CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, JULY 14, 2025 – 7:00 PM

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, July 14, 2025 at 7:00 PM The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting may be accessed by clicking the following link:
https://us02web.zoom.us/j/85379467079

AGENDA

1. MOMENT OF SILENCE

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

   Present: Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Amanda Didier, Robert Simpson, Kristian Lindo, Mark Mueller

4. STATEMENT OF PUBLIC NOTICE

5. COMMENTS AND SUGGESTIONS FROM CITIZENS

6. NEW BUSINESS

   A. Discussion and possible action on renaming the community gym as the "John R. Armbruster Community Gymnasium"

   B. Discussion and possible action on MOU between the City of Cedarburg and Town of Cedarburg for one Flock camera to be placed within the Town's jurisdiction on Washington Avenue north of Wauwatosa Road

   C. Discussion and possible action on selling of old duty handguns (SigP320) to CPD Officers

   D. Discussion and possible action on award of the design contract for the Evergreen Lift Station Upgrade project

   E. Discussion and possible action on approval of outdoor amplified music permit for Blind Horse Winery LLC, W63 N674 Washington Avenue

   F. Discussion and possible action on request from Blind Horse Winery to expand product sales to include their new collaboration with a Bourbon distillery.

   G. Discussion and possible action on approval of a Class "B" Beer and "Class C"

Liquor (wine only) license for Happy Place Cooking Space, Inc. W57 N14280 Doerr Way Suite 104, Cedarburg, WI 53012, Sally Wagner, Agent, premise to be licensed: W57 N14280 Doerr Way Suite 104, known as Happy Place Cooking Space.

H. Discussion and possible action on Transient Entertainment License to Rainbow Valley Rides, Inc. for the 2025 Ozaukee County Fair on July 30 (4:00 p.m. - 10:00 p.m.), July 31 - August 2 (noon - 10:00 p.m.), and August 3 (noon - 5:00 p.m.) and the request to waive the requirement for a Clean Up Bond as requested by the Ozaukee County Agricultural Society.

I. Discussion and possible action to authorize granting of Temporary "Class B" Wine/Temporary Class "B" Beer License to Friends of Country in the Burg for the event 'Country in the Burg', Cedar Creek Park, N52 W5925 Portland Road for August 22 and 23, 2025 beginning at 4:00 p.m. for sales to continue until 10:30 p.m. and consumption until 11:00 p.m.

J. Discussion and possible action on the purchase of two ImageCast Evolution voting machines

7. CONSENT AGENDA

A. Discussion and possible action on approval of June 30, 2025 Council Meeting Minutes

B. Discussion and possible action on payment of bills dated 06/21/2025 through 07/08/2025, transfers from 07/01/2025 through 07/11/2025, and payroll from 06/22/2025 through 07/05/2025

8. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

A. City Administrators Report

B. Finance Department mid-year financial report

9. COMMUNICATIONS

10. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee, or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law. * ** Information attached for Council; available through City Clerk’s Office. Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting. Comments should be kept brief. If the 2 of 117comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments. *** Information available through the Clerk's Office. City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities. To request reasonable accommodation, contact the Clerk's Office, (262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** A.

TITLE:
Discussion and possible action on renaming the community gym as the "John R. Armbruster Community Gymnasium"

ISSUE SUMMARY:
Patricia and Anna Marie Armbruster submitted a formal request to the Cedarburg Common Council to rename the Community Gymnasium in honor of the late John R. Armbruster. Their proposal highlights Mr. Armbruster's decades of volunteer service and his deep ties to local athletics, particularly Special Olympics programs.

Background

- John Armbruster was a lifelong Cedarburg resident with significant contributions to the community.
- Served as a coach and mentor in local Special Olympics Volleyball and Basketball for over 50 years.
- Played an active role in organizing inclusive community events like the Special Olympics Halloween Dance and SOfit program.
- Known for strengthening community bonds through athletics and public service.

Considerations

- **Public Building Naming Policy:** The request invokes the importance of naming public facilities after impactful community members.
- **Community Sentiment:** Anecdotal reflections suggest widespread appreciation for Mr. Armbruster's legacy.
- **Financial Support:** The family expresses willingness to contribute financially toward the dedication.
- **Legacy Impact:** The dedication is positioned to inspire future generations of Cedarburg residents to emulate volunteerism and civic pride.

Suggested Motion (if applicable)

"Motion to approve renaming the Community Gymnasium to the 'John R. Armbruster Community Gymnasium' in recognition of Mr. Armbruster's lifetime of public service and community impact."

STAFF RECOMMENDATION:
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:
None

ATTACHMENTS:
1. Request for Dedication of Community Gym

INITIATED/REQUESTED BY:
Mikko Hilvo

FOR MORE INFORMATION CONTACT:
Mikko Hilvo, City Administrator

Members of the Cedarburg Common Council,

It was one year ago this summer, we lost our beloved husband and father, John Armbruster. While we still feel his loss deeply every day, the passing of time has allowed us to reflect on his life and hear all the cherished memories members of this community have of him. John loved the Cedarburg community. He knew what we have in this city is rare, and during his whole life sought ways to strengthen that sense amongst all of us through his involvement on several boards and organizations.

For anyone who met John, it would not take long for you to learn one of his passions was athletics. As a player, radio broadcaster, and coach in Cedarburg, John knew team sports both builds our individual character and strengthen ties to the community. The Community Gym was home base for the 50 years he was involved in coaching Special Olympics Volleyball and Basketball, High School basketball, Rec Basketball, organizing the Special Olympics Annual Halloween dance, and most recently the SOfit program which offers a variety of activities to Special Olympics athletes and their families.

Acknowledging his lifetime of dedication to the community and his decades of volunteering, we humbly request the name of the Community Gymnasium be named the John R. Armbruster Community Gymnasium, dedicating the building to his legacy of service. We recognize the importance of naming public buildings, and while some of you may not have known John well, we hope this dedication will inspire future generations of Cedarburg residents to learn from his lifetime of volunteer work – reminding us that what makes Cedarburg special is the people who tirelessly work to bring our community together.

We acknowledge the significance of the request, and we are happy to contribute financially to make this possible.

We appreciate your consideration of this request.

Sincerely,

Patricia & Anna Marie Armbruster

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** B.

TITLE:
Discussion and possible action on MOU between the City of Cedarburg and Town of Cedarburg for one Flock camera to be placed within the Town's jurisdiction on Washington Avenue north of Wauwatosa Road

ISSUE SUMMARY:
Approval of the MOU between the City of Cedarburg and the Town of Cedarburg. The Town of Cedarburg approved it on July 2, 2025 at their Town Board meeting.

STAFF RECOMMENDATION:
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
1. FLOCK MOU 2025

INITIATED/REQUESTED BY:
Michael McNerney

FOR MORE INFORMATION CONTACT:
Michael McNerney, Police Chief

MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY OF CEDARBURG AND TOWN OF CEDARBURG

RELATING TO A FLOCK GROUP LICENSE PLATE RECOGNITION CAMERA

1. The City of Cedarburg ("City") and Town of Cedarburg ("Town") are Wisconsin municipal corporations.

2. The City's Police Department leases license plate recognition cameras from Flock Group Inc. ("Flock") for purposes including but not limited to identification of stolen or wanted vehicles, identification of vehicles associated with wanted persons, Amber, Silver, and similar Alerts, and other law enforcement purposes.

3. Alerts or other matches generated by the license plate recognition cameras are available both to the City's Police Department as well as to dispatchers at the Ozaukee County Sheriff's Office, which may dispatch Sheriff's deputies or other law enforcement resources to respond to or investigate the alert or match.

4. The City and Town agree that a Flock license plate recognition camera (the "Camera") leased by the City shall be placed within the Town in the west right-of-way of Washington Avenue, between the driveway to 1267 Washington Avenue and the intersection of southbound Washington Avenue with southbound Wauwatosa Road.

5. The Town shall have no responsibility in any way for the security, supervision, maintenance, repair, costs, or any other aspect of the Camera or its associated hardware or mounting facilities. Such responsibility shall be solely that of either the City or Flock pursuant to the separate agreement between those parties. All inquiries related to the Flock shall be directed to the City.

6. The City shall indemnify and hold harmless the Town for any claims made against the Town relating to the placement or use of the Camera.

7. Nothing in this MOU is intended to waive any governmental immunity to which either the City or Town may be entitled.

8. This Agreement shall automatically renew after the initial and any subsequent Term of the Flock Lease unless the Town provides Notice of objection to the renewal and termination of this Agreement within 45 days after receiving at least 90 days' Notice from the City that the current Flock Lease Term is scheduled to expire and will be renewed by the City. The City, upon execution of the Flock Lease and any renewal or amendment of

the Flock Lease shall provide the Town a copy of the Flock Lease for the Town's records. This Agreement shall terminate upon the termination of the City's Flock Lease and removal of the Camera, at the City's expense, from the location identified in Paragraph 4, except that the hold harmless, indemnification and release terms in this Agreement shall remain in perpetuity.

9. This Agreement and its interpretation shall be governed by the laws of the State of Wisconsin. Any dispute regarding this Agreement shall be venued in Ozaukee County, Wisconsin.

10. This Agreement contains the entire agreement between the parties regarding this matter. This Agreement may be modified only by an amendment to this Agreement which is authorized by both the City and the Town.

11. Should any notices be required to be given or provided under this Agreement, they shall be provided as follows:

    a. To the City, to the City Clerk with a copy to the Chief of Police.
    b. To the Town, to the Town Clerk with a copy to the Town Administrator.

IN WITNESS WHEREOF, the City and Town have caused the execution of this Agreement by their duly authorized officers as of the date written below.

TOWN OF CEDARBURG:	**CITY OF CEDARBURG:**
By:______________________	By:______________________
Dave Salvaggio, Town Chairperson	Patricia Thome, Mayor
ATTEST:	ATTEST:
______________________	______________________
Sara Jacoby, Town Clerk	Tracie Sette, City Clerk
Date: 7/3/2025	Date:______________________

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** C.

TITLE:
Discussion and possible action on selling of old duty handguns (SigP320) to CPD Officers

ISSUE SUMMARY:
At the May 12, 2025 Common Council meeting, the Council approved replacing the SIGP320 handguns due to safety concerns. The normal procedure for selling old duty guns is to sell them to the officers for $250. We are requesting permission from the Council to sell these to the officers for $1 based on the circumstances for the replacement. We are having them sign a waiver of liability created by our city attorney and we are not allowing them to carry this pistol or any other SIGP320's under our off-duty policy. Officers like to buy their old duty guns because they have carried them for many years, and the PD has always sold them to the officers so that we know where these guns are going.

STAFF RECOMMENDATION:
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
1. Cedarburg Hold Harmless and Release Agreement (Sig Sauer) 7-8-25

INITIATED/REQUESTED BY:
Michael McNerney

FOR MORE INFORMATION CONTACT:
Michael McNerney, Police Chief

INDEMNIFICATION, HOLD HARMLESS AND RELEASE AGREEMENT

THIS INDEMNIFICATION, HOLD HARMLESS AND RELEASE AGREEMENT ("Agreement") is made by and between the City of Cedarburg, a Wisconsin Municipal Corporation ("City"), and ___________________________, an individual employed as a police officer for the City ("Employee") (City and Employee shall be individually referred to herein as "Party" and collectively referred to herein as the "Parties"),

WHEREAS, the City Police Department previously issued Sig Sauer P320 (P320) handguns to its officers for use in the field; and

WHEREAS, the City has decided to utilize and issue a different handgun to its officers, primarily due to safety concerns related to the P320 potentially firing unexpectedly; and

WHEREAS, the City is willing to give, convey, and transfer to each officer, at no cost, his or her issued P320 for personal use, subject to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the Parties agree as follows:

1. **Indemnification and Release by Employee.** For and in consideration of the conveyance of the Employee's P320 handgun, Model: _______________ and Serial No.:_________________ ("Handgun") by the City to Employee, the terms and conditions of this Agreement, and for such other consideration, the receipt of which is hereby acknowledged, Employee does hereby fully and forever indemnify, release, acquit, discharge, and hold harmless the City, and any of its officers, trustees, employees, agents, successors and assigns, from any and all charges, claims, costs, liabilities, damages, demands, or causes of action of any kind, known or unknown, whether such charges, claims, costs, liabilities, damages, demands, or causes of action are or may have been brought under federal, state or local statutory or common law, including and without limitation all civil and criminal claims, claims for declaratory relief, or any other claims of any kind which are or could be brought that are related in any way to this Agreement or the Handgun being conveyed to Employee herein. This indemnification, hold harmless and release expressly includes, without limiting the generality of the foregoing, any claims for penalties of any kind, punitive damages, consequential damages, or attorneys' fees or costs incurred by Employee or City in connection with or related to this Agreement or the Handgun being conveyed to Employee herein. By signing this Agreement, Employee expressly assumes all risks associated with the Handgun, including but not limited to the safety risks described herein.

2. **Limitation on Employee Transfer of Handgun**. Employee agrees that he or she shall be prohibited from selling, gifting, donating, conveying or in any way otherwise transferring the Handgun to any other person or entity of any kind within one year of the date of this Agreement.

3. **As is/where is.** Employee agrees to accept the Handgun "as is/where is" and without any warranties or representations of any kind from City.

4. **Non-Admissions.** The Parties, their heirs, successors or assigns expressly deny any and all liability to the other and each Party agrees that nothing in this Agreement shall be deemed to represent a concession or admission of such liability or any waiver of any defense to any such liability.

5. **Entire Agreement.** This Agreement constitutes the entire agreement among the Parties with respect to the subject matter herein and supersedes all prior and contemporaneous representations, warranties, understandings and agreements, both written and oral, with respect to such subject matter.

6. **Invalidity.** In case any one or more of the provisions of this Agreement is determined to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained in this Agreement shall not in any way be affected or impaired thereby.

7. **Heirs, Successors and Assigns.** This Agreement is binding upon the Parties' heirs, successors, and assigns.

8. **Governing Law.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

9. **Execution in Counterparts; Facsimiles and E-Mailed "pdf" Files.** This Agreement may be executed in any number of counterparts, and by different Parties upon different counterparts, with the same effect as if the signatures thereto were upon the same instrument. Each counterpart shall be deemed an original, but together all counterparts shall constitute one and the same instrument. The date of execution of this Agreement shall be the last date any individual counterpart was signed by any of the Parties. Facsimile and e-mailed "pdf" copies shall be as valid as originals.

IN WITNESS WHEREOF, the Parties have caused this Hold Harmless and Release Agreement to be executed on the date set forth below.

EMPLOYEE

Dated: ________________________ ____

Print Name Here:________________________________

CITY OF CEDARBURG

Dated: ________________________ By______________________________________

Patricia Thome, Mayor

ATTESTED TO:

Dated: __________________________ By_______________________________________

Tracie Sette, City Clerk

32859230

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** D.

TITLE:
Discussion and possible action on award of the design contract for the Evergreen Lift Station Upgrade project

ISSUE SUMMARY:
Staff requested proposals from a total of four engineering consulting firms for design of the Evergreen Lift Station Upgrade. A detailed Request for Proposal (RFP) was sent to each firm, and the scope of the work has been well-defined. Three firms submitted responsive proposals, and the lowest overall fee of $62,722.00 for design services was submitted by Ruekert-Mielke. A summary of the proposal fees is included with your agenda.
Ruekert-Mielke successfully designed the Dorchester Lift Station Upgrade project in 2022, which is similar to this Evergreen Lift Station project. Ruekert-Mielke identifies additional scope items in this proposal that will likely be needed for the design of the Evergreen Lift Station Upgrade, bringing the total fee to $88,449.00.

STAFF RECOMMENDATION:
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
This item will be in front of the Public Works and Sewerage Commission on July 10th.

BUDGETARY IMPACT:
$88,449.00

ATTACHMENTS:
1. Engineering Consultants Proposal Results

INITIATED/REQUESTED BY:
Dennis Grulkowski, Mike Wieser

FOR MORE INFORMATION CONTACT:
Dennis Grulkowski, Superintendent
Mike Wieser, Engineer/Public Works Director

Evergreen Lift Station Upgrade - Engineering Consultants

Proposals Submitted June 26, 2025

	Ruekert-Mielke	Donohue	SEH
Design of Lift Station & Site Design	$52,173.00	$88,910.00	$136,500.00
Construction Staking	$4,123.00	$4,585.00	$4,200.00
Submittal Review	$5,416.00	$17,080.00	$11,100.00
Record Drawings	$1,010.00	$5,375.00	$4,900.00
Total =	**$62,722.00**	**$115,950.00**	**$156,700.00**
Optional Scope Items Total	$25,727	$16,000	$11,000
Construction Inspection (Per Hour)	$132	$145	$142

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** E.

TITLE:
Discussion and possible action on approval of outdoor amplified music permit for Blind Horse Winery LLC, W63 N674 Washington Avenue

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
1. Blindhorse - music app

INITIATED/REQUESTED BY:
Tracie Sette

FOR MORE INFORMATION CONTACT:
Tracie Sette, City Clerk

CEDARBURG
WISCONSIN

APPLICATION FOR AMPLIFIED MUSIC/SOUND IN AN OUTDOOR AREA

☒ **Annual permit:** $250 application fee due at the time of application. The permit period is January 1 – December 31. **Outdoor alcohol beverage license required.** *Common Council approval needed.*

☐ **One-time permit:** $50 application fee due at time of application. The permit is for a single event not to exceed 6 hours in length. *Clerk approval needed.*

Please provide the date, location, description, and times of the event:

____

____

Name of Business/Organization: BLIND HORSE WINERY LLC

Address: W63 N674 WASHINGTON AVE, CEDARBURG WI 53012

Person in Charge: CHRIS VARAH

Phone Number: 920 207 4898

Email Address: CHRIS@MOELLERENTERPRISES.COM

I agree to comply with Section 11-2-9(d)(e) of the City Code (see attached) and all laws, ordinances, rules, regulations and penalties associated with the issuance of this permit.

SIGNED: [signature] **DATE:** 5/30/25

Date Filed: 5/30

Paid: ✓ 5/30

Permit Issued: __________

Date copy sent to Police Dept.: __________

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** F.

TITLE:
Discussion and possible action on request from Blind Horse Winery to expand product sales to include their new collaboration with a Bourbon distillery.

ISSUE SUMMARY:

STAFF RECOMMENDATION:
None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
None

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** G.

TITLE:
Discussion and possible action on approval of a Class "B" Beer and "Class C" Liquor (wine only) license for Happy Place Cooking Space, Inc. W57 N14280 Doerr Way Suite 104, Cedarburg, WI 53012, Sally Wagner, Agent, premise to be licensed: W57 N14280 Doerr Way Suite 104, known as Happy Place Cooking Space.

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
1. Happy Place Cooking Space

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

Form **AB-200**

Alcohol Beverage License Application

For Municipal Use Only
Municipality: City of Cedarburg
License Period

License(s) Requested: (up to two boxes may be checked)

☐ Class "A" Beer	$	☑ Class "B" Beer	$ 100
☐ "Class A" Liquor	$	☐ "Class B" Liquor	$
☐ "Class A" Liquor (cider only)	$	☐ Reserve "Class B" Liquor	$
☑ "Class C" Liquor (wine only)	$ 100		

Fees	
License Fees	$ 200
Background Check Fee	$
Publication Fee	$ 20
Total Fees	$ 220

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship): Happy Place Cooking Space, Inc.
2. Business Trade Name or DBA:
3. FEIN: 99-4699473
4. Wisconsin Seller's Permit Number: 456-1032089979-0
5. Entity Type *(check one)*: ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☑ Nonprofit Organization
6. State of Organization: WI
7. Date of Organization: 8/26/2024
8. Wisconsin DFI Registration Number: H079063
9. Premises Address: W57N14280 Doerr Way, Suite 104
10. City: Cedarburg
11. State: WI
12. Zip Code: 53012
13. County: Ozaukee
14. Governing Municipality: ☑ City ☐ Town ☐ Village of: Cedarburg
15. Aldermanic District: 4
16. Premises Phone: 262-204-9104
17. Premises Email: hello@happyplacecookingspace .org
18. Website: https://www.happyplaceco happyplacecookingspace.org
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.
The premises is located at W57N14280 Doerr Way, Suite 104, Cedarburg, WI 53012. It includes 1,285 total square feet, consisting of a front open classroom space and a back utility kitchen.
20. Mailing Address (if different from premises address):
21. City:
22. State:
23. Zip Code:

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages ☐ Yes ☑ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☑ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☑ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☑ Yes ☐ No
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☑ No
7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☑ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Wagner	Sally	Co-Executive Dir.	312-560-5286
O'Brien	Lauren	Co-Executive Dir.	920-427-7518

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Wagner	Sally	A

Title	Email	Phone
Co-Executive Director	hello@happyplacecookingspace.org	312-560-5286

Signature	Date
Sally Wg	06/16/2025

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** H.

TITLE:
Discussion and possible action on Transient Entertainment License to Rainbow Valley Rides, Inc. for the 2025 Ozaukee County Fair on July 30 (4:00 p.m. - 10:00 p.m.), July 31 - August 2 (noon - 10:00 p.m.), and August 3 (noon - 5:00 p.m.) and the request to waive the requirement for a Clean Up Bond as requested by the Ozaukee County Agricultural Society.

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
1. 2025 County Fair

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

pd 250 6/18/25

APPLICATION FOR LICENSE
TRANSIENT & TEMPORARY PUBLIC ENTERTAINMENT
(Section 7-6 of City of Cedarburg Municipal Code)

CITY OF CEDARBURG
W63 N645 Washington Avenue
P.O. Box 49
Cedarburg, Wisconsin 53012

Phone (262) 375-7606
Fax (262) 375-7906

NAME OF OWNER Ronald (and Teri) J. Kedrowicz
(first) (middle initial) (last)

NAME OF BUSINESS/COMPANY Rainbow Valley Rides, Inc.

PERMANENT ADDRESS P.O. Box 60 Almond, WI 54909

PHONE NO. (715) 366-2073 or 715-592-4526 or 715-340-3541

NAME(S) & ADDRESS(ES) OF PERSON IN CHARGE:

Ronald J. Kedrowicz 11/08/1966
(first) (middle) (last) (date of birth)

LOCATON OF ENTERTAINMENT Cedarburg Firemen's Park
Ozaukee County Fairgrounds

TYPE OF ENTERTAINMENT Carnival

DATE(S) July 30-Aug 3, 2025 TIME: From ______ to ______ Wed. 4-10pm, Thurs-Sat. Noon-10pm Sun. Noon-5pm

NAME, ADDRESS & TELEPHONE NUMBER OF SPONSOR:

Mark E. Larson 414-477-8136
(first) (middle) (last) (phone no.)

P.O. Box 173 Cedarburg WI
(street) (city) (state)

LAST THREE CITIES, TOWNS OR VILLAGES WHERE SIMILAR ACTIVITIES WERE CONDUCTED, INCLUDING DATES OF ACTIVITIES: (NAME, ADDRESSES, PHONE NO., SPONSORS)

Ronald Kedrowicz 715-340-3541

PLACE(S) & PHONE NUMBER(S) WHERE APPLICANT CAN BE CONTACTED FOR AT LEAST SEVEN DAYS AFTER LEAVING THIS CITY:

HEALTH CERTIFICATES FOR FOOD HANDLERS FILED WITH CITY CLERK (IF FOOD AND/OR DRINK IS PREPARED, HANDLED AND SOLD): ______

DATE OF LAST STATE INSPECTION OF AMUSEMENT RIDES AND OTHER MECHANICAL DEVICES:______________________________
month/day/year

THE CITY RESERVES THE RIGHT TO REQUIRE INSPECTION OF ALL TENTS BY THE CEDARBURG FIRE INSPECTOR.

REQUIREMENTS:

LICENSE FEE - $50 per day

BONDED INSURANCE - Applicants who are nonresidents of Ozaukee County, Wisconsin, or residents of said county whose principal place of business is located outside of Wisconsin, shall file with the City Clerk a Clean Up Bond in favor of the City of Cedarburg in the principal sum of $5,000 which shall be maintained in full force and effective for a period of one year commencing on the date of issuance of license.

INSURANCE - A certificate of liability insurance naming the City of Cedarburg as an additional insured in the amount of not less than $1,000,000 for personal injury and property damage coverage shall also be filed with the City Clerk with the condition that the applicant shall indemnify and save harmless the City and its officers and agents and citizens against any injuries and damages resulting or arising from the conducting of any public entertainment for which the license is issued or from the performance by the applicant or his agents of any negligence incident to or pay all judgments, costs and charges that may be recovered against the City or any of its officers or agents by reason of the conduct of such public entertainment, together with the cost of defending any such action against the City, including actual attorney's fees.

EMPLOYEE LIST - Five days prior to entering the City of Cedarburg, a list of each person employed or otherwise engaged in such entertainment shall be provided to the Chief of Police, Cedarburg Police Department, W75 N444 Wauwatosa Road. [Tel: (262) 375-7620; Fax: (262) 375-7424] Also prior to opening each day, the applicant shall provide to the Chief of Police an updated list of each person employed or otherwise engaged in entertainment. If a complete list is not provided to the Chief of Police each day, the applicant may not open. This list shall include the full (first, middle and last) name, date of birth, driver's license number (including state) and current residence of each person.

I voluntarily grant the City of Cedarburg the right to investigate the statements I have made in this application. I understand the City of Cedarburg will be doing a background check on each employee, pursuant to Ordinance No. 98-27. I hereby certify that the above statements are true and correct.

______________________________ ______________
Signature Date

^^^

FOR OFFICE USE ONLY

Date application received: ____________
Date Certificate of Insurance received: ____________
Date Clean Up Bond received (if applicable): ____________
Date of Common Council action: ____________
Date of approval of employee list by Chief of Police: ____________
Date fee paid @ $50/day Amt: ________ ____________
Health Certificate received (if applicable): ____________
Date last State Inspection of rides & mechanical devices: ____________
Date of Fire Inspector's approval of tent(s)(if applicable): ____________

Revised 5/04

Ozaukee County Agricultural Society

Sponsors of

OZAUKEE COUNTY FAIR

Cedarburg, Wisconsin 53012

City of Cedarburg
City Clerk's Office
Washington Ave.
Cedarburg, WI 53012

Regarding: Ozaukee County Fair Carnival
Rainbow Valley Rides
Clean up Bond

The Ozaukee County Agricultural Society sponsors the Ozaukee County Fair, would like to request a waiver of the cleanup bond required of our carnival for the 2025 Ozaukee County Fair. Fair dates are July 30-August 3, 2025.

As the Ozaukee County Agricultural Society is sponsoring the Fair, all of our vendors are responsible to us to leave the grounds in the condition they found them.

Ultimately, our organization sees to it that this is what happens.

Thank you.

Sincerely,
Ozaukee County Agricultural Society, Inc.
Jody Brzezinski
Jody Brzezinski
Secretary, Ozaukee County Agricultural Society
Office: 262-375-6185
Cell: 262-442-8261
Email: jobreezy2@yahoo.com

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** I.

TITLE:
Discussion and possible action to authorize granting of Temporary "Class B" Wine/Temporary Class "B" Beer License to Friends of Country in the Burg for the event 'Country in the Burg', Cedar Creek Park, N52 W5925 Portland Road for August 22 and 23, 2025 beginning at 4:00 p.m. for sales to continue until 10:30 p.m. and consumption until 11:00 p.m.

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
1. CITB Temp B

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

Municipality

Form **AB-220**

Temporary Alcohol Beverage License

License(s) Requested	Fees	
☑ Temporary “Class B” Wine ☑ Temporary Class “B” Beer	License Fees	$
	Background Check	$
	Total Fees	**$**

Part A: Organization Information

1. Organization Name Friends of Country In The Burg		
2. Organization Permanent Address PO Box 25		
3. City Cedarburg	4. State WI	5. Zip Code 53012
6. Mailing Address (if different from permanent address)		
7. FEIN 83-1281903	8. Date of Organization/Incorporation 7/19/2018	9. State of Organization/Incorporation Wisconsin
10. Phone 414-403-6405	11. Email coach.uhan@hotmail.com	

12. Organization type *(check one)*

☑ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran’s Organization
☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller’s permit? . . . . ☐ Yes ☑ No

14. Wisconsin Seller’s Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Uhan	Alex	Partner	414-403-6450
Groth	Randy	Partner	414-881-5446

Continued ⟶

Part C: Event Information

1. Name of Event (if applicable) Country In The Burg	
2. Dates of Operation 8/22/25-8/23/25	3. Hours of Operation 4pm-10:30pm

4. Premises Address
N54W5900 Portland Rd.

5. City	6. State	7. Zip Code
Cedarburg,	WI	53012

8. County	9. Governing Municipality	10. Aldermanic District
Ozaukee	☑ City ☐ Town ☐ Village of: Cedarburg	

11. Organizer of Event (if not the named applicant)	12. Email and/or Phone Number for Organizer of Event
Alex Uhan	coach.uhan@hotmail.com 414-403-6405
13. Organizer Website	**14. Event Website**
www.countryintheburg.com	www.countryintheburg.com

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

4 Tents will be serving Beer and Wine on the grounds of Cedar Creek Park. This will be our 6th year doing this event.

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Uhan	Alex	L

Title	Email	Phone
Partner	coach.uhan@hotmail.com	414-403-6405

Signature	Date
Alex Uhan	6/7/25

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	**Date License Issued**

Signature of Clerk/Deputy Clerk

Form AB-220 Instructions

Temporary Alcohol Beverage License Application

Who needs an alcohol beverage license?

Any individual or entity that wants to sell alcohol beverages to consumers or allow consumption in a public place must get an alcohol beverage license (sec. 125.09(1), Wis. Stats.).

Who issues alcohol beverage licenses?

Cities, villages, and towns issue alcohol beverage licenses after the governing body (city council, town or village board) grants the license.

Who may receive a temporary alcohol beverage license?

Only the following nonprofit organizations may receive a temporary alcohol beverage license (sec. 125.26(6), Wis. Stats.):

- bona fide clubs, whether incorporated or not, which own, lease, or occupy a building or portion thereof used exclusively for club purposes, which is operated solely for a recreational, fraternal, social, patriotic, political, benevolent or athletic purpose but not for pecuniary gain and which only sells alcohol beverages incidental to its operation
- local chambers of commerce organized under ch. 181, Wis. Stats. or a similar civic or trade organization organized under ch. 181, Wis. Stats., to promote economic growth and opportunity within a local geographical area
- state, county, or local fair associations or agricultural societies
- churches, lodges or societies that have been in existence for at least 6 months before the date of application
- posts of veterans organizations

What types of events are temporary alcohol beverage licenses used for?

Picnics and similar gatherings of limited duration are the types of events that may qualify to use a temporary alcohol beverage license (sec. 125.26(6), Wis. Stats.). Some examples of events where a temporary alcohol beverage license may be required include fundraisers, meetings of the post, picnics open to the public, fair booths, wine or beer walks, festivals, and more.

What activities are authorized under a temporary alcohol beverage license?

An organization that holds a temporary alcohol beverage license may sell, serve, and allow consumption of wine and/or beer at an event hosted by the organization on the premises approved by the municipal governing body. Organizations may host gatherings requiring an entrance fee to the event that includes service of alcohol beverages or may charge for the beer or wine by the glass. A chamber of commerce or similar trade organization may hold up to 20 temporary alcohol beverage licenses for purposes of organizing a wine or beer walk. Temporary alcohol beverage licenses do not authorize consumption or sale of distilled spirits. See Publication 309, *Retail Alcohol Beverage Licensing Guide for Municipalities*, and Publication 302, *Information for Wisconsin Alcohol Beverage and Tobacco Retailers*, for more details.

Specific Instructions

Municipality

- In the upper right hand corner, list the name of the city, town, or village for which you are applying for a temporary alcohol beverage license.

License(s) Requested and License Fees:

- Select the alcohol beverage license(s) you would like to apply for.
- The license fee is $10 regardless of whether you are applying for one or both types of temporary alcohol beverage licenses. Your municipality may charge background check fees to determine your organization's fitness to hold the license.

Part A: Organization Information

- Enter all contact information for the organization. Use a general phone and email address where a municipal clerk can reach your organization during business hours.

- Box 7: Enter the federal employer identification number for the organization. Every organization must have an employer identification number (EIN), even if it will not have employees. The EIN is a unique number that identifies the organization to the Internal Revenue Service.
- Box 11: Check one box to describe your organization's purpose or function. If you cannot check one of these boxes, you may not qualify for a temporary alcohol beverage retail license.
- Box 12: Check yes or no to indicate if your organization is required to hold a Wisconsin seller's permit for sales and use tax purposes. Some nonprofit organizations are not required to hold a seller's permit if they qualify for the occasional sales exemption. See Part 4 of Publication 206, *Sales Tax Exemptions for Nonprofit Organizations*, for the standards that must be met to qualify for the occasional sales exemption.
- Box 13: If Box 12 is yes, enter your seller's permit number. Seller's permits begin with the digits "456." For questions about obtaining a seller's permit, see Seller's Permit Common Questions.

Part B: Individual Information

- Provide the names, titles and phone numbers for officers, directors, and the agent of the organization. Titles of persons requiring disclosure include, but are not limited to: President, Treasurer, Executive Director, Board Member. Obtain and submit Form AB-100, *Alcohol Beverage Individual Questionnaire*, with your application for each person listed.
- Corporations must appoint an agent for this application. List the name of the agent in this section and include Form AB-101, *Alcohol Beverage Appointment of Agent*, with this application. The agent of your organization must reside in Wisconsin.

Part C: Event Information

- Box 1: Insert the event name. If this event will be advertised to the public or membership, use the name included on that information.
- Box 2: Insert the dates of the event. Attach a listing of event dates if more space is needed.
- Box 3: Insert the hours of operation for the event dates.
- Boxes 4-10: Enter the address for the event premises. Also enter the county, local jurisdiction, and aldermanic district in which the premises is located.
- Box 11: Insert the name of the event organizer if the license applicant is not the organizer of the event.
- Boxes 12-14: Provide contact information for the event organizer, the organizer's website, and the event website, if applicable.
- Box 15: Describe the premises in detail. Attach a floor plan, festival layout, map, or diagram if possible.

Example: The premises is located at 1234 Main St., Realtown, WI, 12345, and includes only the first-floor bar room, dining room, kitchen, and south office of the 5,000 square foot building.

Example: The premises is the 1,000 square foot tent within the southwest corner of the parking lot located at XYZ Church at 3456 Main St., Realtown, WI, 12345. All sales and storage of alcohol beverages and records will occur within the 1,000 square foot tent in the southwest corner of the parking lot.

Example: The premises is located at PDQ Park (7890 Main St., Realtown, WI, 12345). A 5,000 square foot tent will be constructed in the northeast corner of the park bordering the tree line and northern fence. All alcohol beverage sales and consumption will occur at this tent. Premises includes the adjacent north park office and the space between the tent and the office. Beverages and records will be securely stored in the north park office for the duration of the event.

Part D: Attestation

- One officer or director of the organization must sign the application.
- Read the attestation carefully, then sign and date.

Part E: For Clerk Use Only

- "Date license granted" means the date the municipal governing body approved the license to be issued.
- "Date license issued" means the date the municipal clerk physically issued the license certificate document.

Completion and Submission of AB-220

- Submit the completed application to the clerk of the municipality in which you are applying for a license.
- Submit a separate application for each temporary event. One application may be used to apply for a temporary event that occurs multiple times at the same premises.
- License applications must be filed with the municipal clerk at least 15 days before they can be approved by the governing body, except licenses issued by municipalities within Milwaukee County. Governing bodies of municipalities within Milwaukee County establish their own period that applications must be filed with the municipal clerk.
- Include the following forms with your license application:
  - Form AB-100, *Alcohol Beverage Individual Questionnaire* for all officers, directors, and agent of the nonprofit organization
  - Form AB-101, *Alcohol Beverage Appointment of Agent*
  - Payment for license and background check fees, as required by your municipality
  - Any other information and documents required by your municipality

Assistance

This form is prepared by the Department of Revenue for use by municipal governments. If you require assistance with this form, consider reaching out to your local clerk for assistance with the following:

- Submission of this application and associated forms
- Availability of certain licenses in a community

If you have questions about alcohol beverage laws and regulations, you may contact the Department of Revenue using the contact information below.

Website: DOR Alcohol Beverage (wi.gov)
Write: DORAlcohol@wisconsin.gov
Call: (608) 266-2526

Resources Provided by the Department of Revenue

License common questions
Publication 302, *Information for Wisconsin Alcohol Beverage and Tobacco Retailers*
Publication 309, *Retail Alcohol Beverage Licensing Guide for Municipalities*
Fact Sheet 3101, *Licenses for Retail Sale of Alcohol Beverages*
Fact Sheet 3103, *Licensed or Permitted Premises Description*
Fact Sheet 3116, *Reserve "Class B" Liquor Licenses*
Fact Sheet 3118, *"Class B" Liquor License Quotas*

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** J.

TITLE:
Discussion and possible action on the purchase of two ImageCast Evolution voting machines

ISSUE SUMMARY:
This request is for the purchase of two additional voting tabulator machines (identical to the two we currently use) to accommodate the City's growing population and to ensure continued efficiency, accuracy, and accessibility in the administration of elections. With the sustained increase in registered voters and higher voter turnout trends, the addition of two (2) more tabulators will greatly reduce processing time for absentee ballots, reduce wait time at the polling location, and serve as additional capacity for voted ballots on election day. The quote received is for $17,003.00 total for two machines. These additional machines need to be purchased well in advance of the 2026 election cycle to ensure readiness for the 2026 election cycle. Therefore, the request is to utilize General Fund balance.

STAFF RECOMMENDATION:
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:
$17,003.00 to come from General Fund Balance

ATTACHMENTS:
None

INITIATED/REQUESTED BY:
Tracie Sette

FOR MORE INFORMATION CONTACT:
Tracie Sette, City Clerk

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, June 30, 2025 at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers and online utilizing the Zoom app.

Mayor Thome called the meeting to order at 7:00 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited.

Roll Call: Present - Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Amanda Didier, Robert Simpson, Kristian Lindo

Excused - Council Members Kristin Burkart and Mark Mueller

Also Present - City Administrator Mikko Hilvo, Deputy City Clerk Jessica Campolo, City Attorney Michael Herbrand, Fire Chief Jeff Vahsholtz, Building Inspector Jeff Thoma, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, Deputy City Clerk Campolo verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic,* to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law.

COMMENTS AND SUGGESTIONS FROM CITIZENS – None.

PRESENTATION

CEDARBURG FIRE DEPARTMENT ANNUAL REPORT

Fire Chief Jeff Vahsholtz presented the Cedarburg Fire Department Annual Report. He credited Diana Klingler and Blake Karnitz for creating the report. Mayor Thome expressed support and appreciation for the Fire Department.

UNFINISHED BUSINESS - None.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON CEDARBURG FIRE DEPARTMENT FLEET EVALUATION PROPOSAL

Fire Chief Vahsholtz explained that a professional Fleet Evaluation will help the Fire Department, as well as city leaders, identify current and future operational needs by creating an effective, forward-looking budget plan. City Administrator Hilvo agreed that the Fleet Evaluation will be a valuable long-term planning tool. Discussion was held.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve the Fleet Evaluation proposal, not to exceed $18,800, paid from the Special Revenue

Operating Fund. The motion carried without a negative vote with Council Members Burkart and Mueller excused.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF BID TO REPLACE COMMUNITY GYM ROOF

Building Inspector Jeff Thoma gave a synopsis of the roof replacement project and reviewed the bids that were received. The replacement is only on the flat portions of the roof.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Bitter, to approve the bid to replace the Community Gym roof from FJA Christiansen Roofing, not to exceed $275,000. The motion carried without a negative vote with Council Members Burkart and Mueller excused.

DISCUSSION AND POSSIBLE ACTION ON CREATION OF AN AD HOC BICYCLE AND PEDESTRIAN PLAN COMMITTEE

City Administrator Hilvo explained the need for improved bicycle and pedestrian infrastructure as the City of Cedarburg continues to grow. Details of an Ad Hoc Bicycle and Pedestrian Plan Committee were discussed.

Public Comment

Charlie Kinas W61 N764 Riveredge Dr.
Charlie feels the Ad Hoc Committee would be beneficial to the community.

Jane Novak W63 W762 Sheboygan Rd.
Jane shared that she was hit by a car on Bridge & Washington, and protecting pedestrians is a concern of hers.

Terry King W63 W762 Sheboygan Rd.
Terry supports adding the committee and feels the city is overpopulated because of Common Council decisions.

A motion was made by Council Member Lindo, seconded by Council Member Simpson, to approve the creation of the Ad Hoc Bicycle and Pedestrian Plan Committee. The motion carried without a negative vote with Council Members Burkart and Mueller excused.

DISCUSSION AND POSSIBLE ACTION ON APPROVING RESOLUTION 2025-11 FOR THE CREATION OF A BIKE AND PEDESTRIAN PLAN AD HOC COMMITTEE

A motion was made by Council Member Lindo, seconded by Council Member Simpson, to approve Resolution 2025-11 for the creation of a Bike and Pedestrian Plan Ad Hoc Committee. The motion carried without a negative vote with Council Members Burkart and Mueller excused.

CONSENT AGENDA

A motion was made by Council Member Fitzpatrick, seconded by Council Member Bitter, to approve the following consent agenda items:

A. Discussion and possible action on approval of June 9, 2025 Council Meeting minutes

B. Discussion and possible action on payment of bills dated 06/02/2025 through 06/20/2025, transfers from 06/03/2025 through 06/30/2025, and payroll from 05/25/2025 through 06/21/2025

The motion carried without a negative vote with Council Members Burkart and Mueller excused.

CITY ADMINISTRATOR'S REPORT

City Administrator Hilvo shared that the transition to the new Agenda & Minutes software has begun. There is a link to the new public portal on the city website.

COMMENTS AND SUGGESTIONS FROM COUNCIL MEMBERS - None.

MAYOR'S REPORT - None.

ADJOURN TO CLOSED SESSION

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to adjourn to Closed Session at 8:19 p.m. pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchase of public property, the investment of public funds, or to conduct other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically discussed was the approval of closed session minutes from June 9, 2025 Common Council meeting, and discussion on purchase offer for Lot 4 in the Hwy 60 Business Park. The motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Didier, Simpson, and Lindo voting aye, and Council Members Burkart and Mueller excused.

RECONVENE TO OPEN SESSION

Open session reconvened at 8:30 p.m.

DISCUSSION AND POSSIBLE ACTION ON PURCHASE OFFER FROM LUTHER GROUP FOR LOT 4 IN THE HWY 60 BUSINESS PARK

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve the purchase offer from Luther Group for Lot 4 in the Hwy 60 Business Park. The motion carried without a negative vote with Council Members Burkart and Mueller excused.

ADJOURNMENT

A motion was made by Council Member Lindo, seconded by Council Member Simpson, to adjourn the meeting at 8:31 p.m. The motion carried without a negative vote with Council Members Burkart and Mueller excused.

Jessica Campolo
Deputy City Clerk

CITY OF CEDARBURG

MEETING DATE: July 14, 2025 **ITEM NO:** B.

TITLE:
Discussion and possible action on payment of bills dated 06/21/2025 through 07/08/2025, transfers from 07/01/2025 through 07/11/2025, and payroll from 06/22/2025 through 07/05/2025

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:
1. ck reg 7.3
2. Transfer List 070125-071125

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
06/27/2025	PWBDD	50490	ACCESS ELEVATOR INC	REPAIR AND MAINTENANCE	500240	518100	345.00
06/27/2025	PWBDD	50492*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522410	116.13
06/27/2025	PWBDD	50493	AUTOMATIC ENTRANCES OF WI.,INC	REPAIR AND MAINTENANCE	500240	555510	215.25
06/27/2025	PWBDD	50495*#	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	5.37
				MAINTENANCE PARTS	500353	533210	2.67
				REPAIR AND MAINTENANCE	500240	555510	9.87
				REPAIR AND MAINTENANCE	500240	555510	44.35
				CHECK PWBDD 50495 TOTAL FOR FUND 100:			62.26
06/27/2025	PWBDD	50496	BLAIN'S FARM & FLEET	SUPPLIES AND EXPENSES	500347	555220	74.57
06/27/2025	PWBDD	50500	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	518100	50.00
06/27/2025	PWBDD	50504	COMMUNITY UNITED METHODIST CHURCH	OTHER EXPENSES - JULY CUMC RENT	500390	555140	150.00
06/27/2025	PWBDD	50505	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	200.52
				OFFICE SUPPLIES	500310	515600	6.71
				CHECK PWBDD 50505 TOTAL FOR FUND 100:			207.23
06/27/2025	PWBDD	50509	EXCEL DISPOSAL OF WISCONSIN LLC	RECYCLING EXPENSES	500344	533730	303.86
				RECYCLING EXPENSES	500344	533730	303.22
				CHECK PWBDD 50509 TOTAL FOR FUND 100:			607.08
06/27/2025	PWBDD	50510	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	144.95
06/27/2025	PWBDD	50514	FORESTRY SUPPLIERS	REPAIR AND MAINTENANCE	500240	555510	57.10
				REPAIR AND MAINTENANCE	500240	555510	97.42
				CHECK PWBDD 50514 TOTAL FOR FUND 100:			154.52
06/27/2025	PWBDD	50515	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	518100	506.73
06/27/2025	PWBDD	50518*#	GENERAL COMMUNICATIONS INC	REPAIR AND MAINTENANCE	500240	522120	125.00
				SUPPLIES AND EXPENSES	500347	522120	75.00

Fund: 100 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK PWBDD 50518 TOTAL FOR FUND 100:			200.00
06/27/2025	PWBDD	50520#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	533210	17.61
				MAINTENANCE PARTS	500353	533210	12.51
				REPAIR AND MAINTENANCE	500240	555510	38.84
				CHECK PWBDD 50520 TOTAL FOR FUND 100:			68.96
06/27/2025	PWBDD	50522	GROTHS COUNTRY GARDENS	SUPPLIES AND EXPENSES	500347	555220	1,501.50
06/27/2025	PWBDD	50523	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522110	380.00
06/27/2025	PWBDD	50526	JOE JACOBS	PROFESSIONAL SERVICES	500210	522310	715.00
06/27/2025	PWBDD	50534	MID-AMERICAN RESEARCH CHEMICAL	REPAIR AND MAINTENANCE	500240	518100	1,870.00
06/27/2025	PWBDD	50537	NASSCO, INC.	OPERATING SUPPLIES	500350	518100	1,183.91
06/27/2025	PWBDD	50540	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	820.00
06/27/2025	PWBDD	50541	QUALITY STATE OIL CO.,INC.	FUEL INVENTORY	161500	000000	3,055.20
				FUEL INVENTORY	161500	000000	3,923.99
				CHECK PWBDD 50541 TOTAL FOR FUND 100:			6,979.19
06/27/2025	PWBDD	50544	REGISTRATION FEE TRUST	RECORDING FEES	500311	514100	217.00
06/27/2025	PWBDD	50545	REINDERS, INC.	MAINTENANCE PARTS	500353	533210	270.53
06/27/2025	PWBDD	50548	SAN-A-CARE, INC.	OPERATING SUPPLIES	500350	533210	460.27
06/27/2025	PWBDD	50549	SANFORD MANTOOTH	PUBLIC WORKS FEES	463101	000000	15.00
06/27/2025	PWBDD	50550	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240	533311	141.83
06/27/2025	PWBDD	50551	SILK SCREEN SPECIALISTS, INC.	OTHER EXPENSES	500390	555140	105.00
06/27/2025	PWBDD	50552	SITEONE LANDSCAPE SUPPLY	REPAIR AND MAINTENANCE	500240	533440	1,201.88
06/27/2025	PWBDD	50553	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	336.33
06/27/2025	PWBDD	50554	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	218.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
06/27/2025	PWBDD	50556*#	WE ENERGIES	NATURAL GAS-0713912926-00011	500224	518100	359.03
				NATURAL GAS-0713912926-00006	500224	518100	103.81
				NATURAL GAS-0713912926-00001	500224	518100	181.07
				NATURAL GAS-0711276804-00002	500224	522100	1,230.39
				NATURAL GAS-0711276804-00001	500224	522100	16.14
				NATURAL GAS-0713912926-00004	500224	522410	16.11
				NATURAL GAS-0713912926-00009	500224	533210	118.16
				NATURAL GAS-0719886467-00001	500224	555510	66.29
				NATURAL GAS-0707973696-00001	500224	555510	47.56
				CHECK PWBDD 50556 TOTAL FOR FUND 100:			2,138.56
07/03/2025	PWBDD	50559*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	51.48
				TELEPHONE/COMMUNICATIONS	500225	533210	51.48
				CHECK PWBDD 50559 TOTAL FOR FUND 100:			102.96
07/03/2025	PWBDD	50560	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522110	1,395.22
07/03/2025	PWBDD	50564*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	4.47
				MAINTENANCE PARTS	500353	533210	26.59
				REPAIR AND MAINTENANCE	500240	555510	62.95
				REPAIR AND MAINTENANCE	500240	555510	17.95
				REPAIR AND MAINTENANCE	500240	555510	40.36
				REPAIR AND MAINTENANCE	500240	555510	25.50
				CHECK PWBDD 50564 TOTAL FOR FUND 100:			177.82
07/03/2025	PWBDD	50565*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	584.00
07/03/2025	PWBDD	50567	CLIFF BERGIN & ASSOCIATES	PLUMBING PERMITS	443502	000000	65.00
07/03/2025	PWBDD	50568	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	51.85
07/03/2025	PWBDD	50570	CROWLEY CONSTRUCTION CORP.	PROFESSIONAL SERVICES	500210	533311	31,769.02
07/03/2025	PWBDD	50571*#	CUMMINS SALES & SERVICE	REPAIR AND MAINTENANCE	500240	522100	966.52
07/03/2025	PWBDD	50572	DIGITAL EDGE OF WISCONSIN LLC	AWARDS, SUPPLIES	500343	519200	92.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/03/2025	PWBDD	50573	E.H. WOLF AND SONS, INC.	FUEL INVENTORY	161500	000000	3,359.91
				FUEL INVENTORY	161500	000000	4,196.83
				CHECK PWBDD 50573 TOTAL FOR FUND 100:			7,556.74
07/03/2025	PWBDD	50574	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	304.79
07/03/2025	PWBDD	50575	FIVE CORNERS DODGE	GAS AND OIL EXPENSE	500351	522120	318.60
07/03/2025	PWBDD	50577	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	14.00
07/03/2025	PWBDD	50584	LEE RECREATION, LLC	REPAIR AND MAINTENANCE	500240	555510	658.00
07/03/2025	PWBDD	50585	LETTERS & SIGNS	OPERATING SUPPLIES	500350	522410	2,296.00
07/03/2025	PWBDD	50587*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522120	35.91
				SUPPLIES AND EXPENSES	500347	522120	31.90
				CHECK PWBDD 50587 TOTAL FOR FUND 100:			67.81
07/03/2025	PWBDD	50590	RAY O'HERRON CO.,INC.	UNIFORMS	500346	522120	52.98
07/03/2025	PWBDD	50592	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	920.19
07/03/2025	PWBDD	50594	SOUTHSIDE TIRECO.,INC	MAINTENANCE PARTS	500353	533210	2,054.54
07/03/2025	PWBDD	50596*#	UNIFIRST CORPORATION	MAINTENANCE PARTS	500353	533210	79.78
07/03/2025	PWBDD	50597*#	ZUERN BUILDING PRODUCTS	MAINTENANCE PARTS	500353	533210	57.21
				Total for fund 100 GENERAL FUND			71,041.93
Fund: 200 CEMETERY FUND							
07/03/2025	PWBDD	50581	J R BOEHLKE INC	PROFESSIONAL SERVICES	500210	544210	925.00
				PROFESSIONAL SERVICES	500210	544210	906.00
				CHECK PWBDD 50581 TOTAL FOR FUND 200:			1,831.00
				Total for fund 200 CEMETERY FUND			1,831.00
Fund: 220 RECREATION PROGRAMS FUND							
06/27/2025	PWBDD	50497	BREANNA FOX	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
06/27/2025	PWBDD	50501	CINDY PRAEFKE	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 220 RECREATION PROGRAMS FUND							
06/27/2025	PWBDD	50503	CLARE BARRIE	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
06/27/2025	PWBDD	50506	DAWN HORNACEK	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
06/27/2025	PWBDD	50507	DIGITAL EDGE OF WISCONSIN LLC	POMS EXPENSES	500394	555390	379.00
06/27/2025	PWBDD	50516	FUNTACTICS SOCCER CAMP	MAINT/CONTRACTED SERVICES	500290	555390	805.25
06/27/2025	PWBDD	50519	GO RITEWAY TRANSPORTATION GROUP	TRANSPORTATION	500336	555390	508.00
				TRANSPORTATION	500336	555390	648.64
				TRANSPORTATION	500336	555390	870.90
				TRANSPORTATION	500336	555390	558.08
				TRANSPORTATION	500336	555390	565.92
				CHECK PWBDD 50519 TOTAL FOR FUND 220:			3,151.54
06/27/2025	PWBDD	50528	KATHLEEN BREUER	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
06/27/2025	PWBDD	50529	KATIE DYKAS	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
06/27/2025	PWBDD	50530	KATIE KOWALKOWSKI	YOUTH FOOTBALL REGISTRATION	467317	000000	90.00
06/27/2025	PWBDD	50531	KEMERY SIGMUND	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
06/27/2025	PWBDD	50533	MIA FISHER	POMS REVENUE	467332	000000	205.00
06/27/2025	PWBDD	50535	MOTI SPORTS INC	MAINT/CONTRACTED SERVICES	500290	555390	350.00
06/27/2025	PWBDD	50538	NATALIE LYNCH	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
06/27/2025	PWBDD	50543	REBECCA DREIER	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
07/03/2025	PWBDD	50558	ANGELA FISHER	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
07/03/2025	PWBDD	50578	FUNTACTICS SOCCER CAMP	MAINT/CONTRACTED SERVICES	500290	555390	3,929.82
07/03/2025	PWBDD	50582	KATHLEEN KOHL	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
07/03/2025	PWBDD	50583	KERI JONES	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
07/03/2025	PWBDD	50591	REBECCA ABRAHAM	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
07/03/2025	PWBDD	50593	RIVOLI THEATRE	SUPPLIES AND EXPENSES	500347	555390	483.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 220 RECREATION PROGRAMS FUND							
07/03/2025	PWBDD	50595	TARA WAGNER-SIEKMANN	YOUTH FOOTBALL REGISTRATION	467317	000000	205.00
				Total for fund 220 RECREATION PROGRAMS FUND			10,443.61
Fund: 232 DONATIONS							
07/03/2025	PWBDD	50597*#	ZUERN BUILDING PRODUCTS	K-9 UNIT EXPENSE	500352	522120	240.81
				K-9 UNIT EXPENSE	500352	522120	(35.36)
				CHECK PWBDD 50597 TOTAL FOR FUND 232:			205.45
				Total for fund 232 DONATIONS			205.45
Fund: 240 SWIMMING POOL FUND							
06/27/2025	PWBDD	50498	CARRICO AQUATIC RESOURCES	MAINTENANCE SUPPLIES	500340	555320	1,067.73
06/27/2025	PWBDD	50499	CEDARBURG LIGHT & WATER	WATER SERVICE	500226	555320	1,392.72
06/27/2025	PWBDD	50521	GRAINGER	MAINTENANCE SUPPLIES	500340	555320	300.60
06/27/2025	PWBDD	50532	MCKESSON MEDICAL -SURGICAL	OPERATING SUPPLIES	500350	555320	753.36
06/27/2025	PWBDD	50547	SAM'S CLUB DIRECT	OPERATING SUPPLIES	500350	555321	1,181.11
06/27/2025	PWBDD	50556*#	WE ENERGIES	NATURAL GAS-0716746085-00001	500224	555320	35.11
				NATURAL GAS-0719900042-00001	500224	555320	6,557.99
				CHECK PWBDD 50556 TOTAL FOR FUND 240:			6,593.10
07/03/2025	PWBDD	50562	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	554.48
				OPERATING SUPPLIES	500350	555321	775.08
				CHECK PWBDD 50562 TOTAL FOR FUND 240:			1,329.56
07/03/2025	PWBDD	50587*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	30.11
07/03/2025	PWBDD	50589	PBBS EQUIPMENT	MAINTENANCE SUPPLIES	500340	555320	103.00
				Total for fund 240 SWIMMING POOL FUND			12,751.29
Fund: 260 LIBRARY FUND							
06/27/2025	PWBDD	50494	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	382.06
				DONATION EXPENDITURES	500322	555110	22.00
				CHECK PWBDD 50494 TOTAL FOR FUND 260:			404.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
06/27/2025	PWBDD	50524	ICICLE TRICYCLES	REPAIR AND MAINTENANCE	500240	555110	495.00
06/27/2025	PWBDD	50525	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	1,010.17
06/27/2025	PWBDD	50527	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	390.15
06/27/2025	PWBDD	50546	RIVISTAS, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	65.00
06/27/2025	PWBDD	50555	VISUAL IMAGE PHOTOGRAPHY, INC.	MARKETING	500223	555110	575.00
07/03/2025	PWBDD	50559*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	51.44
07/03/2025	PWBDD	50563	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	353.78
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	427.57
				DONATION EXPENDITURES	500322	555110	21.00
				DONATION EXPENDITURES	500322	555110	45.00
				CHECK PWBDD 50563 TOTAL FOR FUND 260:			847.35
07/03/2025	PWBDD	50569	CONLEY MEDIA, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	354.00
07/03/2025	PWBDD	50587*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	44.99
				DONATION EXPENDITURES	500322	555110	45.04
				CHECK PWBDD 50587 TOTAL FOR FUND 260:			90.03
				Total for fund 260 LIBRARY FUND			4,282.20
Fund: 270 FIRE DEPT & EMS							
06/27/2025	PWBDD	50491	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	144.10
06/27/2025	PWBDD	50492*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	638.22
06/27/2025	PWBDD	50495*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	27.76
06/27/2025	PWBDD	50502*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	522500	270.93
06/27/2025	PWBDD	50508	EMR, LLC	REPAIR AND MAINTENANCE	500240	522500	482.24
06/27/2025	PWBDD	50511	FIRE SAFETY USA INC	EMS - FLEX GRANT EXPENSES	500396	522500	997.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
06/27/2025	PWBDD	50512	FITCH & ASSOCIATES, LLC	TRAVEL & TRAINING	500330	522500	2,775.00
06/27/2025	PWBDD	50513	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522500	197.69
06/27/2025	PWBDD	50517	GALLS, LLC	UNIFORMS	500346	522500	79.63
06/27/2025	PWBDD	50518*#	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	169.00
06/27/2025	PWBDD	50536	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	119.97
06/27/2025	PWBDD	50556*#	WE ENERGIES	NATURAL GAS 0713912926-00003	500224	522500	735.68
				NATURAL GAS 0713912926-00008	500224	522500	525.18
				CHECK PWBDD 50556 TOTAL FOR FUND 270:			1,260.86
06/27/2025	PWBDD	50557	WISCONSIN STATE FIREFIGHTERS ASSOC	PROF PUBLICATIONS AND DUES	500320	522500	990.00
07/03/2025	PWBDD	50559*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	522500	51.48
07/03/2025	PWBDD	50564*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	19.95
				OPERATING SUPPLIES	500350	522500	38.57
				CHECK PWBDD 50564 TOTAL FOR FUND 270:			58.52
07/03/2025	PWBDD	50565*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	357.12
07/03/2025	PWBDD	50579	GALLS, LLC	UNIFORMS	500346	522500	183.66
07/03/2025	PWBDD	50586	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	41.62
07/03/2025	PWBDD	50596*#	UNIFIRST CORPORATION	MAINT/CONTRACTED SERVICES	500290	522500	135.93
				Total for fund 270 FIRE DEPT & EMS			8,981.68
Fund: 351 TIF DISTRICT FUND #5							
07/03/2025	PWBDD	50580	HSI ARABELLE, LLC	DEVELOPERS INCENTIVE	500227	566710	255,773.00
				Total for fund 351 TIF DISTRICT FUND #5			255,773.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
06/27/2025	PWBDD	50542	RAY O'HERRON CO.,INC.	OFFICER EQUIPMENT	500724	522120	133.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 400 CAPITAL IMPROVEMENTS FUND							
				OFFICER EQUIPMENT	500724	522120	440.58
				CHECK PWBDD 50542 TOTAL FOR FUND 400:			573.88
07/03/2025	PWBDD	50561	AXON ENTERPRISE INC	VEHICLE REPLACEMENTS	500811	522120	1,514.97
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			2,088.85
Fund: 601 WATER RECYCLING CENTER							
06/27/2025	PWBDD	50502*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	148.81
				SAFETY EQUIPMENT	500372	573825	140.84
				CHECK PWBDD 50502 TOTAL FOR FUND 601:			289.65
06/27/2025	PWBDD	50539	NILE XPEDITE SOLUTIONS OF WIS LLC	LAB SUPPLIES	500370	573825	1,155.00
06/27/2025	PWBDD	50556*#	WE ENERGIES	ELECTRIC 1838 PIONEER 0711836389-00004	500222	573825	16.83
				NATURAL GAS-0712590709-00001	500224	573825	14.88
				NATURAL GAS-0713182701-00001	500224	573825	16.59
				MAINTENANCE SUPPLIES-0711836389-00001	500340	573840	15.65
				MAINTENANCE SUPPLIES-0713912926-00012	500340	573840	21.03
				MAINTENANCE SUPPLIES-0713912926-00005	500340	573840	23.32
				MAINTENANCE SUPPLIES-0713912926-00007	500340	573840	12.75
				MAINTENANCE SUPPLIES-0713912926-00010	500340	573840	15.90
				MAINTENANCE SUPPLIES-0713912926-00002	500340	573840	19.20
				CHECK PWBDD 50556 TOTAL FOR FUND 601:			156.15
07/03/2025	PWBDD	50559*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	51.48
07/03/2025	PWBDD	50571*#	CUMMINS SALES & SERVICE	MAINTENANCE SUPPLIES	500340	573840	(400.93)
07/03/2025	PWBDD	50576	FORWARD SPACE, LLC	LAB SUPPLIES			** VOIDED **
07/03/2025	PWBDD	50588	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
				Total for fund 601 WATER RECYCLING CENTER			2,776.35
Fund: 700 RISK MANAGEMENT FUND							
07/03/2025	PWBDD	50566	CKC GRAPHICS & SIGNS	INSURANCE CLAIMS 2025	500556	519400	495.00
				Total for fund 700 RISK MANAGEMENT FUND			495.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
			TOTAL - ALL FUNDS				370,670.36

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF CEDARBURG
TRANSFER LIST
7/1/25-7/11/25

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
7/1/2025	$13,282.97	Southgate Lease-leases
7/1/2025	$3,435.14	Delta Dental-dental & vision premiums
7/10/2025	$373,000.00	PWSB Payroll
7/10/2025	$2,558.88	Mission Square-contributions for 6/22/25-7/5/25
7/10/2025	$5,560.00	North Shore Bank-contributions for 6/22/25-7/5/25
7/10/2025	$622.11	State of Wisconsin-child support for 6/22/25-7/5/25
7/10/2025	$916.66	Wis Deferred Comp-contributions for 6/22/25-7/5/25
7/10/2025	$577.50	Police Association-dues for 6/22/25-7/5/25
7/10/2025	$100.00	Associated Bank-fsa fees
	$400,053.26	
PWSB PAYROLL CHECKING ACCOUNT		
7/11/2025	$269,892.48	Payroll for 6/22/25-7/5/25
7/11/2025	$102,563.47	Payroll taxes for 6/22/25-7/5/25
	$372,455.95	
PWSB MONEY MARKET ACCOUNT		
6/20/2025	$300,000.00	PWSB Checking

City of Cedarburg, Wisconsin

City Administrator's Report
Date: July 7, 2025

The following information is provided to keep the Common Council and staff informed on some of the activities and events of the City. Points of clarification may be addressed during the City Administrator's Report portion of the agenda; however, if discussion of any of these items is necessary, placement on a future Council agenda should be directed.

Department Updates

Parks & Recreation

- Preparing Fall/Winter/Spring Activity Guide (release: mid-August; registration opens September 2).
- Camps:
  - Ultimate Frisbee Camp began this week.
  - Challenger British Soccer Camp starts next week.
  - Sand Volleyball Camp ends next week.
- Flag football registration has closed.

Senior Center

- **Senior Olympics:** 80 participants.
- **Senior Conference:** 175 attendees.

Department of Public Works (DPW)

- Staff supported recent major events: bike race, Strawberry Festival, July 4th festivities.
- Brush pickup begins this week.

Clerk's Office

- All liquor license renewals are complete; licenses distributed.

Police Department

- Provided event support for bike race, Strawberry Festival, and July 4th.

Library

- Summer Reading Program:
  - 500 youth
  - 100 teens
  - 125 adults
- FOTL Book Sale is underway.
- Upcoming: "Dine Out, Do Good" event at Out & Out (July 9).

- Additional funding received from the Town of Grafton to support the budget.

Building Inspection

- Gym roof bid approved; work scheduled for Fall.
- Facia repairs to be completed prior.
- Planning underway for City Hall office furniture replacement.

Treasurer's Office

- Key points for 2026 salary budgeting:
    - Health insurance (family plan): increase of $55/person (City Portion).
    - Dental costs: decreasing.
    - Wisconsin Retirement System (WRS): employee portion increase from 6.95% to 7.2%.

Administration

- Transition to new agenda software is ongoing.
- Staff have begun working on their department budgets.

General Fund (Fund 100)

- **Total Revenues:** $9,054,749.43 (82.68% of the budget)
- **Total Expenditures:** $5,127,585.79 (46.46% of the budget)
- **Net:** $3,927,163.64
- **Key Points:** Strong revenue performance with significant net positive balance.

Cemetery Fund (Fund 200)

- **Total Revenues:** $15,004.71 (90.94% of the budget)
- **Total Expenditures:** $22,402.94 (28.06% of the budget)
- **Net:** -$7,398.23
- **Key Points:** 2025 budgeted use of fund balance.

Room Tax Fund (Fund 210)

- **Total Revenues:** $21,508.84 (35.85% of the budget)
- **Total Expenditures:** $21,508.84 (35.85% of the budget)
- **Net:** $0.00
- **Key Points:** Balanced revenues and expenditures.

Recreation Programs Fund (Fund 220)

- **Total Revenues:** $318,187.69 (97.95% of the budget)
- **Total Expenditures:** $166,450.53 (40.92% of the budget)
- **Net:** $151,737.16
- **Key Points:** High revenue performance with a positive net balance.

American Rescue Plan Act (Fund 231)

- **Total Revenues:** $1,429.97 (100% of the budget)
- **Total Expenditures:** $30,500.00 (100% of the budget)
- **Net:** -$29,070.03
- **Key Points:** Revenues and Expenditures net at year end with recognition of grant revenue.

Donations (Fund 232)

- **Total Revenues:** $9,004.37 (100% of the budget)

- **Total Expenditures:** $6,771.28 (135.43% of the budget)
- **Net:** $2,233.09
- **Key Points:** Expenditures exceed revenues, but the net balance remains positive.

Swimming Pool Fund (Fund 240)

- **Total Revenues:** $261,134.01 (67.61% of the budget)
- **Total Expenditures:** $120,066.33 (29.04% of the budget)
- **Net:** $141,067.68
- **Key Points:** Positive net balance with revenues exceeding expenditures.

Library Fund (Fund 260)

- **Total Revenues:** $1,124,299.11 (99.22% of the budget)
- **Total Expenditures:** $529,551.79 (45.28% of the budget)
- **Net:** $594,747.32
- **Key Points:** Strong revenue performance with a positive net balance.

Fire Dept & EMS (Fund 270)

- **Total Revenues:** $2,262,899.19 (71.08% of the budget)
- **Total Expenditures:** $2,201,610.77 (95.42% of the budget)
- **Net:** $61,288.42
- **Key Points:** Revenues and expenditures are closely matched, with a small positive net balance due to large capital transfers.

Debt Service Fund (Fund 300)

- **Total Revenues:** $1,190,430.56 (125.70% of the budget)
- **Total Expenditures:** $1,781,640.63 (108.44% of the budget)
- **Net:** -$591,210.07
- **Key Points:** 2025 budgeted use of fund balance.

Capital Improvements Fund (Fund 400)

- **Total Revenues:** $3,805,827.18 (90.21% of the budget)
- **Total Expenditures:** $1,906,881.47 (42.75% of the budget)
- **Net:** $1,898,945.71
- **Key Points:** Strong revenue performance with a significant positive net balance.

Water Recycling Center (Fund 601)

- **Total Revenues:** $2,289,094.54 (43.90% of the budget)
- **Total Expenditures:** $1,435,745.75 (44.04% of the budget)
- **Net:** $853,348.79
- **Key Points:** Positive net balance with revenues exceeding expenditures.

Risk Management Fund (Fund 700)

- **Total Revenues:** $459,714.05 (107.41% of the budget)
- **Total Expenditures:** $397,447.81 (92.86% of the budget)
- **Net:** $62,266.24
- **Key Points:** Positive net balance with revenues exceeding expenditures.

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Dept 000000					
100-000000-411111	REAL ESTATE TAXES	7,358,340.00	7,358,340.00	0.00	100.00
100-000000-411310	TAX EQUIVALENT - UTILITY	815,791.00	445,104.84	370,686.16	54.56
100-000000-411900	INTEREST - DELIN SPEC ASSESS	0.00	239.65	(239.65)	100.00
100-000000-423200	SPECIAL ASSESSMENT REVENUE	0.00	315.00	(315.00)	100.00
100-000000-435100	STATE SHARED REVENUES	522,172.00	0.00	522,172.00	0.00
100-000000-435102	EXPENDITURE RESTRAINT GRANT	108,780.00	0.00	108,780.00	0.00
100-000000-435104	STATE PERSONAL PROPERTY AID	103,767.00	103,767.14	(0.14)	100.00
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585.00	0.00	29,585.00	0.00
100-000000-435300	STATE TRANSPORATION AIDS	745,185.00	372,592.86	372,592.14	50.00
100-000000-435302	STATE COMPUTER AIDS	21,048.00	0.00	21,048.00	0.00
100-000000-435420	STATE GRANT - RECYCLING	38,019.00	37,992.44	26.56	99.93
100-000000-441110	LIQUOR & BEER LICENSES	31,767.00	23,495.00	8,272.00	73.96
100-000000-441122	DIRECT SELLER LICENSES	600.00	590.00	10.00	98.33
100-000000-441123	CIGARETTE LICENSES	500.00	500.00	0.00	100.00
100-000000-441124	OPERATOR LICENSES	13,000.00	12,100.00	900.00	93.08
100-000000-441125	BICYCLE LICENSES	40.00	10.00	30.00	25.00
100-000000-441126	DOG & CAT LICENSES	100.00	215.00	(115.00)	215.00
100-000000-441127	CABLE TV FRANCHISE FEES	116,000.00	23,309.70	92,690.30	20.09
100-000000-441128	TRANSIENT PERMIT FEES	250.00	0.00	250.00	0.00
100-000000-443500	BUILDING PERMITS	90,000.00	70,554.95	19,445.05	78.39
100-000000-443501	ELECTRICAL PERMITS	30,000.00	17,088.95	12,911.05	56.96
100-000000-443502	PLUMBING PERMITS	25,000.00	12,860.00	12,140.00	51.44
100-000000-443503	TECHNOLOGY FEE	0.00	443.00	(443.00)	100.00
100-000000-443505	HEATING/AIR COND PERMITS	20,000.00	11,594.13	8,405.87	57.97
100-000000-443506	DRIVE OPENING PERMITS	1,500.00	180.00	1,320.00	12.00
100-000000-443507	EROSION CONTROL PERMITS	3,000.00	3,102.00	(102.00)	103.40
100-000000-443508	OCCUPANCY PERMITS	4,500.00	3,625.00	875.00	80.56
100-000000-443509	SIGN PERMITS	1,500.00	2,021.77	(521.77)	134.78
100-000000-443510	STREET OPENING PERMITS	5,000.00	5,760.10	(760.10)	115.20
100-000000-443511	MISCELLANEOUS PERMIT FEES	4,000.00	6,356.97	(2,356.97)	158.92
100-000000-443512	BLDG INSPECTION PLAN REVIEW	12,000.00	14,096.76	(2,096.76)	117.47
100-000000-443513	STORMWATER MGMT PERMIT	500.00	0.00	500.00	0.00
100-000000-443514	PLAN REVIEW	3,000.00	2,215.00	785.00	73.83
100-000000-451101	COURT PENALTIES & COSTS	24,000.00	8,212.68	15,787.32	34.22
100-000000-451301	PARKING VIOLATIONS	20,000.00	6,430.00	13,570.00	32.15
100-000000-451302	WINTER PARKING PERMITS	0.00	300.00	(300.00)	100.00
100-000000-461151	TREASURERS OFFICE FEES	21,363.00	19,413.00	1,950.00	90.87
100-000000-461152	LICENSE PUBLICATION FEES	850.00	960.00	(110.00)	112.94
100-000000-461153	ASSESSORS OFFICE FEES	5,000.00	3,705.00	1,295.00	74.10
100-000000-461155	ENGINEERING FEES	1,000.00	611.96	388.04	61.20
100-000000-461156	BUILDING INSPECT - HOUSE NOS	2,000.00	640.00	1,360.00	32.00
100-000000-461157	STATE TAG FEE	2,500.00	640.00	1,860.00	25.60
100-000000-462140	POLICE DEPARTMENT FEES	5,000.00	3,305.61	1,694.39	66.11
100-000000-462141	ALARM PERMIT FEES	0.00	300.00	(300.00)	100.00
100-000000-462145	FALSE ALARM FEES	100.00	1,290.00	(1,190.00)	1,290.00
100-000000-463101	PUBLIC WORKS FEES	20,000.00	11,281.24	8,718.76	56.41
100-000000-463103	CELEBRATIONS REVENUE	20,000.00	3,161.95	16,838.05	15.81
100-000000-464125	WEED MOWING FEES	1,000.00	0.00	1,000.00	0.00
100-000000-467200	PARK RENTAL FEES	8,500.00	6,922.49	1,577.51	81.44
100-000000-467435	SENIOR CENTER FEES	57,000.00	39,319.23	17,680.77	68.98
100-000000-473405	LANDFILL MONITOR - TOWN	2,165.00	0.00	2,165.00	0.00
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000.00	37,841.68	12,158.32	75.68
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000.00	1,040.88	1,959.12	34.70
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000.00	3,000.00	0.00	100.00
100-000000-481100	INVESTMENT INCOME	319,000.00	233,513.09	85,486.91	73.20
100-000000-482215	RENT - CITY PROPERTY	4,270.00	4,615.00	(345.00)	108.08
100-000000-482220	RENT - CITY MONOPOLE	215,000.00	96,879.02	118,120.98	45.06
100-000000-485550	DONATIONS	16,000.00	450.00	15,550.00	2.81
100-000000-486000	MISCELLANEOUS REVENUE	6,000.00	539.25	5,460.75	8.99
100-000000-487000	CHANGE IN MARKET VALUE	0.00	41,907.09	(41,907.09)	100.00
100-000000-491220	TRANSFER FROM REC PROG FND	40,000.00	0.00	40,000.00	0.00
Net - Dept 000000		10,951,692.00	9,054,749.43	1,896,942.57	
Dept 511100 - COUNCIL					
100-511100-500111	SALARIES	16,800.00	8,123.28	8,676.72	48.35
100-511100-500151	FICA	1,285.00	621.41	663.59	48.36
100-511100-500165	WORKERS COMP INS	35.00	7.29	27.71	20.83
100-511100-500320	PROF PUBLICATIONS AND DUES	8,500.00	8,130.39	369.61	95.65
100-511100-500330	TRAVEL & TRAINING	225.00	0.00	225.00	0.00
100-511100-500390	OTHER EXPENSES	643.00	574.63	68.37	89.37
Net - Dept 511100 - COUNCIL		(27,488.00)	(17,457.00)	(10,031.00)	
Dept 513100 - MAYOR					

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
100-513100-500111	SALARIES	6,000.00	3,000.01	2,999.99	50.00
100-513100-500151	FICA	459.00	229.45	229.55	49.99
100-513100-500165	WORKERS COMP INS	13.00	2.71	10.29	20.85
100-513100-500225	TELEPHONE/COMMUNICATIONS	104.00	82.84	21.16	79.65
100-513100-500330	TRAVEL & TRAINING	400.00	0.00	400.00	0.00
100-513100-500343	AWARDS, SUPPLIES	500.00	293.28	206.72	58.66
100-513100-500390	OTHER EXPENSES	250.00	30.00	220.00	12.00
Net - Dept 513100 - MAYOR		(7,726.00)	(3,638.29)	(4,087.71)	
Dept 513200 - CITY ADMINISTRATOR					
100-513200-500111	SALARIES	145,584.00	70,374.96	75,209.04	48.34
100-513200-500151	FICA	11,137.00	5,383.70	5,753.30	48.34
100-513200-500152	RETIREMENT	10,112.00	4,892.01	5,219.99	48.38
100-513200-500154	HEALTH INSURANCE	27,897.00	13,948.38	13,948.62	50.00
100-513200-500158	DEFERRED COMP CONTRIBUTION	11,647.00	0.00	11,647.00	0.00
100-513200-500165	WORKERS COMP INS	234.00	48.76	185.24	20.84
100-513200-500225	TELEPHONE/COMMUNICATIONS	650.00	518.18	131.82	79.72
100-513200-500310	OFFICE SUPPLIES	200.00	20.00	180.00	10.00
100-513200-500320	PROF PUBLICATIONS AND DUES	1,600.00	942.00	658.00	58.88
100-513200-500330	TRAVEL & TRAINING	3,500.00	245.43	3,254.57	7.01
Net - Dept 513200 - CITY ADMINISTRATOR		(212,561.00)	(96,373.42)	(116,187.58)	
Dept 514100 - CITY CLERK					
100-514100-500111	SALARIES	155,064.00	70,556.25	84,507.75	45.50
100-514100-500125	PART TIME SALARIES/SEASONAL	23,484.00	9,760.55	13,723.45	41.56
100-514100-500151	FICA	13,659.00	6,108.92	7,550.08	44.72
100-514100-500152	RETIREMENT	10,777.00	4,905.34	5,871.66	45.52
100-514100-500154	HEALTH INSURANCE	55,793.00	27,896.76	27,896.24	50.00
100-514100-500155	LIFE INSURANCE	77.00	39.02	37.98	50.68
100-514100-500165	WORKERS COMP INS	304.00	63.35	240.65	20.84
100-514100-500210	PROFESSIONAL SERVICES	4,000.00	3,382.97	617.03	84.57
100-514100-500225	TELEPHONE/COMMUNICATIONS	500.00	213.83	286.17	42.77
100-514100-500240	REPAIR AND MAINTENANCE	400.00	0.00	400.00	0.00
100-514100-500310	OFFICE SUPPLIES	3,000.00	410.14	2,589.86	13.67
100-514100-500311	RECORDING FEES	150.00	607.00	(457.00)	404.67
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000.00	0.00	2,000.00	0.00
100-514100-500315	POSTAGE	12,000.00	8,720.44	3,279.56	72.67
100-514100-500320	PROF PUBLICATIONS AND DUES	2,000.00	545.01	1,454.99	27.25
100-514100-500325	LEGAL PUBLICATIONS	4,500.00	2,351.93	2,148.07	52.27
100-514100-500330	TRAVEL & TRAINING	1,500.00	743.96	756.04	49.60
100-514100-500380	EQUIPMENT OUTLAY	600.00	0.00	600.00	0.00
Net - Dept 514100 - CITY CLERK		(289,808.00)	(136,305.47)	(153,502.53)	
Dept 514200 - ELECTIONS					
100-514200-500111	SALARIES	9,000.00	8,172.49	827.51	90.81
100-514200-500151	FICA	200.00	42.85	157.15	21.43
100-514200-500165	WORKERS COMP INS	48.00	10.00	38.00	20.83
100-514200-500310	OFFICE SUPPLIES	8,000.00	6,590.30	1,409.70	82.38
100-514200-500321	ELECTIONS LEGAL NOTICES	500.00	276.08	223.92	55.22
100-514200-500380	EQUIPMENT OUTLAY	7,500.00	0.00	7,500.00	0.00
Net - Dept 514200 - ELECTIONS		(25,248.00)	(15,091.72)	(10,156.28)	
Dept 514700 - TECHNOLOGY					
100-514700-500210	PROFESSIONAL SERVICES	42,000.00	17,044.96	24,955.04	40.58
100-514700-500220	INTERNET	16,000.00	4,623.82	11,376.18	28.90
100-514700-500380	EQUIPMENT/SOFTWARE	112,000.00	69,126.13	42,873.87	61.72
100-514700-500385	EQUIPMENT OUTLAY	10,000.00	7,042.34	2,957.66	70.42
Net - Dept 514700 - TECHNOLOGY		(180,000.00)	(97,837.25)	(82,162.75)	
Dept 515400 - ASSESSOR S OFFICE					
100-515400-500210	PROFESSIONAL SERVICES	87,500.00	51,480.00	36,020.00	58.83
100-515400-500225	TELEPHONE/COMMUNICATIONS	200.00	169.14	30.86	84.57
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410.00	0.00	2,410.00	0.00
100-515400-500323	STATE OF WI FEES	1,550.00	0.00	1,550.00	0.00
Net - Dept 515400 - ASSESSOR S OFFICE		(91,660.00)	(51,649.14)	(40,010.86)	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Dept 515600 - TREASURER S OFFICE					
100-515600-500111	SALARIES	137,438.00	63,976.48	73,461.52	46.55
100-515600-500121	PART TIME SALARIES	62,245.00	23,417.16	38,827.84	37.62
100-515600-500151	FICA	15,279.00	6,637.34	8,641.66	43.44
100-515600-500152	RETIREMENT	13,878.00	5,444.33	8,433.67	39.23
100-515600-500154	HEALTH INSURANCE	40,171.00	20,085.66	20,085.34	50.00
100-515600-500155	LIFE INSURANCE	110.00	75.32	34.68	68.47
100-515600-500165	WORKERS COMP INS	340.00	70.85	269.15	20.84
100-515600-500210	PROFESSIONAL SERVICES	40,000.00	22,875.86	17,124.14	57.19
100-515600-500225	TELEPHONE/COMMUNICATIONS	1,000.00	555.07	444.93	55.51
100-515600-500310	OFFICE SUPPLIES	5,517.00	2,973.23	2,543.77	53.89
100-515600-500320	PROF PUBLICATIONS AND DUES	1,000.00	729.00	271.00	72.90
100-515600-500330	TRAVEL & TRAINING	2,000.00	0.00	2,000.00	0.00
100-515600-500390	OTHER EXPENSES	3,000.00	442.70	2,557.30	14.76
Net - Dept 515600 - TREASURER S OFFICE		(321,978.00)	(147,283.00)	(174,695.00)	
Dept 515900 - INDEPENDENT AUDIT					
100-515900-500210	PROFESSIONAL SERVICES	90,000.00	82,200.87	7,799.13	91.33
Net - Dept 515900 - INDEPENDENT AUDIT		(90,000.00)	(82,200.87)	(7,799.13)	
Dept 516100 - CITY ATTORNEY					
100-516100-500211	EXTRAORDINARY SERVICES	40,000.00	12,938.21	27,061.79	32.35
Net - Dept 516100 - CITY ATTORNEY		(40,000.00)	(12,938.21)	(27,061.79)	
Dept 518100 - CITY HALL					
100-518100-500111	SALARIES	79,829.00	32,220.80	47,608.20	40.36
100-518100-500112	OVERTIME	1,000.00	0.00	1,000.00	0.00
100-518100-500151	FICA	6,069.00	2,464.90	3,604.10	40.61
100-518100-500152	RETIREMENT	5,514.00	2,265.98	3,248.02	41.10
100-518100-500154	HEALTH INSURANCE	25,808.00	7,936.08	17,871.92	30.75
100-518100-500155	LIFE INSURANCE	60.00	38.88	21.12	64.80
100-518100-500165	WORKERS COMP INS	2,365.00	0.00	2,365.00	0.00
100-518100-500222	ELECTRIC	22,000.00	7,220.27	14,779.73	32.82
100-518100-500224	NATURAL GAS	21,000.00	10,964.51	10,035.49	52.21
100-518100-500225	TELEPHONE/COMMUNICATIONS	3,000.00	2,571.41	428.59	85.71
100-518100-500226	WATER SERVICE	5,500.00	1,989.71	3,510.29	36.18
100-518100-500240	REPAIR AND MAINTENANCE	37,000.00	14,751.59	22,248.41	39.87
100-518100-500350	OPERATING SUPPLIES	12,000.00	1,884.43	10,115.57	15.70
100-518100-500380	EQUIPMENT OUTLAY	22,000.00	6,077.83	15,922.17	27.63
Net - Dept 518100 - CITY HALL		(243,145.00)	(90,386.39)	(152,758.61)	
Dept 519200 - EMPLOYEE RELATIONS					
100-519200-500161	EAP/125 ADMIN	2,300.00	2,026.50	273.50	88.11
100-519200-500335	LEADERSHIP DEVELOPMENT	400.00	0.00	400.00	0.00
100-519200-500343	AWARDS, SUPPLIES	6,496.00	1,287.57	5,208.43	19.82
Net - Dept 519200 - EMPLOYEE RELATIONS		(9,196.00)	(3,314.07)	(5,881.93)	
Dept 519400 - INSURANCE COSTS					
100-519400-500510	PROPERTY INSURANCE	3,300.00	2,693.65	606.35	81.63
100-519400-500512	LIABILITY INSURANCE	10,174.00	11,447.01	(1,273.01)	112.51
100-519400-500520	SURETY BONDS	653.00	0.00	653.00	0.00
Net - Dept 519400 - INSURANCE COSTS		(14,127.00)	(14,140.66)	13.66	
Dept 522100 - POLICE STATION					
100-522100-500111	SALARIES	19,779.00	14,033.81	5,745.19	70.95
100-522100-500112	OVERTIME	500.00	0.00	500.00	0.00
100-522100-500151	FICA	1,551.00	986.27	564.73	63.59
100-522100-500152	RETIREMENT	1,409.00	975.78	433.22	69.25
100-522100-500154	HEALTH INSURANCE	11,158.00	2,267.46	8,890.54	20.32
100-522100-500165	WORKERS COMP INS	590.00	584.43	5.57	99.06
100-522100-500222	ELECTRIC	30,945.00	10,744.69	20,200.31	34.72
100-522100-500224	NATURAL GAS	13,000.00	8,616.83	4,383.17	66.28
100-522100-500226	WATER SERVICE	1,555.00	712.70	842.30	45.83
100-522100-500240	REPAIR AND MAINTENANCE	40,866.00	10,138.63	30,727.37	24.81
100-522100-500340	MAINTENANCE SUPPLIES	4,500.00	1,749.78	2,750.22	38.88

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
100-522100-500510	PROPERTY INSURANCE	3,500.00	1,672.20	1,827.80	47.78
Net - Dept 522100 - POLICE STATION		(129,353.00)	(52,482.58)	(76,870.42)	
Dept 522110 - POLICE ADMINISTRATION					
100-522110-500111	SALARIES	122,567.00	57,987.13	64,579.87	47.31
100-522110-500112	OVERTIME	5,500.00	0.00	5,500.00	0.00
100-522110-500122	OFFICE/DISPATCHERS	241,467.00	114,232.61	127,234.39	47.31
100-522110-500134	HOLIDAY PAY	13,000.00	0.00	13,000.00	0.00
100-522110-500135	SICK PAY OUT	2,155.00	0.00	2,155.00	0.00
100-522110-500151	FICA	29,429.00	13,583.36	15,845.64	46.16
100-522110-500152	RETIREMENT	36,539.00	16,704.45	19,834.55	45.72
100-522110-500154	HEALTH INSURANCE	60,171.00	30,085.62	30,085.38	50.00
100-522110-500155	LIFE INSURANCE	42.00	26.32	15.68	62.67
100-522110-500165	WORKERS COMP INS	3,412.00	711.01	2,700.99	20.84
100-522110-500212	ATTORNEY/CONSULTANT	30,000.00	11,857.05	18,142.95	39.52
100-522110-500213	ANIMAL POUND	1,500.00	82.50	1,417.50	5.50
100-522110-500225	TELEPHONE/COMMUNICATIONS	36,000.00	14,938.01	21,061.99	41.49
100-522110-500240	REPAIR AND MAINTENANCE	72,000.00	22,199.38	49,800.62	30.83
100-522110-500310	OFFICE SUPPLIES	6,500.00	3,431.17	3,068.83	52.79
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500.00	638.31	2,861.69	18.24
100-522110-500320	PROF PUBLICATIONS AND DUES	1,500.00	680.00	820.00	45.33
100-522110-500330	TRAVEL & TRAINING	6,000.00	1,409.00	4,591.00	23.48
100-522110-500346	UNIFORMS	3,000.00	141.18	2,858.82	4.71
100-522110-500347	SUPPLIES AND EXPENSES	300.00	145.88	154.12	48.63
100-522110-500380	EQUIPMENT OUTLAY	23,000.00	2,194.43	20,805.57	9.54
100-522110-500390	OTHER EXPENSES	2,000.00	128.12	1,871.88	6.41
100-522110-500512	LIABILITY INSURANCE	40,000.00	45,004.94	(5,004.94)	112.51
Net - Dept 522110 - POLICE ADMINISTRATION		(739,582.00)	(336,180.47)	(403,401.53)	
Dept 522120 - POLICE PATROL DIVISION					
100-522120-500111	SALARIES	1,932,312.00	898,452.34	1,033,859.66	46.50
100-522120-500112	OVERTIME	59,000.00	47,137.03	11,862.97	79.89
100-522120-500123	CROSSING GUARDS	54,225.00	31,215.00	23,010.00	57.57
100-522120-500129	BILLABLE WAGES	(75,000.00)	(32,970.69)	(42,029.31)	43.96
100-522120-500134	HOLIDAY PAY	66,928.00	0.00	66,928.00	0.00
100-522120-500135	SICK PAY OUT	6,308.00	0.00	6,308.00	0.00
100-522120-500151	FICA	157,938.00	74,362.33	83,575.67	47.08
100-522120-500152	RETIREMENT	310,177.00	139,170.46	171,006.54	44.87
100-522120-500154	HEALTH INSURANCE	413,381.00	165,100.26	248,280.74	39.94
100-522120-500155	LIFE INSURANCE	306.00	143.48	162.52	46.89
100-522120-500159	LONGEVITY	9,240.00	0.00	9,240.00	0.00
100-522120-500165	WORKERS COMP INS	49,809.00	49,338.46	470.54	99.06
100-522120-500240	REPAIR AND MAINTENANCE	35,000.00	4,983.72	30,016.28	14.24
100-522120-500330	TRAVEL & TRAINING	27,000.00	13,914.38	13,085.62	51.53
100-522120-500346	UNIFORMS	50,000.00	18,253.66	31,746.34	36.51
100-522120-500347	SUPPLIES AND EXPENSES	5,500.00	1,436.65	4,063.35	26.12
100-522120-500351	GAS AND OIL EXPENSE	50,000.00	19,222.36	30,777.64	38.44
100-522120-500352	K-9 UNIT EXPENSE	3,000.00	0.00	3,000.00	0.00
100-522120-500380	EQUIPMENT OUTLAY	33,000.00	26,106.85	6,893.15	79.11
100-522120-500390	OTHER EXPENSES	1,750.00	(140.00)	1,890.00	(8.00)
100-522120-500510	PROPERTY INSURANCE	3,500.00	4,408.20	(908.20)	125.95
Net - Dept 522120 - POLICE PATROL DIVISION		(3,193,374.00)	(1,460,134.49)	(1,733,239.51)	
Dept 522130 - POLICE INVESTIGATIVE DIVISION					
100-522130-500111	SALARIES	217,196.00	100,098.73	117,097.27	46.09
100-522130-500112	OVERTIME	2,980.00	1,529.91	1,450.09	51.34
100-522130-500134	HOLIDAY PAY	1,444.00	0.00	1,444.00	0.00
100-522130-500135	SICK PAY OUT	860.00	0.00	860.00	0.00
100-522130-500151	FICA	17,020.00	7,774.57	9,245.43	45.68
100-522130-500152	RETIREMENT	33,372.00	15,358.37	18,013.63	46.02
100-522130-500154	HEALTH INSURANCE	33,755.00	27,896.76	5,858.24	82.64
100-522130-500155	LIFE INSURANCE	21.00	37.02	(16.02)	176.29
100-522130-500159	LONGEVITY	740.00	0.00	740.00	0.00
100-522130-500165	WORKERS COMP INS	6,405.00	6,344.49	60.51	99.06
100-522130-500210	PROFESSIONAL SERVICES	2,500.00	1,292.90	1,207.10	51.72
100-522130-500310	OFFICE SUPPLIES	3,500.00	781.60	2,718.40	22.33
100-522130-500330	TRAVEL & TRAINING	3,000.00	1,947.28	1,052.72	64.91
100-522130-500346	UNIFORMS	1,500.00	317.81	1,182.19	21.19
Net - Dept 522130 - POLICE INVESTIGATIVE DIVISION		(324,293.00)	(163,379.44)	(160,913.56)	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Dept 522310 - BUILDING INSPECTION					
100-522310-500111	SALARIES	134,980.00	63,851.76	71,128.24	47.30
100-522310-500151	FICA	10,326.00	4,855.97	5,470.03	47.03
100-522310-500152	RETIREMENT	9,381.00	4,439.46	4,941.54	47.32
100-522310-500154	HEALTH INSURANCE	55,794.00	27,896.76	27,897.24	50.00
100-522310-500155	LIFE INSURANCE	31.00	19.36	11.64	62.45
100-522310-500165	WORKERS COMP INS	2,758.00	2,301.41	456.59	83.44
100-522310-500210	PROFESSIONAL SERVICES	12,000.00	3,007.50	8,992.50	25.06
100-522310-500225	TELEPHONE/COMMUNICATIONS	1,200.00	1,351.63	(151.63)	112.64
100-522310-500310	OFFICE SUPPLIES	4,700.00	814.05	3,885.95	17.32
100-522310-500320	PROF PUBLICATIONS AND DUES	150.00	200.00	(50.00)	133.33
100-522310-500330	TRAVEL & TRAINING	900.00	1,012.81	(112.81)	112.53
100-522310-500351	GAS AND OIL EXPENSE	1,100.00	488.37	611.63	44.40
100-522310-500512	LIABILITY INSURANCE	2,225.00	2,503.40	(278.40)	112.51
Net - Dept 522310 - BUILDING INSPECTION		(235,545.00)	(112,742.48)	(122,802.52)	
Dept 522360 - WEIGHTS & MEASURES INSPECTION					
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,250.00	2,250.00	0.00	100.00
Net - Dept 522360 - WEIGHTS & MEASURES INSPECTION		(2,250.00)	(2,250.00)	0.00	
Dept 522410 - EMERGENCY MANAGEMENT					
100-522410-500121	PART TIME SALARIES	0.00	176.25	(176.25)	100.00
100-522410-500151	FICA	0.00	13.47	(13.47)	100.00
100-522410-500165	WORKERS COMP INS	64.00	53.40	10.60	83.44
100-522410-500220	INTERNET	1,700.00	924.93	775.07	54.41
100-522410-500222	ELECTRIC	985.00	370.22	614.78	37.59
100-522410-500224	NATURAL GAS	1,400.00	728.83	671.17	52.06
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500.00	838.78	661.22	55.92
100-522410-500226	WATER SERVICE	525.00	247.89	277.11	47.22
100-522410-500239	SIREN MAINT	1,750.00	720.00	1,030.00	41.14
100-522410-500240	REPAIR AND MAINTENANCE	1,800.00	1,223.57	576.43	67.98
100-522410-500290	MAINT/CONTRACTED SERVICES	500.00	41.99	458.01	8.40
100-522410-500310	OFFICE SUPPLIES	800.00	14.60	785.40	1.83
100-522410-500316	RADIO EQUIPMENT	2,000.00	0.00	2,000.00	0.00
100-522410-500330	TRAVEL & TRAINING	2,000.00	2,109.03	(109.03)	105.45
100-522410-500340	MAINTENANCE SUPPLIES	700.00	1,347.02	(647.02)	192.43
100-522410-500343	AWARDS, SUPPLIES	800.00	423.01	376.99	52.88
100-522410-500346	UNIFORMS	1,200.00	1,220.62	(20.62)	101.72
100-522410-500350	OPERATING SUPPLIES	3,000.00	3,315.28	(315.28)	110.51
100-522410-500351	GAS AND OIL EXPENSE	1,000.00	421.12	578.88	42.11
100-522410-500380	EQUIPMENT OUTLAY	3,000.00	5,223.33	(2,223.33)	174.11
100-522410-500510	PROPERTY INSURANCE	1,500.00	716.66	783.34	47.78
Net - Dept 522410 - EMERGENCY MANAGEMENT		(26,224.00)	(20,130.00)	(6,094.00)	
Dept 533110 - ENGINEERING/PW ADMINISTRATION					
100-533110-500111	SALARIES	123,874.00	59,136.62	64,737.38	47.74
100-533110-500151	FICA	9,476.00	4,684.58	4,791.42	49.44
100-533110-500152	RETIREMENT	8,609.00	4,111.60	4,497.40	47.76
100-533110-500154	HEALTH INSURANCE	24,523.00	12,561.30	11,961.70	51.22
100-533110-500155	LIFE INSURANCE	25.00	17.04	7.96	68.16
100-533110-500165	WORKERS COMP INS	2,622.00	2,187.93	434.07	83.45
100-533110-500210	PROFESSIONAL SERVICES	10,000.00	4,083.50	5,916.50	40.84
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300.00	619.38	680.62	47.64
100-533110-500310	OFFICE SUPPLIES	500.00	576.70	(76.70)	115.34
100-533110-500318	GIS MAPPING	3,000.00	0.00	3,000.00	0.00
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000.00	879.00	121.00	87.90
100-533110-500330	TRAVEL & TRAINING	2,500.00	638.30	1,861.70	25.53
100-533110-500350	OPERATING SUPPLIES	1,100.00	335.94	764.06	30.54
100-533110-500351	GAS AND OIL EXPENSE	1,500.00	432.82	1,067.18	28.85
100-533110-500380	EQUIPMENT OUTLAY	800.00	0.00	800.00	0.00
100-533110-500512	LIABILITY INSURANCE	16,000.00	18,001.97	(2,001.97)	112.51
Net - Dept 533110 - ENGINEERING/PW ADMINISTRATION		(206,829.00)	(108,266.68)	(98,562.32)	
Dept 533210 - GARAGE/MECHANIC					
100-533210-500111	SALARIES	134,925.00	36,280.09	98,644.91	26.89
100-533210-500112	OVERTIME	1,400.00	898.71	501.29	64.19
100-533210-500125	PART TIME SALARIES/SEASONAL	8,500.00	2,835.00	5,665.00	33.35
100-533210-500151	FICA	11,079.00	3,029.86	8,049.14	27.35
100-533210-500152	RETIREMENT	9,475.00	2,584.95	6,890.05	27.28
100-533210-500154	HEALTH INSURANCE	39,234.00	5,972.52	33,261.48	15.22

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
100-533210-500155	LIFE INSURANCE	0.00	1.87	(1.87)	100.00
100-533210-500165	WORKERS COMP INS	4,063.00	3,390.37	672.63	83.44
100-533210-500210	PROFESSIONAL SERVICES	8,000.00	7,842.99	157.01	98.04
100-533210-500222	ELECTRIC	24,000.00	10,134.73	13,865.27	42.23
100-533210-500224	NATURAL GAS	11,500.00	7,042.05	4,457.95	61.24
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500.00	3,557.35	5,942.65	37.45
100-533210-500226	WATER SERVICE	7,000.00	3,305.64	3,694.36	47.22
100-533210-500240	REPAIR AND MAINTENANCE	8,000.00	7,487.25	512.75	93.59
100-533210-500326	FUEL SYSTEM MAINTENANCE	6,000.00	4,274.88	1,725.12	71.25
100-533210-500330	TRAVEL & TRAINING	8,000.00	4,593.94	3,406.06	57.42
100-533210-500350	OPERATING SUPPLIES	50,000.00	31,445.09	18,554.91	62.89
100-533210-500351	GAS AND OIL EXPENSE	70,000.00	29,959.13	40,040.87	42.80
100-533210-500353	MAINTENANCE PARTS	100,000.00	56,836.53	43,163.47	56.84
100-533210-500380	EQUIPMENT OUTLAY	10,000.00	10,000.00	0.00	100.00
100-533210-500510	PROPERTY INSURANCE	36,000.00	34,414.79	1,585.21	95.60
Net - Dept 533210 - GARAGE/MECHANIC		(556,676.00)	(265,887.74)	(290,788.26)	
Dept 533311 - PUBLIC WORKS CREW					
100-533311-500111	SALARIES	645,096.00	303,174.07	341,921.93	47.00
100-533311-500112	OVERTIME	53,000.00	15,172.18	37,827.82	28.63
100-533311-500125	PART TIME SALARIES/SEASONAL	8,500.00	0.00	8,500.00	0.00
100-533311-500135	SICK PAY OUT	2,890.00	0.00	2,890.00	0.00
100-533311-500151	FICA	54,276.00	24,502.94	29,773.06	45.15
100-533311-500152	RETIREMENT	48,518.00	21,999.09	26,518.91	45.34
100-533311-500154	HEALTH INSURANCE	161,736.00	77,599.38	84,136.62	47.98
100-533311-500155	LIFE INSURANCE	103.00	50.46	52.54	48.99
100-533311-500165	WORKERS COMP INS	20,890.00	17,431.64	3,458.36	83.44
100-533311-500210	PROFESSIONAL SERVICES	35,000.00	31,769.02	3,230.98	90.77
100-533311-500240	REPAIR AND MAINTENANCE	55,500.00	29,605.77	30,627.23	49.15
100-533311-500350	OPERATING SUPPLIES	4,000.00	4,224.41	(224.41)	105.61
100-533311-500363	SIGNS	16,000.00	16,608.10	3,897.90	80.99
Net - Dept 533311 - PUBLIC WORKS CREW		(1,105,509.00)	(542,137.06)	(572,610.94)	
Dept 533410 - STREETS INELIGIBLE					
100-533410-500530	MAINTENANCE	3,500.00	450.00	3,050.00	12.86
Net - Dept 533410 - STREETS INELIGIBLE		(3,500.00)	(450.00)	(3,050.00)	
Dept 533420 - STREET LIGHTING					
100-533420-500222	ELECTRIC	288,500.00	140,974.32	147,525.68	48.86
Net - Dept 533420 - STREET LIGHTING		(288,500.00)	(140,974.32)	(147,525.68)	
Dept 533421 - TRAFFIC SIGNALS					
100-533421-500222	ELECTRIC	3,500.00	1,535.90	1,964.10	43.88
100-533421-500240	REPAIR AND MAINTENANCE	9,000.00	715.00	8,285.00	7.94
Net - Dept 533421 - TRAFFIC SIGNALS		(12,500.00)	(2,250.90)	(10,249.10)	
Dept 533440 - STORM SEWERS					
100-533440-500240	REPAIR AND MAINTENANCE	36,000.00	21,573.47	14,426.53	59.93
100-533440-500295	STREET SWEEPING	15,000.00	4,130.28	10,869.72	27.54
100-533440-500323	STATE OF WI FEES	1,500.00	2,161.99	(661.99)	144.13
Net - Dept 533440 - STORM SEWERS		(52,500.00)	(27,865.74)	(24,634.26)	
Dept 533450 - SNOW & ICE CONTROL					
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	2,000.00	0.00	2,000.00	0.00
100-533450-500210	PROFESSIONAL SERVICES	6,000.00	0.00	6,000.00	0.00
100-533450-500340	MAINTENANCE SUPPLIES	9,000.00	4,108.28	4,891.72	45.65
100-533450-500380	EQUIPMENT OUTLAY	4,000.00	1,585.00	2,415.00	39.63
100-533450-500450	SNOW AND ICE MATERIALS	115,000.00	6,540.93	139,334.39	4.48
Net - Dept 533450 - SNOW & ICE CONTROL		(136,000.00)	(12,234.21)	(154,641.11)	
Dept 533710 - SOLID WASTE COLLECTIONS					
100-533710-500290	MAINT/CONTRACTED SERVICES	603,800.00	245,386.12	358,413.88	40.64

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Net - Dept 533710 - SOLID WASTE COLLECTIONS		(603,800.00)	(245,386.12)	(358,413.88)	
Dept 533720 - GROUNDWATER MONITORING					
100-533720-500290	MAINT/CONTRACTED SERVICES	7,500.00	2,000.00	5,500.00	26.67
Net - Dept 533720 - GROUNDWATER MONITORING		(7,500.00)	(2,000.00)	(5,500.00)	
Dept 533730 - RECYCLING					
100-533730-500240	REPAIR AND MAINTENANCE	5,000.00	0.00	5,000.00	0.00
100-533730-500290	MAINT/CONTRACTED SERVICES	274,750.00	111,657.38	163,092.62	40.64
100-533730-500344	RECYCLING EXPENSES	2,400.00	2,539.19	(139.19)	105.80
Net - Dept 533730 - RECYCLING		(282,150.00)	(114,196.57)	(167,953.43)	
Dept 533740 - WEED CONTROL					
100-533740-500290	MAINT/CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00
Net - Dept 533740 - WEED CONTROL		(1,000.00)	0.00	(1,000.00)	
Dept 555140 - SENIOR CENTER					
100-555140-500121	PART TIME SALARIES	49,725.00	23,831.66	25,893.34	47.93
100-555140-500151	FICA	3,804.00	1,823.12	1,980.88	47.93
100-555140-500152	RETIREMENT	1,489.00	621.32	867.68	41.73
100-555140-500165	WORKERS COMP INS	1,482.00	308.83	1,173.17	20.84
100-555140-500210	PROFESSIONAL SERVICES	10,400.00	6,897.00	3,503.00	66.32
100-555140-500225	TELEPHONE/COMMUNICATIONS	300.00	120.00	180.00	40.00
100-555140-500310	OFFICE SUPPLIES	2,000.00	279.46	1,720.54	13.97
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300.00	237.08	62.92	79.03
100-555140-500330	TRAVEL & TRAINING	450.00	65.00	385.00	14.44
100-555140-500390	OTHER EXPENSES	35,000.00	20,909.61	14,090.39	59.74
100-555140-500510	PROPERTY INSURANCE	2,100.00	1,003.32	1,096.68	47.78
100-555140-500512	LIABILITY INSURANCE	800.00	900.10	(100.10)	112.51
Net - Dept 555140 - SENIOR CENTER		(107,850.00)	(56,996.50)	(50,853.50)	
Dept 555220 - CELEBRATIONS					
100-555220-500210	PROFESSIONAL SERVICES	0.00	500.00	(500.00)	100.00
100-555220-500347	SUPPLIES AND EXPENSES	12,000.00	24,404.88	(12,404.88)	203.37
100-555220-500390	OTHER EXPENSES	7,000.00	7,000.00	0.00	100.00
Net - Dept 555220 - CELEBRATIONS		(19,000.00)	(31,904.88)	12,904.88	
Dept 555510 - PARKS, RECREATION & FORESTRY					
100-555510-500111	SALARIES	563,705.00	270,502.32	293,202.68	47.99
100-555510-500112	OVERTIME	14,000.00	5,633.42	8,366.58	40.24
100-555510-500125	PART TIME SALARIES/SEASONAL	74,718.00	20,215.63	54,502.37	27.06
100-555510-500151	FICA	49,910.00	23,038.47	26,871.53	46.16
100-555510-500152	RETIREMENT	38,838.00	19,197.88	19,640.12	49.43
100-555510-500154	HEALTH INSURANCE	115,286.00	58,111.98	57,174.02	50.41
100-555510-500155	LIFE INSURANCE	130.00	71.14	58.86	54.72
100-555510-500165	WORKERS COMP INS	19,707.00	16,444.49	3,262.51	83.44
100-555510-500210	PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	0.00
100-555510-500220	INTERNET	3,900.00	2,584.73	1,315.27	66.28
100-555510-500222	ELECTRIC	15,000.00	5,678.38	9,321.62	37.86
100-555510-500224	NATURAL GAS	2,500.00	1,970.70	529.30	78.83
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740.00	2,598.12	2,141.88	54.81
100-555510-500226	WATER SERVICE	9,000.00	4,892.46	4,107.54	54.36
100-555510-500240	REPAIR AND MAINTENANCE	54,000.00	22,950.71	31,049.29	42.50
100-555510-500241	VANDALISM & REPAIR	800.00	0.00	800.00	0.00
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500.00	0.00	4,500.00	0.00
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000.00	58,782.96	49,217.04	54.43
100-555510-500310	OFFICE SUPPLIES	2,000.00	516.44	1,483.56	25.82
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620.00	600.00	1,020.00	37.04
100-555510-500330	TRAVEL & TRAINING	4,900.00	2,810.16	2,089.84	57.35
100-555510-500341	TREES AND SUPPLIES	30,000.00	22,044.29	7,955.71	73.48
100-555510-500363	SIGNS	1,000.00	0.00	1,000.00	0.00
100-555510-500380	EQUIPMENT OUTLAY	5,500.00	2,546.52	2,953.48	46.30
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000.00	2,990.00	10.00	99.67
100-555510-500390	OTHER EXPENSES	2,900.00	2,850.00	50.00	98.28
100-555510-500510	PROPERTY INSURANCE	10,000.00	8,214.72	1,785.28	82.15
100-555510-500512	LIABILITY INSURANCE	7,000.00	7,875.86	(875.86)	112.51

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Net - Dept 555510 - PARKS, RECREATION & FORESTRY		(1,149,154.00)	(563,121.38)	(586,032.62)	
Dept 566310 - CITY PLANNING					
100-566310-500111	SALARIES	94,502.00	45,689.76	48,812.24	48.35
100-566310-500151	FICA	7,230.00	3,440.22	3,789.78	47.58
100-566310-500152	RETIREMENT	6,568.00	3,200.03	3,367.97	48.72
100-566310-500154	HEALTH INSURANCE	27,897.00	13,993.20	13,903.80	50.16
100-566310-500165	WORKERS COMP INS	89.00	74.26	14.74	83.44
100-566310-500210	PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	0.00
100-566310-500225	TELEPHONE/COMMUNICATIONS	780.00	147.40	632.60	18.90
100-566310-500310	OFFICE SUPPLIES	600.00	155.91	444.09	25.99
100-566310-500320	PROF PUBLICATIONS AND DUES	700.00	513.00	187.00	73.29
100-566310-500330	TRAVEL & TRAINING	800.00	0.00	800.00	0.00
Net - Dept 566310 - CITY PLANNING		(140,666.00)	(67,213.78)	(73,452.22)	
Dept 591000 - RESERVE FOR CONTINGENCY					
100-591000-500990	CONTINGENCY RESERVE	75,000.00	30,784.96	89,975.04	25.49
Net - Dept 591000 - RESERVE FOR CONTINGENCY		(75,000.00)	(30,784.96)	(89,975.04)	
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		10,951,692.00	9,054,749.43	1,896,942.57	82.68
TOTAL EXPENDITURES		10,951,692.00	5,127,585.79	5,909,980.53	46.46
NET OF REVENUES & EXPENDITURES		0.00	3,927,163.64	(4,013,037.96)	4,573.15

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 200 - CEMETERY FUND					
Dept 000000					
200-000000-465500	CEMETERY PROPERTY SALES	10,000.00	6,700.00	3,300.00	67.00
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,500.00	1,350.00	150.00	90.00
200-000000-481100	INVESTMENT INCOME	2,000.00	5,226.33	(3,226.33)	261.32
200-000000-486000	MISCELLANEOUS REVENUE	3,000.00	469.00	2,531.00	15.63
200-000000-487000	CHANGE IN MARKET VALUE	0.00	1,259.38	(1,259.38)	100.00
Net - Dept 000000		16,500.00	15,004.71	1,495.29	
Dept 544210 - CEMETERY					
200-544210-500111	SALARIES	12,041.00	5,612.03	6,428.97	46.61
200-544210-500112	OVERTIME	500.00	0.00	500.00	0.00
200-544210-500125	PART TIME SALARIES/SEASONAL	27,000.00	9,282.25	17,717.75	34.38
200-544210-500151	FICA	2,843.00	1,142.14	1,700.86	40.17
200-544210-500152	RETIREMENT	872.00	392.57	479.43	45.02
200-544210-500154	HEALTH INSURANCE	2,268.00	1,133.70	1,134.30	49.99
200-544210-500155	LIFE INSURANCE	14.00	0.00	14.00	0.00
200-544210-500165	WORKERS COMP INS	790.00	659.21	130.79	83.44
200-544210-500210	PROFESSIONAL SERVICES	2,750.00	1,831.00	919.00	66.58
200-544210-500222	ELECTRIC	1,100.00	266.65	833.35	24.24
200-544210-500226	WATER SERVICE	1,300.00	363.86	936.14	27.99
200-544210-500230	GROUNDS MAINTENANCE	3,000.00	0.00	3,000.00	0.00
200-544210-500240	REPAIR AND MAINTENANCE	2,500.00	371.60	2,128.40	14.86
200-544210-500350	OPERATING SUPPLIES	2,500.00	1,180.71	1,319.29	47.23
200-544210-500380	EQUIPMENT OUTLAY	20,000.00	0.00	20,000.00	0.00
200-544210-500510	PROPERTY INSURANCE	350.00	167.22	182.78	47.78
Net - Dept 544210 - CEMETERY		(79,828.00)	(22,402.94)	(57,425.06)	
Fund 200 - CEMETERY FUND:					
TOTAL REVENUES		16,500.00	15,004.71	1,495.29	90.94
TOTAL EXPENDITURES		79,828.00	22,402.94	57,425.06	28.06
NET OF REVENUES & EXPENDITURES		(63,328.00)	(7,398.23)	(55,929.77)	11.68

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 210 - ROOM TAX FUND					
Dept 000000					
210-000000-411500	ROOM TAXES	60,000.00	21,508.84	38,491.16	35.85
Net - Dept 000000		60,000.00	21,508.84	38,491.16	
Dept 566700 - ECONOMIC DEVELOPMENT					
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000.00	20,433.39	36,566.61	35.85
Net - Dept 566700 - ECONOMIC DEVELOPMENT		(57,000.00)	(20,433.39)	(36,566.61)	
Dept 592000 - OPERATING TRANSFERS OUT					
210-592000-500701	TRANSFER TO GENERAL FUND	3,000.00	1,075.45	1,924.55	35.85
Net - Dept 592000 - OPERATING TRANSFERS OUT		(3,000.00)	(1,075.45)	(1,924.55)	
Fund 210 - ROOM TAX FUND:					
TOTAL REVENUES		60,000.00	21,508.84	38,491.16	35.85
TOTAL EXPENDITURES		60,000.00	21,508.84	38,491.16	35.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 220 - RECREATION PROGRAMS FUND					
Dept 000000					
220-000000-467201	GYM RENTALS	3,000.00	3,397.05	(397.05)	113.24
220-000000-467202	ATHLETIC FIELD RENTALS	550.00	770.00	(220.00)	140.00
220-000000-467310	SUMMER/WINTER REC FEES	120,000.00	138,720.88	(18,720.88)	115.60
220-000000-467316	WPRA TICKET SALES REVENUE	3,000.00	483.36	2,516.64	16.11
220-000000-467317	YOUTH FOOTBALL REGISTRATION	14,000.00	19,790.00	(5,790.00)	141.36
220-000000-467318	SAFETY TRAINING	4,500.00	2,790.00	1,710.00	62.00
220-000000-467319	BASKETBALL FEES	26,000.00	0.00	26,000.00	0.00
220-000000-467320	SOFTBALL FEES	13,000.00	9,095.48	3,904.52	69.97
220-000000-467323	VOLLEYBALL FEES	1,200.00	0.00	1,200.00	0.00
220-000000-467324	AQUATICS FITNESS	4,000.00	3,272.50	727.50	81.81
220-000000-467325	CONCESSION REVENUES	800.00	250.00	550.00	31.25
220-000000-467326	SPECIAL REC EVENTS	1,000.00	1,550.00	(550.00)	155.00
220-000000-467327	SOLAR RECREATION	10,000.00	3,300.00	6,700.00	33.00
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800.00	1,495.00	305.00	83.06
220-000000-467329	SUMMER SOCCER	20,000.00	17,140.00	2,860.00	85.70
220-000000-467331	BANNER ADVERTISING	700.00	900.00	(200.00)	128.57
220-000000-467332	POMS REVENUE	58,991.00	81,213.73	(22,222.73)	137.67
220-000000-467335	TOTAL BODY FITNESS	12,000.00	9,770.00	2,230.00	81.42
220-000000-467336	CIVIC BAND REVENUE	3,000.00	350.00	2,650.00	11.67
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500.00	6,250.00	(750.00)	113.64
220-000000-467432	TENNIS	2,500.00	0.00	2,500.00	0.00
220-000000-481100	INVESTMENT INCOME	0.00	4,562.99	(4,562.99)	100.00
220-000000-484410	YOUTH CENTER RECEIPTS	300.00	0.00	300.00	0.00
220-000000-485550	DONATIONS	4,000.00	1,100.00	2,900.00	27.50
220-000000-486000	MISCELLANEOUS REVENUE	15,000.00	11,986.70	3,013.30	79.91
Net - Dept 000000		324,841.00	318,187.69	6,653.31	
Dept 555390 - RECREATION PROGRAMS					
220-555390-500125	PART TIME SALARIES/SEASONAL	144,550.00	57,841.46	86,708.54	40.01
220-555390-500127	EXERCISE/FITNESS SALARIES	8,000.00	3,559.13	4,440.87	44.49
220-555390-500151	FICA	11,671.00	4,697.15	6,973.85	40.25
220-555390-500161	EAP/125 ADMIN	60.00	0.00	60.00	0.00
220-555390-500165	WORKERS COMP INS	3,936.00	3,284.39	651.61	83.44
220-555390-500225	TELEPHONE/COMMUNICATIONS	900.00	202.50	697.50	22.50
220-555390-500228	SCHOOL DISTRICT FEES	25,000.00	18,350.00	6,650.00	73.40
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000.00	14,442.35	13,557.65	51.58
220-555390-500309	RECREATION BROCHURE EXPENSES	4,800.00	2,293.00	2,507.00	47.77
220-555390-500320	PROF PUBLICATIONS AND DUES	200.00	0.00	200.00	0.00
220-555390-500330	TRAVEL & TRAINING	700.00	431.11	268.89	61.59
220-555390-500336	TRANSPORTATION	4,000.00	3,151.54	848.46	78.79
220-555390-500347	SUPPLIES AND EXPENSES	30,000.00	16,217.46	13,782.54	54.06
220-555390-500355	WPRA TICKET EXP	3,000.00	0.00	3,000.00	0.00
220-555390-500356	SOLAR RECREATION	6,050.00	2,514.33	3,535.67	41.56
220-555390-500372	SAFETY EQUIPMENT	3,000.00	294.06	2,705.94	9.80
220-555390-500380	EQUIPMENT OUTLAY	4,500.00	1,626.48	2,873.52	36.14
220-555390-500386	CIVIC BAND EXPENSES	4,000.00	0.00	4,000.00	0.00
220-555390-500391	CREDIT CARD FEES	6,700.00	4,998.09	1,701.91	74.60
220-555390-500394	POMS EXPENSES	25,000.00	32,213.04	(7,213.04)	128.85
220-555390-500510	PROPERTY INSURANCE	700.00	334.44	365.56	47.78
220-555390-500701	TRANSFER TO GENERAL FUND	40,000.00	0.00	40,000.00	0.00
Net - Dept 555390 - RECREATION PROGRAMS		(354,767.00)	(166,450.53)	(188,316.47)	
Dept 592000 - OPERATING TRANSFERS OUT					
220-592000-500706	TRANSFER TO CAP IMPROVEMENT	32,000.00	0.00	32,000.00	0.00
220-592000-500710	TRANSFER TO SWIMMING POOL	20,000.00	0.00	20,000.00	0.00
Net - Dept 592000 - OPERATING TRANSFERS OUT		(52,000.00)	0.00	(52,000.00)	
Fund 220 - RECREATION PROGRAMS FUND:					
TOTAL REVENUES		324,841.00	318,187.69	6,653.31	97.95
TOTAL EXPENDITURES		406,767.00	166,450.53	240,316.47	40.92
NET OF REVENUES & EXPENDITURES		(81,926.00)	151,737.16	(233,663.16)	185.21

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 231 - AMERICAN RESCUE PLAN ACT					
Dept 000000					
231-000000-481100	INVESTMENT INCOME	0.00	1,429.97	(1,429.97)	100.00
Net - Dept 000000		0.00	1,429.97	(1,429.97)	
Dept 566721 - ARPA EXPENDITURES					
231-566721-500331	GRANT EXPENDITURES	0.00	30,500.00	(30,500.00)	100.00
Net - Dept 566721 - ARPA EXPENDITURES		0.00	(30,500.00)	30,500.00	
Fund 231 - AMERICAN RESCUE PLAN ACT:					
TOTAL REVENUES		0.00	1,429.97	(1,429.97)	100.00
TOTAL EXPENDITURES		0.00	30,500.00	(30,500.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(29,070.03)	29,070.03	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 232 - DONATIONS					
Dept 000000					
232-000000-481100	INVESTMENT INCOME	0.00	808.37	(808.37)	100.00
232-000000-485518	K-9 UNIT DONATIONS	0.00	8,196.00	(8,196.00)	100.00
Net - Dept 000000		0.00	9,004.37	(9,004.37)	
Dept 522120 - POLICE PATROL DIVISION					
232-522120-500352	K-9 UNIT EXPENSE	5,000.00	6,771.28	(1,771.28)	135.43
Net - Dept 522120 - POLICE PATROL DIVISION		(5,000.00)	(6,771.28)	1,771.28	
Fund 232 - DONATIONS:					
TOTAL REVENUES		0.00	9,004.37	(9,004.37)	100.00
TOTAL EXPENDITURES		5,000.00	6,771.28	(1,771.28)	135.43
NET OF REVENUES & EXPENDITURES		(5,000.00)	2,233.09	(7,233.09)	44.66

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 240 - SWIMMING POOL FUND					
Dept 000000					
240-000000-411111	REAL ESTATE TAXES	69,216.00	69,216.00	0.00	100.00
240-000000-467340	SWIMMING POOL FEES	95,000.00	37,937.72	57,062.28	39.93
240-000000-467341	SWIMMING POOL - PASSES	100,000.00	96,633.17	3,366.83	96.63
240-000000-467342	SWIMMING POOL - LESSONS	30,000.00	18,685.00	11,315.00	62.28
240-000000-467343	SWIMMING POOL - EXERCISE	6,500.00	6,883.00	(383.00)	105.89
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	2,000.00	1,190.00	810.00	59.50
240-000000-467345	SWIMMING POOL - CONCESSIONS	48,000.00	16,315.56	31,684.44	33.99
240-000000-467346	SWIMMING POOL - SWIM TEAM	7,500.00	5,870.00	1,630.00	78.27
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	3,000.00	4,900.00	(1,900.00)	163.33
240-000000-481100	INVESTMENT INCOME	0.00	2,628.56	(2,628.56)	100.00
240-000000-482215	RENT - CITY PROPERTY	5,000.00	875.00	4,125.00	17.50
240-000000-491220	TRANSFER FROM REC PROG FND	20,000.00	0.00	20,000.00	0.00
Net - Dept 000000		386,216.00	261,134.01	125,081.99	
Dept 555320 - SWIMMING POOL					
240-555320-500125	PART TIME SALARIES/SEASONAL	184,318.00	36,657.76	147,660.24	19.89
240-555320-500128	MAINT/PW SALARIES	0.00	1,062.75	(1,062.75)	100.00
240-555320-500132	MAINTENANCE/PART TIME SALARIES	4,000.00	516.75	3,483.25	12.92
240-555320-500151	FICA	13,492.00	2,925.15	10,566.85	21.68
240-555320-500165	WORKERS COMP INS	6,000.00	5,006.69	993.31	83.44
240-555320-500210	PROFESSIONAL SERVICES	2,970.00	2,564.50	405.50	86.35
240-555320-500220	INTERNET	1,800.00	1,054.90	745.10	58.61
240-555320-500222	ELECTRIC	17,253.00	3,895.07	13,357.93	22.58
240-555320-500224	NATURAL GAS	20,000.00	6,747.57	13,252.43	33.74
240-555320-500225	TELEPHONE/COMMUNICATIONS	440.00	198.36	241.64	45.08
240-555320-500226	WATER SERVICE	9,906.00	4,813.88	5,092.12	48.60
240-555320-500290	MAINT/CONTRACTED SERVICES	5,500.00	932.95	4,567.05	16.96
240-555320-500324	LICENSES & PERMITS	600.00	573.00	27.00	95.50
240-555320-500330	TRAVEL & TRAINING	600.00	376.00	224.00	62.67
240-555320-500340	MAINTENANCE SUPPLIES	29,500.00	12,822.54	16,677.46	43.47
240-555320-500346	UNIFORMS	2,500.00	822.70	1,677.30	32.91
240-555320-500350	OPERATING SUPPLIES	51,000.00	21,070.99	29,929.01	41.32
240-555320-500380	EQUIPMENT OUTLAY	26,107.00	2,530.01	23,576.99	9.69
240-555320-500390	OTHER EXPENSES	1,200.00	108.98	1,091.02	9.08
240-555320-500510	PROPERTY INSURANCE	2,200.00	1,051.10	1,148.90	47.78
Net - Dept 555320 - SWIMMING POOL		(379,386.00)	(105,731.65)	(273,654.35)	
Dept 555321 - SWIMMING POOL CONCESSIONS					
240-555321-500125	PART TIME SALARIES/SEASONAL	12,000.00	2,136.63	9,863.37	17.81
240-555321-500151	FICA	918.00	163.46	754.54	17.81
240-555321-500324	LICENSES & PERMITS	400.00	253.00	147.00	63.25
240-555321-500350	OPERATING SUPPLIES	20,000.00	11,781.59	8,218.41	58.91
240-555321-500380	EQUIPMENT OUTLAY	750.00	0.00	750.00	0.00
Net - Dept 555321 - SWIMMING POOL CONCESSIONS		(34,068.00)	(14,334.68)	(19,733.32)	
Fund 240 - SWIMMING POOL FUND:					
TOTAL REVENUES		386,216.00	261,134.01	125,081.99	67.61
TOTAL EXPENDITURES		413,454.00	120,066.33	293,387.67	29.04
NET OF REVENUES & EXPENDITURES		(27,238.00)	141,067.68	(168,305.68)	517.91

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 250 - PARKS IMPACT FEE FUND					
Dept 000000					
250-000000-467500	PARK IMPACT FEES	0.00	2,631.33	(2,631.33)	100.00
250-000000-467510	PARK EQUIPMENT IMPACT FEE	0.00	28,478.67	(28,478.67)	100.00
250-000000-481100	INVESTMENT INCOME	0.00	4,207.69	(4,207.69)	100.00
Net - Dept 000000		0.00	35,317.69	(35,317.69)	
Fund 250 - PARKS IMPACT FEE FUND:					
TOTAL REVENUES		0.00	35,317.69	(35,317.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35,317.69	(35,317.69)	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 260 - LIBRARY FUND					
Dept 000000					
260-000000-411111	REAL ESTATE TAXES	794,550.00	794,550.00	0.00	100.00
260-000000-435432	LIBRARY GRANTS	10,000.00	0.00	10,000.00	0.00
260-000000-467100	LIBRARY FEES AND FINES	10,000.00	7,191.64	2,808.36	71.92
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	289,557.00	289,539.87	17.13	99.99
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500.00	909.39	590.61	60.63
260-000000-473200	LIBRARY DONATIONS	15,000.00	23,668.29	(8,668.29)	157.79
260-000000-481100	INVESTMENT INCOME	12,000.00	7,994.92	4,005.08	66.62
260-000000-482215	RENT - CITY PROPERTY	500.00	445.00	55.00	89.00
Net - Dept 000000		1,133,107.00	1,124,299.11	8,807.89	
Dept 555110 - LIBRARY					
260-555110-500111	SALARIES	471,949.00	219,232.13	252,716.87	46.45
260-555110-500124	BONUSES	350.00	169.50	180.50	48.43
260-555110-500125	PART TIME SALARIES/SEASONAL	152,173.00	64,653.46	87,519.54	42.49
260-555110-500128	MAINT/PW SALARIES	22,000.00	9,717.20	12,282.80	44.17
260-555110-500135	SICK PAY OUT	1,373.00	1,271.16	101.84	92.58
260-555110-500151	FICA	49,562.00	23,107.81	26,454.19	46.62
260-555110-500152	RETIREMENT	34,975.00	15,912.46	19,062.54	45.50
260-555110-500154	HEALTH INSURANCE	104,205.00	43,581.99	60,623.01	41.82
260-555110-500155	LIFE INSURANCE	148.00	68.94	79.06	46.58
260-555110-500161	EAP/125 ADMIN	100.00	0.00	100.00	0.00
260-555110-500165	WORKERS COMP INS	1,100.00	1,147.11	(47.11)	104.28
260-555110-500212	ATTORNEY/CONSULTANT	2,000.00	0.00	2,000.00	0.00
260-555110-500222	ELECTRIC	28,000.00	9,395.49	18,604.51	33.56
260-555110-500223	MARKETING	7,000.00	6,471.37	528.63	92.45
260-555110-500224	NATURAL GAS	10,000.00	2,141.42	7,858.58	21.41
260-555110-500225	TELEPHONE/COMMUNICATIONS	9,000.00	6,206.48	2,793.52	68.96
260-555110-500226	WATER SERVICE	3,000.00	1,211.40	1,788.60	40.38
260-555110-500240	REPAIR AND MAINTENANCE	19,000.00	2,604.75	16,395.25	13.71
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000.00	29,757.68	25,242.32	54.10
260-555110-500308	PROGRAM SUPPLIES	2,000.00	538.71	1,461.29	26.94
260-555110-500310	OFFICE SUPPLIES	8,000.00	3,828.48	4,171.52	47.86
260-555110-500312	COMPUTER/COPIER SUPPLIES	5,000.00	5,110.09	(110.09)	102.20
260-555110-500313	PRINTING-NEWSLETTERS, ETC	500.00	0.00	500.00	0.00
260-555110-500315	POSTAGE	450.00	172.95	277.05	38.43
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	90,000.00	50,015.37	39,984.63	55.57
260-555110-500320	PROF PUBLICATIONS AND DUES	1,800.00	763.00	1,037.00	42.39
260-555110-500322	DONATION EXPENDITURES	15,000.00	12,086.53	2,913.47	80.58
260-555110-500330	TRAVEL & TRAINING	6,000.00	760.77	5,239.23	12.68
260-555110-500331	GRANT EXPENDITURES	15,000.00	1,727.37	13,272.63	11.52
260-555110-500350	OPERATING SUPPLIES	5,000.00	4,704.21	295.79	94.08
260-555110-500380	EQUIPMENT OUTLAY	10,000.00	7,266.91	2,733.09	72.67
260-555110-500381	SHARED SYSTEM SERVICES	26,000.00	18.49	25,981.51	0.07
260-555110-500382	TECHNOLOGY	7,000.00	2,637.77	4,362.23	37.68
260-555110-500395	EMPLOYMENT EXPENSES	250.00	117.50	132.50	47.00
260-555110-500510	PROPERTY INSURANCE	6,600.00	3,153.29	3,446.71	47.78
Net - Dept 555110 - LIBRARY		(1,169,535.00)	(529,551.79)	(639,983.21)	
Fund 260 - LIBRARY FUND:					
TOTAL REVENUES		1,133,107.00	1,124,299.11	8,807.89	99.22
TOTAL EXPENDITURES		1,169,535.00	529,551.79	639,983.21	45.28
NET OF REVENUES & EXPENDITURES		(36,428.00)	594,747.32	(631,175.32)	1,632.67

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 270 - FIRE DEPT & EMS					
Dept 000000					
270-000000-411111	REAL ESTATE TAXES	1,829,273.00	1,829,273.00	0.00	100.00
270-000000-435101	FIRE INSURANCE DUES	105,000.00	330.00	104,670.00	0.31
270-000000-435402	FAP GRANT	0.00	66,945.56	(66,945.56)	100.00
270-000000-435403	GRANT REVENUES	0.00	1,000.00	(1,000.00)	100.00
270-000000-441130	FIRE INSPECTION FEE	22,000.00	20,548.00	1,452.00	93.40
270-000000-462146	EMS TRANSPORTS BILLING	680,000.00	377,526.99	302,473.01	55.52
270-000000-462147	INSURANCE WRITE-DOWNS/WRITE-OFF/REFUNDS	0.00	(76,987.21)	76,987.21	100.00
270-000000-473406	UNIFORMS	500.00	716.28	(216.28)	143.26
270-000000-473407	FIRE-OPERATING EXP-TOWN	536,623.00	0.00	536,623.00	0.00
270-000000-481100	INVESTMENT INCOME	0.00	41,767.57	(41,767.57)	100.00
270-000000-486000	MISCELLANEOUS REVENUE	10,000.00	244.00	9,756.00	2.44
270-000000-486005	EVENT REVENUE	0.00	1,535.00	(1,535.00)	100.00
Net - Dept 000000		3,183,396.00	2,262,899.19	920,496.81	
Dept 522500 - FIRE & EMS					
270-522500-500111	SALARIES	788,630.00	323,880.48	464,749.52	41.07
270-522500-500112	OVERTIME	25,000.00	4,843.44	20,156.56	19.37
270-522500-500121	PART TIME SALARIES	229,422.00	53,060.27	176,361.73	23.13
270-522500-500125	PART TIME SALARIES/SEASONAL	0.00	304.00	(304.00)	100.00
270-522500-500151	FICA	77,881.00	27,560.61	50,320.39	35.39
270-522500-500152	RETIREMENT	118,847.00	51,656.48	67,190.52	43.46
270-522500-500154	HEALTH INSURANCE	154,520.00	41,030.94	113,489.06	26.55
270-522500-500155	LIFE INSURANCE	60.00	36.06	23.94	60.10
270-522500-500165	WORKERS COMP INS	30,471.00	25,479.15	4,991.85	83.62
270-522500-500210	PROFESSIONAL SERVICES	88,000.00	22,519.59	65,480.41	25.59
270-522500-500212	ATTORNEY/CONSULTANT	2,000.00	0.00	2,000.00	0.00
270-522500-500222	ELECTRIC	17,000.00	8,490.87	8,509.13	49.95
270-522500-500223	MARKETING	5,000.00	3,028.67	1,971.33	60.57
270-522500-500224	NATURAL GAS	16,000.00	9,864.64	6,135.36	61.65
270-522500-500225	TELEPHONE/COMMUNICATIONS	30,000.00	11,968.43	18,031.57	39.89
270-522500-500226	WATER SERVICE	7,500.00	2,297.38	5,202.62	30.63
270-522500-500230	GROUNDS MAINTENANCE	1,000.00	503.25	496.75	50.33
270-522500-500235	EQUIPMENT TESTING	12,000.00	0.00	12,000.00	0.00
270-522500-500240	REPAIR AND MAINTENANCE	70,000.00	40,541.22	29,458.78	57.92
270-522500-500290	MAINT/CONTRACTED SERVICES	7,000.00	1,954.74	5,045.26	27.92
270-522500-500310	OFFICE SUPPLIES	7,500.00	1,849.70	5,650.30	24.66
270-522500-500315	POSTAGE	500.00	45.76	454.24	9.15
270-522500-500320	PROF PUBLICATIONS AND DUES	2,500.00	1,396.95	1,103.05	55.88
270-522500-500330	TRAVEL & TRAINING	45,000.00	11,917.40	33,082.60	26.48
270-522500-500346	UNIFORMS	10,000.00	4,072.37	5,927.63	40.72
270-522500-500347	EMS SUPPLIES AND EXPENSES	50,000.00	27,457.88	22,542.12	54.92
270-522500-500350	OPERATING SUPPLIES	60,000.00	32,658.50	27,341.50	54.43
270-522500-500351	GAS AND OIL EXPENSE	24,000.00	8,740.27	15,259.73	36.42
270-522500-500380	FIREFIGHTING EQUIPMENT	36,000.00	13,107.77	22,892.23	36.41
270-522500-500390	COMPUTERS/SOFTWARE/APPS	6,000.00	6,074.54	(74.54)	101.24
270-522500-500392	REFUNDS - EMS BILLING	6,000.00	1,082.33	4,917.67	18.04
270-522500-500396	EMS - FLEX GRANT EXPENSES	0.00	997.95	(997.95)	100.00
270-522500-500397	EMS - FAP GRANT EXPENSES	0.00	5,600.18	(5,600.18)	100.00
270-522500-500400	EMS EQUIPMENT	20,000.00	24.48	19,975.52	0.12
270-522500-500401	EMS-CITY ADMINISTRATIVE FEES	18,363.00	18,363.00	0.00	100.00
270-522500-500402	EMS-PARAMEDIC OVERSIGHT FEE	62,000.00	75,000.00	(13,000.00)	120.97
270-522500-500510	PROPERTY INSURANCE	47,500.00	56,885.17	(9,385.17)	119.76
270-522500-500512	LIABILITY INSURANCE	6,500.00	7,313.30	(813.30)	112.51
270-522500-500708	TRANSFER TO REFERENDUM FUND	0.00	853,003.00	(853,003.00)	100.00
270-522500-500940	TRANSFER TO CAPITAL IMP FUND	225,000.00	447,000.00	(222,000.00)	198.67
Net - Dept 522500 - FIRE & EMS		(2,307,194.00)	(2,201,610.77)	(105,583.23)	
Fund 270 - FIRE DEPT & EMS:					
TOTAL REVENUES		3,183,396.00	2,262,899.19	920,496.81	71.08
TOTAL EXPENDITURES		2,307,194.00	2,201,610.77	105,583.23	95.42
NET OF REVENUES & EXPENDITURES		876,202.00	61,288.42	814,913.58	6.99

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 271 - FD & EMS - REFERENDUM FUNDS					
Dept 000000					
271-000000-481100	INVESTMENT INCOME	0.00	9,429.61	(9,429.61)	100.00
271-000000-491270	TRANSFER FROM FD - EMS	0.00	853,003.00	(853,003.00)	100.00
Net - Dept 000000		0.00	862,432.61	(862,432.61)	
Fund 271 - FD & EMS - REFERENDUM FUNDS:					
TOTAL REVENUES		0.00	862,432.61	(862,432.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	862,432.61	(862,432.61)	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 280 - PUBLIC SAFETY IMPACT FEES					
Dept 000000					
280-000000-467530	PUBLIC SAFETY IMPACT FEE	0.00	41,255.85	(41,255.85)	100.00
280-000000-481100	INVESTMENT INCOME	0.00	4,429.87	(4,429.87)	100.00
280-000000-487000	CHANGE IN MARKET VALUE	0.00	3,354.61	(3,354.61)	100.00
Net - Dept 000000		0.00	49,040.33	(49,040.33)	
Dept 522140 - PUBLIC SAFETY					
280-522140-500210	PROFESSIONAL SERVICES	0.00	32,156.95	(32,156.95)	100.00
Net - Dept 522140 - PUBLIC SAFETY		0.00	(32,156.95)	32,156.95	
Fund 280 - PUBLIC SAFETY IMPACT FEES:					
TOTAL REVENUES		0.00	49,040.33	(49,040.33)	100.00
TOTAL EXPENDITURES		0.00	32,156.95	(32,156.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	16,883.38	(16,883.38)	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 300 - DEBT SERVICE FUND					
Dept 000000					
300-000000-411111	REAL ESTATE TAXES	947,067.00	947,067.00	0.00	100.00
300-000000-467520	LIBRARY IMPACT FEE	0.00	24,012.75	(24,012.75)	100.00
300-000000-481100	INVESTMENT INCOME	0.00	1,074.72	(1,074.72)	100.00
300-000000-491400	TRANSFER FROM CAPITAL IMPROVE	0.00	200,242.53	(200,242.53)	100.00
300-000000-491410	TRANSFER FROM LEAD PIPE FUNDS	0.00	18,033.56	(18,033.56)	100.00
Net - Dept 000000		947,067.00	1,190,430.56	(243,363.56)	
Dept 533750 - ENVIRONMENTAL EXPENSES					
300-533750-500610	DEBT SERVICE - PRINCIPAL LEAD PIPE LOANS	0.00	17,486.91	(17,486.91)	100.00
300-533750-500620	DEBT SERVICE - INTEREST LEAD PIPE LOANS	0.00	546.65	(546.65)	100.00
Net - Dept 533750 - ENVIRONMENTAL EXPENSES		0.00	(18,033.56)	18,033.56	
Dept 581521 - DEBT SERVICE - 2015 NOTES					
300-581521-500610	DEBT SERVICE - PRINCIPAL	355,000.00	355,000.00	0.00	100.00
300-581521-500620	DEBT SERVICE - INTEREST	3,550.00	3,550.00	0.00	100.00
Net - Dept 581521 - DEBT SERVICE - 2015 NOTES		(358,550.00)	(358,550.00)	0.00	
Dept 581530 - DEBT SERVICE - 2016 NOTES					
300-581530-500610	DEBT SERVICE - PRINCIPAL	410,000.00	410,000.00	0.00	100.00
300-581530-500620	DEBT SERVICE - INTEREST	129,638.00	64,819.00	64,819.00	50.00
Net - Dept 581530 - DEBT SERVICE - 2016 NOTES		(539,638.00)	(474,819.00)	(64,819.00)	
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES					
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000.00	25,000.00	0.00	100.00
300-581540-500620	DEBT SERVICE - INTEREST	4,300.00	2,150.00	2,150.00	50.00
Net - Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES		(29,300.00)	(27,150.00)	(2,150.00)	
Dept 581565 - DEBT SERVICE - 2012 GO NOTE					
300-581565-500610	DEBT SERVICE - PRINCIPAL	275,000.00	275,000.00	0.00	100.00
300-581565-500620	DEBT SERVICE - INTEREST	14,576.00	8,662.50	5,913.50	59.43
Net - Dept 581565 - DEBT SERVICE - 2012 GO NOTE		(289,576.00)	(283,662.50)	(5,913.50)	
Dept 581575 - DEBT SERVICE - 2018 GO BONDS					
300-581575-500610	DEBT SERVICE - PRINCIPAL	130,000.00	130,000.00	0.00	100.00
300-581575-500620	DEBT SERVICE - INTEREST	14,100.00	8,025.00	6,075.00	56.91
Net - Dept 581575 - DEBT SERVICE - 2018 GO BONDS		(144,100.00)	(138,025.00)	(6,075.00)	
Dept 581576 - DEBT SERVICE - LGIP LOAN					
300-581576-500610	DEBT SERVICE - PRINCIPAL	23,645.00	221,762.26	(198,117.26)	937.88
300-581576-500620	DEBT SERVICE - INTEREST	9,979.00	12,104.31	(2,125.31)	121.30
Net - Dept 581576 - DEBT SERVICE - LGIP LOAN		(33,624.00)	(233,866.57)	200,242.57	
Dept 582000 - DEBT SERVICE - PAYING AGENT					
300-582000-500690	PAYING AGENT FEE	2,600.00	2,000.00	600.00	76.92
Net - Dept 582000 - DEBT SERVICE - PAYING AGENT		(2,600.00)	(2,000.00)	(600.00)	
Dept 592000 - OPERATING TRANSFERS OUT					
300-592000-500705	TRANSFER TO TIF FUND	245,534.00	245,534.00	0.00	100.00
Net - Dept 592000 - OPERATING TRANSFERS OUT		(245,534.00)	(245,534.00)	0.00	
Fund 300 - DEBT SERVICE FUND:					
TOTAL REVENUES		947,067.00	1,190,430.56	(243,363.56)	125.70

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 300 - DEBT SERVICE FUND					
TOTAL EXPENDITURES		1,642,922.00	1,781,640.63	(138,718.63)	108.44
NET OF REVENUES & EXPENDITURES		(695,855.00)	(591,210.07)	(104,644.93)	84.96

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 350 - TIF DISTRICT FUND #4					
Dept 000000					
350-000000-411111	REAL ESTATE TAXES	4,633.00	4,633.33	(0.33)	100.01
350-000000-491300	TRANSFER FROM DEBT SERVICE	245,534.00	245,534.00	0.00	100.00
Net - Dept 000000		250,167.00	250,167.33	(0.33)	
Dept 566710 - TIF DISTRICT					
350-566710-500115	ADMIN - DIRECTOR SALARY	1,000.00	1,000.00	0.00	100.00
350-566710-500210	PROFESSIONAL SERVICES	4,000.00	16,164.37	(12,164.37)	404.11
350-566710-500212	ATTORNEY/CONSULTANT	1,000.00	4,641.50	(3,641.50)	464.15
350-566710-500610	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	100.00
350-566710-500620	DEBT SERVICE - INTEREST	100,534.00	51,517.50	49,016.50	51.24
Net - Dept 566710 - TIF DISTRICT		(251,534.00)	(218,323.37)	(33,210.63)	
Fund 350 - TIF DISTRICT FUND #4:					
TOTAL REVENUES		250,167.00	250,167.33	(0.33)	100.00
TOTAL EXPENDITURES		251,534.00	218,323.37	33,210.63	86.80
NET OF REVENUES & EXPENDITURES		(1,367.00)	31,843.96	(33,210.96)	2,329.48

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 351 - TIF DISTRICT FUND #5					
Dept 000000					
351-000000-411111	REAL ESTATE TAXES	204,520.00	204,519.70	0.30	100.00
351-000000-435104	STATE PERSONAL PROPERTY AID	0.00	516.85	(516.85)	100.00
Net - Dept 000000		204,520.00	205,036.55	(516.55)	
Dept 566710 - TIF DISTRICT					
351-566710-500115	ADMIN - DIRECTOR SALARY	250.00	250.00	0.00	100.00
351-566710-500210	PROFESSIONAL SERVICES	2,000.00	150.00	1,850.00	7.50
351-566710-500227	DEVELOPERS INCENTIVE	202,270.00	255,773.00	(53,503.00)	126.45
Net - Dept 566710 - TIF DISTRICT		(204,520.00)	(256,173.00)	51,653.00	
Fund 351 - TIF DISTRICT FUND #5:					
TOTAL REVENUES		204,520.00	205,036.55	(516.55)	100.25
TOTAL EXPENDITURES		204,520.00	256,173.00	(51,653.00)	125.26
NET OF REVENUES & EXPENDITURES		0.00	(51,136.45)	51,136.45	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 352 - TIF DISTRICT FUND #3					
Dept 000000					
352-000000-411111	REAL ESTATE TAXES	54,029.00	54,028.64	0.36	100.00
Net - Dept 000000		54,029.00	54,028.64	0.36	
Dept 566710 - TIF DISTRICT					
352-566710-500115	ADMIN - DIRECTOR SALARY	250.00	250.00	0.00	100.00
352-566710-500210	PROFESSIONAL SERVICES	2,000.00	150.00	1,850.00	7.50
352-566710-500212	ATTORNEY/CONSULTANT	500.00	0.00	500.00	0.00
352-566710-500227	DEVELOPERS INCENTIVE	51,279.00	51,279.00	0.00	100.00
Net - Dept 566710 - TIF DISTRICT		(54,029.00)	(51,679.00)	(2,350.00)	
Fund 352 - TIF DISTRICT FUND #3:					
TOTAL REVENUES		54,029.00	54,028.64	0.36	100.00
TOTAL EXPENDITURES		54,029.00	51,679.00	2,350.00	95.65
NET OF REVENUES & EXPENDITURES		0.00	2,349.64	(2,349.64)	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 353 - TIF DISTRICT #6					
Dept 000000					
353-000000-411111	REAL ESTATE TAXES	312,808.00	312,807.64	0.36	100.00
353-000000-435104	STATE PERSONAL PROPERTY AID	0.00	59,642.06	(59,642.06)	100.00
353-000000-481100	INVESTMENT INCOME	0.00	5,829.99	(5,829.99)	100.00
353-000000-483315	SALE OF CITY PROPERTY	0.00	192,343.10	(192,343.10)	100.00
353-000000-491400	TRANSFER FROM CAPITAL IMPROVE	0.00	513,121.51	(513,121.51)	100.00
Net - Dept 000000		312,808.00	1,083,744.30	(770,936.30)	
Dept 566710 - TIF DISTRICT					
353-566710-500115	ADMIN - DIRECTOR SALARY	500.00	500.00	0.00	100.00
353-566710-500210	PROFESSIONAL SERVICES	5,000.00	150.00	4,850.00	3.00
353-566710-500212	ATTORNEY/CONSULTANT	5,000.00	5,584.00	(584.00)	111.68
353-566710-500451	TIF - SANITARY SEWER	0.00	31,805.97	(31,805.97)	100.00
353-566710-500610	DEBT SERVICE - PRINCIPAL	260,590.00	768,265.80	(507,675.80)	294.82
353-566710-500620	DEBT SERVICE - INTEREST	151,572.00	95,142.31	56,429.69	62.77
Net - Dept 566710 - TIF DISTRICT		(422,662.00)	(901,448.08)	478,786.08	
Fund 353 - TIF DISTRICT #6:					
TOTAL REVENUES		312,808.00	1,083,744.30	(770,936.30)	346.46
TOTAL EXPENDITURES		422,662.00	901,448.08	(478,786.08)	213.28
NET OF REVENUES & EXPENDITURES		(109,854.00)	182,296.22	(292,150.22)	165.94

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 354 - TIF DISTRICT #7					
Dept 000000					
354-000000-411111	REAL ESTATE TAXES	315,469.00	315,468.85	0.15	100.00
354-000000-481100	INVESTMENT INCOME	0.00	14,579.68	(14,579.68)	100.00
354-000000-487000	CHANGE IN MARKET VALUE	0.00	(646.48)	646.48	100.00
Net - Dept 000000		315,469.00	329,402.05	(13,933.05)	
Dept 566710 - TIF DISTRICT					
354-566710-500115	ADMIN - DIRECTOR SALARY	1,000.00	1,000.00	0.00	100.00
354-566710-500210	PROFESSIONAL SERVICES	4,000.00	7,506.19	(3,506.19)	187.65
354-566710-500212	ATTORNEY/CONSULTANT	2,000.00	0.00	2,000.00	0.00
354-566710-500227	DEVELOPERS INCENTIVE	202,569.00	0.00	202,569.00	0.00
354-566710-500290	MAINT/CONTRACTED SERVICES	0.00	13,425.00	(13,425.00)	100.00
354-566710-500620	DEBT SERVICE - INTEREST	105,900.00	52,950.00	52,950.00	50.00
Net - Dept 566710 - TIF DISTRICT		(315,469.00)	(74,881.19)	(240,587.81)	
Fund 354 - TIF DISTRICT #7:					
TOTAL REVENUES		315,469.00	329,402.05	(13,933.05)	104.42
TOTAL EXPENDITURES		315,469.00	74,881.19	240,587.81	23.74
NET OF REVENUES & EXPENDITURES		0.00	254,520.86	(254,520.86)	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 400 - CAPITAL IMPROVEMENTS FUND					
Dept 000000					
400-000000-411111	REAL ESTATE TAXES	2,218,930.00	2,218,930.00	0.00	100.00
400-000000-423200	SPECIAL ASSESSMENT REVENUE	0.00	1,879.61	(1,879.61)	100.00
400-000000-435425	DNR GRANT - DAMS	400,000.00	0.00	400,000.00	0.00
400-000000-481100	INVESTMENT INCOME	10,000.00	47,275.23	(37,275.23)	472.75
400-000000-483315	SALE OF CITY PROPERTY	38,000.00	22,761.00	15,239.00	59.90
400-000000-485550	DONATIONS	0.00	14,000.00	(14,000.00)	100.00
400-000000-486000	MISCELLANEOUS REVENUE	40,000.00	106.81	39,893.19	0.27
400-000000-487000	CHANGE IN MARKET VALUE	0.00	6,856.62	(6,856.62)	100.00
400-000000-491000	PROCEEDS FROM BORROWING	1,230,000.00	1,047,017.91	182,982.09	85.12
400-000000-491200	TRANSFER FROM CEMETERY FUND	25,000.00	0.00	25,000.00	0.00
400-000000-491220	TRANSFER FROM REC PROG FND	32,000.00	0.00	32,000.00	0.00
400-000000-491270	TRANSFER FROM EMS	225,000.00	447,000.00	(222,000.00)	198.67
Net - Dept 000000		4,218,930.00	3,805,827.18	413,102.82	
Dept 518100 - CITY HALL					
400-518100-500805	CEMETERY	25,000.00	0.00	25,000.00	0.00
400-518100-500806	CITY HALL IMPROVEMENTS	303,000.00	5,980.33	297,019.67	1.97
400-518100-500811	VEHICLE REPLACEMENTS	6,620.00	0.00	6,620.00	0.00
Net - Dept 518100 - CITY HALL		(334,620.00)	(5,980.33)	(328,639.67)	
Dept 522110 - POLICE ADMINISTRATION					
400-522110-500807	STATION IMPROVEMENTS	5,000.00	0.00	5,000.00	0.00
Net - Dept 522110 - POLICE ADMINISTRATION		(5,000.00)	0.00	(5,000.00)	
Dept 522120 - POLICE PATROL DIVISION					
400-522120-500724	OFFICER EQUIPMENT	75,000.00	94,948.28	(19,948.28)	126.60
400-522120-500811	VEHICLE REPLACEMENTS	151,971.00	10,894.14	141,076.86	7.17
Net - Dept 522120 - POLICE PATROL DIVISION		(226,971.00)	(105,842.42)	(121,128.58)	
Dept 522230 - FIRE STATION					
400-522230-500831	EQUIPMENT	25,000.00	12,190.20	12,809.80	48.76
Net - Dept 522230 - FIRE STATION		(25,000.00)	(12,190.20)	(12,809.80)	
Dept 522410 - EMERGENCY MANAGEMENT					
400-522410-500811	VEHICLE REPLACEMENTS	60,000.00	55,910.05	4,089.95	93.18
Net - Dept 522410 - EMERGENCY MANAGEMENT		(60,000.00)	(55,910.05)	(4,089.95)	
Dept 533210 - GARAGE/MECHANIC					
400-533210-500880	EQUIP REPLACEMENT	500,000.00	427,573.88	388,562.12	52.39
Net - Dept 533210 - GARAGE/MECHANIC		(500,000.00)	(427,573.88)	(388,562.12)	
Dept 533311 - PUBLIC WORKS CREW					
400-533311-500854	STREET IMPROVEMENTS	1,130,000.00	321,453.85	828,546.15	27.95
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	50,000.00	24,958.42	25,041.58	49.92
Net - Dept 533311 - PUBLIC WORKS CREW		(1,180,000.00)	(346,412.27)	(853,587.73)	
Dept 533440 - STORM SEWERS					
400-533440-500472	NR216 COMPLIANCE	40,000.00	16,636.85	23,363.15	41.59
400-533440-500475	STORMWATER IMPROVEMENTS	662,930.00	48,124.56	614,805.44	7.26
Net - Dept 533440 - STORM SEWERS		(702,930.00)	(64,761.41)	(638,168.59)	
Dept 533750 - ENVIRONMENTAL EXPENSES					
400-533750-500841	PROCHNOW	65,000.00	19,188.66	45,811.34	29.52
400-533750-500874	DAM STUDIES	800,000.00	8,108.11	791,891.89	1.01
Net - Dept 533750 - ENVIRONMENTAL EXPENSES		(865,000.00)	(27,296.77)	(837,703.23)	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 400 - CAPITAL IMPROVEMENTS FUND					
Dept 555110 - LIBRARY					
400-555110-500824	LIBRARY BUILDING	29,000.00	0.00	29,000.00	0.00
Net - Dept 555110 - LIBRARY		(29,000.00)	0.00	(29,000.00)	
Dept 555510 - PARKS, RECREATION & FORESTRY					
400-555510-500861	PARK IMPROVEMENTS	142,000.00	52,675.42	143,343.53	26.87
Net - Dept 555510 - PARKS, RECREATION & FORESTRY		(142,000.00)	(52,675.42)	(143,343.53)	
Dept 581500 - DEBT SERVICE					
400-581500-500611	SQUAD LEASE PAYMENT - PRINCIPAL	0.00	40,478.28	(40,478.28)	100.00
400-581500-500612	BI LEASE PAYMENT - PRINCIPAL	0.00	3,088.32	(3,088.32)	100.00
400-581500-500613	PD MISC LEASE - PRINCIPAL	0.00	7,661.55	(7,661.55)	100.00
400-581500-500621	SQUAD LEASE PAYMENT - INTEREST	0.00	10,205.73	(10,205.73)	100.00
400-581500-500623	PD MISC LEASE - INTEREST	0.00	1,240.80	(1,240.80)	100.00
400-581500-500685	DEBT ISSUANCE COST	0.00	32,200.00	(32,200.00)	100.00
Net - Dept 581500 - DEBT SERVICE		0.00	(94,874.68)	94,874.68	
Dept 592000 - OPERATING TRANSFERS OUT					
400-592000-500704	TRANSFER TO DEBT SERVICE FUND	0.00	200,242.53	(200,242.53)	100.00
400-592000-500705	TRANSFER TO TIF FUND	0.00	513,121.51	(513,121.51)	100.00
Net - Dept 592000 - OPERATING TRANSFERS OUT		0.00	(713,364.04)	713,364.04	
Fund 400 - CAPITAL IMPROVEMENTS FUND:					
TOTAL REVENUES		4,218,930.00	3,805,827.18	413,102.82	90.21
TOTAL EXPENDITURES		4,070,521.00	1,906,881.47	2,553,794.48	42.75
NET OF REVENUES & EXPENDITURES		148,409.00	1,898,945.71	(2,140,691.66)	785.51

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 410 - LEAD SERVICE - PRIVATE					
Dept 000000					
410-000000-481196	LEAD SERVICE RESIDENT PAYMENTS	0.00	72,482.70	(72,482.70)	100.00
410-000000-486000	MISCELLANEOUS REVENUE	0.00	277.64	(277.64)	100.00
410-000000-491000	PROCEEDS FROM BORROWING - PRIVATE	0.00	374,891.09	(374,891.09)	100.00
Net - Dept 000000		0.00	447,651.43	(447,651.43)	
Dept 533750 - ENVIRONMENTAL EXPENSES					
410-533750-500703	TRANSFER TO CLW	0.00	8,500.00	(8,500.00)	100.00
410-533750-500872	PRIVATE SIDE - LEAD PIPE	0.00	364,770.70	(364,770.70)	100.00
Net - Dept 533750 - ENVIRONMENTAL EXPENSES		0.00	(373,270.70)	373,270.70	
Dept 592000 - OPERATING TRANSFERS OUT					
410-592000-500704	TRANSFER TO DEBT SERVICE FUND	0.00	9,515.23	(9,515.23)	100.00
Net - Dept 592000 - OPERATING TRANSFERS OUT		0.00	(9,515.23)	9,515.23	
Fund 410 - LEAD SERVICE - PRIVATE:					
TOTAL REVENUES		0.00	447,651.43	(447,651.43)	100.00
TOTAL EXPENDITURES		0.00	382,785.93	(382,785.93)	100.00
NET OF REVENUES & EXPENDITURES		0.00	64,865.50	(64,865.50)	100.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 411 - LEAD SERVICE - PUBLIC					
Dept 000000					
411-000000-486000	MISCELLANEOUS REVENUE	0.00	17,018.33	(17,018.33)	100.00
411-000000-491000	PROCEEDS FROM BORROWING	0.00	59,743.40	(59,743.40)	100.00
Net - Dept 000000		0.00	76,761.73	(76,761.73)	
Dept 533750 - ENVIRONMENTAL EXPENSES					
411-533750-500703	TRANSFER OUT CLW	0.00	59,743.40	(59,743.40)	100.00
411-533750-500872	LEAD PIPE EXPENSES	0.00	8,500.00	(8,500.00)	100.00
Net - Dept 533750 - ENVIRONMENTAL EXPENSES		0.00	(68,243.40)	68,243.40	
Dept 592000 - OPERATING TRANSFERS OUT					
411-592000-500704	TRANSFER TO DEBT SERVICE FUND	0.00	8,518.33	(8,518.33)	100.00
Net - Dept 592000 - OPERATING TRANSFERS OUT		0.00	(8,518.33)	8,518.33	
Fund 411 - LEAD SERVICE - PUBLIC:					
TOTAL REVENUES		0.00	76,761.73	(76,761.73)	100.00
TOTAL EXPENDITURES		0.00	76,761.73	(76,761.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER RECYCLING CENTER					
Dept 000000					
601-000000-464111	RESIDENTIAL REVENUE	3,743,723.00	1,316,016.03	2,427,706.97	35.15
601-000000-464112	COMMERCIAL REVENUE	626,020.00	223,299.10	402,720.90	35.67
601-000000-464113	INDUSTRIAL REVENUE	544,252.00	195,364.18	348,887.82	35.90
601-000000-464114	PUBLIC AUTHORITY REVENUE	145,402.00	52,884.13	92,517.87	36.37
601-000000-464200	MISCELLANEOUS REVENUES	0.00	494.50	(494.50)	100.00
601-000000-464215	SEWER CONNECTION FEES	10,000.00	92,826.22	(82,826.22)	928.26
601-000000-464310	SEPTAGE HAULER FEE	70,000.00	35,554.07	34,445.93	50.79
601-000000-481100	INVESTMENT INCOME	25,000.00	143,833.82	(118,833.82)	575.34
601-000000-481121	INV INC - WWTF REPLACEMENT	30,000.00	13,021.98	16,978.02	43.41
601-000000-481122	INV INC - COLL SYST REPLACE	20,000.00	36,090.55	(16,090.55)	180.45
601-000000-483315	SALE OF CITY PROPERTY	0.00	155,000.00	(155,000.00)	100.00
601-000000-486000	MISCELLANEOUS REVENUE	0.00	(0.78)	0.78	100.00
601-000000-487000	CHANGE IN MARKET VALUE	0.00	24,710.74	(24,710.74)	100.00
Net - Dept 000000		5,214,397.00	2,289,094.54	2,925,302.46	
Dept 573805 - WRC ADMIN LABOR					
601-573805-500111	SALARIES	256,415.00	124,234.49	132,180.51	48.45
601-573805-500151	FICA	19,616.00	9,322.34	10,293.66	47.52
601-573805-500152	RETIREMENT	17,821.00	8,645.20	9,175.80	48.51
601-573805-500154	HEALTH INSURANCE	63,030.00	31,269.14	31,760.86	49.61
601-573805-500155	LIFE INSURANCE	151.00	0.00	151.00	0.00
601-573805-500161	EAP/125 ADMIN	500.00	0.00	500.00	0.00
601-573805-500165	WORKERS COMP INS	7,146.00	1,489.12	5,656.88	20.84
Net - Dept 573805 - WRC ADMIN LABOR		(364,679.00)	(174,960.29)	(189,718.71)	
Dept 573810 - WRC GENERAL LABOR					
601-573810-500111	SALARIES	270,931.00	127,629.24	143,301.76	47.11
601-573810-500112	OVERTIME	9,000.00	2,483.57	6,516.43	27.60
601-573810-500120	WRC PAGER PAY	18,250.00	11,690.00	6,560.00	64.05
601-573810-500151	FICA	22,581.00	10,673.62	11,907.38	47.27
601-573810-500152	RETIREMENT	20,515.00	9,858.48	10,656.52	48.05
601-573810-500154	HEALTH INSURANCE	78,468.00	27,743.44	50,724.56	35.36
601-573810-500155	LIFE INSURANCE	114.00	0.00	114.00	0.00
601-573810-500165	WORKERS COMP INS	7,512.00	6,268.38	1,243.62	83.44
Net - Dept 573810 - WRC GENERAL LABOR		(427,371.00)	(196,346.73)	(231,024.27)	
Dept 573815 - WRC COLL SYSTEM LABOR					
601-573815-500111	SALARIES	129,403.00	61,977.20	67,425.80	47.89
601-573815-500112	OVERTIME	0.00	854.35	(854.35)	100.00
601-573815-500151	FICA	10,129.00	4,387.80	5,741.20	43.32
601-573815-500152	RETIREMENT	9,202.00	4,368.27	4,833.73	47.47
601-573815-500154	HEALTH INSURANCE	55,794.00	27,896.76	27,897.24	50.00
601-573815-500155	LIFE INSURANCE	19.00	9.82	9.18	51.68
601-573815-500165	WORKERS COMP INS	3,665.00	3,058.26	606.74	83.45
Net - Dept 573815 - WRC COLL SYSTEM LABOR		(208,212.00)	(102,552.46)	(105,659.54)	
Dept 573825 - WRC OPERATIONS					
601-573825-500222	ELECTRIC	115,000.00	53,040.21	61,959.79	46.12
601-573825-500224	NATURAL GAS	6,000.00	2,916.84	3,083.16	48.61
601-573825-500225	TELEPHONE/COMMUNICATIONS	10,000.00	4,808.44	5,191.56	48.08
601-573825-500226	WATER SERVICE	6,500.00	2,546.30	3,953.70	39.17
601-573825-500294	SLUDGE HAULING	275,000.00	132,455.50	142,544.50	48.17
601-573825-500312	COMPUTER/COPIER SUPPLIES	7,500.00	1,138.49	6,361.51	15.18
601-573825-500370	LAB SUPPLIES	22,000.00	7,431.15	14,568.85	33.78
601-573825-500371	COAGULANTS	20,000.00	18,675.02	1,324.98	93.38
601-573825-500372	SAFETY EQUIPMENT	12,500.00	5,450.41	7,049.59	43.60
Net - Dept 573825 - WRC OPERATIONS		(474,500.00)	(228,462.36)	(246,037.64)	
Dept 573830 - WRC MAINTENANCE					
601-573830-500297	REFUSE COLLECTION	20,000.00	9,267.12	10,732.88	46.34
601-573830-500340	MAINTENANCE SUPPLIES	50,500.00	34,451.24	16,048.76	68.22
601-573830-500342	JANITORIAL SUPPLIES	2,500.00	727.72	1,772.28	29.11
Net - Dept 573830 - WRC MAINTENANCE		(73,000.00)	(44,446.08)	(28,553.92)	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER RECYCLING CENTER					
Dept 573835 - COLLECTION SYSTEM					
601-573835-500360	COLLECTION SYSTEM MAINT	28,500.00	3,980.81	24,519.19	13.97
601-573835-500383	WRC ADAPTIVE MANAGEMENT	200,000.00	15,048.27	184,951.73	7.52
Net - Dept 573835 - COLLECTION SYSTEM		(228,500.00)	(19,029.08)	(209,470.92)	
Dept 573840 - LIFT STATIONS					
601-573840-500340	MAINTENANCE SUPPLIES	60,000.00	25,147.11	34,852.89	41.91
Net - Dept 573840 - LIFT STATIONS		(60,000.00)	(25,147.11)	(34,852.89)	
Dept 573845 - TRANSPORTATION					
601-573845-500240	REPAIR AND MAINTENANCE	13,000.00	4,110.94	8,889.06	31.62
Net - Dept 573845 - TRANSPORTATION		(13,000.00)	(4,110.94)	(8,889.06)	
Dept 573850 - WRC ADMINISTRATION/GENERAL					
601-573850-500210	PROFESSIONAL SERVICES	15,000.00	5,620.82	9,379.18	37.47
601-573850-500211	EXTRAORDINARY SERVICES	5,000.00	0.00	5,000.00	0.00
601-573850-500215	ENGINEERING	30,000.00	0.00	30,000.00	0.00
601-573850-500216	L&W BILLING	175,000.00	31,696.54	143,303.46	18.11
601-573850-500218	SEWER AUDIT	5,500.00	0.00	5,500.00	0.00
601-573850-500310	OFFICE SUPPLIES	750.00	165.96	584.04	22.13
601-573850-500320	PROF PUBLICATIONS AND DUES	300.00	91.75	208.25	30.58
601-573850-500323	STATE OF WI FEES	12,000.00	9,280.99	2,719.01	77.34
601-573850-500330	TRAVEL & TRAINING	6,000.00	2,409.73	3,590.27	40.16
601-573850-500390	OTHER EXPENSES	500.00	133.06	366.94	26.61
601-573850-500510	PROPERTY INSURANCE	16,000.00	10,390.35	5,609.65	64.94
Net - Dept 573850 - WRC ADMINISTRATION/GENERAL		(266,050.00)	(59,789.20)	(206,260.80)	
Dept 573855 - WRC CONTINGENCY FUND					
601-573855-500990	CONTINGENCY RESERVE	55,000.00	11,139.27	43,860.73	20.25
Net - Dept 573855 - WRC CONTINGENCY FUND		(55,000.00)	(11,139.27)	(43,860.73)	
Dept 573860 - WRC DEBT SERVICE					
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000.00	45,000.00	0.00	100.00
601-573860-500620	DEBT SERVICE - INTEREST	14,975.00	9,762.25	5,212.75	65.19
Net - Dept 573860 - WRC DEBT SERVICE		(59,975.00)	(54,762.25)	(5,212.75)	
Dept 573870 - WRC DEPRECIATION					
601-573870-500540	DEPRECIATION EXPENSE	1,030,000.00	514,999.98	515,000.02	50.00
Net - Dept 573870 - WRC DEPRECIATION		(1,030,000.00)	(514,999.98)	(515,000.02)	
Fund 601 - WATER RECYCLING CENTER:					
TOTAL REVENUES		5,214,397.00	2,289,094.54	2,925,302.46	43.90
TOTAL EXPENDITURES		3,260,287.00	1,435,745.75	1,824,541.25	44.04
NET OF REVENUES & EXPENDITURES		1,954,110.00	853,348.79	1,100,761.21	43.67

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 700 - RISK MANAGEMENT FUND					
Dept 000000					
700-000000-481100	INVESTMENT INCOME	23,000.00	17,515.84	5,484.16	76.16
700-000000-481195	DIVIDEND INCOME	12,832.00	41,614.00	(28,782.00)	324.30
700-000000-484000	INSURANCE RECOVERIES	0.00	19,832.04	(19,832.04)	100.00
700-000000-487000	CHANGE IN MARKET VALUE	0.00	16,834.49	(16,834.49)	100.00
700-000000-491100	TRANSFER FROM GENERAL FUND	251,317.00	238,230.50	13,086.50	94.79
700-000000-491200	TRANSFER FROM CEMETERY FUND	1,140.00	826.43	313.57	72.49
700-000000-491220	TRANSFER FROM REC PROG FND	4,636.00	3,618.83	1,017.17	78.06
700-000000-491240	TRANSFER FROM SWIM POOL FUND	8,600.00	6,057.79	2,542.21	70.44
700-000000-491260	TRANSFER FROM LIBRARY FUND	7,700.00	4,300.40	3,399.60	55.85
700-000000-491270	TRANSFER FROM EMS	84,471.00	89,677.62	(5,206.62)	106.16
700-000000-491601	TRANSFER FROM WRC FUND	34,323.00	21,206.11	13,116.89	61.78
Net - Dept 000000		428,019.00	459,714.05	(31,695.05)	
Dept 519400 - INSURANCE COSTS					
700-519400-500165	WORKERS COMP INS	200,436.00	152,988.00	47,448.00	76.33
700-519400-500393	UNEMPLOYMENT COMPENSATION	500.00	2,170.79	(1,670.79)	434.16
700-519400-500510	PROPERTY INSURANCE	110,250.00	121,009.80	(10,759.80)	109.76
700-519400-500512	LIABILITY INSURANCE	94,000.00	97,141.69	(3,141.69)	103.34
700-519400-500515	BOILER INSURANCE	5,333.00	0.00	5,333.00	0.00
700-519400-500524	INSURANCE CLAIMS - 2020	1,000.00	0.00	1,000.00	0.00
700-519400-500525	INSURANCE CLAIMS - 2021	1,000.00	0.00	1,000.00	0.00
700-519400-500547	INSURANCE CLAIMS 2022	10,000.00	0.00	10,000.00	0.00
700-519400-500555	INSURANCE CLAIMS 2024	1,500.00	6,600.00	(5,100.00)	440.00
700-519400-500556	INSURANCE CLAIMS 2025	4,000.00	17,537.53	(13,537.53)	438.44
Net - Dept 519400 - INSURANCE COSTS		(428,019.00)	(397,447.81)	(30,571.19)	
Fund 700 - RISK MANAGEMENT FUND:					
TOTAL REVENUES		428,019.00	459,714.05	(31,695.05)	107.41
TOTAL EXPENDITURES		428,019.00	397,447.81	30,571.19	92.86
NET OF REVENUES & EXPENDITURES		0.00	62,266.24	(62,266.24)	100.00
TOTAL REVENUES - ALL FUNDS		28,001,158.00	24,206,866.31	3,794,291.69	86.45
TOTAL EXPENDITURES - ALL FUNDS		26,043,433.00	15,742,373.18	10,777,089.09	59.36
NET OF REVENUES & EXPENDITURES		1,957,725.00	8,464,493.13	(6,982,797.40)	571.27