



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-APRIL
TAXES							
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,538,657	4,507,730	4,617,298
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,313,705	1,952,572	-
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	2,625	-	-	-
100-41114-00	USE VALUE PENALTY	546	-	-	1,654	-	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	41,587	43,569	58,000	10,737
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	237,932	224,246	230,000	99,272
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,820	28,035	9,735	9,968
100-41800-00	INTEREST ON TAXES	744	5,620	32,372	40,079	26,000	28,177
	TOTAL TAXES	4,339,875	4,624,990	6,120,288	6,197,955	6,784,037	4,765,720
SPECIAL ASSESSMENTS							
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-
100-42100-61	WATER MAINS	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	1,675	150	-	975	800	127
100-42500-53	FAILURE TO MOW FINES	1,175	-	138	1,750	250	303
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-
	TOTAL SPECIAL ASSESSEMENTS	3,308	150	138	2,725	1,050	430
INTERGOVERNMENTAL REVENUES							
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,382	63,331	53,306	-	-	-
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	395,596	386,462	386,462	57,919
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,844	3,534,954	3,534,954	542,407
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	4,164	50,571	-	10,198
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	8,103	-	-	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,087	585,637	580,479	449,028
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	38,060	-	-	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	-	45,000	45,000	-
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	-	-	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	279,097	329,598	192,781	7,304	265,933	325,614
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	16,330	16,330	16,330	16,330
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	43,214	43,214	110,877	201,612
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	65,211	83,294	76,646	84,909
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	1,583	3,000	3,000	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	2,029	1,839	1,800	1,590
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-
	TOTAL INTERGOVT REVENUES	4,589,357	4,590,742	4,231,883	4,760,085	5,023,961	1,692,087
LICENSES & PERMITS							

Favorable (Unfavorable)

2025 Act v Bud		2025 YTD vs. PY		
\$	%	2024 YTD	Variance	%
(109,568)	-2%	4,090,943	526,356	13%
1,952,572	100%	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
47,263	81%	12,090	(1,353)	-11%
130,728	57%	0	99,272	-
(233)	-2%	28,035	(18,067)	-64%
(2,177)	-8%	33,199	(5,022)	-15%
2,018,317	225%	4,172,277	593,443	-175%
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
673	84%	1,275	(1,148)	-90%
(53)	-21%	0	303	-
0	-	0	0	-
620	63%	1,275	(845)	-90%
0	-	0	0	-
328,543	85%	0	57,919	-
2,992,547	85%	0	542,407	-
(10,198)	-	0	10,198	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
131,451	23%	146,409	302,619	207%
0	-	0	0	-
45,000	100%	0	0	-
0	-	0	0	-
(59,681)	-22%	7,304	318,310	4358%
0	-	0	0	-
(0)	0%	0	16,330	-
(90,734)	-82%	0	201,612	-
(8,262)	-11%	33,923	50,985	150%
0	-	0	0	-
3,000	100%	0	0	-
210	12%	1,839	(249)	-14%
0	0%	2,480	0	0%
0	-	0	0	-
3,331,875	289%	191,956	1,500,131	4701%



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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-APRIL
100-44110-51	Liquor & Beer	18,400	18,608	18,858	19,720	19,710	18,550
100-44120-51	CIGARETTE	1,350	1,540	1,300	733	733	907
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,515	3,668	4,000	2,598
100-44200-51	MISC. LICENSES	1,725	2,233	2,873	1,159	2,000	2,595
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	110,560	82,609	275,000	100,939
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	9,298	10,796	35,115	11,281
100-44320-53	PLUMBING PERMITS	12,059	7,785	9,396	11,575	31,800	35,711
100-44330-53	HVAC PERMITS	5,646	4,668	7,216	9,569	20,500	35,680
100-44340-53	STREET OPENING PERMITS	250	100	200	50	50	300
100-44350-53	SIGN PERMITS	1,703	952	1,310	2,280	1,550	1,965
100-44370-51	WATERFOWL PERMITS	-	-	320	500	500	-
100-44900-51	MISC PERMITS	423	695	2,845	4,921	3,565	10,858
	TOTAL LICENSES & PERMITS	148,817	89,048	167,690	147,578	394,523	221,384
FINES, FORFEITURES - PENALTIES							
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	179,505	191,914	210,000	112,233
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	50	50	80
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	520	151	-	(150)
100-45130-52	PARKING VIOLATIONS	64,364	52,826	58,224	56,896	60,000	31,149
100-45135-53	REFUSE/RECYCLING TOTES FINES	5,750	7,125	9,550	1,175	1,500	-
100-45145-53	RE-INSPECTION FINES	8,050	1,300	2,980	32,450	15,000	13,875
	TOTAL FINES, FORFEIT - PENALTIES	295,355	296,072	250,979	282,636	286,550	157,187
PUBLIC CHARGES FOR SERVICES							
100-46110-51	CLERK	-	-	-	1,738	-	44
100-46120-51	TREASURER	4,625	4,500	3,935	4,745	3,600	2,316
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	-	-	-	-
100-46220-52	FALSE ALARM FINES	2,550	750	2,100	1,200	1,500	1,000
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-
100-46240-52	CRASH CALLS	-	164	-	-	-	-
100-46310-53	DPW MISC REVENUE	13,526	9,853	30,298	19,585	12,000	14,130
100-46311-53	SALE OF MATERIALS	10	202	2	-	-	193
100-46312-51	MISC DEPT EARNINGS	1,435	100	-	405	-	434
100-46320-53	SAND & SALT CHARGES	1,433	1,056	-	-	-	-
100-46350-51	CITY PLANNER-SERVICES	-	135	360	8,144	9,000	1,909
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-
100-46730-55	RECR/FEES	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-
100-46743-51	FACILITY RENTALS	10,710	17,289	25,683	26,301	19,500	15,805
100-46746-55	SPECIAL EVENT FEES	125	100	35	45	25	-
	TOTAL PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	62,162	45,625	35,831
MISC. REVENUES							
100-48100-00	INTEREST INCOME	6,396	179,090	814,758	861,125	493,292	377,306
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	5,700	6,000	5,100
100-48210-55	RENTAL INCOME	-	-	1,000	1,000	-	1,000
100-48220-55	DEPOSITS-FORFEITED	-	380	50	4,225	50	-
100-48300-00	OTHER PROP/EASEMENT SALES	-	7,500	-	-	-	-

Favorable (Unfavorable)

2025 Act v Bud		2025 YTD vs. PY		
\$	%	2024 YTD	Variance	%
1,160	6%	790	17,760	2248%
(174)	-24%	233	674	289%
1,402	35%	914	1,684	184%
(595)	-30%	911	1,684	185%
174,061	63%	16,778	84,161	502%
23,834	68%	2,412	8,870	368%
(3,911)	-12%	996	34,715	3485%
(15,180)	-74%	1,295	34,385	2656%
(250)	-500%	50	250	500%
(415)	-27%	430	1,535	357%
500	100%	0	0	-
(7,293)	-205%	1,035	9,823	949%
173,139	-599%	25,843	195,541	11722%
97,767	47%	46,838	65,395	140%
(30)	-60%	50	30	60%
150	-	150	(300)	-200%
28,851	48%	16,832	14,317	85%
1,500	100%	325	(325)	-100%
1,125	8%	5,450	8,425	155%
129,363	142%	69,645	87,542	139%
(44)	-	0	44	-
1,284	36%	1,440	876	61%
0	-	0	0	-
500	33%	100	900	900%
0	-	0	0	-
0	-	0	0	-
(2,130)	-18%	851	13,279	1560%
(193)	-	1	192	19230%
(434)	-	405	29	7%
0	-	0	0	-
7,091	79%	0	1,909	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
3,695	19%	7,546	8,259	109%
25	100%	10	(10)	-100%
9,794	249%	10,353	25,478	21767%
115,986	24%	242,750	134,555	55%
900	15%	1,200	3,900	325%
(1,000)	-	0	1,000	-
50	100%	0	0	-
0	-	0	0	-



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Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-APRIL
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	446	-	1,313	-	-	750
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	3,934	-	11,351
100-48415-00	RESTITUTION-DAMAGES	1,121	7,690	5,539	7,241	3,000	2,509
100-48420-00	INSURANCE DIVIDEND	50,436	10,878	51,535	29,412	29,000	38,668
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	18,779	-	-	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	1,000	-	-	6,779
100-48442-00	RADON KIT SALES	-	-	-	-	-	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	125	-	-	-	-
100-48520-55	DONATIONS-PARK & REC	-	1,500	-	-	-	-
100-48535-00	P CARD REBATE REVENUE	33,761	29,227	28,971	37,054	35,000	17,858
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	7,000	8,000	87,043	46,010	7,000	2,500
100-48600-00	MISC REVENUE-NON RECURRING	1,262	2,331	2,155	3,212	-	146
100-48700-00	WATER UTILITY TAXES	357,531	344,406	346,697	362,935	346,500	-
	TOTAL MISC REVENUE	462,753	595,927	1,377,154	1,361,847	919,842	463,966
OTHER FINANCING SOURCES							
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,000	8,500	8,500	8,500	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	12,500	-
100-49262-00	TRANSFER FROM 440 TID 4	-	-	-	-	-	-
100-49264-00	TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	8,500	-
100-49266-00	GIS TRANSFER-UTILITIES	12,340	15,720	18,974	16,260	16,410	-
100-49267-00	TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	35,704	-
100-49269-00	TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-
100-49270-00	TRANSFER FROM 446 TID 6	-	-	-	-	-	-
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-
100-49280-00	TRANSFER FROM 260 SICK LEAVE	-	-	-	-	-	-
100-49285-00	TRANSFER FROM 900 CDA	-	-	91,383	-	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	319,073	5,533	5,000	-	35,000	-
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	14,922	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	395,840	99,675	180,207	81,110	116,614	-
	TOTAL GEN FUND REVENUES	10,304,042	10,384,446	12,390,752	12,896,099	13,572,202	7,336,604

Favorable (Unfavorable)

2025 Act v Bud		
\$	%	
0	-	
(750)	-	
(11,351)	-	
491	16%	
(9,668)	-33%	
0	-	
(6,779)	-	
0	-	
0	-	
0	-	
17,142	49%	
0	-	
4,500	64%	
(146)	-	
346,500	100%	
455,876	335%	
8,500	100%	
12,500	100%	
0	-	
0	-	
8,500	100%	
16,410	100%	
35,704	100%	
0	-	
0	-	
0	-	
0	-	
0	-	
0	-	
0	-	
35,000	100%	
0	-	
0	-	
0	-	
0	-	
116,614	600%	
6,235,598	1304%	

2025 YTD vs. PY		
2024 YTD	Variance	%
0	0	-
0	750	-
0	11,351	-
3,970	(1,461)	-37%
29,412	9,256	31%
0	0	-
0	6,779	-
0	0	-
0	0	-
0	0	-
8,059	9,798	122%
0	0	-
0	2,500	-
(239)	385	-161%
0	0	-
285,154	178,812	336%
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	-
0	0	0%
4,756,502	2,580,102	38401%