,204.14	2,500.00	1,704.14-	168.17
Total PUBLIC WORKS:		295.00	45,958.68	48,650.00	2,691.32	94.47
RECREATION						
01-44-62-10	REC DEPT. REVENUE	3,839.58	78,668.50	82,000.00	3,331.50	95.94
01-44-62-11	RECREATION REVENUE - TAXABLE	1,065.00	21,300.17	40,000.00	18,699.83	53.25
01-44-62-12	RECREATION REVENUE- CONCESSIO	.00	513.00	500.00	13.00-	102.60
01-44-62-20	NET TICKET SALES	.00	.00	100.00	100.00	.00
01-44-62-30	AQUATIC CENTER REVENUE	11,352.96	124,432.41	130,000.00	5,567.59	95.72
01-44-62-32	INDOOR POOL REVENUE	.00	16,822.00	23,000.00	6,178.00	73.14
01-44-62-33	INDOOR POOL REVENUE-TAXABLE	249.00	6,379.85	10,000.00	3,620.15	63.80
01-44-62-34	SENIOR CENTER REVENUE	25.50	275.60	300.00	24.40	91.87
01-44-62-35	SR. CENTER MEMBERSHIPS	54.00	1,773.70	3,000.00	1,226.30	59.12
01-44-62-36	SR. CENTER RENTAL FEES	300.00	10,855.94	18,000.00	7,144.06	60.31
01-44-62-64	RENTAL OF PARKS & FORESTRY	485.00	16,182.14	30,000.00	13,817.86	53.94
01-44-62-66	MISCELLANEOUS PARK REVENUE	.00	7,772.51	10,000.00	2,227.49	77.73
Total RECREATION:		17,371.04	284,975.82	346,900.00	61,924.18	82.15
Total PUBLIC CHARGES FOR SERVICES:		69,284.75	819,831.15	1,554,900.00	735,068.85	52.73
INTERGOVERNMENTAL REVENUE						
TOWNSHIP FIRE PROTECTION						
01-45-21-21	TOWNSHIP FIRE PROTECTION	.00	131,186.07	241,014.00	109,827.93	54.43
01-45-21-25	TOWNSHIP EMS COVERAGE	.00	34,540.50	69,081.00	34,540.50	50.00
Total TOWNSHIP FIRE PROTECTION:		.00	165,726.57	310,095.00	144,368.43	53.44
Total INTERGOVERNMENTAL REVENUE:		.00	165,726.57	310,095.00	144,368.43	53.44
COMMERCIAL REVENUES						
INTEREST						
01-48-11-00	INTEREST ON INVESTMENTS	.00	437,037.03	650,000.00	212,962.97	67.24
Total INTEREST:		.00	437,037.03	650,000.00	212,962.97	67.24
RESERVE ACCT. REVENUE						
01-48-12-21	BRANDT/QUIRK PARK BASEBALL	.00	1,000.00	.00	1,000.00-	.00
Total RESERVE ACCT. REVENUE:		.00	1,000.00	.00	1,000.00-	.00
MISCELLANEOUS						
01-48-20-28	INSURANCE DIVIDENDS	.00	26,765.00	22,500.00	4,265.00-	118.96
Total MISCELLANEOUS:		.00	26,765.00	22,500.00	4,265.00-	118.96

Period: 08/25

Aug 21, 2025 05:13PM

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
RENT						
01-48-25-26	TOWER LEASE	.00	6,796.72	11,651.52	4,854.80	58.33
01-48-25-27	AIRPORT LAND/BLDG RENTAL	150.00	5,450.00	9,200.00	3,750.00	59.24
01-48-25-29	AIRPORT HANGAR RENTAL	.00	7,851.74	15,800.00	7,948.26	49.69
01-48-25-32	AIRCRAFT FUEL TAX	.00	2,010.26	3,600.00	1,589.74	55.84
Total RENT:		150.00	22,108.72	40,251.52	18,142.80	54.93
Total COMMERCIAL REVENUES:		150.00	486,910.75	712,751.52	225,840.77	68.31
GENERAL GOVERNMENT						
COMMON COUNCIL						
01-51-11-10	ALDERMEN SALARIES	.00	33,618.05	58,182.00	24,563.95	57.78
01-51-11-18	SUPPLIES & EXPENSE	.00	236.01	500.00	263.99	47.20
01-51-11-19	AGENDA SOFTWARE	.00	6,000.00	6,000.00	.00	100.00
01-51-11-20	OFFICIAL PUBLICATIONS	905.25	15,232.93	25,000.00	9,767.07	60.93
01-51-11-22	DUES, FEES & SUBS	.00	7,901.29	7,901.00	.29-	100.00
01-51-11-24	TRAVEL	.00	.00	200.00	200.00	.00
01-51-11-26	CODIFICATION OF MUNICIPAL CO	1,195.00	10,000.00	10,000.00	.00	100.00
01-51-11-34	SOCIAL SECURITY	.00	2,084.31	3,607.00	1,522.69	57.79
01-51-11-35	MEDICARE	.00	487.53	844.00	356.47	57.76
Total COMMON COUNCIL:		2,100.25	75,560.12	112,234.00	36,673.88	67.32
MUNICIPAL COURT						
01-51-21-10	SALARIES	3,294.83	50,114.89	85,896.00	35,781.11	58.34
01-51-21-12	LONGEVITY	.00	.00	527.00	527.00	.00
01-51-21-16	PART-TIME SALARIES	63.04	1,275.30	3,278.00	2,002.70	38.90
01-51-21-18	SUPPLIES & EXPENSE	.00	1,846.76	3,000.00	1,153.24	61.56
01-51-21-22	DUES, FEES & SUBS	571.00	1,768.00	8,200.00	6,432.00	21.56
01-51-21-33	WISCONSIN RETIREMENT	140.78	2,182.09	3,697.00	1,514.91	59.02
01-51-21-34	SOCIAL SECURITY	199.36	3,071.21	5,366.00	2,294.79	57.23
01-51-21-35	MEDICARE	46.63	718.26	1,256.00	537.74	57.19
01-51-21-36	HEALTH INSURANCE	.00	12,408.79	10,665.00	1,743.79-	116.35
01-51-21-37	LIFE INSURANCE	31.75	239.90	360.00	120.10	66.64
01-51-21-38	DENTAL INSURANCE	.00	585.20	406.00	179.20-	144.14
01-51-21-43	INTERPRETER FEE	.00	.00	300.00	300.00	.00
01-51-21-45	PRISONER EXPENSES	.00	2,632.40	4,000.00	1,367.60	65.81
01-51-21-60	CAPITAL OUTLAY	.00	6,789.00	.00	6,789.00-	.00
Total MUNICIPAL COURT:		4,347.39	83,631.80	126,951.00	43,319.20	65.88
MAYOR						
01-51-31-10	SALARIES	3,562.89	55,581.08	92,635.00	37,053.92	60.00
01-51-31-16	PT SALARIES	936.80	14,419.70	24,357.00	9,937.30	59.20
01-51-31-17	AMSO ALLOCATION	9,375.69-	28,127.07-	37,503.00-	9,375.93-	75.00
01-51-31-18	SUPPLIES & EXPENSE	.00	656.90	1,450.00	793.10	45.30
01-51-31-22	DUES, FEES, SUBSCRIPTION	.00	.00	300.00	300.00	.00
01-51-31-24	TRAVEL	161.00	800.20	800.00	.20-	100.03
01-51-31-32	TELEPHONE	36.57	334.41	535.00	200.59	62.51
01-51-31-33	WISCONSIN RETIREMENT	312.73	4,865.05	8,131.00	3,265.95	59.83
01-51-31-34	SOCIAL SECURITY	258.09	4,112.08	7,253.00	3,140.92	56.69
01-51-31-35	MEDICARE	60.36	961.69	1,696.00	734.31	56.70
01-51-31-36	HEALTH INSURANCE	.00	18,120.27	31,037.00	12,916.73	58.38
01-51-31-37	LIFE INSURANCE	26.49	100.71	138.00	37.29	72.98
01-51-31-38	DENTAL INSURANCE	.00	1,180.69	1,431.00	250.31	82.51

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01-51-31-50	JEFFERSON CO. ECON DEV. CORP	.00	21,924.00	22,000.00	76.00	99.65
01-51-31-51	MAIN STREET PGM CONTRACT	.00	15,000.00	30,000.00	15,000.00	50.00
01-51-31-52	ECON DEV CONTRIBUTION	22,250.00	66,750.00	89,000.00	22,250.00	75.00
01-51-31-60	CAPITAL OUTLAY	.00	.00	1,250.00	1,250.00	.00
Total MAYOR:		18,229.24	176,679.71	274,510.00	97,830.29	64.36
FINANCE DEPARTMENT						
01-51-40-10	SALARIES	15,541.60	235,601.63	405,392.00	169,790.37	58.12
01-51-40-14	OVERTIME	.00	1,492.68	1,500.00	7.32	99.51
01-51-40-17	AMSO ALLOCATION	31,717.69-	95,153.07-	126,871.00-	31,717.93-	75.00
01-51-40-18	SUPPLIES & EXPENSE	60.54	14,543.78	13,000.00	1,543.78-	111.88
01-51-40-19	TAX BILL PROCESSING	.00	.00	8,000.00	8,000.00	.00
01-51-40-20	COMPUTER HARDWARE	.00	1,590.02	1,600.00	9.98	99.38
01-51-40-21	BANKING SERVICES	.00	14,782.08	28,500.00	13,717.92	51.87
01-51-40-22	DUES, FEES & SUBS	.00	325.00	375.00	50.00	86.67
01-51-40-23	WEIGHTS & MEASURES	.00	7,500.00	7,500.00	.00	100.00
01-51-40-24	TRAVEL & TRAINING	79.10	1,576.20	4,050.00	2,473.80	38.92
01-51-40-26	MAINTENANCE CONTRACTS	.00	19,447.68	20,330.00	882.32	95.66
01-51-40-33	WISCONSIN RETIREMENT	1,080.14	16,478.07	28,279.00	11,800.93	58.27
01-51-40-34	SOCIAL SECURITY	911.06	13,929.72	25,227.00	11,297.28	55.22
01-51-40-35	MEDICARE	213.08	3,257.90	5,900.00	2,642.10	55.22
01-51-40-36	HEALTH INSURANCE	.00	53,760.00	92,152.00	38,392.00	58.34
01-51-40-37	LIFE INSURANCE	104.09	773.53	1,239.00	465.47	62.43
01-51-40-38	DENTAL INSURANCE	.00	1,932.00	3,378.00	1,446.00	57.19
Total FINANCE DEPARTMENT:		13,728.08-	291,837.22	519,551.00	227,713.78	56.17
ELECTIONS						
01-51-41-10	SALARIES	.00	13,546.00	18,570.00	5,024.00	72.95
01-51-41-18	SUPPLIES & EXPENSE	.00	16,724.33	26,195.00	9,470.67	63.85
01-51-41-34	SOCIAL SECURITY	.00	1.39	1,151.00	1,149.61	.12
01-51-41-35	MEDICARE	.00	.32	269.00	268.68	.12
Total ELECTIONS:		.00	30,272.04	46,185.00	15,912.96	65.55
ASSESSOR						
01-51-52-26	TAX SOFTWARE MAINT AGREEMENT	7,633.17	7,633.17	7,200.00	433.17-	106.02
01-51-52-44	MANUFACTURING ASSESSMENT FEE	.00	.00	9,000.00	9,000.00	.00
01-51-52-46	CONTRACT SERVICES/REVALUATION	.00	111,223.00	130,850.00	19,627.00	85.00
Total ASSESSOR:		7,633.17	118,856.17	147,050.00	28,193.83	80.83
ACCOUNTING & AUDITING						
01-51-57-42	ACCOUNTING & AUDIT	3,430.00	63,681.00	71,050.00	7,369.00	89.63
Total ACCOUNTING & AUDITING:		3,430.00	63,681.00	71,050.00	7,369.00	89.63
HUMAN RESOURCES						
01-51-60-10	SALARIES	2,974.40	46,103.20	77,334.00	31,230.80	59.62
01-51-60-11	PART-TIME SALARIES	895.32	13,317.89	25,865.00	12,547.11	51.49
01-51-60-17	AMSO ALLOCATION	7,035.85-	21,107.55-	28,143.00-	7,035.45-	75.00
01-51-60-18	SUPPLIES & EXPENSE	.00	1,130.49	2,900.00	1,769.51	38.98
01-51-60-20	COMPUTER SUPPLIES/SOFTWARE	.00	4,245.00	4,185.00	60.00-	101.43
01-51-60-22	DUES, FEES, & SUBSCRIPTIONS	.00	175.00	700.00	525.00	25.00
01-51-60-24	TRAVEL & EDUCATION	.00	650.00	800.00	150.00	81.25

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
01-51-60-33	WISCONSIN RETIREMENT	206.72	3,204.16	5,375.00	2,170.84	59.61
01-51-60-34	SOCIAL SECURITY	227.92	3,506.49	6,399.00	2,892.51	54.80
01-51-60-35	MEDICARE	53.30	820.01	1,496.00	675.99	54.81
01-51-60-36	HEALTH INSURANCE	.00	13,440.00	23,038.00	9,598.00	58.34
01-51-60-37	LIFE INSURANCE	7.39	56.24	85.00	28.76	66.16
01-51-60-38	DENTAL INSURANCE	.00	644.00	1,126.00	482.00	57.19
Total HUMAN RESOURCES:		2,670.80-	66,184.93	121,160.00	54,975.07	54.63
CITY ATTORNEY						
01-51-61-10	SALARIES	3,618.60	120,097.76	206,154.00	86,056.24	58.26
01-51-61-16	ADDITIONAL LEGAL EXPENSE	.00	272.80	10,000.00	9,727.20	2.73
01-51-61-17	AMSO ALLOCATION	15,281.89-	45,845.67-	61,128.00-	15,282.33-	75.00
01-51-61-18	SUPPLIES & EXPENSE	33.54	8,733.58	14,663.00	5,929.42	59.56
01-51-61-24	TRAVEL	.00	89.60	750.00	660.40	11.95
01-51-61-33	WISCONSIN RETIREMENT	251.49	8,151.99	14,327.00	6,175.01	56.90
01-51-61-34	SOCIAL SECURITY	216.76	7,216.28	12,781.00	5,564.72	56.46
01-51-61-35	MEDICARE	50.70	1,687.76	2,989.00	1,301.24	56.47
01-51-61-36	HEALTH INSURANCE	.00	18,900.00	32,424.00	13,524.00	58.29
01-51-61-37	LIFE INSURANCE	37.35	344.35	547.00	202.65	62.95
01-51-61-38	DENTAL INSURANCE	.00	1,824.69	2,252.00	427.31	81.03
01-51-61-42	WITNESS FEES	.00	168.22	1,000.00	831.78	16.82
Total CITY ATTORNEY:		11,073.45-	121,641.36	236,759.00	115,117.64	51.38
MUNICIPAL BUILDING						
01-51-71-10	SALARIES	1,933.60	30,037.28	50,274.00	20,236.72	59.75
01-51-71-14	OVERTIME	.00	416.94	1,546.00	1,129.06	26.97
01-51-71-18	SUPPLIES & EXPENSE	38.62	15,839.63	14,500.00	1,339.63-	109.24
01-51-71-20	REPAIRS	.00	10,717.32	24,000.00	13,282.68	44.66
01-51-71-26	MAINTENANCE CONTRACTS	2,300.00	27,705.68	50,775.00	23,069.32	54.57
01-51-71-28	FUEL	.00	12,878.30	25,000.00	12,121.70	51.51
01-51-71-30	ELECTRIC	.00	51,309.79	80,000.00	28,690.21	64.14
01-51-71-31	WATER	623.02	3,870.65	4,500.00	629.35	86.01
01-51-71-32	TELEPHONE	4.73	3,248.21	3,500.00	251.79	92.81
01-51-71-33	WISCONSIN RETIREMENT	134.39	2,116.61	3,601.00	1,484.39	58.78
01-51-71-34	SOCIAL SECURITY	111.46	1,766.01	3,213.00	1,446.99	54.96
01-51-71-35	MEDICARE	26.07	413.04	751.00	337.96	55.00
01-51-71-36	HEALTH INSURANCE	.00	13,440.00	23,038.00	9,598.00	58.34
01-51-71-37	LIFE INSURANCE	24.34	186.26	281.00	94.74	66.28
01-51-71-38	DENTAL INSURANCE	.00	644.00	1,126.00	482.00	57.19
01-51-71-60	CAPITAL OUTLAY	.00	.00	4,200.00	4,200.00	.00
Total MUNICIPAL BUILDING:		5,196.23	174,589.72	290,305.00	115,715.28	60.14
OTHER BUILDINGS						
01-51-72-31	WATER	895.26	4,684.83	6,536.00	1,851.17	71.68
Total OTHER BUILDINGS:		895.26	4,684.83	6,536.00	1,851.17	71.68
MISCELLANEOUS						
01-51-81-50	UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.00
01-51-81-56	CONTINGENT	.00	.00	81,700.00	81,700.00	.00
Total MISCELLANEOUS:		.00	.00	83,700.00	83,700.00	.00

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
MEDIA & COMMUNICATIONS						
01-51-84-10	SALARIES	4,670.40	71,649.95	121,578.00	49,928.05	58.93
01-51-84-11	PT CABLE ASSISTANT	368.75	6,103.12	11,000.00	4,896.88	55.48
01-51-84-18	SUPPLIES	30.54	1,271.37	1,000.00	271.37-	127.14
01-51-84-20	REPAIRS	.00	.00	500.00	500.00	.00
01-51-84-22	DUES, FEES & SUBSCRIPTIONS	.00	1,543.64	4,500.00	2,956.36	34.30
01-51-84-24	TRAVEL & EDUCATION	.00	639.46	1,100.00	460.54	58.13
01-51-84-33	WISCONSIN RETIREMENT	324.59	4,979.69	7,948.00	2,968.31	62.65
01-51-84-34	SOCIAL SECURITY	292.26	4,520.40	7,772.00	3,251.60	58.16
01-51-84-35	MEDICARE	68.36	1,057.29	1,818.00	760.71	58.16
01-51-84-36	HEALTH INSURANCE	.00	18,900.00	32,424.00	13,524.00	58.29
01-51-84-37	LIFE INSURANCE	12.85	98.48	111.00	12.52	88.72
01-51-84-38	DENTAL INSURANCE	.00	853.16	1,492.00	638.84	57.18
01-51-84-60	CAPITAL OUTLAY	.00	1,192.68	.00	1,192.68-	.00
Total MEDIA & COMMUNICATIONS:		5,767.75	112,809.24	191,243.00	78,433.76	58.99
INFORMATION TECHNOLOGY						
01-51-86-10	SALARIES	3,288.00	31,858.52	75,296.00	43,437.48	42.31
01-51-86-11	CONTRACTED IT SUPPORT	15,000.00	71,137.95	22,000.00	49,137.95-	323.35
01-51-86-17	AMSO ALLOCATION	4,804.60-	14,413.80-	19,218.00-	4,804.20-	75.00
01-51-86-18	IT SUPPLIES & EXPENSE	26.50	1,311.70	3,000.00	1,688.30	43.72
01-51-86-19	IT SOFTWARE/SUBSCRIPTIONS	.00	1,110.71	1,516.00	405.29	73.27
01-51-86-20	IT REPAIRS	.00	.00	2,000.00	2,000.00	.00
01-51-86-32	TELEPHONE	44.62	312.44	600.00	287.56	52.07
01-51-86-33	WISCONSIN RETIREMENT	228.52	2,186.31	5,233.00	3,046.69	41.78
01-51-86-34	SOCIAL SECURITY	195.43	1,765.81	4,668.00	2,902.19	37.83
01-51-86-35	MEDICARE	45.71	412.97	1,092.00	679.03	37.82
01-51-86-36	HEALTH INSURANCE	.00	9,600.00	9,386.00	214.00-	102.28
01-51-86-37	LIFE INSURANCE	12.38	33.56	51.00	17.44	65.80
01-51-86-38	DENTAL INSURANCE	.00	460.00	366.00	94.00-	125.68
01-51-86-44	SOFTWARE SUPPORT/SUBS	10,462.00	100,871.61	160,510.00	59,638.39	62.84
Total INFORMATION TECHNOLOGY:		24,498.56	206,647.78	266,500.00	59,852.22	77.54
PROPERTY & LIABILITY INSURANCE						
01-51-94-40	PUBLIC LIABILITY	.00	150,982.00	177,896.45	26,914.45	84.87
01-51-94-46	WORKMAN'S COMPENSATION	.00	198,624.00	312,312.00	113,688.00	63.60
01-51-94-48	PROPERTY/FIRE INSURANCE	40,192.10	40,192.10	76,477.50	36,285.40	52.55
01-51-94-52	UNDERGROUND STORAGE TANKS	.00	4,595.20	5,620.71	1,025.51	81.75
Total PROPERTY & LIABILITY INSURANCE:		40,192.10	394,393.30	572,306.66	177,913.36	68.91
EMPLOYEE PROGRAMS						
01-51-95-33	WISCONSIN RETIREMENT	.00	877.20	.00	877.20-	.00
01-51-95-34	SOCIAL SECURITY	.00	689.70	.00	689.70-	.00
01-51-95-35	MEDICARE	.00	169.22	.00	169.22-	.00
01-51-95-40	LEADERSHIP TRAINING	.00	.00	3,060.00	3,060.00	.00
01-51-95-45	BEST FLEX SECTION 125 PLAN	.00	3,458.28	5,856.00	2,397.72	59.06
01-51-95-50	EMPLOYEE ASSISTANCE PROGRAM	.00	4,125.60	4,500.00	374.40	91.68
01-51-95-52	EMPLOYEE APPRECIATION	.00	387.60	3,000.00	2,612.40	12.92
01-51-95-53	AWARD PROGRAM	.00	11,669.97	10,000.00	1,669.97-	116.70
01-51-95-55	EMPLOYEE PAY PLAN STUDY	.00	26,465.00	30,000.00	3,535.00	88.22
Total EMPLOYEE PROGRAMS:		.00	47,842.57	56,416.00	8,573.43	84.80

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
OTHER INSURANCE						
01-51-96-44	RETIRED HEALTH INSURANCE	.00	.00	21,660.00	21,660.00	.00
	Total OTHER INSURANCE:	.00	.00	21,660.00	21,660.00	.00
OTHER GENERAL GOVERNMENT						
01-51-98-20	BAD DEBTS	.00	15,358.37	2,400.00	12,958.37-	639.93
	Total OTHER GENERAL GOVERNMENT:	.00	15,358.37	2,400.00	12,958.37-	639.93
	Total GENERAL GOVERNMENT:	84,817.62	1,984,670.16	3,146,516.66	1,161,846.50	63.08
PUBLIC SAFETY						
POLICE						
01-52-11-10	SALARIES/SWORN	119,365.16	1,847,355.57	3,276,350.00	1,428,994.43	56.38
01-52-11-11	SALARIES/SUPPORT PERSONNEL	9,976.00	125,788.80	263,359.00	137,570.20	47.76
01-52-11-12	LONGEVITY	.00	1,238.39-	6,442.00	7,680.39	19.22-
01-52-11-14	OVERTIME	10,663.82	108,358.32	140,000.00	31,641.68	77.40
01-52-11-15	OVERTIME-TRAINING	5,012.90	25,038.87	17,000.00	8,038.87-	147.29
01-52-11-16	AUXILIARY SALARIES	1,095.82	10,899.91	10,000.00	899.91-	109.00
01-52-11-17	OUTSIDE SERVICES	120.00	5,059.93	14,000.00	8,940.07	36.14
01-52-11-18	OFFICE SUPPLIES & MISC EXPEN	130.33	10,108.18	16,000.00	5,891.82	63.18
01-52-11-19	INVESTIGATIVE SUPPLIES	.00	1,580.33	2,500.00	919.67	63.21
01-52-11-20	MAINTENANCE CONTRACTS	.00	169,186.56	223,650.00	54,463.44	75.65
01-52-11-22	DUES, FEES & SUBS	.00	5,700.00	1,800.00	3,900.00-	316.67
01-52-11-26	EQUIP. MAINTENANCE	809.72	3,371.96	8,000.00	4,628.04	42.15
01-52-11-32	TELEPHONE	102.60	12,342.10	20,408.00	8,065.90	60.48
01-52-11-33	WISCONSIN RETIREMENT	21,118.49	309,221.77	547,305.00	238,083.23	56.50
01-52-11-34	SOCIAL SECURITY	8,774.35	128,874.73	234,462.00	105,587.27	54.97
01-52-11-35	MEDICARE	2,052.02	30,140.12	54,834.00	24,693.88	54.97
01-52-11-36	HEALTH INSURANCE	1,963.47	382,610.64	685,602.00	302,991.36	55.81
01-52-11-37	LIFE INSURANCE	451.01	2,937.71	5,351.00	2,413.29	54.90
01-52-11-38	DENTAL INSURANCE	92.00	19,923.86	35,017.00	15,093.14	56.90
01-52-11-40	FUEL	65.39	22,822.84	50,000.00	27,177.16	45.65
01-52-11-41	D.A.R.E. TOBACCO EDUCATION	.00	514.03	800.00	285.97	64.25
01-52-11-44	VEHICLE REPAIRS & MAINT.	2,529.03	18,110.10	23,000.00	4,889.90	78.74
01-52-11-45	PARKING ENFORCEMENT SUPPLIES	.00	550.52	500.00	50.52-	110.10
01-52-11-47	STOP REGISTRATIONS	.00	14.00	500.00	486.00	2.80
01-52-11-48	TRUANCY ABATEMENT GRANT	.00	8,159.06	12,535.00	4,375.94	65.09
01-52-11-49	TOWING	.00	2,876.00	4,000.00	1,124.00	71.90
01-52-11-54	UNIFORM ALLOWANCE	.00	35,229.44	42,000.00	6,770.56	83.88
01-52-11-55	CRIME PREVENTION	.00	430.34	4,600.00	4,169.66	9.36
01-52-11-56	TRAINING	1,075.24-	10,744.27	22,200.00	11,455.73	48.40
01-52-11-57	DRUG ENFORCEMENT	.00	2,467.25	2,700.00	232.75	91.38
01-52-11-60	CAPITAL OUTLAY	.00	2,398.37	13,000.00	10,601.63	18.45
	Total POLICE:	183,246.87	3,301,577.19	5,737,915.00	2,436,337.81	57.54
CROSSING GUARDS						
01-52-12-10	SALARIES	.00	14,113.12	36,855.00	22,741.88	38.29
01-52-12-18	SUPPLIES & EXPENSE	.00	.00	400.00	400.00	.00
01-52-12-34	SOCIAL SECURITY	.00	875.22	2,285.00	1,409.78	38.30
01-52-12-35	MEDICARE	.00	204.70	534.00	329.30	38.33
	Total CROSSING GUARDS:	.00	15,193.04	40,074.00	24,880.96	37.91

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
DISPATCH CENTER						
01-52-13-10	SALARIES	21,352.21	346,527.75	532,289.00	185,761.25	65.10
01-52-13-14	OVERTIME	1,541.01	34,580.68	25,000.00	9,580.68	138.32
01-52-13-15	OVERTIME-TRAINING	.00	834.96	1,000.00	165.04	83.50
01-52-13-16	PART TIME SALARIES	1,074.85	6,385.72	20,000.00	13,614.28	31.93
01-52-13-18	SUPPLIES	.00	9,448.95	13,000.00	3,551.05	72.68
01-52-13-33	WISCONSIN RETIREMENT	1,609.35	26,782.57	39,149.00	12,366.43	68.41
01-52-13-34	SOCIAL SECURITY	1,403.95	22,797.39	36,412.00	13,614.61	62.61
01-52-13-35	MEDICARE	328.35	5,331.71	8,516.00	3,184.29	62.61
01-52-13-36	HEALTH INSURANCE	.00	91,401.72	129,695.00	38,293.28	70.47
01-52-13-37	LIFE INSURANCE	66.12	557.20	634.00	76.80	87.89
01-52-13-38	DENTAL INSURANCE	.00	4,799.72	6,727.00	1,927.28	71.35
01-52-13-54	UNIFORMS	.00	3,615.69	4,500.00	884.31	80.35
01-52-13-56	TRAINING	.00	100.00	500.00	400.00	20.00
01-52-13-60	CAPITAL OUTLAY	.00	.00	6,000.00	6,000.00	.00
Total DISPATCH CENTER:		27,375.84	553,164.06	823,422.00	270,257.94	67.18
FIRE						
01-52-31-10	SALARIES	86,561.29	1,317,801.81	2,165,238.00	847,436.19	60.86
01-52-31-11	ADMINISTRATIVE ASSISTANT	2,849.45	44,290.45	74,085.00	29,794.55	59.78
01-52-31-12	LONGEVITY	.00	.00	4,827.00	4,827.00	.00
01-52-31-14	OVERTIME	16,631.17	180,922.24	150,000.00	30,922.24	120.61
01-52-31-15	FLSA OVERTIME	.00	16,840.25	20,000.00	3,159.75	84.20
01-52-31-17	BUILDING SYSTEMS RPR/MAINT	975.00	2,939.80	5,000.00	2,060.20	58.80
01-52-31-18	SUPPLIES & EXPENSE	282.27	12,343.07	12,000.00	343.07	102.86
01-52-31-19	HIRING EXPENSES	1,045.00	7,186.64	9,000.00	1,813.36	79.85
01-52-31-20	EQUIPMENT REPAIRS/REPLACEMENT	448.21	9,677.81	9,000.00	677.81	107.53
01-52-31-22	DUES, FEES & SUBS	70.00	10,350.76	4,400.00	5,950.76	235.24
01-52-31-26	RADIO MAINTENANCE	.00	160.00	2,500.00	2,340.00	6.40
01-52-31-28	COMPUTERS AND SOFTWARE	507.15	32,817.58	40,000.00	7,182.42	82.04
01-52-31-30	ELECTRIC	.00	21,927.44	65,000.00	43,072.56	33.73
01-52-31-31	WATER	1,206.62	4,045.94	12,000.00	7,954.06	33.72
01-52-31-32	TELEPHONE AND CELLULAR	.00	4,575.16	9,000.00	4,424.84	50.84
01-52-31-33	WISCONSIN RETIREMENT	19,876.82	290,192.31	476,185.00	185,992.69	60.94
01-52-31-34	SOCIAL SECURITY	162.40	2,801.40	4,895.00	2,093.60	57.23
01-52-31-35	MEDICARE	1,506.61	22,343.62	36,864.00	14,520.38	60.61
01-52-31-36	HEALTH INSURANCE	.00	227,578.76	439,467.00	211,888.24	51.79
01-52-31-37	LIFE INSURANCE	311.59	2,098.70	3,591.00	1,492.30	58.44
01-52-31-38	DENTAL INSURANCE	.00	10,150.64	19,848.00	9,697.36	51.14
01-52-31-40	FUEL	441.27	15,337.85	18,000.00	2,662.15	85.21
01-52-31-41	TIRES	.00	2,777.40	4,000.00	1,222.60	69.44
01-52-31-42	APPARATUS MAINTENANCE	24,676.95	50,780.58	75,000.00	24,219.42	67.71
01-52-31-44	OFFICE SUPPLIES	.00	2,876.04	4,500.00	1,623.96	63.91
01-52-31-48	TRAINING TUITION	1,750.00	17,085.11	27,000.00	9,914.89	63.28
01-52-31-50	UNIFORM ALLOWANCE	.00	29,817.48	26,400.00	3,417.48	112.95
01-52-31-54	EMS SUPPLIES	429.50	33,411.54	41,000.00	7,588.46	81.49
01-52-31-56	EMS BILLING EXPENSE	.00	27,632.52	57,000.00	29,367.48	48.48
01-52-31-59	SAFETY EQUIPMENT TESTING	.00	1,180.00	18,000.00	16,820.00	6.56
01-52-31-60	CAPITAL OUTLAY	189.96	23,104.88	.00	23,104.88	.00
Total FIRE:		159,921.26	2,425,047.78	3,833,800.00	1,408,752.22	63.25
BUILDING INSPECTION						
01-52-41-10	SALARIES	8,515.29	134,779.61	221,397.00	86,617.39	60.88
01-52-41-16	PART-TIME SALARIES	1,897.57	30,501.83	52,122.00	21,620.17	58.52

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
01-52-41-17	DPW ALLOCATION	11,806.69-	35,420.07-	47,227.00-	11,806.93-	75.00
01-52-41-18	SUPPLIES & EXPENSE	211.64	4,661.98	7,000.00	2,338.02	66.60
01-52-41-20	REPAIRS/GAS	.00	1,046.19	2,600.00	1,553.81	40.24
01-52-41-22	DUES, FEES & SUBS	126.07	687.31	2,000.00	1,312.69	34.37
01-52-41-24	TRAVEL	.00	.00	2,975.00	2,975.00	.00
01-52-41-26	MAINTENANCE CONTRACTS	.00	3,252.09	2,350.00	902.09-	138.39
01-52-41-32	TELEPHONES & MODEMS	124.80	866.10	2,250.00	1,383.90	38.49
01-52-41-33	WISCONSIN RETIREMENT	591.81	9,178.92	17,218.00	8,039.08	53.31
01-52-41-34	SOCIAL SECURITY	625.96	9,956.28	16,958.00	7,001.72	58.71
01-52-41-35	MEDICARE	146.40	2,328.59	3,966.00	1,637.41	58.71
01-52-41-36	HEALTH INSURANCE	.00	17,556.00	69,114.00	51,558.00	25.40
01-52-41-37	LIFE INSURANCE	39.75	298.56	368.00	69.44	81.13
01-52-41-38	DENTAL INSURANCE	.00	1,432.76	3,378.00	1,945.24	42.41
01-52-41-40	COMPUTER SOFTWARE FEES	.00	4,974.33	5,439.00	464.67	91.46
Total BUILDING INSPECTION:		472.60	186,100.48	361,908.00	175,807.52	51.42
EMERGENCY GOVERNMENT						
01-52-51-02	SIREN MAINTENANCE	.00	5,707.25	4,600.00	1,107.25-	124.07
01-52-51-18	SUPPLIES & EXPENSE	.00	466.88	500.00	33.12	93.38
Total EMERGENCY GOVERNMENT:		.00	6,174.13	5,100.00	1,074.13-	121.06
Total PUBLIC SAFETY:		371,016.57	6,487,256.68	10,802,219.00	4,314,962.32	60.05
HEALTH						
HEALTH						
01-53-12-10	SALARIES	13,086.73	183,056.73	331,692.00	148,635.27	55.19
01-53-12-16	PART-TIME SALARIES	1,050.05	17,517.85	34,255.00	16,737.15	51.14
01-53-12-18	SUPPLIES & EXPENSE	.00	5,760.58	12,850.00	7,089.42	44.83
01-53-12-19	GRANT EXPENSES	4,195.00	7,257.31	16,000.00	8,742.69	45.36
01-53-12-20	REPAIRS	.00	176.85	900.00	723.15	19.65
01-53-12-22	DUES, FEES & SUBS	.00	460.00	1,500.00	1,040.00	30.67
01-53-12-23	EDUCATION & SEMINARS	.00	2,314.96	4,000.00	1,685.04	57.87
01-53-12-26	MAINTENANCE CONTRACTS	.00	3,329.26	6,500.00	3,170.74	51.22
01-53-12-28	FUEL	.00	1,977.46	4,000.00	2,022.54	49.44
01-53-12-30	ELECTRIC	.00	3,076.20	6,000.00	2,923.80	51.27
01-53-12-31	WATER	87.59	503.61	1,100.00	596.39	45.78
01-53-12-32	TELEPHONE	.00	2,347.32	3,200.00	852.68	73.35
01-53-12-33	WISCONSIN RETIREMENT	938.46	13,156.41	23,805.00	10,648.59	55.27
01-53-12-34	SOCIAL SECURITY	837.90	11,944.11	22,689.00	10,744.89	52.64
01-53-12-35	MEDICARE	195.94	2,793.17	5,306.00	2,512.83	52.64
01-53-12-36	HEALTH INSURANCE	.00	36,805.58	69,456.00	32,650.42	52.99
01-53-12-37	LIFE INSURANCE	85.97	602.36	864.00	261.64	69.72
01-53-12-38	DENTAL INSURANCE	.00	2,056.04	3,209.00	1,152.96	64.07
01-53-12-42	VACCINATIONS	.00	.00	6,800.00	6,800.00	.00
01-53-12-43	MILEAGE	.00	621.55	1,200.00	578.45	51.80
Total HEALTH:		20,477.64	295,757.35	555,326.00	259,568.65	53.26
OTHER SERVICES						
01-53-14-18	HUMANE SOCIETY CONTRACT	.00	47,122.50	62,830.00	15,707.50	75.00
Total OTHER SERVICES:		.00	47,122.50	62,830.00	15,707.50	75.00

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
Total HEALTH:		20,477.64	342,879.85	618,156.00	275,276.15	55.47
PUBLIC WORKS						
PLANNING & DEVELOPMENT						
01-54-09-13	CONTRACT PLANNING SERVICES	40.00	13,711.91	23,025.00	9,313.09	59.55
01-54-09-69	UPDATE COMPREHENSIVE PLAN	.00	.00	1,000.00	1,000.00	.00
Total PLANNING & DEVELOPMENT:		40.00	13,711.91	24,025.00	10,313.09	57.07
ENGINEERING						
01-54-10-10	SALARIES	12,370.31	190,370.04	343,397.00	153,026.96	55.44
01-54-10-16	PART-TIME SALARIES	.00	6,544.49	6,120.00	424.49-	106.94
01-54-10-17	DPW ALLOCATION	52,152.97-	156,458.91-	208,612.00-	52,153.09-	75.00
01-54-10-18	SUPPLIES & EXPENSE	.00	912.38	4,385.00	3,472.62	20.81
01-54-10-22	DUES, FEES & SUBS	126.07	624.49	3,000.00	2,375.51	20.82
01-54-10-24	TRAVEL	.00	.00	1,500.00	1,500.00	.00
01-54-10-26	MAINTENANCE CONTRACTS	.00	2,850.26	4,750.00	1,899.74	60.01
01-54-10-32	TELEPHONES & MODEMS	190.36	1,308.55	2,200.00	891.45	59.48
01-54-10-33	WISCONSIN RETIREMENT	859.74	13,230.82	23,866.00	10,635.18	55.44
01-54-10-34	SOCIAL SECURITY	745.40	11,901.34	21,670.00	9,768.66	54.92
01-54-10-35	MEDICARE	174.33	2,783.45	5,068.00	2,284.55	54.92
01-54-10-36	HEALTH INSURANCE	.00	32,904.00	92,152.00	59,248.00	35.71
01-54-10-37	LIFE INSURANCE	89.32	641.42	909.00	267.58	70.56
01-54-10-38	DENTAL INSURANCE	.00	1,531.68	4,504.00	2,972.32	34.01
01-54-10-40	COMPUTER SOFTWARE UPDATES	.00	9,011.59	7,025.00	1,986.59-	128.28
01-54-10-45	CAR REPAIRS/GAS	.00	1,476.35	2,500.00	1,023.65	59.05
01-54-10-50	GIS	.00	.00	2,500.00	2,500.00	.00
01-54-10-60	CAPITAL OUTLAY	.00	3,079.51	2,000.00	1,079.51-	153.98
Total ENGINEERING:		37,597.44-	122,711.46	318,934.00	196,222.54	38.48
MACHINERY & EQUIPMENT						
01-54-11-20	REPAIRS	13,701.22	102,163.80	155,000.00	52,836.20	65.91
01-54-11-21	MAINT. SHOP TOOLS	.00	3,435.81	5,500.00	2,064.19	62.47
01-54-11-40	GASOLINE	24,944.30	45,356.74	100,000.00	54,643.26	45.36
01-54-11-42	TIRES & TIRE REPAIR	.00	12,055.67	28,000.00	15,944.33	43.06
Total MACHINERY & EQUIPMENT:		38,645.52	163,012.02	288,500.00	125,487.98	56.50
STREET GARAGES						
01-54-12-18	SUPPLIES & EXPENSE	45.00	4,351.49	7,500.00	3,148.51	58.02
01-54-12-20	REPAIRS	3,400.00	8,494.75	9,000.00	505.25	94.39
01-54-12-28	FUEL	.00	9,672.67	14,000.00	4,327.33	69.09
01-54-12-30	ELECTRIC	.00	14,703.31	31,000.00	16,296.69	47.43
01-54-12-31	WATER	1,291.01	7,786.27	14,500.00	6,713.73	53.70
Total STREET GARAGES:		4,736.01	45,008.49	76,000.00	30,991.51	59.22
STREET ADMINISTRATION						
01-54-21-10	SALARIES	9,665.26	148,039.47	250,121.00	102,081.53	59.19
01-54-21-12	LONGEVITY	.00	.00	527.00	527.00	.00
01-54-21-17	DPW ALLOCATION	35,650.92-	106,952.76-	142,603.00-	35,650.24-	75.00
01-54-21-18	SUPPLIES & EXPENSE	14.00	5,638.97	4,000.00	1,638.97-	140.97
01-54-21-28	COMPUTERS/SOFTWARE	.00	1,843.00	6,500.00	4,657.00	28.35
01-54-21-32	TELEPHONE	129.61	2,363.01	2,800.00	436.99	84.39
01-54-21-33	WISCONSIN RETIREMENT	671.74	10,288.79	17,419.00	7,130.21	59.07

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
01-54-21-34	SOCIAL SECURITY	564.77	8,663.96	15,540.00	6,876.04	55.75
01-54-21-35	MEDICARE	132.09	2,026.36	3,634.00	1,607.64	55.76
01-54-21-36	HEALTH INSURANCE	.00	40,320.00	69,114.00	28,794.00	58.34
01-54-21-37	LIFE INSURANCE	63.31	384.80	527.00	142.20	73.02
01-54-21-38	DENTAL INSURANCE	.00	1,288.00	3,312.00	2,024.00	38.89
Total STREET ADMINISTRATION:		24,410.14-	113,903.60	230,891.00	116,987.40	49.33
TRAFFIC CONTROL						
01-54-24-20	REPAIRS	127.96	4,758.85	6,000.00	1,241.15	79.31
01-54-24-30	ELECTRIC	51.30	8,666.05	15,500.00	6,833.95	55.91
01-54-24-40	MARKINGS	.00	.00	500.00	500.00	.00
Total TRAFFIC CONTROL:		179.26	13,424.90	22,000.00	8,575.10	61.02
STREET MAINTENANCE						
01-54-31-10	SALARIES	28,929.62	452,185.89	822,885.00	370,699.11	54.95
01-54-31-12	LONGEVITY	.00	.00	2,635.00	2,635.00	.00
01-54-31-14	OVERTIME	148.93	8,851.03	28,000.00	19,148.97	31.61
01-54-31-18	SUPPLIES & EXPENSE	.00	7,790.97	24,000.00	16,209.03	32.46
01-54-31-19	SAW BLADES	.00	500.00	500.00	.00	100.00
01-54-31-33	WISCONSIN RETIREMENT	2,020.96	31,968.89	59,458.00	27,489.11	53.77
01-54-31-34	SOCIAL SECURITY	1,705.96	27,012.28	53,041.00	26,028.72	50.93
01-54-31-35	MEDICARE	398.97	6,317.33	12,406.00	6,088.67	50.92
01-54-31-36	HEALTH INSURANCE	.00	140,148.79	241,899.00	101,750.21	57.94
01-54-31-37	LIFE INSURANCE	164.94	1,246.07	2,036.00	789.93	61.20
01-54-31-38	DENTAL INSURANCE	.00	6,983.52	12,004.00	5,020.48	58.18
01-54-31-54	TOOLS	.00	467.98	1,600.00	1,132.02	29.25
01-54-31-59	SAFETY EQUIPMENT	191.74	13,437.68	16,000.00	2,562.32	83.99
Total STREET MAINTENANCE:		33,561.12	696,910.43	1,276,464.00	579,553.57	54.60
SNOW & ICE CONTROL						
01-54-35-18	SUPPLIES & EXPENSE	.00	217,159.73	254,084.00	36,924.27	85.47
01-54-35-19	PLOW BLADES	.00	4,999.04	5,000.00	.96	99.98
01-54-35-20	SALT BRINE	.00	4,171.09	15,000.00	10,828.91	27.81
Total SNOW & ICE CONTROL:		.00	226,329.86	274,084.00	47,754.14	82.58
SIGNS & MARKINGS						
01-54-41-18	SUPPLIES & EXPENSE	.00	10,602.99	18,000.00	7,397.01	58.91
01-54-41-19	MARKING PAINT	.00	.00	300.00	300.00	.00
01-54-41-20	NEW STREET SIGNS	.00	.00	600.00	600.00	.00
Total SIGNS & MARKINGS:		.00	10,602.99	18,900.00	8,297.01	56.10
STREET LIGHTING						
01-54-42-20	REPAIRS	.00	14,989.59	11,000.00	3,989.59-	136.27
01-54-42-30	ELECTRIC	.00	269,280.40	440,000.00	170,719.60	61.20
Total STREET LIGHTING:		.00	284,269.99	451,000.00	166,730.01	63.03
AIRPORT						
01-54-53-10	AIRPORT MANAGERS FEES	4,812.00	38,496.00	58,600.00	20,104.00	65.69
01-54-53-18	SUPPLIES & EXPENSE	2,590.44	14,315.50	22,000.00	7,684.50	65.07
01-54-53-19	RUNWAY MAINTENANCE	.00	7,848.75	8,000.00	151.25	98.11

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
01-54-53-20	REPAIRS	8,078.32	17,289.64	20,000.00	2,710.36	86.45
01-54-53-24	TRAVEL	.00	.00	1,000.00	1,000.00	.00
01-54-53-28	FUEL	703.35	2,649.65	7,500.00	4,850.35	35.33
01-54-53-30	ELECTRIC	167.18	12,228.99	20,000.00	7,771.01	61.14
01-54-53-31	WATER	4,161.78	24,452.81	35,000.00	10,547.19	69.87
01-54-53-36	MOWING	2,345.70	12,268.20	12,000.00	268.20-	102.24
01-54-53-37	AIRPORT MARKETING	.00	150.00	.00	150.00-	.00
01-54-53-38	NAVIGATIONAL AIDS	762.30	10,928.91	17,000.00	6,071.09	64.29
01-54-53-39	SNOWPLOWING-AIRPORT	.00	1,638.00	10,000.00	8,362.00	16.38
Total AIRPORT:		23,621.07	142,266.45	211,100.00	68,833.55	67.39
Total PUBLIC WORKS:		38,775.40	1,832,152.10	3,191,898.00	1,359,745.90	57.40
LIBRARY,LEISURE, AND PARKS						
LIBRARY						
01-55-11-10	SALARIES	.00	.00	.00	.00	.00
01-55-11-14	OVERTIME	.00	.00	.00	.00	.00
01-55-11-33	WISCONSIN RETIREMENT	.00	.00	.00	.00	.00
01-55-11-34	SOCIAL SECURITY	.00	.00	.00	.00	.00
01-55-11-35	MEDICARE	.00	.00	.00	.00	.00
01-55-11-36	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-55-11-37	LIFE INSURANCE	.00	.00	.00	.00	.00
01-55-11-38	DENTAL INSURANCE	.00	.00	.00	.00	.00
01-55-11-46	LIBRARY MATERIALS	212,714.75	638,144.25	850,859.00	212,714.75	75.00
Total LIBRARY:		212,714.75	638,144.25	850,859.00	212,714.75	75.00
RECREATION-ADMINISTRATION						
01-55-20-10	SALARIES	12,755.10	231,915.96	402,906.00	170,990.04	57.56
01-55-20-14	OVERTIME	.00	65.58	520.00	454.42	12.61
01-55-20-16	PART-TIME SALARIES	.00	.00	13,418.00	13,418.00	.00
01-55-20-17	CONTRACT SERVICES	63.00	10,344.67	15,550.00	5,205.33	66.53
01-55-20-18	SUPPLIES & EXPENSE	.00	2,424.83	7,045.00	4,620.17	34.42
01-55-20-19	ADVERTISEMENT	.00	347.89	1,000.00	652.11	34.79
01-55-20-20	REPAIRS	865.85	8,189.34	4,000.00	4,189.34-	204.73
01-55-20-21	CONTRIBUTION TO TOWN SQUARE	19,650.00	58,950.00	78,600.00	19,650.00	75.00
01-55-20-22	DUES, FEES & SUBS	.00	1,445.00	3,100.00	1,655.00	46.61
01-55-20-23	TRAINING	.00	1,215.00	1,175.00	40.00-	103.40
01-55-20-24	TRAVEL	.00	1,501.97	1,885.00	383.03	79.68
01-55-20-26	MAINTENANCE SUPPLIES	.00	1,599.82	4,000.00	2,400.18	40.00
01-55-20-28	FUEL	.00	3,237.54	5,000.00	1,762.46	64.75
01-55-20-30	ELECTRIC	.00	8,505.35	16,000.00	7,494.65	53.16
01-55-20-31	WATER	232.81	1,611.07	1,825.00	213.93	88.28
01-55-20-32	TELEPHONE	215.05	2,202.14	4,250.00	2,047.86	51.82
01-55-20-33	WISCONSIN RETIREMENT	851.85	15,535.32	26,803.00	11,267.68	57.96
01-55-20-34	SOCIAL SECURITY	761.29	13,857.34	25,844.00	11,986.66	53.62
01-55-20-35	MEDICARE	178.05	3,240.92	6,044.00	2,803.08	53.62
01-55-20-36	HEALTH INSURANCE	.00	35,280.00	60,580.00	25,300.00	58.24
01-55-20-37	LIFE INSURANCE	54.56	392.34	567.00	174.66	69.20
01-55-20-38	DENTAL INSURANCE	.00	2,124.64	3,715.00	1,590.36	57.19
01-55-20-42	MILEAGE	14.00	14.00	800.00	786.00	1.75
Total RECREATION-ADMINISTRATION:		35,641.56	404,000.72	684,627.00	280,626.28	59.01

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
RECREATION						
01-55-21-14	OVERTIME	.00	.00	508.00	508.00	.00
01-55-21-16	PART-TIME SALARIES	5,056.75	41,285.12	40,524.00	761.12-	101.88
01-55-21-17	CONTRACTED SPORTS FEE	.00	8,328.00	21,564.00	13,236.00	38.62
01-55-21-18	SUPPLIES & EXPENSE	41.16	13,162.63	25,000.00	11,837.37	52.65
01-55-21-34	SOCIAL SECURITY	313.57	2,559.96	2,544.00	15.96-	100.63
01-55-21-35	MEDICARE	73.34	598.84	595.00	3.84-	100.65
01-55-21-60	CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.00
Total RECREATION:		5,484.82	65,934.55	92,735.00	26,800.45	71.10
OUTDOOR POOL						
01-55-22-14	OVERTIME	1,188.20	3,414.79	2,030.00	1,384.79-	168.22
01-55-22-16	PART-TIME SALARIES	20,143.79	86,930.73	101,833.00	14,902.27	85.37
01-55-22-17	SVC CONTRACTS/LICENSES	65.00	3,303.00	2,500.00	803.00-	132.12
01-55-22-18	SUPPLIES & EXPENSE	.00	4,590.51	4,500.00	90.51-	102.01
01-55-22-20	REPAIRS	.00	4,830.25	12,445.00	7,614.75	38.81
01-55-22-23	TRAINING	.00	1,789.48	500.00	1,289.48-	357.90
01-55-22-28	FUEL	.00	3,431.85	4,500.00	1,068.15	76.26
01-55-22-30	ELECTRIC	.00	8,202.69	19,000.00	10,797.31	43.17
01-55-22-31	WATER	2,522.95	8,011.69	14,500.00	6,488.31	55.25
01-55-22-32	TELEPHONE	153.90	730.65	500.00	230.65-	146.13
01-55-22-34	SOCIAL SECURITY	1,322.61	5,598.25	6,440.00	841.75	86.93
01-55-22-35	MEDICARE	309.31	1,309.23	1,506.00	196.77	86.93
01-55-22-40	CHEMICALS	5,579.48	20,730.02	26,000.00	5,269.98	79.73
01-55-22-44	UNIFORMS	.00	2,355.42	2,500.00	144.58	94.22
01-55-22-46	CONCESSION SUPPLIES	3,888.41	22,218.41	25,000.00	2,781.59	88.87
Total OUTDOOR POOL:		35,173.65	177,446.97	223,754.00	46,307.03	79.30
INDOOR POOL						
01-55-23-14	OVERTIME	825.76	1,657.17	500.00	1,157.17-	331.43
01-55-23-16	PART-TIME SALARIES	3,256.95	31,138.70	39,205.00	8,066.30	79.43
01-55-23-18	SUPPLIES & EXPENSE	.00	2,755.08	10,000.00	7,244.92	27.55
01-55-23-20	REPAIRS	.00	.00	500.00	500.00	.00
01-55-23-28	FUEL	.00	.00	3,750.00	3,750.00	.00
01-55-23-30	ELECTRIC	.00	.00	7,750.00	7,750.00	.00
01-55-23-31	WATER	.00	.00	2,750.00	2,750.00	.00
01-55-23-32	TELEPHONE	.00	.00	175.00	175.00	.00
01-55-23-34	SOCIAL SECURITY	253.14	2,033.39	2,462.00	428.61	82.59
01-55-23-35	MEDICARE	59.20	475.58	576.00	100.42	82.57
Total INDOOR POOL:		4,395.05	38,059.92	67,668.00	29,608.08	56.25
PARK						
01-55-41-10	SALARIES	18,700.80	284,466.42	489,791.00	205,324.58	58.08
01-55-41-12	LONGEVITY	.00	.00	2,106.00	2,106.00	.00
01-55-41-14	OVERTIME	624.13	3,922.05	11,500.00	7,577.95	34.10
01-55-41-16	PART-TIME SALARIES	3,112.00	22,983.55	32,480.00	9,496.45	70.76
01-55-41-18	SUPPLIES & EXPENSE	3,557.13	37,896.68	37,000.00	896.68-	102.42
01-55-41-20	REPAIRS	5,200.67	11,686.78	18,000.00	6,313.22	64.93
01-55-41-28	FUEL	.00	1,663.53	4,000.00	2,336.47	41.59
01-55-41-30	ELECTRIC	.00	23,034.15	35,000.00	11,965.85	65.81
01-55-41-31	WATER	6,881.61	32,433.74	43,000.00	10,566.26	75.43
01-55-41-32	TELEPHONE	116.83	702.36	1,100.00	397.64	63.85
01-55-41-33	WISCONSIN RETIREMENT	1,343.10	20,039.61	35,054.00	15,014.39	57.17

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
01-55-41-34	SOCIAL SECURITY	1,320.40	18,341.60	33,285.00	14,943.40	55.10
01-55-41-35	MEDICARE	308.81	4,289.52	7,784.00	3,494.48	55.11
01-55-41-36	HEALTH INSURANCE	.00	99,840.00	161,266.00	61,426.00	61.91
01-55-41-37	LIFE INSURANCE	171.53	1,233.43	1,901.00	667.57	64.88
01-55-41-38	DENTAL INSURANCE	.00	4,968.00	9,008.00	4,040.00	55.15
01-55-41-40	GASOLINE	.00	16,525.07	30,000.00	13,474.93	55.08
01-55-41-41	FERTILIZERS & HERBICIDES	.00	661.35	6,500.00	5,838.65	10.17
01-55-41-42	EQUIPMENT REPAIRS	2,063.62	16,920.07	28,000.00	11,079.93	60.43
01-55-41-44	WASHINGTON PARK LIGHTS	.00	2,472.13	2,010.00	462.13	122.99
01-55-41-48	WATER-BUBBLERS	160.62	724.69	2,000.00	1,275.31	36.23
01-55-41-50	STAFF TRAINING	3,075.00	3,105.10	4,300.00	1,194.90	72.21
01-55-41-59	SAFETY EQUIPMENT	345.58	2,247.05	3,000.00	752.95	74.90
01-55-41-60	CAPITAL OUTLAY	.00	431.00	4,000.00	3,569.00	10.78
Total PARK:		46,981.83	610,587.88	1,002,085.00	391,497.12	60.93
Total LIBRARY,LEISURE, AND PARKS:		340,391.66	1,934,174.29	2,921,728.00	987,553.71	66.20
FORESTRY						
FORESTRY						
01-56-11-10	SALARIES	6,068.00	87,304.01	118,759.00	31,454.99	73.51
01-56-11-18	SUPPLIES & EXPENSE	63.98	848.56	5,500.00	4,651.44	15.43
01-56-11-19	UF GRANT EXP: TREES/ASH INJE	3,593.90	24,084.17	25,000.00	915.83	96.34
01-56-11-20	REPAIRS	52.69	613.27	3,000.00	2,386.73	20.44
01-56-11-24	CONT. EDUCATION FORESTER CER	.00	1,573.00	1,600.00	27.00	98.31
01-56-11-26	ANNUAL BUCKET TRUCK INSPECTIO	.00	.00	4,000.00	4,000.00	.00
01-56-11-33	WISCONSIN RETIREMENT	421.73	6,067.68	8,254.00	2,186.32	73.51
01-56-11-34	SOCIAL SECURITY	344.20	4,916.39	7,363.00	2,446.61	66.77
01-56-11-35	MEDICARE	80.49	1,149.82	1,722.00	572.18	66.77
01-56-11-36	HEALTH INSURANCE	.00	26,880.00	46,076.00	19,196.00	58.34
01-56-11-37	LIFE INSURANCE	10.92	85.08	129.00	43.92	65.95
01-56-11-38	DENTAL INSURANCE	.00	1,288.00	2,252.00	964.00	57.19
01-56-11-60	CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total FORESTRY:		10,530.53	154,809.98	228,655.00	73,845.02	67.70
Total FORESTRY:		10,530.53	154,809.98	228,655.00	73,845.02	67.70
MISCELLANEOUS PUBLIC SERVICE						
PUBLIC SERVICE ENTERPRISES						
01-57-11-44	OAK HILL CEMETERY	.00	50,000.00	50,000.00	.00	100.00
01-57-11-52	WATERTOWN HISTORICAL SOCIETY	.00	10,000.00	10,000.00	.00	100.00
01-57-11-56	ROCK RIVER COMMUNITY CLINIC	.00	.00	5,000.00	5,000.00	.00
01-57-11-58	WATERTOWN FAMILY CONNECTIONS	.00	5,000.00	5,000.00	.00	100.00
01-57-11-59	COMMUNITY LAUNDRY PROGRAM	.00	3,000.00	3,000.00	.00	100.00
01-57-11-62	HAUS OF PEACE	.00	3,000.00	3,000.00	.00	100.00
01-57-11-63	CORNERSTONE OF GRACE	.00	.00	3,000.00	3,000.00	.00
01-57-11-64	PAVE SUPPORT	.00	3,000.00	3,000.00	.00	100.00
Total PUBLIC SERVICE ENTERPRISES:		.00	74,000.00	82,000.00	8,000.00	90.24
Total MISCELLANEOUS PUBLIC SERVICE:		.00	74,000.00	82,000.00	8,000.00	90.24
TRANSFERS OUT						
COST CATEGORY: 90						
01-59-90-99	TRANSIT LOCAL SHARE	.00	.00	93,000.00	93,000.00	.00

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
	Total COST CATEGORY: 90:	.00	.00	93,000.00	93,000.00	.00
	Total TRANSFERS OUT:	.00	.00	93,000.00	93,000.00	.00
	GENERAL FUND Revenue Total:	79,287.65	14,579,310.21	20,090,327.74	5,511,017.53	72.57
	GENERAL FUND Expenditure Total:	866,009.42	12,809,943.06	21,084,172.66	8,274,229.60	60.76
	Net Total GENERAL FUND:	786,721.77-	1,769,367.15	993,844.92-	2,763,212.07-	178.03-
	Net Grand Totals:	786,721.77-	1,769,367.15	993,844.92-	2,763,212.07-	178.03-