



**FINANCE COMMITTEE MEETING AGENDA
MONDAY, AUGUST 25, 2025 AT 5:30 PM**

MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile +16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0gIWdtrdiJJHznZXyVgAb9U8pNOstl.1>

- 1. CALL TO ORDER**
- 2. REVIEW AND APPROVE MINUTES**
- 3. OPENING FOR PUBLIC COMMENT**

Each individual who would like to address the Committee will be permitted up to three minutes for their comments on agenda items only

4. BUSINESS

- A.** Review and take possible action: Approve 1 step adjustment for wastewater division employee
- B.** Review and take possible action: Approve 1 step adjustment for wastewater division employee
- C.** Review and take possible action: Approve 2 step adjustment for water systems employee
- D.** Fund 01 Income Statement through July 2025
- E.** Discuss: 2026 Budget

5. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at cityclerk@watertownwi.gov phone 920-262-4000

A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only



Water Systems

800 Hoffmann Drive • P.O. Box 477 • Watertown WI 53094-0477
WASTEWATER (920) 262-4085 • WATER (920) 262-4075

To: Mayor Stocks & Members of the Finance Committee 08/20/2025
From: Peter Hartz – Water Systems Manager
Re: Water System agenda items for Finance committee meeting 08/25/2025

Dear Mayor Stocks & Committee Members:

Water Systems agenda item:

Review and take possible action – Approve 1 step adjustment for wastewater division employee

Background: Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: Certifications, Non- exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.

Jake Nehls of the wastewater team has met the above requirement for one additional step in the pay plan based on obtaining the wastewater Total Phosphorus certification offered by the Wisconsin Department of Natural Resources.

Budget Goal: Supports employee retention and growth and works to address critical staffing areas.

Financial impact: The 2025 budget accounted for these steps when approved in the budget cycle.

Recommendation: I recommend approving Jake Nehls to move from Grade H Step 8 (\$29.01/hr.) to a Grade H Step 9 (\$29.70/hr.). This step would be retroactive to August 20, 2025, the current pay period beginning date.

Sincerely,
Peter Hartz
Watertown Water Systems

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S Webster St
PO Box 7921
Madison, WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7483
TTY Access via relay - 711



July 23, 2025

Certification No: 300381

JAKE D NEHLS
N3655 COUNTY ROAD E
JUNEAU WI 53039

Exam Results for Wastewater Operator Certification

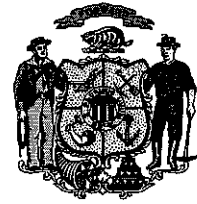
Dear Applicant:

The score for the Wastewater Operator Certification exam(s) you recently took is listed below.

Exam Date	Exam Description	Passing Score	Your Score	Pass/Fail	Missed Objectives
7/16/2025	Basic Total Phosphorus	75 %	80 %	P	1.1.1, 10.1.5, 2.4.1, 3.4.1, 3.5.2, 6.2.1, 6.3.3, 7.2.5, 7.2.6, 7.3.4



The State Of Wisconsin Department of Natural Resources



JAKE D NEHLS
N3655 COUNTY ROAD E
JUNEAU WI 53039

This certificate recognizes that

JAKE D NEHLS
Certification No : 300381
has met the requirements of Ch. NR 114,
Wis. Adm. Code, as a certified operator:

Wastewater Operator Certification

- Biological Solids/Sludge Handling, Processing & Reuse - OIT
- Biological Treatment: Suspended Growth Processes - OIT
- Nutrient Removal: Total Phosphorus - OIT
- Sanitary Sewage Collection System - OIT
- Solids Separation - OIT

Certification begins on **June 12, 2024** and expires on **June 01, 2027**

For renewal of this certificate, you will need **18 continuing education hours** before this certificate expires.

Certification information and training opportunities can be found at <https://dnr.wisconsin.gov/topic/opcert/training.html>.



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To: Mayor Stocks & Members of the Finance Committee 08/20/2025
From: Peter Hartz – Water Systems Manager
Re: Water System agenda items for Finance committee meeting 08/25/2025

Dear Mayor Stocks & Committee Members:

Water Systems agenda item:

Review and take possible action – Approve 1 step adjustment for wastewater division employee

Background: Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: Certifications, Non- exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.

Jay Pirkel of the wastewater team has met the above requirement for one additional step in the pay plan based on obtaining the wastewater Solids Separation certification offered by the Wisconsin Department of Natural Resources.

Budget Goal: Supports employee retention and growth and works to address critical staffing areas.

Financial impact: The 2025 budget accounted for these steps when approved in the budget cycle.

Recommendation: I recommend approving Jay Pirkel to move from Grade F Step 7 (\$23.59/hr.) to a Grade F Step 8 (\$24.17/hr.). This step would be retroactive to August 20, 2025, the current pay period beginning date.

Sincerely,
Peter Hartz
Watertown Water Systems

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S Webster St
PO Box 7921
Madison, WI 53707-7921

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July 23, 2025

Certification No: 300563

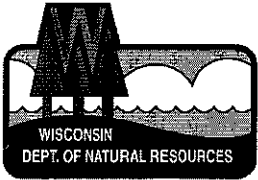
JAY E PIRKEL
N6384 GOMOLL RD
LAKE MILLS WI 53551

Exam Results for Wastewater Operator Certification

Dear Applicant:

The score for the Wastewater Operator Certification exam(s) you recently took is listed below.

Exam Date	Exam Description	Passing Score	Your Score	Pass/Fail	Missed Objectives
7/16/2025	Basic Solids Separation	75 %	82 %	P	2.2.6, 2.3.1, 2.3.3, 2.4.4, 3.4.2, 3.6.3, 5.1.10, 5.1.5, 5.1.7



The State Of Wisconsin Department of Natural Resources



JAY E PIRKEL
N6384 GOMOLL RD
LAKE MILLS WI 53551

This certificate recognizes that

JAY E PIRKEL
Certification No : 300563
has met the requirements of Ch. NR 114,
Wis. Adm. Code, as a certified operator:

Wastewater Operator Certification

Biological Treatment: Suspended Growth Processes - OIT
Sanitary Sewage Collection System - OIT
Solids Separation - OIT

Certification begins on **December 03, 2024** and expires on **December 01, 2027**

For renewal of this certificate, you will need **18 continuing education hours** before this certificate expires.

Certification information and training opportunities can be found at <https://dnr.wisconsin.gov/topic/opcert/training.html>.



Water Systems

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WASTEWATER (920) 262-4085 • WATER (920) 262-4075

To: Mayor Stocks & Members of the Finance Committee 08/20/2025
From: Peter Hartz – Water Systems Manager
Re: Water System agenda items for Finance committee meeting 08/25/2025

Dear Mayor Stocks & Committee Members:

Water Systems agenda item:

Review and take possible action – Approve 2 step adjustment for water systems employee

Background: Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: Certifications, Non- exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.

Peter Brunner of the water team has met the above requirement for two additional steps in the pay plan based on obtaining the water Groundwater & Distribution certifications offered by the Wisconsin Department of Natural Resources.

Budget Goal: Supports employee retention and growth and works to address critical staffing areas.

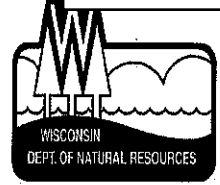
Financial impact: The 2025 budget accounted for these steps when approved in the budget cycle.

Recommendation: I recommend approving Peter Brunner to move from Grade J Step 2 (\$29.00/hr.) to a Grade J Step 4 (\$30.61/hr.). These steps would be retroactive to August 20, 2025, the current pay period beginning date.

Sincerely,
Peter Hartz
Watertown Water Systems

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S Webster St
PO Box 7921
Madison, WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



July 23, 2025

Certification No: 300755

PETER D BRUNNER
308 N 4TH ST
WATERTOWN WI 53094

Exam Results for Municipal Waterworks Operator Certification

Dear Applicant:

The score for the Municipal Waterworks Operator Certification exam(s) you recently took is listed below.

Exam Date	Exam Description	Passing Score	Your Score	Pass/Fail	Missed Objectives
7/16/2025	Distribution Exam	75 %	87.5 %	P	1.1.4, 2.1.1, 2.1.13, 3.1.23, 3.2.12
7/16/2025	Groundwater Exam	75 %	80 %	P	1.1.10, 1.1.3, 1.2.13, 1.2.5, 2.1.20, 2.1.24, 2.2.7, 4.2.1

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The State Of Wisconsin Department of Natural Resources



Section 4, Item C.

This is a printable report regarding the certification status of an operator. Operators may cut along the line below and carry this card in their wallet to have their certification number handy when attending training events.

<p>Wisconsin Department of Natural Resources Municipal Waterworks Operator Certification</p> <p>PETER D BRUNNER</p> <p>Certification #: 300755 Expire Date: 07/01/2028</p>	<p>Municipal Waterworks Operator Certification</p>
<p>This is not an official certification card. To verify a person's certification status visit https://dnr.wisconsin.gov/topic/OpCert, select "Operator Certification Lookup", and search by operator name or certification number.</p>	<p>DISTRIBUTION GRADE T GROUNDWATER GRADE T</p> <p>Print Date: 08/18/2025</p>

Zana Sijan, Manager
Certification Services

Printed on 08/18/2025

Certification information and training opportunities can be found at <https://dnr.wisconsin.gov/topic/opcert/training.html>.

**City of Watertown
Income Statement - July 2025**

Run Date: 250818

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues							
Taxes	11,105,967	11,424,736	11,460,766	10,526,933	11,501,800	974,867	91.5%
Intergovt Shared Taxes	3,261,639	3,302,333	3,961,759	1,255,241	4,163,713	2,908,472	30.1%
Intergovt State Grants	1,298,364	1,169,435	1,213,326	861,112	1,191,469	330,357	72.3%
Licenses	67,240	69,618	73,850	77,870	74,399	(3,471)	104.7%
Permits	197,777	226,723	198,032	202,197	315,200	113,004	64.1%
Law & Order Violations	181,477	223,839	228,923	173,636	266,000	92,364	65.3%
Gen Govt Public Charges for Services	355,108	284,263	372,275	91,999	296,650	204,651	31.0%
Public Safety	833,120	871,440	987,053	333,596	849,200	515,605	39.3%
Health & Social Services	9,729	19,512	18,256	11,683	13,500	1,817	86.5%
Public Works	43,759	51,941	52,724	45,664	48,650	2,986	93.9%
Recreation	346,086	352,845	360,724	267,605	346,900	79,295	77.1%
Intergovt Township Fire Protection	287,287	286,437	325,412	165,727	310,095	144,368	53.4%
Interest	(151,064)	680,007	775,324	437,037	650,000	212,963	67.2%
Reserve Acct Revenue & Transfers In	159,460		266,000	1,000		(1,000)	
Miscellaneous	26,264	155,462	20,761	26,765	22,500	(4,265)	119.0%
Rent	25,640	26,148	90,035	21,959	40,252	18,293	54.6%
Total Revenues	18,047,854	19,144,737	20,405,217	14,500,022	20,090,328	5,590,306	72.2%
Expenditures							
Common Council	94,885	107,888	110,190	73,460	112,234	38,774	65.5%
Municipal Court	110,048	113,371	118,436	79,284	126,951	47,667	62.5%
Mayor	170,125	277,037	267,345	158,450	274,510	116,060	57.7%
Finance Department	448,127	479,275	497,511	305,565	519,551	213,986	58.8%
Elections	50,655	29,615	74,489	30,272	46,185	15,913	65.5%
Assessor	145,749	146,111	138,051	111,223	147,050	35,827	75.6%
Accounting & Auditing	61,656	78,752	71,499	60,251	71,050	10,799	84.8%
Human Resources	83,459	86,928	116,595	68,856	121,160	52,304	56.8%
City Attorney	240,825	247,647	221,354	132,715	236,759	104,044	56.1%
Municipal Building	304,482	337,599	321,916	169,393	290,305	120,912	58.4%
Other Buildings	6,947	6,496	6,536	3,790	6,536	2,747	58.0%
Miscellaneous	750	422	1,366		83,700	83,700	0.0%
Media & Communications	169,844	169,313	180,635	107,041	191,243	84,202	56.0%
Information Technology	173,744	249,582	266,304	182,149	266,500	84,351	68.3%
Property & Liability Insurance	451,430	458,477	459,126	354,201	572,307	218,105	61.9%
Employee Programs	24,093	22,010	22,047	47,843	56,416	8,574	84.8%
Other Insurance	4,235	4,416	19,612		21,660	21,660	0.0%
Other General Govt	-	2,325	2,382	15,358	2,400	(12,958)	639.9%
General Government	2,541,054	2,817,263	2,895,393	1,899,852	3,146,517	1,246,665	60.4%
			% of Total Exp	15.9%	14.9%		

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Re Balance	Rev/Exp
Police	4,731,008	4,881,534	5,219,728	3,118,330	5,737,915	2,619,585	54.3%
Crossing Guards	27,695	28,365	29,632	15,193	40,074	24,881	37.9%
Dispatch Center	726,739	744,002	865,163	525,788	823,422	297,634	63.9%
Fire	3,066,250	3,276,048	3,592,702	2,265,127	3,833,800	1,568,674	59.1%
Building Inspection	280,826	305,985	339,238	185,628	361,908	176,280	51.3%
Emergency Govt	5,417	7,954	29,224	6,174	5,100	(1,074)	121.1%
Public Safety	8,837,936	9,243,887	10,075,686	6,116,240	10,802,219	4,685,979	56.6%
			% of Total Exp	51.2%	51.2%		
Health	459,524	493,343	458,997	275,280	555,326	280,046	49.6%
Environmental Health Division	19,382					-	
Other Services	61,000	62,830	62,830	47,123	62,830	15,708	75.0%
Health	539,906	556,173	521,827	322,402	618,156	295,754	52.2%
			% of Total Exp	2.7%	2.9%		
Planning & Development	285	12,963	28,966	13,672	24,025	10,353	56.9%
Engineering	363,895	265,894	178,940	160,309	318,934	158,625	50.3%
Machinery & Equipment	341,218	341,487	263,394	124,367	288,500	164,134	43.1%
Street Garages	120,020	70,790	65,995	40,272	76,000	35,728	53.0%
Street Administration	138,375	189,534	191,873	138,314	230,891	92,577	59.9%
Service to Other Departments	88,919				0	0	0.0%
Traffic Control	21,424	24,031	30,789	13,246	22,000	8,754	60.2%
Street Maintenance	673,108	1,154,199	1,219,798	663,349	1,276,464	613,115	52.0%
Snow & Ice Control	343,767	263,786	266,797	226,330	274,084	47,754	82.6%
Signs & Markings	102,571	14,622	17,171	10,603	18,900	8,297	56.1%
Street Lighting	444,500	570,176	533,696	284,270	451,000	166,730	63.0%
Airport	214,840	224,404	206,218	118,645	211,100	92,455	56.2%
Public Works	2,852,921	3,131,886	3,003,637	1,793,376	3,191,898	1,398,522	56.2%
			% of Total Exp	15.0%	15.1%		
Library	823,709	814,787	850,342	425,429	850,859	425,430	50.0%
Recreation Administration	184,495	516,745	647,293	368,359	684,627	316,268	53.8%
Recreation	116,853	137,708	113,401	60,450	92,735	32,285	65.2%
Outdoor Pool	210,126	216,618	239,194	142,273	223,754	81,481	63.6%
Indoor Pool	95,553	51,416	60,111	33,665	67,668	34,003	49.7%
Senior Center	267,188					-	
Park	861,873	926,618	974,952	563,606	1,002,085	438,479	56.2%
Park Garage	23,244					-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,885,293	1,593,782	2,921,728	1,327,946	54.5%
			% of Total Exp	13.3%	13.9%		
Forestry	208,959	220,629	198,630	144,279	228,655	84,376	63.1%
Public Service Enterprises	78,000	78,000	71,000	74,000	82,000	8,000	90.2%
Reserves	320,673					-	
Transfer	60,000	82,625	45,000		93,000	93,000	0.0%
Total Expenditures	18,022,489	18,794,355	19,696,465	11,943,932	21,084,173	9,140,241	56.6%
Net Income	25,365	350,382	708,752	2,556,090	(993,845)	(3,549,935)	

Available \$ for 2026 Fund 01

Rev: 08/21/2025 ESTIMATE

Additional Revenue:

Shared Revenue: 4.1% incr	139,809	Note- 2025: 2.3% incr
Expend Restraint Pgrm (2.62%)	<u>607,657</u>	Updated through July CPI
Total Additional Revenue		747,466

NOTE: Expenses in new year cannot rise more than ERP total

Additional Compensation Expenses:

Wage Incr- new pay table	285,000	2.75% min; 55% get 50% incr to Step A (not to in-range)
Wage Incr- FD 4.0%	116,443	
Wage incr- PD 4.0% ?	207,718	
Hlth Ins: 8.6%	199,398	
Work Comp- exp mod decr: 1.08	(10,000)	Note- 2025: 1.23
Add Elections workers	20,000	
Increase PR underfunding	(125,000)	

Total Compensation Exp **693,560**

Diff of ERP minus additional comp exp (85,903)

Modifications of Non-compensation Expenses:

+ 51-31 Main St Program	20,000	
+ 51-86 Info Tech tools/intern	60,000	
+ 52-31 Fire Station Utilities	10,000	
+ 55-23 Indoor Pool WUSD labor	25,000	
+ Water: 14% increase	19,000	
	<u>134,000</u>	(219,902)

Requests for Personnel Additions

Add Fire Marshal	129,710	
Add Police Captain	<u>126,267</u>	
	<u>255,977</u>	(475,879)

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

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
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

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
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	FEEES 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

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

Account Number	Account Title	2025-25 Current Period Actual	2025 Current year Actual	2025 Current year Budget	Remaining Balance	% Collected Expended
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	2025	2025	Remaining Balance	%
		Current Period Actual	Current year Actual	Current year Budget		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-