

**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, OCTOBER 28, 2024 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, October 28, 2024 at 7:00 p.m.** 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/83301097119>

AGENDA

1. CALL TO ORDER - Mayor Patricia Thome
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE – Boy Scout Troop 836
4. ROLL CALL: Present – Common Council – Mayor Patricia Thome, Council Members Jim Fitzpatrick, Kevin Curley, Kristin Burkart, Mark Mueller, Melissa Bitter, Robert Simpson, Kristian Lindo
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 2 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. PRESENTATION
 - A. Diversity Committee presentation
8. NEW BUSINESS
 - A. Discussion and possible action on Ordinance No. 2024-14 proposing a change to winter parking rules*
 - B. Discussion and possible action on the desired alternative concept for the future reconstruction of South Washington Avenue*
 - C. Discussion and possible adoption of revised Financial Policies: FC-2 Debt Policy and FC-11 Post-Issuance Compliance Policy*
 - D. Discussion and possible action on Strategic Plan*
 - E. Discussion and possible action on 2025 City Budget*

9. CONSENT AGENDA

- A. Discussion and possible action on approval of October 14, 2024 Council Meeting Minutes*
- B. Discussion and possible action on payment of bills dated 10/05/2024 through 10/18/2024

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator's Report*
- B. Clerk's Report

11. COMMUNICATIONS

- A. Comments and suggestions from Council Members**
- B. Mayor's Report
 - a. Proclamation – Change your Clock/Change your Batteries

12. 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 comment 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: October 28, 2024

ITEM NO: 8.A.

TITLE: Discussion and possible action on Ordinance No. 2024-14 proposing a change to winter parking rules

ISSUE SUMMARY: The City of Cedarburg is considering the implementation of a Winter Parking Permit Ordinance to regulate parking during the winter season. This ordinance will help manage overnight street parking from December 1 to March 31, ensuring efficient snow removal and maintaining public safety. Residents will be required to purchase a permit for on-street parking during restricted hours. The fee for the permit will be **\$50 per vehicle for the season**. Exceptions will be made during declared snow emergencies, where parking will be prohibited regardless of permits.

STAFF RECOMMENDATION: Staff recommends approving the Winter Parking Permit Ordinance, including the seasonal fee of \$50 per vehicle, to improve road safety and facilitate snow removal.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: The ordinance is expected to generate revenue through the \$50 permit fee per vehicle, with minimal costs related to enforcement and signage installation.

ATTACHMENTS: Draft of Winter Parking Permit Ordinance

INITIATED/REQUESTED BY: Chief McNerney

FOR MORE INFORMATION CONTACT: Chief McNerney

ORDINANCE NO. 2024-14

AN ORDINANCE CREATING A WINTER PARKING PERMIT SYSTEM

WHEREAS, the City of Cedarburg seeks to ensure safe and efficient snow removal during the winter months; and

WHEREAS, the City finds it necessary to regulate on-street parking during the winter season to enhance public safety and ensure the accessibility of city streets for emergency vehicles, snowplows, and other services;

NOW, THEREFORE, the Common Council of the City of Cedarburg, Wisconsin, do ordain as follows:

Section 1: Purpose

The purpose of this ordinance is to establish a Winter Parking Permit system for the City of Cedarburg to regulate on-street parking during the winter months and to provide for orderly snow removal and emergency vehicle access.

Section 2: Definitions

For the purpose of this ordinance, the following terms shall have the meaning indicated:

- **"Winter Parking Permit"**: A permit issued by the City that allows a vehicle to park on designated city streets during the winter season, subject to restrictions set forth in this ordinance.
- **"Winter Season"**: The period beginning on December 1st and ending on March 31st of the following year.
- **"Snow Emergency"**: A situation as declared by the City Administrator, Mayor, or Public Works Director where special parking restrictions may be implemented due to severe winter weather conditions.
- **"Accumulation"**: For the purpose this ordinance, any snow accumulation greater than 2" is the minimum accumulation for the roads to be cleared of all parked vehicles.

Section 3: Permit Requirements

1. **Permit Required**: No person shall park or allow any motor vehicle to remain parked on a public street within the City of Cedarburg between the hours of 2:00 a.m. and 6:00 a.m. during the Winter Season without obtaining a valid Winter Parking Permit issued by the City.
2. **Fee**: The fee for a Winter Parking Permit shall be fifty dollars (\$50.00) per vehicle, payable at the time of application.
3. **Application**: Permit applications shall be submitted to the Police Department or through an authorized online platform, as determined by the City. Each application must include

the vehicle's license plate number, make, model, and proof of residency or other documentation as required by the City.

4. **Permit Duration:** Permits shall be valid for the entire Winter Season and shall not be transferable between vehicles.
5. **Permit Display:** The issued permit shall be displayed in a manner prescribed by the City so it is clearly visible on the vehicle at all times.

Section 4: Parking Restrictions

1. **General Provisions:** A valid Winter Parking Permit allows a vehicle to park on public streets within the City between the hours of 2:00 a.m. and 6:00 a.m. during the Winter Season, except during Snow Emergencies.
2. **Snow Emergency:** In the event of a declared Snow Emergency, all vehicles, including those with valid Winter Parking Permits, must be removed from the streets in accordance with additional parking restrictions that may be imposed. Failure to comply may result in the issuance of a citation or towing at the owner's expense.
3. **Accumulation:** Any snow accumulation of 2" or greater, all vehicles including permit holders need to be off city streets so that DPW can properly clear the roads.
4. **Designated Streets:** The City may designate certain streets where on-street parking is prohibited or restricted, regardless of permit status, due to width, traffic volume, or other safety concerns. The Public Works Department shall maintain a list of these streets, and appropriate signage shall be installed.

Section 5: Enforcement and Penalties

1. **Violation:** Any person who violates the provisions of this ordinance shall be subject to a winter parking citation.
2. **Towing:** Vehicles parked in violation of this ordinance or during a Snow Emergency may be towed at the owner's expense.
3. **Revocation of Permit:** The City reserves the right to revoke any Winter Parking Permit if the permit holder is found to have violated the terms of this ordinance or if the permit was obtained through false information.

SECTION 6: Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 7: Effective Date: This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 28th day of October, 2024.

Patricia Thome, Mayor

Attest:

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG

MEETING DATE: October 14, 2024

ITEM NO: 8.B.

TITLE: Discussion and possible action on the desired alternative concept for the future reconstruction of South Washington Avenue

ISSUE SUMMARY: Staff has been working with Kapur to produce alternatives for the future roadway layout of South Washington Avenue from approximately 175 feet north of Lincoln Boulevard to the City Limits south of Pioneer Road.

The goals that were established for the future improvements to South Washington Avenue were as follows:

- Maintain traffic flows
- Beautification of the South Washington corridor
- Increase walkability and access to businesses for pedestrians
- Increase access for bike traffic to businesses
- Incorporate storm water quality features

City staff and Kapur met to discuss the needs for the roadway and brainstorm ideas. Kapur then produced plan and profile cross section details for 6 concept alternatives as follows:

- Alternative 1 – same as existing
- Alternative 2 – center median with dedicated bike lanes
- Alternative 3 – center median with shared bike lanes
- Alternative 4 – two-way left turn lane (TWLTL) with shared bike lane and wider terrace
- Alternative 4.1 – two-way left turn lane (TWLTL) with dedicated bike lanes
- Alternative 5 – one lane each direction with on street bike lane or bike lane in terrace

The concept alternatives were taken to the Public Works and Sewerage Commission (PWSC) and were pared down to two concept alternatives. The concept alternatives chosen by the PWSC were as follows:

- Alternative 1 – same as existing
- Alternative 2 – a hybrid of Alternative 2 and Alternative 5. One lane in each direction with a two-way left turn lane down the middle, adding medians in a few choice locations to allow for easier pedestrian crossings and provide opportunities for beautification.

Kapur then produced full length concept plans for each alternative. Staff sent out letters to 93 residences and businesses along the South Washington corridor to notify them of the South Washington Design Alternatives project. That letter contained a link that showed the two concept plans and a link that led to a survey for public input. A total of 7 responses were received with 6 of the 7 preferring Alternative 1, to keep the roadway layout the same as existing. The Police and Fire chief also prefer keeping the roadway layout the same as existing.

STAFF RECOMMENDATION: Staff recommends Alternative 1 based on input from public and other staff.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: PWSC will be discussing this item at their October 10th meeting.

BUDGETARY IMPACT: NA

ATTACHMENTS: Concept Alternatives
Concept Plans
Public Input

INITIATED/REQUESTED BY: Mike Wieser

FOR MORE INFORMATION CONTACT: Mike Wieser-Director of Engineering and Public Works
262-375-7610

South Washington Design Alternatives

0

SUMMARY → DESIGN SURVEY → COLLECT RESPONSES → **ANALYZE RESULTS**

RESPONDENTS: 7 of 7

Page 1

Q1

Save as ▼

What is your name and address?

Answered: 7 Skipped: 0

ANSWER CHOICES		RESPONSES	
Name	Responses	100.00%	7
Company	Responses	0.00%	0
Address	Responses	100.00%	7
Address 2	Responses	0.00%	0
City/Town	Responses	100.00%	7
State/Province	Responses	100.00%	7
ZIP/Postal Code	Responses	100.00%	7
Country	Responses	0.00%	0
Email Address	Responses	100.00%	7
Phone Number	Responses	85.71%	6

[Question Summaries](#)[Insights and Data Trends](#)[Individual Responses](#)[Dashboards](#)

Rules

Saved views

Shared data

Exports

Insights

Add to dashboard ▼

Save as

RULES



+ FILTER

+ COMPARE

+ SHOW

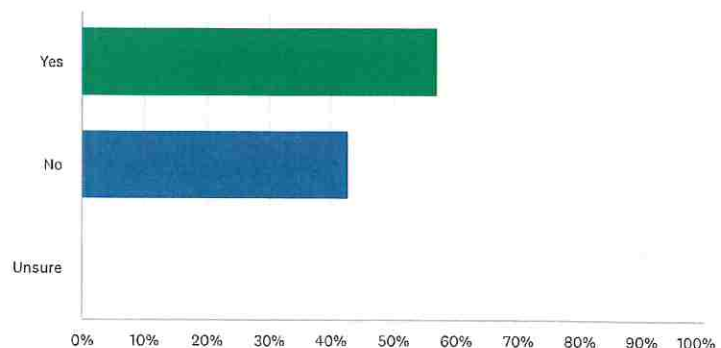
No rules applied

Rules allow you to **FILTER**, **COMPARE** and **SHOW** results to see trends and patterns.

[Learn more »](#)

Do you feel beautification of the South Washington Avenue corridor is important?

Answered: 7 Skipped: 0



ANSWER CHOICES	RESPONSES	
▼ Yes	57.14%	4
▼ No	42.86%	3
▼ Unsure	0.00%	0
TOTAL		7

Q3

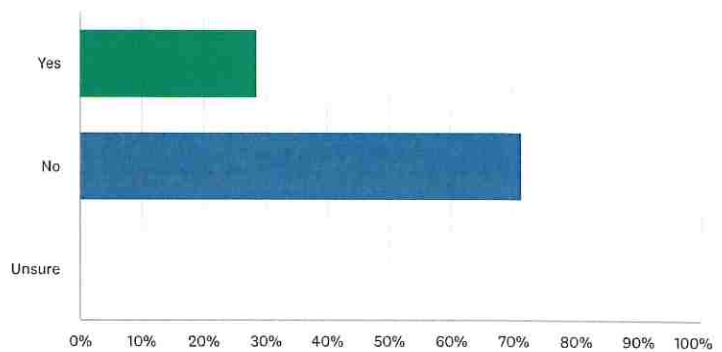


Customize

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Do you feel increasing the walkability and better access to businesses for pedestrians along the South Washington Avenue corridor is important?

Answered: 7 Skipped: 0



ANSWER CHOICES	RESPONSES	
▼ Yes	28.57%	2
▼ No	71.43%	5
▼ Unsure	0.00%	0
TOTAL		7

Q4

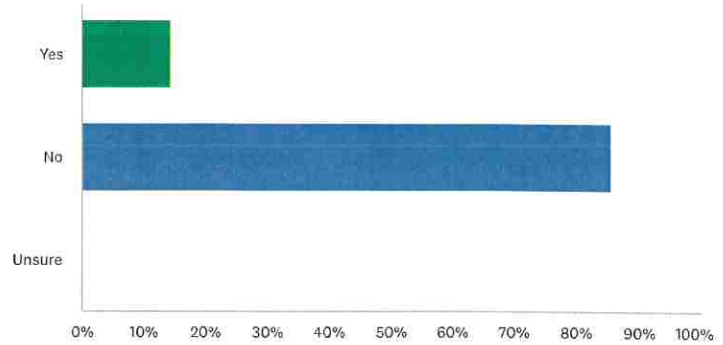


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Do you feel increasing the bike traffic access to businesses along the South Washington Avenue corridor is important?

Answered: 7 Skipped: 0



ANSWER CHOICES	RESPONSES	
▼ Yes	14.29%	1
▼ No	85.71%	6
▼ Unsure	0.00%	0
TOTAL		7

Q5

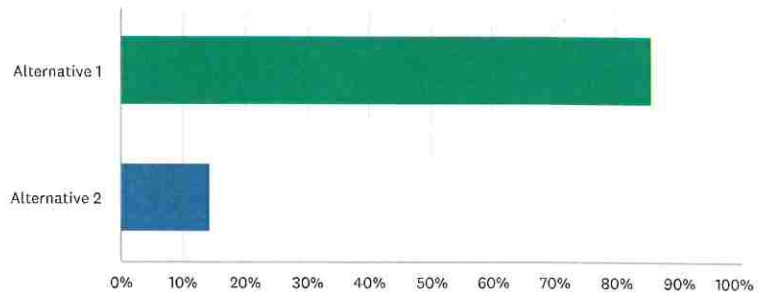


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Do you prefer Alternative 1 (same as existing) or Alternative 2 (TWLTL with a few medians)?

Answered: 7 Skipped: 0



ANSWER CHOICES	RESPONSES	
▼ Alternative 1	85.71%	6
▼ Alternative 2	14.29%	1
Total Respondents: 7		

Q6



Save as ▼

Do you have any other comments or suggestions?

Answered: 7 Skipped: 0

[RESPONSES \(7\)](#)[WORD CLOUD](#)[TAGS \(0\)](#)

- RESPONSES (7)
- WORD CLOUD
- TAGS (0)

Filter: by tag

Showing 7 responses

Large truck deliveries would be difficult if islands were installed in middle and four lanes are needed to handle the traffic on the south end of town. Two single lanes would be of no benefit to the businesses at this end of town. These businesses are not walk in trades. Please call me to discuss this further.

9/9/2024 02:41 PM

[View respondent's answers](#)

[Add tags](#)

Keep 4 lanes of auto traffic. Don't make the roads less car friendly. Sidewalks already exist.

9/8/2024 08:58 PM

[View respondent's answers](#)

[Add tags](#)

Taking a left (to go north) from my office would be much harder if went to one lane.

9/3/2024 10:29 AM

[View respondent's answers](#)

[Add tags](#)

Regarding Design Alternative 2, will the speed limit remain the same, or will it be adjusted to accommodate the increased pedestrian flow? Additionally, are there any design elements included that aim to naturally reduce traffic speed?

9/1/2024 11:04 AM

Need a crosswalk at Fairfield st. Across Washington Ave.

8/30/2024 07:19 AM

[View respondent's answers](#)

[Add tags](#)

Roads are for cars and cycles. Please do not diminish traffic moveability by reducing car-carrying road cross-section to fewer than 4 lanes...2 in each direction. To do otherwise would be a step in the wrong direction. The parkways are wide enough to provide extra room for a bike lane.

8/29/2024 05:17 PM

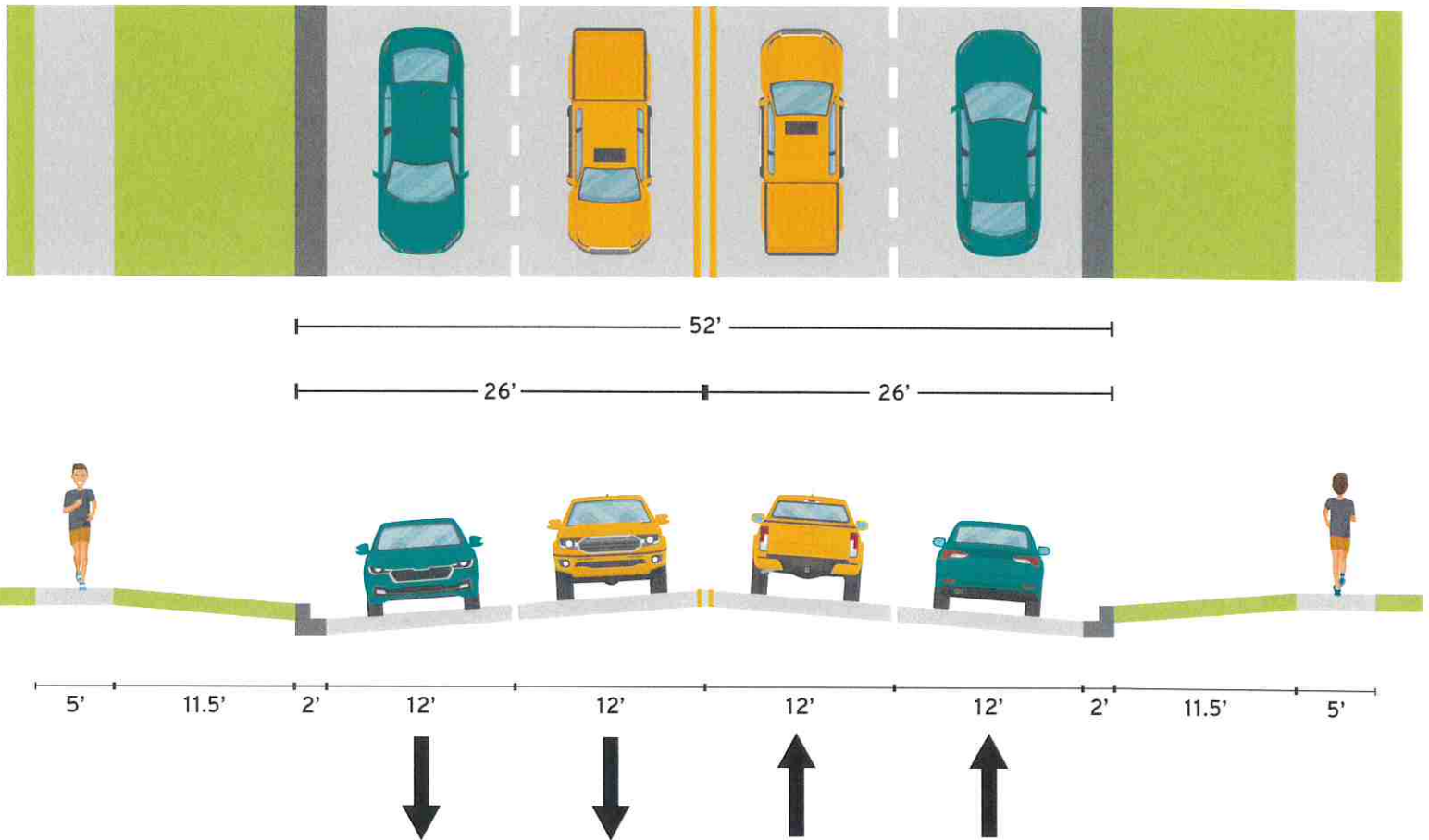
[View respondent's answers](#)

[Add tags](#)

New 25mph zone!

SOUTH WASHINGTON AVENUE TYPICAL SECTIONS

ALTERNATIVE 1: SAME AS EXISTING*



★ *Implementing additional visible pedestrian crossings where suitable.

PROS

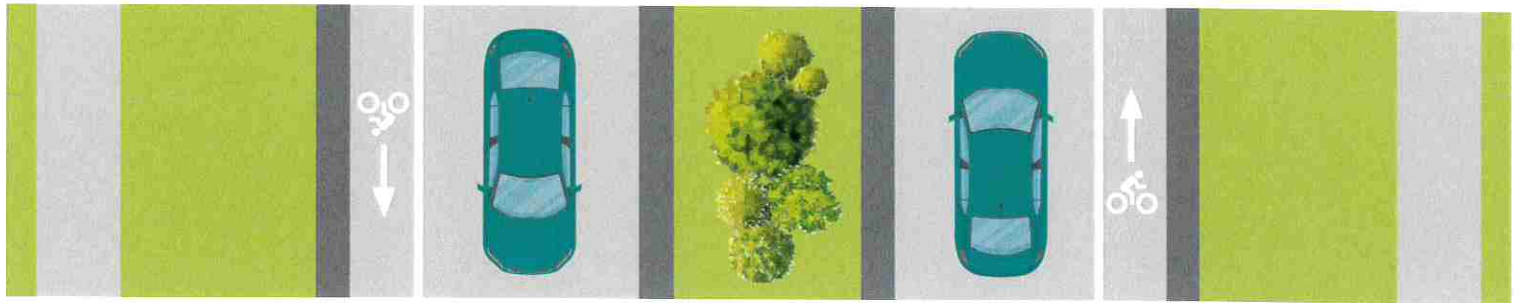
- + Maintains current traffic flow, even during lane closures
- + Familiarity
- + Cost effective
- + Maintains current business access
- + Municipal utilities servicing/maintenance remains the same

CONS

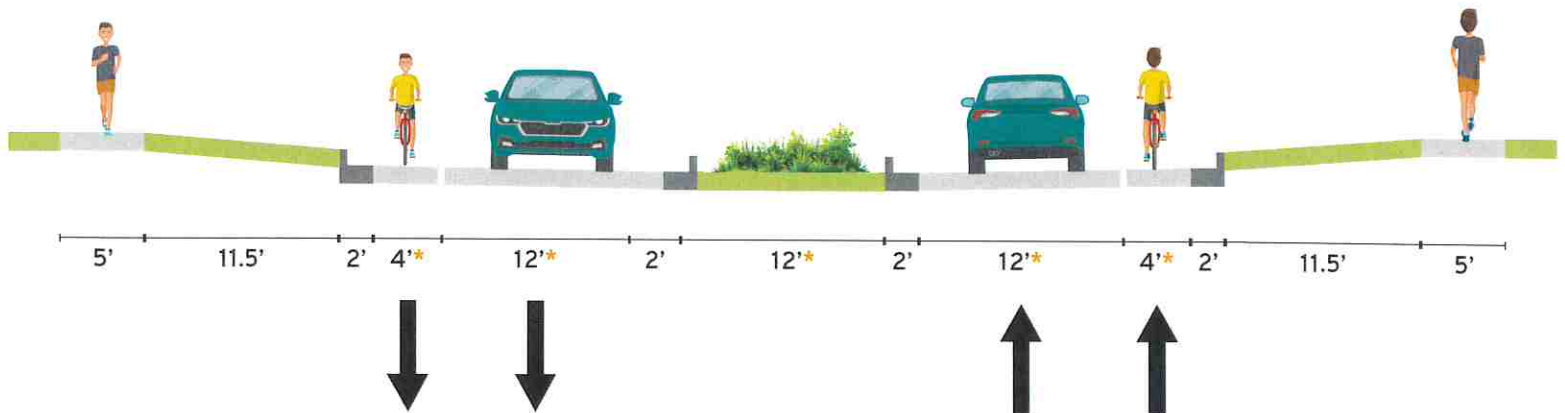
- + Minor improvements for pedestrian and bike access and usability
- + Does not provide opportunity for beautification
- + Does not provide opportunity for stormwater quality features

SOUTH WASHINGTON AVENUE TYPICAL SECTIONS

ALTERNATIVE 2: CENTER MEDIAN ISLAND WITH DEDICATED BIKE LANES*



52'



*The width of bike lanes, driveways, and center medians can be customized according to the City's preferences. (Kapur's recommendation is for 5' bike lanes)

PROS

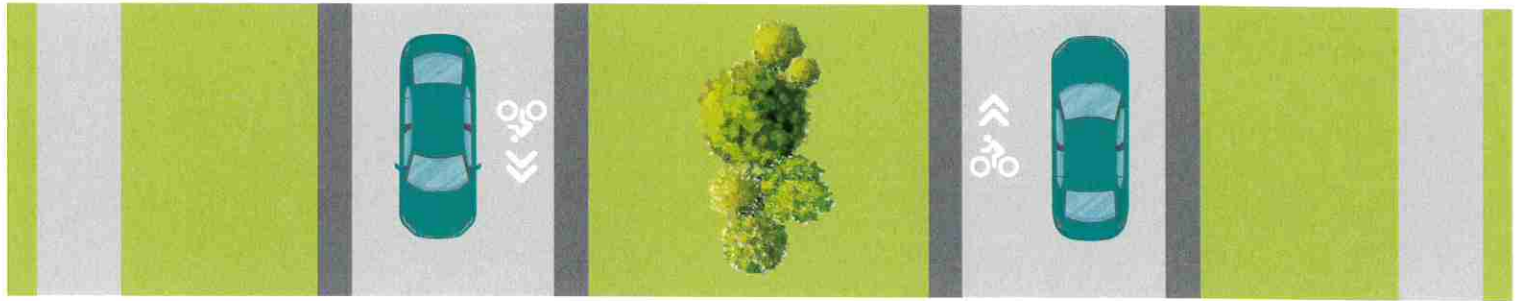
- + Maintains current overall roadway width
- + Provides opportunity for a two-stage pedestrian crossing
- + Adds dedicated bike lanes
- + Provides grass median for beautification and/or stormwater quality features
- + Municipal utilities can be maintained without impacting the flow of traffic
- + Less pavement may slow traffic down

CONS

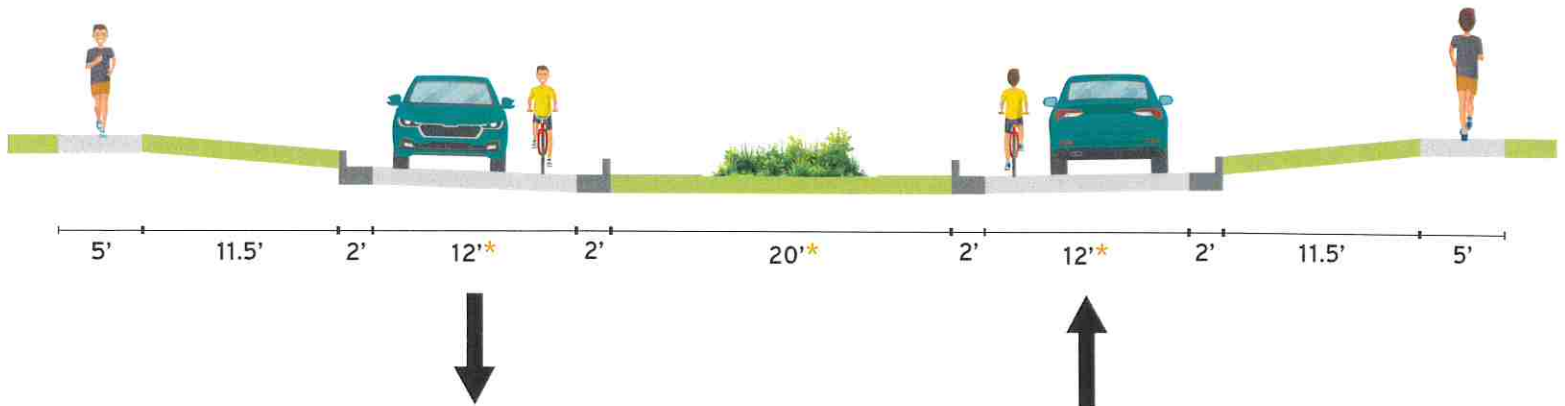
- + With the number of driveways and access points, medians may be segmented and some of the 'pros' become null
- + No buffer between bike and vehicle traffic. Potential conflicts when turning into businesses
- + Impact to business access
- + Lane closure may require detoured traffic

SOUTH WASHINGTON AVENUE TYPICAL SECTIONS

ALTERNATIVE 3: CENTER MEDIAN ISLAND WITH SHARED BIKE LANES*



52'



*Drive lanes and median widths can be customized according to the City's preferences.

PROS

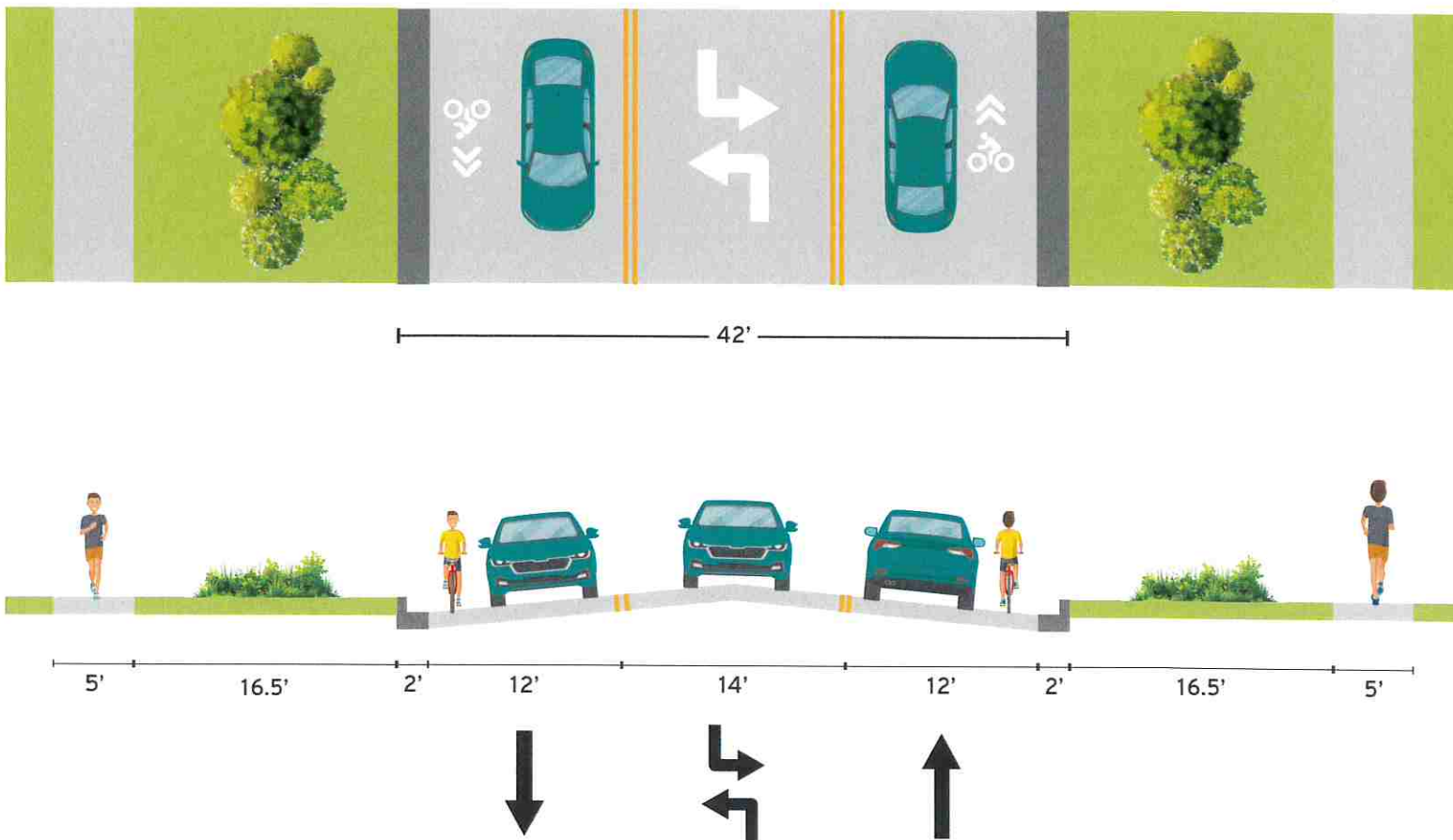
- + Maintains current overall roadway width
- + Provides opportunity for a two-stage pedestrian crossing
- + Adds shared bike lanes
- + Provides grass median for beautification and/or stormwater quality features
- + Less pavement may slow traffic down
- + Municipal utilities can be kept at the current location

CONS

- + With the number of driveways and access points, medians may be segmented and some of the 'pros' become null
- + No buffer between bike and vehicle traffic. Potential conflicts when turning into businesses
- + Municipal utilities may cause traffic flow disruptions (consider widening northbound pavement)
- + Impacts to business access
- + Lane closure will require traffic detours

SOUTH WASHINGTON AVENUE TYPICAL SECTIONS

ALTERNATIVE 4: TWO-WAY LEFT-TURN LANE (TWLTL) WITH WIDER TERRACE



PROS

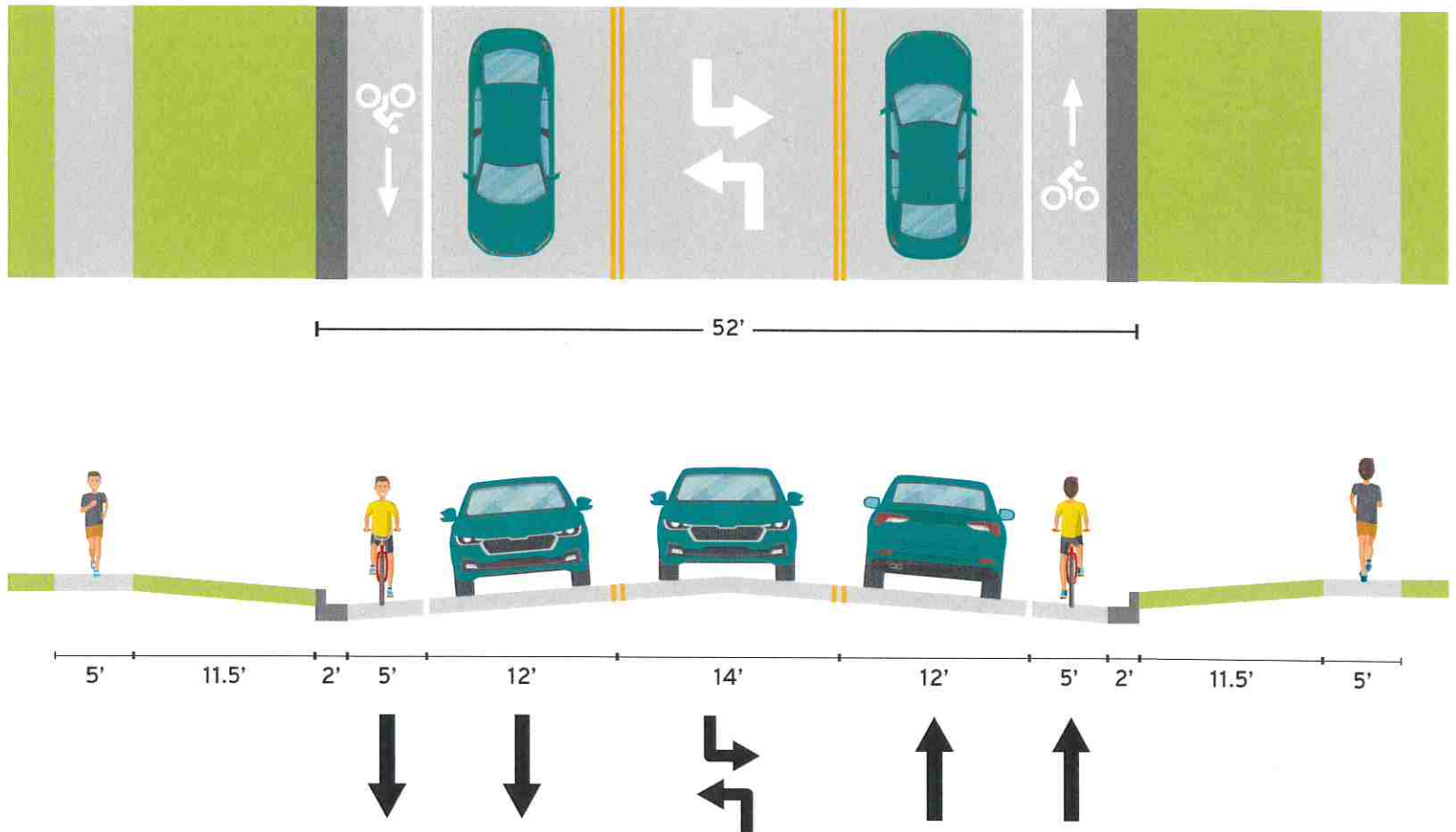
- + Maintains traffic flow
- + Reduces overall pavement width
- + Shortens pedestrian crossing distance
- + Separates travel directions
- + Municipal utilities can be maintained without impacting traffic flows
- + Wider terraces provide beautification and stormwater quality opportunities
- + Adds shared bike lanes

CONS

- + May promote higher speeds than other alternatives
- + No dedicated bike lane accommodations (see Alternative 4.1)
- + Municipal utilities will need minor adjustments

SOUTH WASHINGTON AVENUE TYPICAL SECTIONS

ALTERNATIVE 4.1: TWO-WAY LEFT-TURN LANE (TWLTL) WITH DEDICATED BIKE LANES



PROS

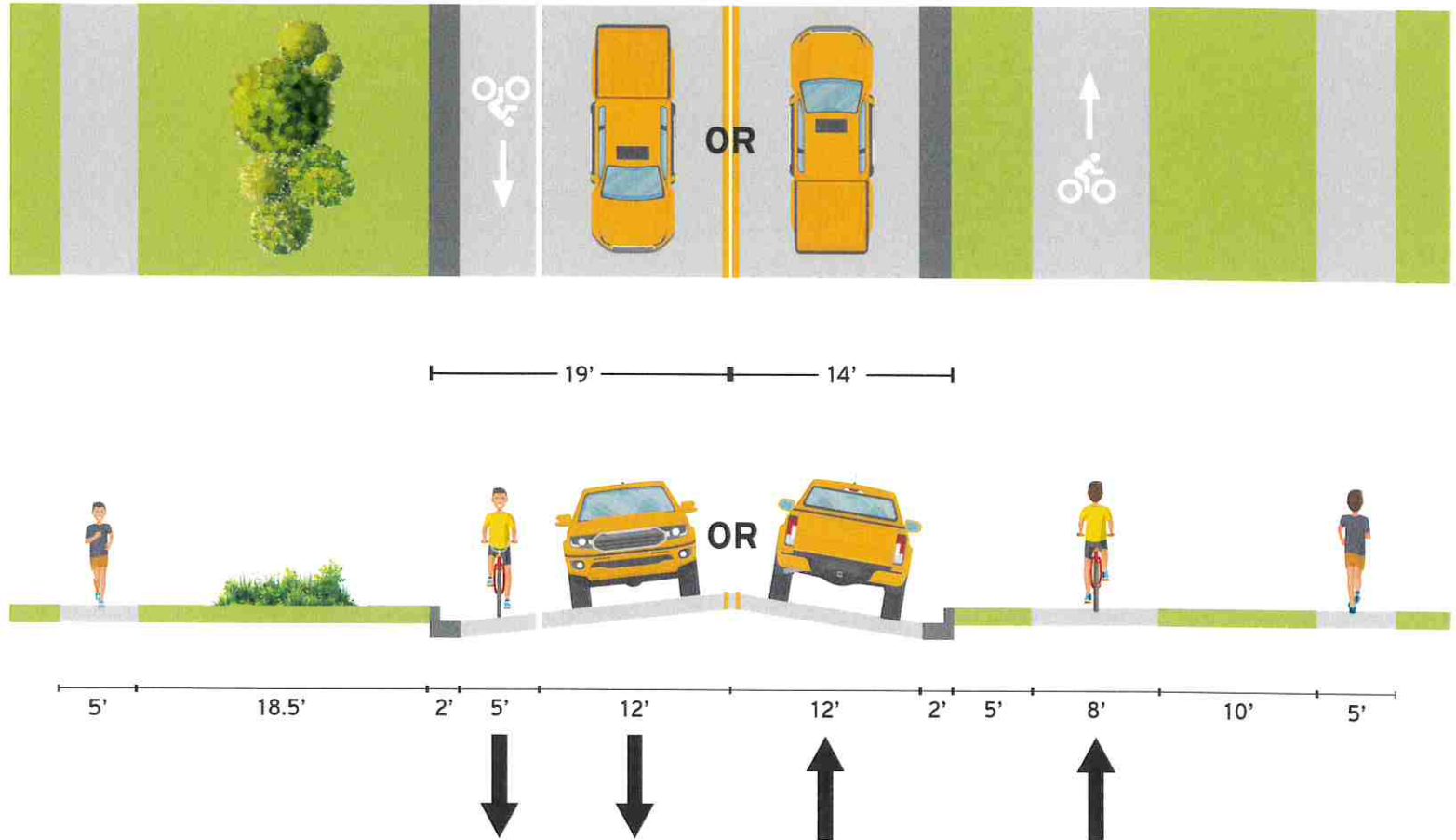
- + Maintains traffic flow
- + Separates travel directions
- + Municipal utilities can be maintained without impacting traffic flows and will remain at the same location
- + Adds dedicated bike lanes
- + Implementing additional visible pedestrian crossings where suitable

CONS

- + May promote higher speeds than other alternatives
- + Keeps pavement width the same
- + The pedestrian crossing distance stays the same as the existing roadway
- + No opportunities for additional beautification and stormwater quality opportunities

SOUTH WASHINGTON AVENUE TYPICAL SECTIONS

ALTERNATIVE 5: TWO 12 FOOT DRIVE LANES WITH ON STREET BIKE LANES OR A PROTECTED BIKE PATH



PROS

- + Provides bike accommodations
- + Decreases pedestrian crossing distance
- + Maximizes potential opportunities for beautification and stormwater quality features
- + Follows FDM recommended typical section for provided ADT (on-street bike lane)

CONS

- + Restricts truck turning movements in and out of businesses
- + Traffic flow will be impacted
- + Bike path snow removal responsibility
- + Municipal utilities will need to be relocated and maintaining utilities will result in road detours
- + Off-street bike path may require mature tree removal



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7711 N. Port Washington Road
Milwaukee, Wisconsin 53217
kapurinc.com

PROJECT:

S. WASHINGTON AVENUE DESIGN CONCEPT ALTERNATIVES

LOCATION:

CITY OF CEDARBURG

CLIENT:



RELEASE:

CONCEPT LAYOUT

REVISIONS:

#	DATE	DESCRIPTION
1	11/29/2024	CONCEPT LAYOUT

NORTH ARROW:



VERT. SCALE: 1" = 2'
HORZ. SCALE: 1" = 20'



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PROJECT NUMBER: 130000
DATE: 7/29/24

SHEET NUMBER:

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7711 N. Port Washington Road
Milwaukee, Wisconsin 53217
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PROJECT:

S. WASHINGTON AVENUE DESIGN CONCEPT ALTERNATIVES

LOCATION:

CITY OF CEDARBURG

CLIENT:



RELEASE:

CONCEPT LAYOUT

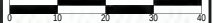
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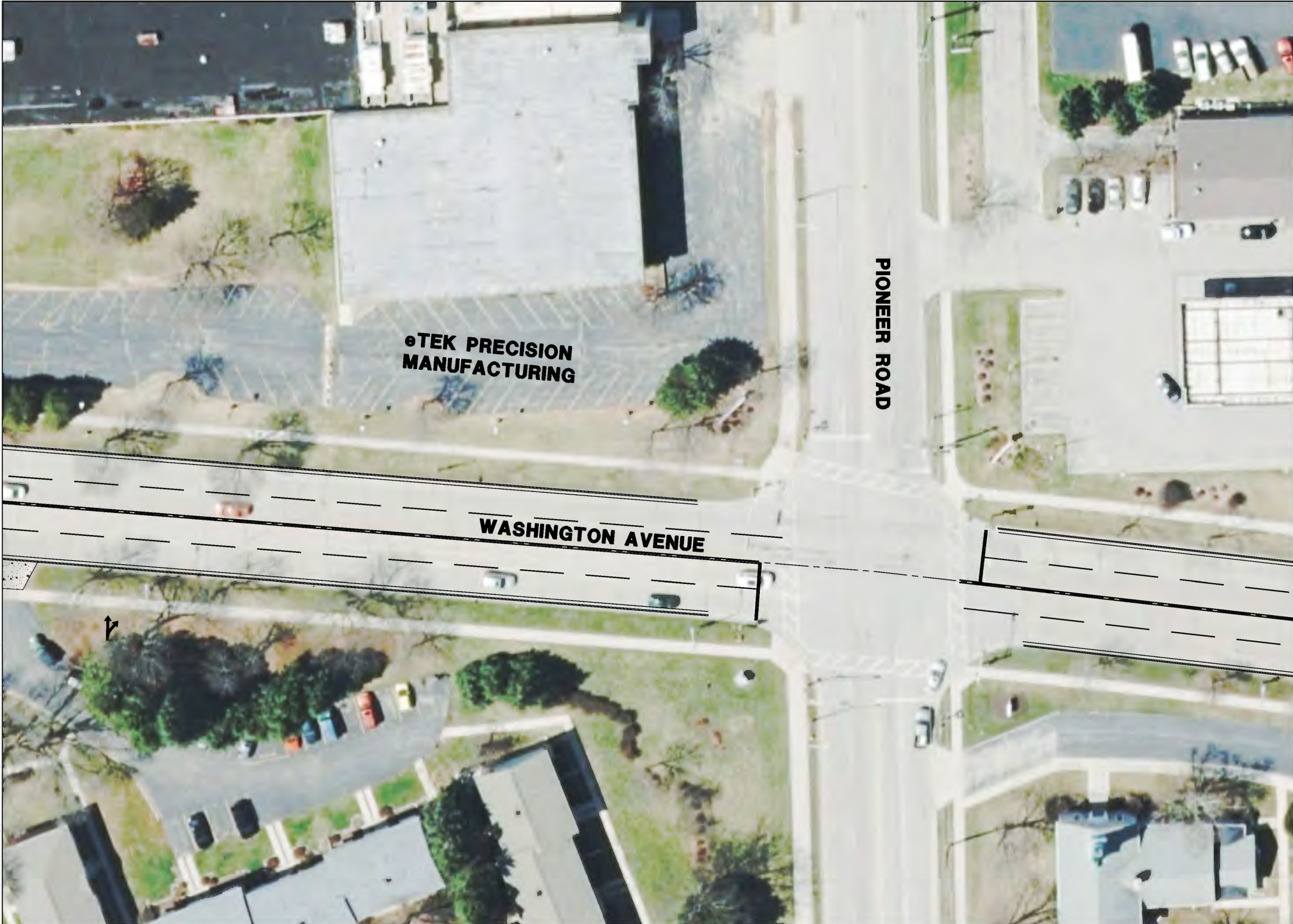
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PROJECT:

S. WASHINGTON AVENUE DESIGN CONCEPT ALTERNATIVES

LOCATION:

CITY OF CEDARBURG

CLIENT:



RELEASE:

CONCEPT LAYOUT

REVISIONS:

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PROJECT:

S. WASHINGTON AVENUE DESIGN CONCEPT ALTERNATIVES

LOCATION:

CITY OF CEDARBURG

CLIENT:



RELEASE:

CONCEPT LAYOUT

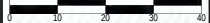
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4A



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CLIENT:



RELEASE:

CONCEPT LAYOUT

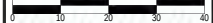
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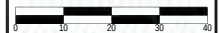
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HORIZ. SCALE: 1" = 20'



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all in

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PROJECT MANAGER: CES
PROJECT NUMBER: 13####
DATE: 7/29/24

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7711 N. Port Washington Road
Milwaukee, Wisconsin 53217
kapurinc.com

PROJECT:

S. WASHINGTON AVENUE DESIGN CONCEPT ALTERNATIVES

LOCATION:

CITY OF CEDARBURG

CLIENT:



RELEASE:

CONCEPT LAYOUT

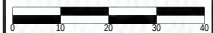
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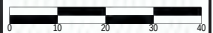
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7711 N. Port Washington Road
Milwaukee, Wisconsin 53217
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PROJECT:

S. WASHINGTON AVENUE DESIGN CONCEPT ALTERNATIVES

LOCATION:

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CLIENT:



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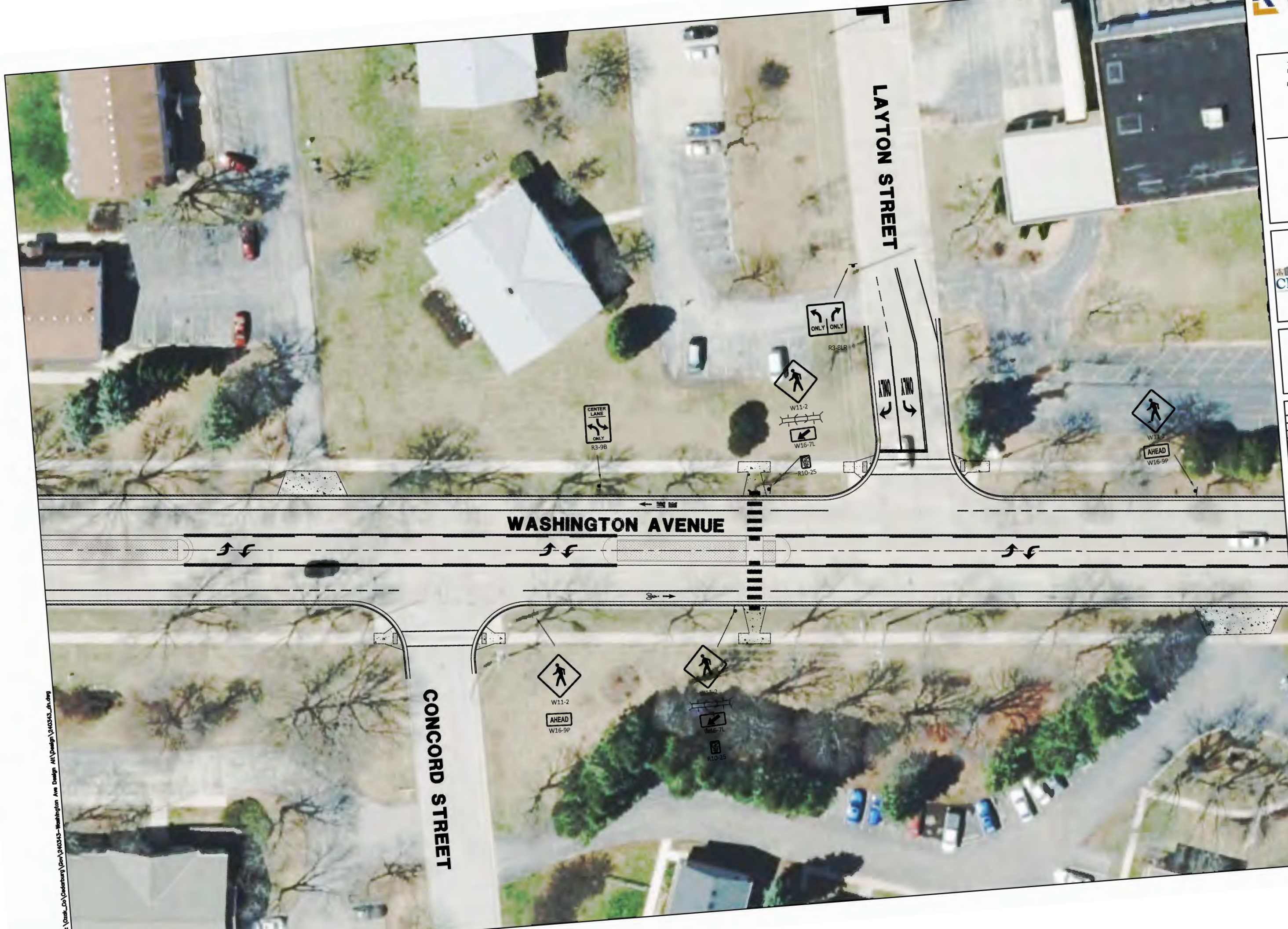
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DATE: 7/29/24

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7711 N. Port Washington Road
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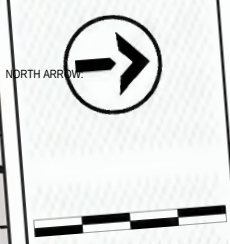
PROJECT:
S. WASHINGTON
AVENUE DESIGN
CONCEPT
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LOCATION:
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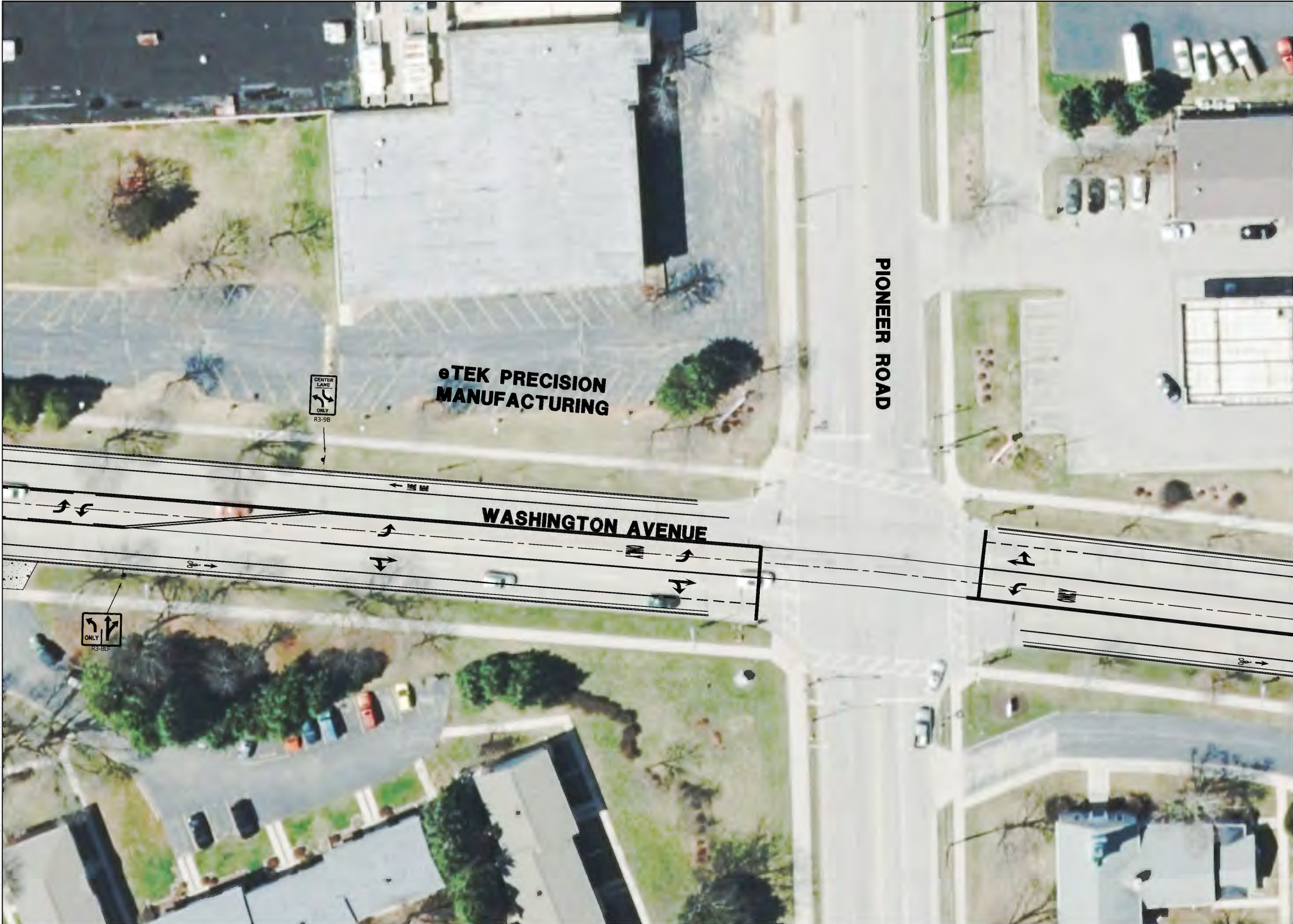


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7711 N. Port Washington Road
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S. WASHINGTON AVENUE DESIGN CONCEPT ALTERNATIVES

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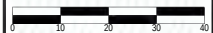
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PROJECT MANAGER: CES
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DATE: 7/29/24

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LOCATION:

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RELEASE:

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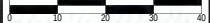
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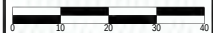
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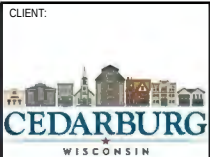
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PROJECT:
S. WASHINGTON
AVENUE DESIGN
CONCEPT
ALTERNATIVES

LOCATION:

CITY OF
CEDARBURG



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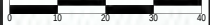
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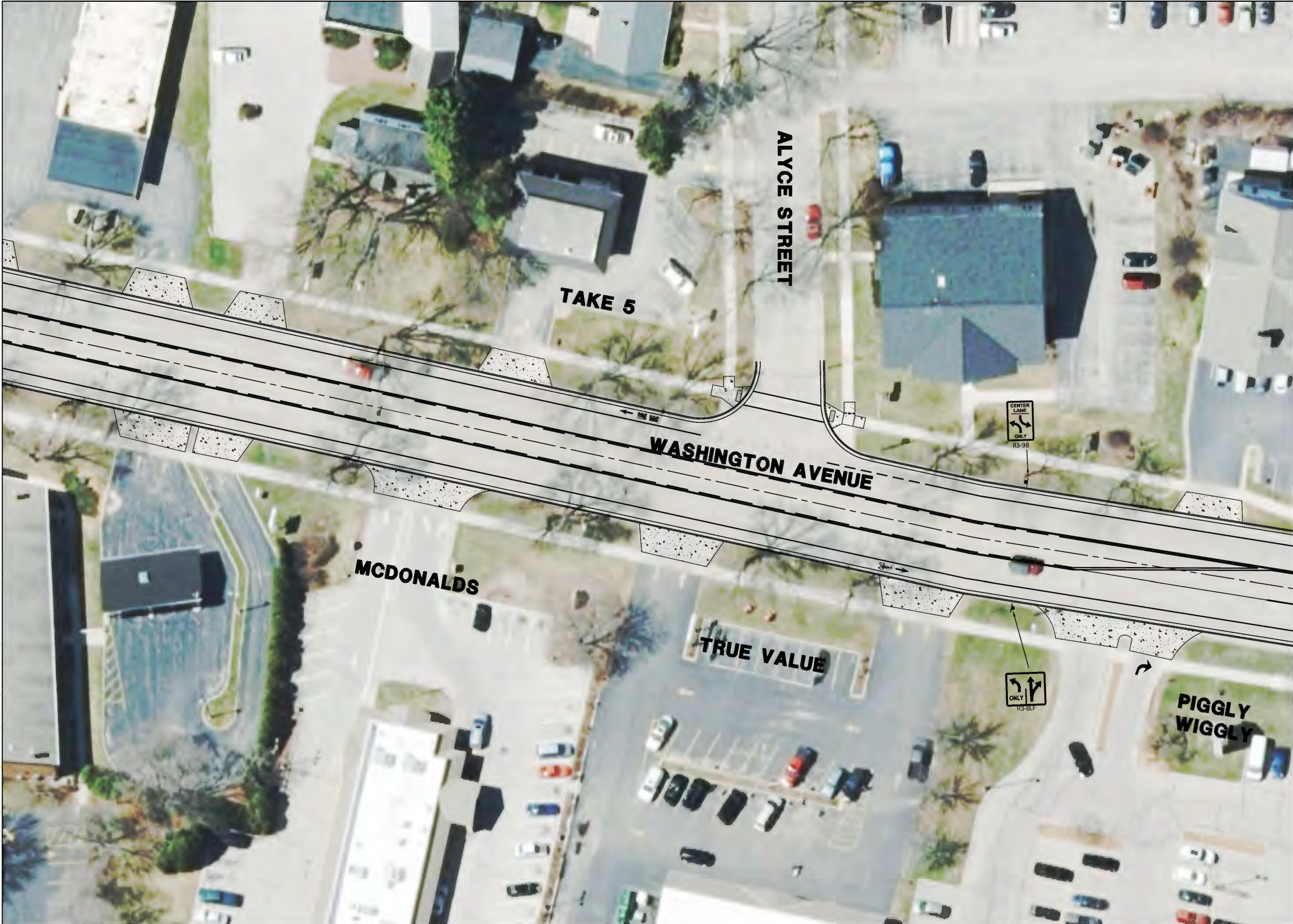
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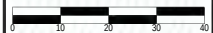
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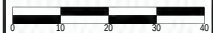
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8B

CITY OF CEDARBURG

MEETING DATE: October 28, 2024

ITEM NO: 8.C.

TITLE: Discussion and possible adoption of revised Financial Policies: FC-2 Debt Policy and FC-11 Post-Issuance Compliance Policy

ISSUE SUMMARY: The City's Finance Committee is reviewing and revising current financial policies to keep policies up to date.

STAFF RECOMMENDATION: Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Finance Committee

BUDGETARY IMPACT: None

ATTACHMENTS: FC-2 Debt Policy and FC-11 Post Issuance Compliance Policy

INITIATED/REQUESTED BY: Kelly Livingston, Finance Director

FOR MORE INFORMATION CONTACT: Kelly Livingston 262-375-7602 or Maureen Hartjes 262.376-3907

**CITY OF CEDARBURG
POLICY/PROCEDURE MANUAL**

SUBJECT: DEBT POLICY

FC-2

General: The City acknowledges that certain costs incurred on an annual basis reflect an investment in the future of the City. These types of costs include development and acquisition of assets which will be used by the residents of the City over a long period of time. Financing of these long-term assets is often appropriately accomplished through the issuance of long-term debt instruments, special assessments, or any other combination of these.

It is the responsibility of the Common Council and City Administrative staff to monitor the financial health of the City. A significant portion of the City's financial health is determined by its ability to manage its debt. It is the responsibility of the City Administrator/Finance Director with assistance from the City's financial advisor to regularly monitor the City's outstanding debt and to recommend issuance, replacement and retirement of outstanding debt to the Common Council.

Procedures:

A. Financing Considerations

1. The City will confine long-term borrowing to capital improvements or other long-term projects.
2. The City will avoid the use of long-term debt to finance current operations.
3. In general, the final maturity of bonds and notes issued by the City may not exceed the expected useful life of the underlying project for which it is being issued.
4. The City will retire tax anticipation debt annually.
5. The City will retire bond anticipation debt within six (6) months after completion of the underlying project.

B. Debt Limits

1. The City will keep the maturity of all outstanding general obligation bonds at or below 20 years.
2. Total general obligation debt will not exceed five percent (5%) of the equalized valuation of taxable property within the City.
3. The total annual debt service for general obligation debt will not exceed fifty percent (50%) of the City's total annual general operating revenues (inclusive of all property tax levies and exclusive of revenues from proprietary entities).

C. Other Considerations

1. The City will maintain good communications with bond rating agencies regarding its financial condition.
2. The City will follow a policy of full disclosure in all financial reporting related to borrowings.

D. Financial Advisor

1. The City will utilize the services of a qualified financial advisor in monitoring its debt and debt service.
2. The City should strive to maintain a long-term relationship with a financial advisor to allow for continuity and consistency in services provided by the advisor. However, the agreement between the financial advisor and the City should be examined every three (3) to five (5) years or as deemed necessary by the City Administrative staff and the Common Council.
3. All feasible alternatives (for example, State Trust Fund loans and private placements with local financial institutions) for borrowing funds should be considered by the City and the financial advisor depending on the uniqueness of the items or projects being financed by long-term debt.
4. All costs of issuing long-term debt, including fees for professional services, underwriting fees, and the interest costs over the term of the debt issue, must be considered and carefully evaluated for each borrowing.
5. The City will work with the financial advisor to ensure that long-term debt issues are structured to protect the interest of the City for the present and in the future (for example, the inclusion of call provisions to protect the City against future interest rate fluctuations or other circumstances).

Approved: 1/12/1989 Finance Committee

Adopted: 3/13/1989

Revised: 4/25/1994

Revised: 2/25/2008

Revised: 7/16/2024 Finance Committee

Revised: 10/15/2024 Finance Committee

**CITY OF CEDARBURG
POLICY/PROCEDURE MANUAL**

SUBJECT: Post-Issuance Compliance Policy for Tax-Exempt and
Tax-Advantaged Obligations

FC-11

General: This Post-Issuance Compliance Policy (the “Policy”) sets forth specific guidelines for the City of Cedarburg, Wisconsin (the “Issuer”) designed to monitor post-issuance compliance of tax-exempt obligations or tax-advantaged obligations (“Obligations”) issued by the Issuer with applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated there under (“Treasury Regulations”) as well as under SEC Rule 15c2-12 (the “Rule”).

This Policy will be used to identify on a timely basis, facts relevant to demonstrating compliance with the requirements that must be satisfied after the issuance of Obligations that the Issuer agreed to within bond documents executed in connection with the issuance of the Obligations. This Policy establishes an ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings that are described in each post-issuance compliance checklists prepared by bond counsel and financial advisor after each issuance of Obligations (collectively, the “Checklist”). The Finance Director (the “Compliance Officer”) shall be responsible for monitoring or engaging Consultants to monitor post-issuance compliance issues as described in the Checklist. For utility issues, the Compliance Officer will coordinate with the Utility’s General Manager as needed.

The Issuer recognizes that compliance with applicable provisions of the Code and Treasury Regulations is an on-going process, necessary during the entire term of the Obligations, and is an integral component of the Issuer’s debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel, financial advisors and the Issuer’s accountants (collectively, the “Consultants”).

Adopted: 05/14/2012
Approved: 05/14/2012
Revised FC: 10/15/2024

2025 - 2029 STRATEGIC PLAN

Mission Statement:

"The City of Cedarburg seeks to preserve its historic, "small town" atmosphere and quality of life while balancing the desires of our community by delivering high quality programs and services in a fiscally responsible manner."

Vision Statement:

"To be a safe and welcoming community that celebrates its vibrant small-town charm, honors its rich historic character, and fosters a bright, sustainable future for all."

Guiding Principles:

- **Preserve the historic, small-town character** that defines Cedarburg's unique charm.
- **Foster a vibrant, safe, and engaging Downtown** as the heart of community life.
- **Deliver high-quality government services** that meet the needs of residents and businesses.
- **Support responsible growth and economic development** while maintaining the city's character.
- **Promote Cedarburg as a premier tourist destination**, enhancing the local economy and cultural appeal.
- **Ensure a safe, healthy, and inclusive environment** for all community members.
- **Provide diverse educational and recreational opportunities** that enrich the lives of residents of all ages.
- **Preserve and enhance community open spaces, natural areas, and parks**, ensuring accessible, sustainable outdoor experiences.
- **Collaborate with neighboring communities and local organizations** to offer programs, facilities, and services efficiently and responsibly.

GOALS

1) Enhance Efficiency and Effectiveness of City Government

Our objective is to improve the responsiveness of city government to citizens' concerns and needs by actively involving the community and ensuring adequate staffing to maintain high service standards. We will promote responsible fiscal management by maximizing non-tax revenue sources and pursuing cost-sharing opportunities with other government entities when appropriate. Additionally, we will leverage technology to enhance communication and collaboration between city departments, residents, and businesses, improving overall efficiency and productivity.

Objectives (What)	Strategies/Tactics (How)	Timeline	Performance Measures	Responsible Staff
1.1 Develop a long-range capital improvement program strategic plan	- Identify seven-year capital projects. - Develop a long-range financial plan and identify funding sources.	2024 2024-2025	Completion of a 7-year capital plan. Funding sources identified and allocated.	Department Heads; Administrator; Finance Committee
1.2 Develop a long-range debt service plan	Evaluate current and future debt to determine the best use of debt to fund city projects.	2024-2025	Debt service long-range plan developed.	Finance Department; Administrator; Finance Committee
1.3 Evaluate the tax implications of large capital projects on our residents	- Evaluate the tax impact of a new Public Safety Building. - Evaluate the rate increase impact on our residents from a renovated or new Water Recycling Center.	2024-2025 2024-2025	Several options on both facilities and the cost to the residents is presented in a public meeting.	
1.4 Utilize software to make City services more efficient	Research/Implement use of AI software within the city.	2024 - 2025	Implementation of AI software within the city by the end of 2025. Development of an AI policy.	City Administrator; Department Heads
1.5 Develop better ways to communicate with staff and residents	Develop a communications plan to provide information to residents on a regular basis.	2024 - 2025	Development of a communication plan by the end of 2025.	Administrator; Social Media Coordinator; Community Volunteers
1.6 Attract and retain qualified paid and volunteer staff for all services and activities	- Encourage hiring of positive, forward thinking, team-oriented staff. - Provide competitive Wages. - Provide a positive work culture.	- Ongoing - Ongoing - Ongoing	Staff retention and recruitment remains at high levels.	Department Heads; Administrator
1.7 Create a positive work culture throughout the City	Create a culture statement & implement it throughout the city departments and committees.	2024 - 2025	Implementation of a culture statement by the end of 2025.	Administrator

2) Foster Economic Development

Create opportunities for business growth, support the preservation of historic areas, and sustain the vitality of the local economy.

Objectives (What)	Strategies/Tactics (How)	Progress	Performance Measures	Responsible Staff
2.1 Continue to develop HWY 60 Business Park	- Develop a marketing plan to sell additional land in the business park. - Market business park to potential technology manufacturers that support larger businesses moving to Wisconsin.	2024-2025 - Ongoing	Development of a marketing plan by the beginning of 2025 and implementing it in 2025.	Administrator; Planner; Mayor
2.2 Update the Zoning Code	Update the code in 2024 - 2025 with plan commission and common council approvals completed by the end of 2025.	In progress 2024 - 2025	Revised code completed by the end of 2025.	Planner; Plan Commission
2.3 Update the Land Use Plan	Update the plan in 2024-2025 with plan commission and common council approvals completed by the end of 2025.	In progress 2024	Revised plan completed by the end of 2025.	Planner; Plan Commission
2.4 Continue to promote the vitality of the downtown historic business district	- Promote the vitality of the downtown. - Attract a variety of restaurants and businesses to the downtown historic business district.	- Ongoing - Ongoing	Downtown Cedarburg businesses continue to thrive. New businesses are opening up in the area.	Administrator; ED Board
2.5 Continue to support our historic small-town character	Provide policies and regulations that preserve our historic small-town character.	Ongoing	Landmarks Commission and Common Council adopt policies that preserve our historic downtown character.	Mayor; Common Council; Plan Commission; Landmarks Commission
2.6 Develop a plan for Pioneer Rd and South Washington Ave business district	- Develop a plan for the south business district in 2024 - 2025. - Attract restaurants, and other businesses to Pioneer Rd./South. Washington Ave business district.	- In progress 2024 - 2025 - Ongoing	A plan for the south business district is created by the end of 2025. New businesses continue to open up in the south business district.	Administrator; ED Board; CDA
2.7 Promote Tourism	- Promote Cedarburg as a tourist destination. - Provide support for TP&D through room taxes and other potential revenue sources	- Ongoing - Ongoing	TP&D continues to see increased revenues to assist with tourism promotion. All room tax fees are being collected from all lodging facilities.	Administrator, ED Board

3) Maintain and Improve Infrastructure

Proactively maintain public facilities and plan infrastructure improvements that align with the city's growth.

Objectives (What)	Strategies/Tactics (How)	Progress	Performance Measures	Responsible Staff
3.1 Ensure Dams Compliance/Exception with WI DNR NR333	Complete DNR mandated repairs for Woolen Mills Dam in 2025.	In progress	DNR compliance achieved.	Engineer
3.2 Make improvements to our Water Recycling Center operations	- Continue following compliance with phosphorus regulations in 2022-2027. - Upgrade Evergreen Lift Station in 2026. - Facility Study Plan for treatment plant. - Develop a plan for upgrading current plant or building a new plant. - Hire an engineering firm to design either renovations at the current plant or a new Water Recycling Center.	- Ongoing 2026 2023-2025 2024 - 2025 2025 - 2026	DNR compliance received annually. Facility study is completed in 2024 with a recommendation for renovations or building a new plant done in the beginning of 2025. Engineering firm is hired by the end of 2025.	Water Recycling Superintendent; Engineer; Public Works Commission; Common Council
3.3 Provide sustainable streets, sidewalks and facility capital project plans	- Annually update a 7-year capital plan for roads and storm sewers. - Biannually evaluate road conditions and provide a rating on them to the common council. - Partner with the Town of Cedarburg and Ozaukee County to develop a plan for shared or connected roads, biking paths and walking paths. - Develop a downtown parking master plan.	- Ongoing - Ongoing 2024 - 2027 2024-2025	A 7-year road and storm plan continues to be evaluated annually during the budget hearings. A plan is developed for sharing roads, bike and walking paths between municipalities. A revised parking map is completed.	Engineer; Assistant Engineer; Finance Director; Planner; PRF Director; Administrator
3.4 Become a more bicycle and pedestrian friendly community	- Create a bicycle and pedestrian plan by working with various community groups. - Implement the bicycle and pedestrian plan.	2025 2026 - 2027	A bike and pedestrian plan is created and implemented by the end of 2027.	Engineer; Planner; PRF Director; Administrator
3.5 Create a sustainable plan for replacing lead pipes and failing sewer laterals	Develop a public education plan on the importance of replacing privately owned lead pipes and leaking sewer laterals.	Ongoing	Public education plan is created.	Water Utility Superintendent; WRC Superintendent; Administrator; Finance Director

	• Develop and manage a grant and loan program to assist homeowners with paying for replacing privately owned lead pipes and failing sewer laterals.	• Developed in 2024 by Light and Water Utility	Loan program is developed and implemented.	
3.6 Support our urban forest	• Continue to fund EAB treatments annually. • Continue to evaluate best practices to increase efficiencies in forestry operations. • Continue to support a 5-year plan for tree removals, stump grinding, and tree planting that began in 2022.	• Ongoing • Ongoing • 2022-2027	Funding for EAB treatments and forestry operations are included in the annual budget.	Director, Parks, Rec & Forestry & City Forester
3.7 Support city wide beautification projects	• Maintain and enhance downtown flower baskets, downtown flower program, boulevard flower program, and parks flower program. • Evaluate South Washington Avenue beautification projects.	• Ongoing • 2024-2025	Funding for the flower basket program is secured annually. A plan is developed for the South Washington Avenue area.	Parks, Recreation, & Forestry Director; Public Works Director; Horticulturist; Engineer

4) Enhance Quality of Life Services

Preserve and elevate Cedarburg's quality of life by offering diverse cultural, educational, recreational, and leisure activities for residents of all ages.

Objectives (What)	Strategies/Tactics (How)	Progress	Performance Measures	Responsible Staff
4.1 Develop community partnerships to provide quality of life services for our residents.	- Partner with the Chamber and Festivals on annual special events. - Support Summer Sounds, Festivals and other local non-profits or businesses to enhance our entertainment options. - Partner with local businesses for sponsorship of City programs.	- Ongoing - Ongoing - Ongoing	Increased partnerships and sponsorships.	Director of Parks, Recreation & Forestry; Administrator; Library Director; Librarians
4.2 Create additional outdoor recreational areas	- Develop a plan for outdoor recreational areas on Pioneer Rd. property. - Partner with the Town of Cedarburg to remediate and develop the Prochnow landfill site within the next five years to include recreational opportunities for all Cedarburg residents. - Update the Comprehensive Outdoor Recreation Plan (CORP)	2025 2024 – 2030 2025	Plan(s) developed. Completion of the update of the Comprehensive Outdoor Recreation Plan.	Parks, Recreation, & Forestry Director; Park Board
4.3 Build an indoor recreation center	- Identify the best location for a recreation center. - Research potential partnerships to build an indoor recreation center (public/private).	- Ongoing 2025	One or several locations have been identified as potential indoor recreation sites. Partnerships have been developed to discuss the potential sites and/or facilities.	Director of Parks, Recreation & Forestry; Administrator
4.4 Enhance pool facility and amenities	Partner with Friends of Parks and Recreation to fundraise for additional pool amenities.	Ongoing	Additional pool amenities have been added.	Director of Parks, Recreation, & Forestry; Recreation Superintendent
4.5 Update and improve our playgrounds	Research and develop a plan for new playground locations as part of the Comprehensive Outdoor Recreation Plan.	2025	New playground sites have been identified.	Director of Parks, Recreation, & Forestry
4.6 Acquire land for additional nature trails and enhance existing trails	- Acquire easements from developers along Cedar Creek as development on Sheboygan Rd. continues. - Develop a plan to enhance existing nature trails.	- Ongoing 2025	Easements from developers have been secured. A plan has been developed to enhance the nature trails.	Parks, Recreation, & Forestry Director

5) Ensure a Safe, Secure, and Healthy Community

Safeguard the well-being of all residents, workers, and visitors by addressing the evolving needs of the community. Promote collaboration and mutual respect between public safety services and the community, while conducting city operations in a way that minimizes risks and costs for citizens and employees.

Objectives (What)	Strategies/Tactics (How)	Progress	Performance Measures	Responsible Staff
5.1 Enhance our Fire/EMS service level and response times.	• Work on having our own paramedic program. • Continue to recruit and retain paid on call members	• 2024-2025 • Ongoing	A paramedic program is established by the end of 2025. Increase in new members.	Fire Chief; Administrator; Mayor
5.2 Build a new Public Safety Building	• Continue to evaluate the need for a new public safety building. • Hire a firm to provide a facility design. • Begin construction of a new facility.	• 2024-2025 • 2026 • 2026-2027	Needs assessment is completed and presented to the common council. A firm is hired for the facility design and construction begun by the end of 2026.	Fire Chief; Police Chief; Administrator; Common Council
5.3 Ensure a safe community	• Increase the number of patrol officers to meet national standards. • Provide officers for all events held in the community. • Continue to work with the school district to provide school resource officers, public safety education/training, and school safety equipment. • Continue to utilize preventive policing strategies.	• 2025-2026 • Ongoing • Ongoing • Ongoing	Two (2) additional officers are hired by the end of 2025. Officers and EG staff are visible at all public events and in school facilities. Cedarburg continues to be ranked in the top 10 safest communities in Wisconsin.	Police Chief; Administrator
5.4 Engage in diversity and non-bias policing efforts	• Attend annual antibias training.	• Ongoing	All officers have completed the anti-bias training annually.	Police Chief; Police Officers
5.5 Enhance employee work environment	• Update City Hall furniture to be more ergonomically correct within the next three years. • Provide proper safety equipment for all staff. • Provide proper safety training for staff.	• 2024 - 2027 • Ongoing • Ongoing	An ergonomic assessment has been completed for all city hall staff. All staff are provided the necessary training and safety equipment to perform their jobs.	Administrator; Building Inspector; Safety Committee Members; CVMIC; Library Director

6) Plan for Managed Growth and Development

Take a proactive approach to managing growth and development in all areas of Cedarburg to ensure sustainable progress.

Objectives (What)	Strategies/Tactics (How)	Progress	Performance Measures	Responsible Staff
6.1 Promote vibrant, walkable mixed-use areas	- Enhance pedestrian and bicyclist amenities and connectivity to support a vibrant and walkable downtown district. - Require developments to include pedestrian amenities within the development and provide connectivity to the downtown area where possible.	- Ongoing - Ongoing	Creation of a Bike/Pedestrian Plan.	Plan Commission; Planner; Mayor; Administrator
6.2 Develop desirable residential areas	Require developers to provide eclectic mixture of homes to respect and emulate the original development patterns of Cedarburg.	Ongoing	Policies created to ensure development standards that meet Cedarburg expectations.	Planner; Engineer; Plan Commission
6.3 Preserve historic structures and sites	- Support the Cedarburg Landmark Preservation Society Inc. - Preserve the Dams. - Preserve historic buildings in the historic downtown district and neighborhoods.	- Ongoing - Ongoing - Ongoing	Continued high emphasis on historic preservation throughout the city. Dams are evaluated and repaired when needed.	Landmarks Commission; Plan Commission; Planner
6.4 Promote quality public spaces	- Completion and revitalization of the creekwalk. - Enhance Fireman's Park to create a venue that will support current and future public events.	2025-2027 2025 - 2027	Current creekwalk areas are revitalized and new section completed. A plan is developed for the future use of Fireman's Park.	Administrator; Parks, Recreation, & Forestry Director; Administrator; Fire Chief; Fireman's Park Inc. Board
6.5 Plan for and develop smart growth areas	- Revised the Smart Growth Areas. - Update the Smart Growth Comprehensive Land Use Plan.	2024 - 2025 2024 - 2025	The Smart Growth Comprehensive Land Use Plan is completed.	Planner; Administrator; Mayor, Economic Development Board, CDA
6.6 Work with the Town of Cedarburg on future growth of the City	- Work with the Town of Cedarburg to plan for future development of the City and Town north of current City boundaries. - Partner with the Town to create a plan for Prochnow remediation and development.	2024 - 2025 2025-2026	Future Land Use Plan for the City and the Town is reflective of the needs of the community. A plan for future development of the Prochnow Landfill is created.	Administrator; Attorney; Common Council

City of Cedarburg—Tax Levy History

City Tax Levies	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Proposed	% Change 2024/2023
General Fund Levy—Operating	5,954,081	6,107,595	6,220,091	6,613,734	6,818,191	6,818,981	7,358,340	7.9%
Capital Improvement Levy	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	1,920,000	2,218,930	15.6%
Special Revenue Fund Levy—Library	722,194	738,194	758,194	771,194	771,194	794,550	794,550	0.0%
TIF District - City Portion	148	34,345	87,777	106,691	177,063	232,674	362,506	55.8%
Special Revenue Fund Levy—Pool	67,429	69,216	69,216	69,216	69,216	69,216	69,216	0.0%
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	464,199	536,971	1,829,273	240.7%
Debt Service Levy	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	1,434,055	947,067	-34.0%
Total City Levy	9,796,036	10,294,019	10,677,748	11,163,013	11,384,910	11,806,447	13,579,882	15.0%
Other Taxing Bodies								
Cedarburg Schools—Operating	12,113,832	12,845,138	13,478,204	12,357,761	12,637,461	13,919,387		-100.0%
Cedarburg Schools—TIFs	183	43,099	111,966	119,510	200,038	280,364		-100.0%
Ozaukee County—Operating	2,381,557	2,431,019	2,452,070	2,499,849	2,719,177	2,785,882		-100.0%
Ozaukee County—TIFs	36	8,138	20,324	24,122	42,958	56,005		-100.0%
State of Wisconsin								
M.A.T.C.—Operating	1,651,388	1,690,227	1,766,961	1,683,291	1,752,402	1,795,168		-100.0%
M.A.T.C.—TIFs	25	5,657	14,646	16,243	27,685	36,089		-100.0%
Total Tax Levy (Gross)	25,943,057	27,317,297	28,521,919	27,863,789	28,764,631	30,679,342	13,579,882	-55.7%
- State School Credit	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)	(2,274,879)	(2,829,445)		-100.0%
Total Tax Levy (Net)	23,657,521	25,033,628	26,234,726	25,544,042	26,489,752	27,849,897	13,579,882	-51.2%
Equalized Valuation	1,347,465,200	1,433,294,900	1,548,438,900	1,683,699,600	1,978,343,600	2,188,678,700	2,316,507,800	5.8%
City Equalized Tax Rate	7.27	7.18	6.90	6.63	5.75	5.39	5.86	8.7%
School District Equalized Tax Rate	9.01	8.98	8.72	7.35	6.39	6.36	0.00	-100.0%
Total Equalized Tax Rate	17.58	17.49	16.95	15.18	13.39	12.72	5.86	-53.9%
Assessed Valuation	126,200,218	1,310,325,200	1,356,239,540	1,387,914,930	1,905,407,280	1,948,098,760	1,979,875,800	1.6%
Assessment Ratio	93.66%	91.41%	87.59%	82.43%	96.31%	89.01%	85.47%	-4.0%
Tax Rates (Per \$1,000 A.V.)								
City of Cedarburg	7.76	7.86	7.87	8.04	5.98	6.06	6.86	13.2%
Cedarburg School District	9.62	9.86	10.04	9.01	6.74	7.29	0.00	-100.0%
Ozaukee County	1.89	1.86	1.82	1.82	1.45	1.46	0.00	-100.0%
State of Wisconsin								
M.A.T.C.	1.31	1.29	1.31	1.22	0.93	0.94	0.00	-100.0%
Total Tax Rate (Gross)	20.58	20.87	21.04	20.09	15.10	15.75	6.86	-56.4%
- State School Credit	(1.81)	(1.74)	(1.69)	(1.67)	(1.19)	(1.45)	0.00	-100.0%
Total Tax Rate (Net)	18.77	19.13	19.35	18.42	13.91	14.30	6.86	-52.0%

*Assessment ratio and assessed value are estimated

2025 average home \$392,200	\$	2,690	\$	6.86
2024 average home \$392,200	\$	2,377	\$	6.06
Difference	\$	314	\$	0.80

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
100-000000-411111	REAL ESTATE TAXES	6,818,981	7,358,340	539,359
100-000000-411310	TAX EQUIVALENT - UTILITY	897,073	815,791	(81,282)
100-000000-411800	INTEREST - DELIN PERS PROP TAX	250		(250)
100-000000-435100	STATE SHARED REVENUES	506,789	522,172	15,383
100-000000-435102	EXPENDITURE RESTRAINT GRANT	108,780	108,780	
100-000000-435104	STATE PERSONAL PROPERTY AID	39,213	103,767	64,554
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	
100-000000-435300	STATE TRANSPORATION AIDS	919,862	745,185	(174,677)
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	
100-000000-435420	STATE GRANT - RECYCLING	37,963	38,019	56
100-000000-441110	LIQUOR & BEER LICENSES	31,767	31,767	
100-000000-441122	DIRECT SELLER LICENSES	600	600	
100-000000-441123	CIGARETTE LICENSES	400	500	100
100-000000-441124	OPERATOR LICENSES	13,000	13,000	
100-000000-441125	BICYCLE LICENSES	60	40	(20)
100-000000-441126	DOG & CAT LICENSES	100	100	
100-000000-441127	CABLE TV FRANCHISE FEES	116,000	116,000	
100-000000-441128	TRANSIENT PERMIT FEES	250	250	
100-000000-443500	BUILDING PERMITS	100,000	90,000	(10,000)
100-000000-443501	ELECTRICAL PERMITS	40,000	30,000	(10,000)
100-000000-443502	PLUMBING PERMITS	25,000	25,000	
100-000000-443505	HEATING/AIR COND PERMITS	30,000	20,000	(10,000)
100-000000-443506	DRIVE OPENING PERMITS	2,000	1,500	(500)
100-000000-443507	EROSION CONTROL PERMITS	5,000	3,000	(2,000)
100-000000-443508	OCCUPANCY PERMITS	5,500	4,500	(1,000)
100-000000-443509	SIGN PERMITS	1,000	1,500	500
100-000000-443510	STREET OPENING PERMITS	10,000	5,000	(5,000)
100-000000-443511	MISCELLANEOUS PERMIT FEES	3,000	4,000	1,000
100-000000-443512	BLDG INSPECTION PLAN REVIEW	10,000	12,000	2,000
100-000000-443513	STORMWATER MGMT PERMIT	500	500	
100-000000-443514	PLAN REVIEW	2,000	3,000	1,000
100-000000-451101	COURT PENALTIES & COSTS	24,000	24,000	
100-000000-451301	PARKING VIOLATIONS	20,000	20,000	
100-000000-461151	TREASURERS OFFICE FEES	3,000	21,363	18,363
100-000000-461152	LICENSE PUBLICATION FEES	850	850	
100-000000-461153	ASSESSORS OFFICE FEES	5,000	5,000	
100-000000-461155	ENGINEERING FEES	1,000	1,000	
100-000000-461156	BUILDING INSPECT - HOUSE NOS	2,000	2,000	
100-000000-461157	STATE TAG FEE	2,500	2,500	
100-000000-461160	CENTRAL DUPLICATING	20		(20)
100-000000-462140	POLICE DEPARTMENT FEES	5,000	5,000	
100-000000-462145	FALSE ALARM FEES	100	100	
100-000000-463101	PUBLIC WORKS FEES	20,000	20,000	
100-000000-463103	CELEBRATIONS REVENUE	15,000	20,000	5,000
100-000000-464125	WEED MOWING FEES	1,000	1,000	
100-000000-467200	PARK RENTAL FEES	8,500	8,500	
100-000000-467435	SENIOR CENTER FEES	54,000	57,000	3,000
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165	
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000	
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000	
100-000000-481100	INVESTMENT INCOME	200,000	319,000	119,000
100-000000-482215	RENT - CITY PROPERTY	13,000	4,270	(8,730)
100-000000-482220	RENT - CITY MONOPOLE	215,000	215,000	
100-000000-485550	DONATIONS	15,000	16,000	1,000
100-000000-486000	MISCELLANEOUS REVENUE	6,000	6,000	
100-000000-491220	TRANSFER FROM REC PROG FND	40,000	40,000	
TOTAL REVENUE		10,484,856	10,951,692	466,836
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,484,856	10,951,692	466,836
Dept 511100 - COUNCIL				
Expenditure				
100-511100-500111	SALARIES	16,800	16,800	
100-511100-500151	FICA	1,285	1,285	
100-511100-500165	WORKERS COMP INS	33	35	2
100-511100-500320	PROF PUBLICATIONS AND DUES	7,186	8,500	1,314
100-511100-500330	TRAVEL & TRAINING	225	225	
100-511100-500390	OTHER EXPENSES	375	600	225
TOTAL EXPENDITURE		25,904	27,445	1,541
NET OF REVENUES/APPROPRIATIONS - 511100 - COUNCIL		(25,904)	(27,445)	1,541
Dept 513100 - MAYOR				
Expenditure				
100-513100-500111	SALARIES	6,000	6,000	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 513100 - MAYOR				
Expenditure				
100-513100-500151	FICA	459	500	41
100-513100-500165	WORKERS COMP INS	12	15	3
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104	
100-513100-500330	TRAVEL & TRAINING	400	400	
100-513100-500343	AWARDS, SUPPLIES	500	500	
100-513100-500390	OTHER EXPENSES	250	250	
TOTAL EXPENDITURE		7,725	7,769	44
NET OF REVENUES/APPROPRIATIONS - 513100 - MAYOR		(7,725)	(7,769)	44
Dept 513200 - CITY ADMINISTRATOR				
Expenditure				
100-513200-500111	SALARIES	130,416	145,584	15,168
100-513200-500151	FICA	9,977	11,647	1,670
100-513200-500152	RETIREMENT	8,999	10,112	1,113
100-513200-500154	HEALTH INSURANCE	26,598	27,897	1,299
100-513200-500158	DEFERRED COMP CONTRIBUTION	10,434	11,647	1,213
100-513200-500165	WORKERS COMP INS	220	220	
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	650	
100-513200-500310	OFFICE SUPPLIES	200	200	
100-513200-500320	PROF PUBLICATIONS AND DUES	1,600	1,600	
100-513200-500330	TRAVEL & TRAINING	3,500	3,500	
TOTAL EXPENDITURE		192,594	213,057	20,463
NET OF REVENUES/APPROPRIATIONS - 513200 - CITY ADMIN		(192,594)	(213,057)	20,463
Dept 514100 - CITY CLERK				
Expenditure				
100-514100-500111	SALARIES	147,805	155,064	7,259
100-514100-500125	PART TIME SALARIES/SEASONAL	25,200	23,484	(1,716)
100-514100-500135	SICK PAY OUT	24,531		(24,531)
100-514100-500151	FICA	12,686	13,659	973
100-514100-500152	RETIREMENT	10,200	10,777	577
100-514100-500154	HEALTH INSURANCE	37,396	55,793	18,397
100-514100-500155	LIFE INSURANCE	138	77	(61)
100-514100-500165	WORKERS COMP INS	329	304	(25)
100-514100-500210	PROFESSIONAL SERVICES	5,000	4,000	(1,000)
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500	
100-514100-500240	REPAIR AND MAINTENANCE	400	400	
100-514100-500310	OFFICE SUPPLIES	3,000	3,000	
100-514100-500311	RECORDING FEES	350	150	(200)
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	
100-514100-500315	POSTAGE	17,000	12,000	(5,000)
100-514100-500320	PROF PUBLICATIONS AND DUES	700	2,000	1,300
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	
100-514100-500330	TRAVEL & TRAINING	1,000	1,500	500
100-514100-500380	EQUIPMENT OUTLAY	600	600	
TOTAL EXPENDITURE		293,335	289,808	(3,527)
NET OF REVENUES/APPROPRIATIONS - 514100 - CITY CLERK		(293,335)	(289,808)	(3,527)
Dept 514200 - ELECTIONS				
Expenditure				
100-514200-500111	SALARIES	17,000	9,000	(8,000)
100-514200-500151	FICA	200	200	
100-514200-500165	WORKERS COMP INS	48	48	
100-514200-500310	OFFICE SUPPLIES	12,000	8,000	(4,000)
100-514200-500321	ELECTIONS LEGAL NOTICES	500	500	
100-514200-500380	EQUIPMENT OUTLAY	2,500	7,500	5,000
TOTAL EXPENDITURE		32,248	25,248	(7,000)
NET OF REVENUES/APPROPRIATIONS - 514200 - ELECTIONS		(32,248)	(25,248)	(7,000)
Dept 514700 - TECHNOLOGY				
Expenditure				
100-514700-500210	PROFESSIONAL SERVICES	36,650	42,000	5,350
100-514700-500220	INTERNET	16,000	16,000	
100-514700-500380	EQUIPMENT/SOFTWARE	87,820	112,000	24,180
100-514700-500385	EQUIPMENT OUTLAY	8,500	10,000	1,500
TOTAL EXPENDITURE		148,970	180,000	31,030
NET OF REVENUES/APPROPRIATIONS - 514700 - TECHNOLOGY		(148,970)	(180,000)	31,030
Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500210	PROFESSIONAL SERVICES	85,500	87,500	2,000

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200	
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410	
100-515400-500323	STATE OF WI FEES	1,550	1,550	
TOTAL EXPENDITURE		89,660	91,660	2,000
NET OF REVENUES/APPROPRIATIONS - 515400 - ASSESSOR S		(89,660)	(91,660)	2,000
Dept 515600 - TREASURER S OFFICE				
Expenditure				
100-515600-500111	SALARIES	130,894	137,438	6,544
100-515600-500121	PART TIME SALARIES	60,736	62,245	1,509
100-515600-500151	FICA	13,856	15,279	1,423
100-515600-500152	RETIREMENT	12,319	13,878	1,559
100-515600-500154	HEALTH INSURANCE	51,926	40,171	(11,755)
100-515600-500155	LIFE INSURANCE	116	110	(6)
100-515600-500165	WORKERS COMP INS	339	340	1
100-515600-500210	PROFESSIONAL SERVICES	60,000	40,000	(20,000)
100-515600-500225	TELEPHONE/COMMUNICATIONS	1,000	1,000	
100-515600-500310	OFFICE SUPPLIES	5,000	5,517	517
100-515600-500320	PROF PUBLICATIONS AND DUES	500	1,000	500
100-515600-500330	TRAVEL & TRAINING	1,000	2,000	1,000
100-515600-500390	OTHER EXPENSES	2,500	3,000	500
TOTAL EXPENDITURE		340,186	321,978	(18,208)
NET OF REVENUES/APPROPRIATIONS - 515600 - TREASURER		(340,186)	(321,978)	(18,208)
Dept 515900 - INDEPENDENT AUDIT				
Expenditure				
100-515900-500210	PROFESSIONAL SERVICES	100,000	90,000	(10,000)
TOTAL EXPENDITURE		100,000	90,000	(10,000)
NET OF REVENUES/APPROPRIATIONS - 515900 - INDEPENDEN		(100,000)	(90,000)	(10,000)
Dept 516100 - CITY ATTORNEY				
Expenditure				
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	
TOTAL EXPENDITURE		40,000	40,000	
NET OF REVENUES/APPROPRIATIONS - 516100 - CITY ATTOR		(40,000)	(40,000)	
Dept 518100 - CITY HALL				
Expenditure				
100-518100-500111	SALARIES	77,063	79,829	2,766
100-518100-500112	OVERTIME	1,500	1,000	(500)
100-518100-500151	FICA	5,895	6,069	174
100-518100-500152	RETIREMENT	5,318	5,514	196
100-518100-500154	HEALTH INSURANCE	24,597	25,808	1,211
100-518100-500155	LIFE INSURANCE	58	60	2
100-518100-500165	WORKERS COMP INS	2,690	2,365	(325)
100-518100-500222	ELECTRIC	20,000	22,000	2,000
100-518100-500224	NATURAL GAS	22,000	21,000	(1,000)
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	3,000	500
100-518100-500226	WATER SERVICE	6,500	5,500	(1,000)
100-518100-500240	REPAIR AND MAINTENANCE	37,000	37,000	
100-518100-500350	OPERATING SUPPLIES	12,000	12,000	
100-518100-500380	EQUIPMENT OUTLAY	22,000	22,000	
TOTAL EXPENDITURE		239,121	243,145	4,024
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(239,121)	(243,145)	4,024
Dept 519200 - EMPLOYEE RELATIONS				
Expenditure				
100-519200-500161	EAP/125 ADMIN	2,300	2,300	
100-519200-500210	PROFESSIONAL SERVICES	4,000		(4,000)
100-519200-500335	LEADERSHIP DEVELOPMENT	400	400	
100-519200-500343	AWARDS, SUPPLIES	1,500	6,000	4,500
TOTAL EXPENDITURE		8,200	8,700	500
NET OF REVENUES/APPROPRIATIONS - 519200 - EMPLOYEE R		(8,200)	(8,700)	500
Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500110	HEALTH INS SURCHARGE	213,120		(213,120)
100-519400-500510	PROPERTY INSURANCE	3,300	3,300	
100-519400-500512	LIABILITY INSURANCE	8,500	10,174	1,674

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500520	SURETY BONDS	653	653	
TOTAL EXPENDITURE		225,573	14,127	(211,446)
NET OF REVENUES/APPROPRIATIONS - 519400 - INSURANCE		(225,573)	(14,127)	(211,446)
Dept 522100 - POLICE STATION				
Expenditure				
100-522100-500111	SALARIES	19,203	19,779	576
100-522100-500112	OVERTIME	500	500	
100-522100-500151	FICA	1,469	1,551	82
100-522100-500152	RETIREMENT	2,754	1,409	(1,345)
100-522100-500154	HEALTH INSURANCE	10,638	11,158	520
100-522100-500155	LIFE INSURANCE	8		(8)
100-522100-500165	WORKERS COMP INS	670	590	(80)
100-522100-500222	ELECTRIC	30,945	30,945	
100-522100-500224	NATURAL GAS	13,000	13,000	
100-522100-500226	WATER SERVICE	1,554	1,555	1
100-522100-500240	REPAIR AND MAINTENANCE	40,866	40,866	
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	
100-522100-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		129,607	129,353	(254)
NET OF REVENUES/APPROPRIATIONS - 522100 - POLICE STA		(129,607)	(129,353)	(254)
Dept 522110 - POLICE ADMINISTRATION				
Expenditure				
100-522110-500111	SALARIES	118,997	122,567	3,570
100-522110-500112	OVERTIME		5,500	5,500
100-522110-500121	PART TIME SALARIES	45,000		(45,000)
100-522110-500122	OFFICE/DISPATCHEERS	264,627	241,467	(23,160)
100-522110-500134	HOLIDAY PAY	13,390	13,000	(390)
100-522110-500135	SICK PAY OUT	52,652	2,155	(50,497)
100-522110-500151	FICA	38,271	29,429	(8,842)
100-522110-500152	RETIREMENT	36,207	36,539	332
100-522110-500154	HEALTH INSURANCE	74,208	60,171	(14,037)
100-522110-500155	LIFE INSURANCE	41	42	1
100-522110-500165	WORKERS COMP INS	4,042	3,412	(630)
100-522110-500212	ATTORNEY/CONSULTANT	28,000	30,000	2,000
100-522110-500213	ANIMAL POUND	1,500	1,500	
100-522110-500225	TELEPHONE/COMMUNICATIONS	35,000	36,000	1,000
100-522110-500240	REPAIR AND MAINTENANCE	48,000	72,000	24,000
100-522110-500310	OFFICE SUPPLIES	6,500	6,500	
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500	
100-522110-500320	PROF PUBLICATIONS AND DUES	1,500	1,500	
100-522110-500330	TRAVEL & TRAINING	6,000	6,000	
100-522110-500346	UNIFORMS	3,000	3,000	
100-522110-500347	SUPPLIES AND EXPENSES	300	300	
100-522110-500380	EQUIPMENT OUTLAY	23,000	23,000	
100-522110-500390	OTHER EXPENSES	2,000	2,000	
100-522110-500512	LIABILITY INSURANCE	40,000	40,000	
TOTAL EXPENDITURE		845,735	739,582	(106,153)
NET OF REVENUES/APPROPRIATIONS - 522110 - POLICE ADM		(845,735)	(739,582)	(106,153)
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500111	SALARIES	1,751,275	1,932,312	181,037
100-522120-500112	OVERTIME	59,000	59,000	
100-522120-500123	CROSSING GUARDS	52,650	54,225	1,575
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	
100-522120-500134	HOLIDAY PAY	66,928	66,928	
100-522120-500135	SICK PAY OUT	4,750	6,308	1,558
100-522120-500151	FICA	143,969	157,938	13,969
100-522120-500152	RETIREMENT	269,191	310,177	40,986
100-522120-500154	HEALTH INSURANCE	350,411	413,381	62,970
100-522120-500155	LIFE INSURANCE	271	306	35
100-522120-500159	LONGEVITY	9,408	9,240	(168)
100-522120-500165	WORKERS COMP INS	54,251	49,809	(4,442)
100-522120-500240	REPAIR AND MAINTENANCE	35,000	35,000	
100-522120-500330	TRAVEL & TRAINING	22,000	27,000	5,000
100-522120-500346	UNIFORMS	22,000	50,000	28,000
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,500	
100-522120-500351	GAS AND OIL EXPENSE	45,000	50,000	5,000
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,000	
100-522120-500380	EQUIPMENT OUTLAY	30,000	33,000	3,000
100-522120-500390	OTHER EXPENSES	1,750	1,750	

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		2,854,854	3,193,374	338,520
NET OF REVENUES/APPROPRIATIONS - 522120 - POLICE PAT		(2,854,854)	(3,193,374)	338,520
Dept 522130 - POLICE INVESTIGATIVE DIVISION				
Expenditure				
100-522130-500111	SALARIES	210,867	217,196	6,329
100-522130-500112	OVERTIME	2,980	2,980	
100-522130-500134	HOLIDAY PAY	1,500	1,444	(56)
100-522130-500135	SICK PAY OUT	1,388	860	(528)
100-522130-500151	FICA	16,155	17,020	865
100-522130-500152	RETIREMENT	30,510	33,372	2,862
100-522130-500154	HEALTH INSURANCE	32,368	33,755	1,387
100-522130-500155	LIFE INSURANCE	20	21	1
100-522130-500159	LONGEVITY	677	740	63
100-522130-500165	WORKERS COMP INS	6,149	6,405	256
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-522130-500310	OFFICE SUPPLIES	3,500	3,500	
100-522130-500330	TRAVEL & TRAINING	2,500	3,000	500
100-522130-500346	UNIFORMS	1,500	1,500	
TOTAL EXPENDITURE		312,614	324,293	11,679
NET OF REVENUES/APPROPRIATIONS - 522130 - POLICE INV		(312,614)	(324,293)	11,679
Dept 522310 - BUILDING INSPECTION				
Expenditure				
100-522310-500111	SALARIES	130,208	134,980	4,772
100-522310-500151	FICA	9,898	10,326	428
100-522310-500152	RETIREMENT	8,927	9,381	454
100-522310-500154	HEALTH INSURANCE	53,195	55,794	2,599
100-522310-500155	LIFE INSURANCE	67	31	(36)
100-522310-500165	WORKERS COMP INS	2,592	2,758	166
100-522310-500210	PROFESSIONAL SERVICES	7,500	12,000	4,500
100-522310-500225	TELEPHONE/COMMUNICATIONS	2,000	1,200	(800)
100-522310-500310	OFFICE SUPPLIES	4,700	4,700	
100-522310-500320	PROF PUBLICATIONS AND DUES	150	150	
100-522310-500330	TRAVEL & TRAINING	900	900	
100-522310-500351	GAS AND OIL EXPENSE	1,100	1,100	
100-522310-500512	LIABILITY INSURANCE	1,856	2,225	369
TOTAL EXPENDITURE		223,093	235,545	12,452
NET OF REVENUES/APPROPRIATIONS - 522310 - BUILDING I		(223,093)	(235,545)	12,452
Dept 522360 - WEIGHTS & MEASURES INSPECTION				
Expenditure				
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	2,250	250
TOTAL EXPENDITURE		2,000	2,250	250
NET OF REVENUES/APPROPRIATIONS - 522360 - WEIGHTS &		(2,000)	(2,250)	250
Dept 522410 - EMERGENCY MANAGEMENT				
Expenditure				
100-522410-500165	WORKERS COMP INS	64	64	
100-522410-500220	INTERNET	1,700	1,700	
100-522410-500222	ELECTRIC	985	985	
100-522410-500224	NATURAL GAS	1,400	1,400	
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,500	
100-522410-500226	WATER SERVICE	525	525	
100-522410-500239	SIREN MAINT	1,750	1,750	
100-522410-500240	REPAIR AND MAINTENANCE	1,800	1,800	
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500	
100-522410-500310	OFFICE SUPPLIES	800	800	
100-522410-500316	RADIO EQUIPMENT	2,000	2,000	
100-522410-500330	TRAVEL & TRAINING	2,000	2,000	
100-522410-500340	MAINTENANCE SUPPLIES	700	700	
100-522410-500343	AWARDS, SUPPLIES	800	800	
100-522410-500346	UNIFORMS	1,200	1,200	
100-522410-500350	OPERATING SUPPLIES	3,000	3,000	
100-522410-500351	GAS AND OIL EXPENSE	1,000	1,000	
100-522410-500380	EQUIPMENT OUTLAY	3,000	3,000	
100-522410-500510	PROPERTY INSURANCE	1,500	1,500	
TOTAL EXPENDITURE		26,224	26,224	
NET OF REVENUES/APPROPRIATIONS - 522410 - EMERGENCY		(26,224)	(26,224)	

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 533110 - ENGINEERING/PW ADMINISTRATION				
Expenditure				
100-533110-500111	SALARIES	119,465	123,874	4,409
100-533110-500151	FICA	9,057	9,476	419
100-533110-500152	RETIREMENT	8,169	8,609	440
100-533110-500154	HEALTH INSURANCE	23,548	24,523	975
100-533110-500155	LIFE INSURANCE	14	25	11
100-533110-500165	WORKERS COMP INS	2,608	2,622	14
100-533110-500210	PROFESSIONAL SERVICES	10,000	10,000	
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300	1,300	
100-533110-500310	OFFICE SUPPLIES	500	500	
100-533110-500318	GIS MAPPING	3,000	3,000	
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	
100-533110-500330	TRAVEL & TRAINING	1,350	2,500	1,150
100-533110-500350	OPERATING SUPPLIES	1,100	1,100	
100-533110-500351	GAS AND OIL EXPENSE	1,500	1,500	
100-533110-500380	EQUIPMENT OUTLAY	800	800	
100-533110-500512	LIABILITY INSURANCE	13,500	16,000	2,500
TOTAL EXPENDITURE		196,911	206,829	9,918
NET OF REVENUES/APPROPRIATIONS - 533110 - ENGINEERIN		(196,911)	(206,829)	9,918
Dept 533210 - GARAGE/MECHANIC				
Expenditure				
100-533210-500111	SALARIES	73,736	134,925	61,189
100-533210-500112	OVERTIME	1,500	1,400	(100)
100-533210-500125	PART TIME SALARIES/SEASONAL	5,500	8,500	3,000
100-533210-500151	FICA	5,641	11,079	5,438
100-533210-500152	RETIREMENT	5,137	9,475	4,338
100-533210-500154	HEALTH INSURANCE	26,598	39,234	12,636
100-533210-500165	WORKERS COMP INS	3,100	4,063	963
100-533210-500210	PROFESSIONAL SERVICES	7,000	8,000	1,000
100-533210-500222	ELECTRIC	24,000	24,000	
100-533210-500224	NATURAL GAS	11,500	11,500	
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500	9,500	
100-533210-500226	WATER SERVICE	7,000	7,000	
100-533210-500240	REPAIR AND MAINTENANCE	2,500	8,000	5,500
100-533210-500326	FUEL SYSTEM MAINTENANCE	6,000	6,000	
100-533210-500330	TRAVEL & TRAINING	4,100	8,000	3,900
100-533210-500350	OPERATING SUPPLIES	45,000	50,000	5,000
100-533210-500351	GAS AND OIL EXPENSE	70,000	70,000	
100-533210-500353	MAINTENANCE PARTS	95,000	100,000	5,000
100-533210-500380	EQUIPMENT OUTLAY	6,500	10,000	3,500
100-533210-500510	PROPERTY INSURANCE	36,000	36,000	
TOTAL EXPENDITURE		445,312	556,676	111,364
NET OF REVENUES/APPROPRIATIONS - 533210 - GARAGE/MEC		(445,312)	(556,676)	111,364
Dept 533311 - PUBLIC WORKS CREW				
Expenditure				
100-533311-500111	SALARIES	689,473	645,096	(44,377)
100-533311-500112	OVERTIME	53,000	53,000	
100-533311-500125	PART TIME SALARIES/SEASONAL	9,600	8,500	(1,100)
100-533311-500135	SICK PAY OUT	2,700	2,890	190
100-533311-500151	FICA	56,894	54,276	(2,618)
100-533311-500152	RETIREMENT	51,130	48,518	(2,612)
100-533311-500154	HEALTH INSURANCE	187,629	161,736	(25,893)
100-533311-500155	LIFE INSURANCE	75	103	28
100-533311-500165	WORKERS COMP INS	25,956	20,890	(5,066)
100-533311-500210	PROFESSIONAL SERVICES	750	35,000	34,250
100-533311-500240	REPAIR AND MAINTENANCE	55,500	55,500	
100-533311-500350	OPERATING SUPPLIES	4,000	4,000	
100-533311-500363	SIGNS	16,000	16,000	
TOTAL EXPENDITURE		1,152,707	1,105,509	(47,198)
NET OF REVENUES/APPROPRIATIONS - 533311 - PUBLIC WOR		(1,152,707)	(1,105,509)	(47,198)
Dept 533410 - STREETS INELIGIBLE				
Expenditure				
100-533410-500530	MAINTENANCE	3,500	3,500	
TOTAL EXPENDITURE		3,500	3,500	
NET OF REVENUES/APPROPRIATIONS - 533410 - STREETS IN		(3,500)	(3,500)	
Dept 533420 - STREET LIGHTING				
Expenditure				
100-533420-500222	ELECTRIC	261,355	288,500	27,145

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 533420 - STREET LIGHTING				
Expenditure				
TOTAL EXPENDITURE		261,355	288,500	27,145
NET OF REVENUES/APPROPRIATIONS - 533420 - STREET LIG		(261,355)	(288,500)	27,145
Dept 533421 - TRAFFIC SIGNALS				
Expenditure				
100-533421-500222	ELECTRIC	3,200	3,500	300
100-533421-500240	REPAIR AND MAINTENANCE	8,000	9,000	1,000
TOTAL EXPENDITURE		11,200	12,500	1,300
NET OF REVENUES/APPROPRIATIONS - 533421 - TRAFFIC SI		(11,200)	(12,500)	1,300
Dept 533440 - STORM SEWERS				
Expenditure				
100-533440-500240	REPAIR AND MAINTENANCE	36,000	36,000	
100-533440-500295	STREET SWEEPING	15,000	15,000	
100-533440-500323	STATE OF WI FEES	1,500	1,500	
TOTAL EXPENDITURE		52,500	52,500	
NET OF REVENUES/APPROPRIATIONS - 533440 - STORM SEWE		(52,500)	(52,500)	
Dept 533450 - SNOW & ICE CONTROL				
Expenditure				
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	2,000	2,000	
100-533450-500210	PROFESSIONAL SERVICES	6,000	6,000	
100-533450-500340	MAINTENANCE SUPPLIES	9,000	9,000	
100-533450-500380	EQUIPMENT OUTLAY	4,000	4,000	
100-533450-500450	SNOW AND ICE MATERIALS	115,000	115,000	
TOTAL EXPENDITURE		136,000	136,000	
NET OF REVENUES/APPROPRIATIONS - 533450 - SNOW & ICE		(136,000)	(136,000)	
Dept 533710 - SOLID WASTE COLLECTIONS				
Expenditure				
100-533710-500290	MAINT/CONTRACTED SERVICES	580,360	603,800	23,440
TOTAL EXPENDITURE		580,360	603,800	23,440
NET OF REVENUES/APPROPRIATIONS - 533710 - SOLID WAST		(580,360)	(603,800)	23,440
Dept 533720 - GROUNDWATER MONITORING				
Expenditure				
100-533720-500290	MAINT/CONTRACTED SERVICES	7,000	7,500	500
TOTAL EXPENDITURE		7,000	7,500	500
NET OF REVENUES/APPROPRIATIONS - 533720 - GROUNDWATE		(7,000)	(7,500)	500
Dept 533730 - RECYCLING				
Expenditure				
100-533730-500240	REPAIR AND MAINTENANCE	5,000	5,000	
100-533730-500290	MAINT/CONTRACTED SERVICES	264,090	274,750	10,660
100-533730-500344	RECYCLING EXPENSES	2,400	2,400	
TOTAL EXPENDITURE		271,490	282,150	10,660
NET OF REVENUES/APPROPRIATIONS - 533730 - RECYCLING		(271,490)	(282,150)	10,660
Dept 533740 - WEED CONTROL				
Expenditure				
100-533740-500290	MAINT/CONTRACTED SERVICES	1,000	1,000	
TOTAL EXPENDITURE		1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 533740 - WEED CONTR		(1,000)	(1,000)	
Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500121	PART TIME SALARIES	46,034	49,725	3,691
100-555140-500151	FICA	3,522	3,804	282
100-555140-500152	RETIREMENT	1,435	1,489	54
100-555140-500165	WORKERS COMP INS	1,607	1,482	(125)
100-555140-500210	PROFESSIONAL SERVICES	8,500	10,400	1,900
100-555140-500225	TELEPHONE/COMMUNICATIONS	300	300	
100-555140-500310	OFFICE SUPPLIES	2,000	2,000	
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300	
100-555140-500330	TRAVEL & TRAINING	450	450	
100-555140-500390	OTHER EXPENSES	36,000	35,000	(1,000)
100-555140-500510	PROPERTY INSURANCE	2,100	2,100	

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Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500512	LIABILITY INSURANCE	800	800	
TOTAL EXPENDITURE		103,048	107,850	4,802
NET OF REVENUES/APPROPRIATIONS - 555140 - SENIOR CEN		(103,048)	(107,850)	4,802
Dept 555220 - CELEBRATIONS				
Expenditure				
100-555220-500347	SUPPLIES AND EXPENSES	10,500	12,000	1,500
100-555220-500390	OTHER EXPENSES	7,000	7,000	
TOTAL EXPENDITURE		17,500	19,000	1,500
NET OF REVENUES/APPROPRIATIONS - 555220 - CELEBRATIO		(17,500)	(19,000)	1,500
Dept 555510 - PARKS, RECREATION & FORESTRY				
Expenditure				
100-555510-500111	SALARIES	482,165	563,705	81,540
100-555510-500112	OVERTIME	14,000	14,000	
100-555510-500125	PART TIME SALARIES/SEASONAL	66,018	74,718	8,700
100-555510-500151	FICA	36,886	49,910	13,024
100-555510-500152	RETIREMENT	32,980	38,838	5,858
100-555510-500154	HEALTH INSURANCE	83,193	115,286	32,093
100-555510-500155	LIFE INSURANCE	122	130	8
100-555510-500165	WORKERS COMP INS	17,403	19,707	2,304
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-555510-500220	INTERNET	3,900	3,900	
100-555510-500222	ELECTRIC	15,000	15,000	
100-555510-500224	NATURAL GAS	2,500	2,500	
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740	
100-555510-500226	WATER SERVICE	9,000	9,000	
100-555510-500240	REPAIR AND MAINTENANCE	54,000	54,000	
100-555510-500241	VANDALISM & REPAIR	800	800	
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,500	
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000	
100-555510-500310	OFFICE SUPPLIES	2,000	2,000	
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620	
100-555510-500330	TRAVEL & TRAINING	4,900	4,900	
100-555510-500341	TREES AND SUPPLIES	30,000	30,000	
100-555510-500363	SIGNS	1,000	1,000	
100-555510-500380	EQUIPMENT OUTLAY	5,500	5,500	
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000	
100-555510-500390	OTHER EXPENSES	1,560	2,900	1,340
100-555510-500510	PROPERTY INSURANCE	10,000	10,000	
100-555510-500512	LIABILITY INSURANCE	7,000	7,000	
TOTAL EXPENDITURE		1,004,287	1,149,154	144,867
NET OF REVENUES/APPROPRIATIONS - 555510 - PARKS, REC		(1,004,287)	(1,149,154)	144,867
Dept 566310 - CITY PLANNING				
Expenditure				
100-566310-500111	SALARIES	52,530	94,502	41,972
100-566310-500151	FICA	4,019	7,230	3,211
100-566310-500152	RETIREMENT	3,573	6,568	2,995
100-566310-500154	HEALTH INSURANCE	17,732	27,897	10,165
100-566310-500165	WORKERS COMP INS	100	89	(11)
100-566310-500210	PROFESSIONAL SERVICES	39,739	1,500	(38,239)
100-566310-500225	TELEPHONE/COMMUNICATIONS	420	780	360
100-566310-500310	OFFICE SUPPLIES	200	600	400
100-566310-500320	PROF PUBLICATIONS AND DUES	400	700	300
100-566310-500330	TRAVEL & TRAINING	500	800	300
TOTAL EXPENDITURE		119,213	140,666	21,453
NET OF REVENUES/APPROPRIATIONS - 566310 - CITY PLANN		(119,213)	(140,666)	21,453
Dept 591000 - RESERVE FOR CONTINGENCY				
Expenditure				
100-591000-500990	CONTINGENCY RESERVE	100,000	75,000	(25,000)
TOTAL EXPENDITURE		100,000	75,000	(25,000)
NET OF REVENUES/APPROPRIATIONS - 591000 - RESERVE FO		(100,000)	(75,000)	(25,000)
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
100-592000-500706	TRANSFER TO CAP IMPROVEMENT	100,000		(100,000)
TOTAL EXPENDITURE		100,000		(100,000)

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 592000 - OPERATING TRANSFERS OUT				
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(100,000)		(100,000)
ESTIMATED REVENUES - FUND 100		10,484,856	10,951,692	(216,170.00)
APPROPRIATIONS - FUND 100		10,701,026	10,951,692	216,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 100		(216,170)		216,170
BEGINNING FUND BALANCE		4,068,729	3,852,559	(216,170)
ENDING FUND BALANCE		3,852,559	3,852,559	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
400-000000-411111	REAL ESTATE TAXES	1,920,000	2,218,930	298,930
400-000000-435306	STORMWATER GRANT	61,250		(61,250)
400-000000-435425	DNR GRANT - DAMS	400,000	400,000	
400-000000-481100	INVESTMENT INCOME	22,000	10,000	(12,000)
400-000000-483315	SALE OF CITY PROPERTY	30,000	38,000	8,000
400-000000-486000	MISCELLANEOUS REVENUE		40,000	40,000
400-000000-491000	PROCEEDS FROM BORROWING		1,230,000	1,230,000
400-000000-491100	TRANSFER FROM GENERAL FUND	100,000		(100,000)
400-000000-491200	TRANSFER FROM CEMETERY FUND		25,000	25,000
400-000000-491220	TRANSFER FROM REC PROG FND		32,000	32,000
400-000000-491270	TRANSFER FROM EMS		225,000	225,000
400-000000-491700	TRANSFER FROM PARKS IMPACT FEE FUND	150,000		(150,000)
TOTAL REVENUE		2,683,250	4,218,930	1,535,680
NET OF REVENUES/APPROPRIATIONS - 000000 -		2,683,250	4,218,930	1,535,680
Dept 518100 - CITY HALL				
Expenditure				
400-518100-500805	CEMETERY		25,000	25,000
400-518100-500806	CITY HALL IMPROVEMENTS		303,000	303,000
400-518100-500811	VEHICLE REPLACEMENTS	6,620	6,620	
TOTAL EXPENDITURE		6,620	334,620	328,000
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(6,620)	(334,620)	328,000
Dept 522110 - POLICE ADMINISTRATION				
Expenditure				
400-522110-500807	STATION IMPROVEMENTS		5,000	5,000
TOTAL EXPENDITURE			5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 522110 - POLICE ADMINISTRATION			(5,000)	5,000
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
400-522120-500724	OFFICER EQUIPMENT	40,000	75,000	35,000
400-522120-500811	VEHICLE REPLACEMENTS	102,513	151,971	49,458
TOTAL EXPENDITURE		142,513	226,971	84,458
NET OF REVENUES/APPROPRIATIONS - 522120 - POLICE PATROL DIVISION		(142,513)	(226,971)	84,458
Dept 522230 - FIRE STATION				
Expenditure				
400-522230-500807	STATION IMPROVEMENTS	25,000		(25,000)
400-522230-500831	EQUIPMENT		25,000	25,000
TOTAL EXPENDITURE		25,000	25,000	
NET OF REVENUES/APPROPRIATIONS - 522230 - FIRE STATION		(25,000)	(25,000)	
Dept 522410 - EMERGENCY MANAGEMENT				
Expenditure				
400-522410-500811	VEHICLE REPLACEMENTS		60,000	60,000
TOTAL EXPENDITURE			60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 522410 - EMERGENCY MANAGEMENT			(60,000)	60,000
Dept 533210 - GARAGE/MECHANIC				
Expenditure				
400-533210-500880	EQUIP REPLACEMENT	318,000	500,000	182,000
TOTAL EXPENDITURE		318,000	500,000	182,000
NET OF REVENUES/APPROPRIATIONS - 533210 - GARAGE/MECHANIC		(318,000)	(500,000)	182,000
Dept 533311 - PUBLIC WORKS CREW				
Expenditure				
400-533311-500854	STREET IMPROVEMENTS	1,050,000	1,130,000	80,000
400-533311-500876	ASPHALT REPAIRS	60,000		(60,000)
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	30,000	50,000	20,000
TOTAL EXPENDITURE		1,140,000	1,180,000	40,000
NET OF REVENUES/APPROPRIATIONS - 533311 - PUBLIC WORKS CREW		(1,140,000)	(1,180,000)	40,000
Dept 533440 - STORM SEWERS				
Expenditure				
400-533440-500472	NR216 COMPLIANCE	40,000	40,000	
400-533440-500475	STORMWATER IMPROVEMENTS	580,000	662,930	82,930

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 400 CAPITAL IMPROVEMENTS FUND

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GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 533440 - STORM SEWERS				
Expenditure				
400-533440-500877	STORM SEWER CAPITAL PRJT ENG	19,180		(19,180)
	TOTAL EXPENDITURE	639,180	702,930	63,750
NET OF REVENUES/APPROPRIATIONS - 533440 - STORM SEWER		(639,180)	(702,930)	63,750
Dept 533750 - ENVIRONMENTAL EXPENSES				
Expenditure				
400-533750-500841	PROCHNOW	35,000	65,000	30,000
400-533750-500874	DAM STUDIES	800,000	800,000	
	TOTAL EXPENDITURE	835,000	865,000	30,000
NET OF REVENUES/APPROPRIATIONS - 533750 - ENVIRONMENT		(835,000)	(865,000)	30,000
Dept 555110 - LIBRARY				
Expenditure				
400-555110-500824	LIBRARY BUILDING	28,500	29,000	500
	TOTAL EXPENDITURE	28,500	29,000	500
NET OF REVENUES/APPROPRIATIONS - 555110 - LIBRARY		(28,500)	(29,000)	500
Dept 555510 - PARKS, RECREATION & FORESTRY				
Expenditure				
400-555510-500610	DEBT SERVICE - PRINCIPAL	7,000		(7,000)
400-555510-500620	DEBT SERVICE - INTEREST	800		(800)
400-555510-500861	PARK IMPROVEMENTS	350,000	142,000	(208,000)
	TOTAL EXPENDITURE	357,800	142,000	(215,800)
NET OF REVENUES/APPROPRIATIONS - 555510 - PARKS, RECR		(357,800)	(142,000)	(215,800)
ESTIMATED REVENUES - FUND 400		2,683,250	4,218,930	(957,772.00)
APPROPRIATIONS - FUND 400		3,492,613	4,070,521	957,772.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		(809,363)	148,409	957,772
BEGINNING FUND BALANCE		1,992,671	1,183,308	(809,363)
ENDING FUND BALANCE		1,183,308	1,331,717	148,409

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 200 CEMETERY FUND

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
200-000000-465500	CEMETERY PROPERTY SALES	10,000	10,000	
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,500	1,500	
200-000000-481100	INVESTMENT INCOME	2,000	2,000	
200-000000-486000	MISCELLANEOUS REVENUE	3,000	3,000	
TOTAL REVENUE		16,500	16,500	
NET OF REVENUES/APPROPRIATIONS - 000000 -		16,500	16,500	
Dept 544210 - CEMETERY				
Expenditure				
200-544210-500111	SALARIES	11,690	12,041	351
200-544210-500112	OVERTIME		500	500
200-544210-500125	PART TIME SALARIES/SEASONAL	26,521	27,000	479
200-544210-500151	FICA	1,972	2,843	871
200-544210-500152	RETIREMENT	807	872	65
200-544210-500154	HEALTH INSURANCE	2,160	2,268	108
200-544210-500155	LIFE INSURANCE	6	14	8
200-544210-500165	WORKERS COMP INS	500	790	290
200-544210-500210	PROFESSIONAL SERVICES	2,500	2,750	250
200-544210-500222	ELECTRIC	1,000	1,100	100
200-544210-500226	WATER SERVICE	1,200	1,300	100
200-544210-500230	GROUNDS MAINTENANCE	2,800	3,000	200
200-544210-500240	REPAIR AND MAINTENANCE	2,200	2,500	300
200-544210-500350	OPERATING SUPPLIES	2,500	2,500	
200-544210-500380	EQUIPMENT OUTLAY	20,000	20,000	
200-544210-500510	PROPERTY INSURANCE	350	350	
TOTAL EXPENDITURE		76,206	79,828	3,622
NET OF REVENUES/APPROPRIATIONS - 544210 - CEMETERY		(76,206)	(79,828)	3,622
ESTIMATED REVENUES - FUND 200		16,500	16,500	3,622.00
APPROPRIATIONS - FUND 200		76,206	79,828	(3,622.00)
NET OF REVENUES/APPROPRIATIONS - FUND 200		(59,706)	(63,328)	(3,622)
BEGINNING FUND BALANCE		312,862	253,156	(59,706)
ENDING FUND BALANCE		253,156	189,828	(63,328)

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 210 ROOM TAX FUND

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
210-000000-411500	ROOM TAXES	60,000	60,000	
TOTAL REVENUE		60,000	60,000	
NET OF REVENUES/APPROPRIATIONS - 000000 -		60,000	60,000	
Dept 566700 - ECONOMIC DEVELOPMENT				
Expenditure				
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	57,000	
TOTAL EXPENDITURE		57,000	57,000	
NET OF REVENUES/APPROPRIATIONS - 566700 - ECONOMIC DE		(57,000)	(57,000)	
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	3,000	
TOTAL EXPENDITURE		3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T		(3,000)	(3,000)	
ESTIMATED REVENUES - FUND 210		60,000	60,000	
APPROPRIATIONS - FUND 210		60,000	60,000	
NET OF REVENUES/APPROPRIATIONS - FUND 210				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
220-000000-467201	GYM RENTALS	3,000	3,000	
220-000000-467202	ATHLETIC FIELD RENTALS	550	550	
220-000000-467310	SUMMER/WINTER REC FEES	120,000	120,000	
220-000000-467316	WPRA TICKET SALES REVENUE	3,000	3,000	
220-000000-467317	YOUTH FOOTBALL REGISTRATION	14,000	14,000	
220-000000-467318	SAFETY TRAINING	4,500	4,500	
220-000000-467319	BASKETBALL FEES	26,000	26,000	
220-000000-467320	SOFTBALL FEES	13,000	13,000	
220-000000-467323	VOLLEYBALL FEES	1,200	1,200	
220-000000-467324	AQUATICS FITNESS	4,000	4,000	
220-000000-467325	CONCESSION REVENUES	800	800	
220-000000-467326	SPECIAL REC EVENTS	1,000	1,000	
220-000000-467327	SOLAR RECREATION	10,000	10,000	
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,800	
220-000000-467329	SUMMER SOCCER	20,000	20,000	
220-000000-467331	BANNER ADVERTISING	700	700	
220-000000-467332	POMS REVENUE	58,991	58,991	
220-000000-467335	TOTAL BODY FITNESS	12,000	12,000	
220-000000-467336	CIVIC BAND REVENUE	3,000	3,000	
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	5,500	
220-000000-467432	TENNIS	2,500	2,500	
220-000000-484410	YOUTH CENTER RECEIPTS	300	300	
220-000000-485550	DONATIONS	4,000	4,000	
220-000000-486000	MISCELLANEOUS REVENUE	15,000	15,000	
TOTAL REVENUE		324,841	324,841	
NET OF REVENUES/APPROPRIATIONS - 000000 -		324,841	324,841	
Dept 555390 - RECREATION PROGRAMS				
Expenditure				
220-555390-500125	PART TIME SALARIES/SEASONAL	127,250	144,550	17,300
220-555390-500127	EXERCISE/FITNESS SALARIES	8,000	8,000	
220-555390-500151	FICA	9,341	11,671	2,330
220-555390-500161	EAP/125 ADMIN	60	60	
220-555390-500165	WORKERS COMP INS	3,936	3,936	
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	900	
220-555390-500228	SCHOOL DISTRICT FEES	20,000	25,000	5,000
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	28,000	
220-555390-500309	RECREATION BROCHURE EXPENSES	4,800	4,800	
220-555390-500320	PROF PUBLICATIONS AND DUES	200	200	
220-555390-500330	TRAVEL & TRAINING	700	700	
220-555390-500336	TRANSPORTATION	4,000	4,000	
220-555390-500347	SUPPLIES AND EXPENSES	30,000	30,000	
220-555390-500355	WPRA TICKET EXP	3,000	3,000	
220-555390-500356	SOLAR RECREATION	6,050	6,050	
220-555390-500372	SAFETY EQUIPMENT	3,000	3,000	
220-555390-500380	EQUIPMENT OUTLAY	4,500	4,500	
220-555390-500386	CIVIC BAND EXPENSES	4,000	4,000	
220-555390-500391	CREDIT CARD FEES	6,700	6,700	
220-555390-500394	POMS EXPENSES	25,000	25,000	
220-555390-500510	PROPERTY INSURANCE	700	700	
220-555390-500701	TRANSFER TO GENERAL FUND	40,000	40,000	
TOTAL EXPENDITURE		330,137	354,767	24,630
NET OF REVENUES/APPROPRIATIONS - 555390 - RECREATION		(330,137)	(354,767)	24,630
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
220-592000-500706	TRANSFER TO CAP IMPROVEMENT		32,000	32,000
220-592000-500710	TRANSFER TO SWIMMING POOL	15,000	20,000	5,000
TOTAL EXPENDITURE		15,000	52,000	37,000
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T.		(15,000)	(52,000)	37,000
ESTIMATED REVENUES - FUND 220		324,841	324,841	61,630.00
APPROPRIATIONS - FUND 220		345,137	406,767	(61,630.00)
NET OF REVENUES/APPROPRIATIONS - FUND 220		(20,296)	(81,926)	(61,630)
BEGINNING FUND BALANCE		237,836	217,540	(20,296)
ENDING FUND BALANCE		217,540	135,614	(81,926)

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
240-000000-411111	REAL ESTATE TAXES	69,216	69,216	
240-000000-467340	SWIMMING POOL FEES	95,000	95,000	
240-000000-467341	SWIMMING POOL - PASSES	100,000	100,000	
240-000000-467342	SWIMMING POOL - LESSONS	30,000	30,000	
240-000000-467343	SWIMMING POOL - EXERCISE	6,500	6,500	
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	3,000	2,000	(1,000)
240-000000-467345	SWIMMING POOL - CONCESSIONS	50,000	48,000	(2,000)
240-000000-467346	SWIMMING POOL - SWIM TEAM	7,500	7,500	
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	3,000	3,000	
240-000000-482215	RENT - CITY PROPERTY	5,000	5,000	
240-000000-491220	TRANSFER FROM REC PROG FND	15,000	20,000	5,000
TOTAL REVENUE		384,216	386,216	2,000
NET OF REVENUES/APPROPRIATIONS - 000000 -		384,216	386,216	2,000
Dept 555320 - SWIMMING POOL				
Expenditure				
240-555320-500125	PART TIME SALARIES/SEASONAL	170,000	184,318	14,318
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	4,000	1,200
240-555320-500151	FICA	13,219	13,492	273
240-555320-500165	WORKERS COMP INS	6,287	6,000	(287)
240-555320-500210	PROFESSIONAL SERVICES	2,970	2,970	
240-555320-500220	INTERNET	1,500	1,800	300
240-555320-500222	ELECTRIC	17,253	17,253	
240-555320-500224	NATURAL GAS	20,000	20,000	
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	440	
240-555320-500226	WATER SERVICE	9,906	9,906	
240-555320-500290	MAINT/CONTRACTED SERVICES	5,500	5,500	
240-555320-500324	LICENSES & PERMITS	400	600	200
240-555320-500330	TRAVEL & TRAINING	600	600	
240-555320-500340	MAINTENANCE SUPPLIES	18,000	29,500	11,500
240-555320-500346	UNIFORMS	2,500	2,500	
240-555320-500350	OPERATING SUPPLIES	51,000	51,000	
240-555320-500380	EQUIPMENT OUTLAY	26,107	26,107	
240-555320-500390	OTHER EXPENSES	1,200	1,200	
240-555320-500510	PROPERTY INSURANCE	2,200	2,200	
TOTAL EXPENDITURE		351,882	379,386	27,504
NET OF REVENUES/APPROPRIATIONS - 555320 - SWIMMING POOL		(351,882)	(379,386)	27,504
Dept 555321 - SWIMMING POOL CONCESSIONS				
Expenditure				
240-555321-500125	PART TIME SALARIES/SEASONAL	10,000	12,000	2,000
240-555321-500151	FICA	765	918	153
240-555321-500324	LICENSES & PERMITS	400	400	
240-555321-500350	OPERATING SUPPLIES	20,000	20,000	
240-555321-500380	EQUIPMENT OUTLAY	750	750	
TOTAL EXPENDITURE		31,915	34,068	2,153
NET OF REVENUES/APPROPRIATIONS - 555321 - SWIMMING POOL		(31,915)	(34,068)	2,153
ESTIMATED REVENUES - FUND 240		384,216	386,216	27,657.00
APPROPRIATIONS - FUND 240		383,797	413,454	(27,657.00)
NET OF REVENUES/APPROPRIATIONS - FUND 240		419	(27,238)	(27,657)
BEGINNING FUND BALANCE		87,058	87,477	419
ENDING FUND BALANCE		87,477	60,239	(27,238)

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 250 PARKS IMPACT FEE FUND

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GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
250-592000-500706	TRANSFER TO CAP IMPROVEMENT	150,000		(150,000)
TOTAL EXPENDITURE		150,000		(150,000)
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T		(150,000)		(150,000)
ESTIMATED REVENUES - FUND 250				
APPROPRIATIONS - FUND 250		150,000		150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		(150,000)		150,000
BEGINNING FUND BALANCE		500,334	350,334	(150,000)
ENDING FUND BALANCE		350,334	350,334	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
260-000000-411111	REAL ESTATE TAXES	794,550	794,550	
260-000000-435432	LIBRARY GRANTS	10,000	10,000	
260-000000-467100	LIBRARY FEES AND FINES	10,000	10,000	
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	291,706	289,557	(2,149)
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500	
260-000000-473200	LIBRARY DONATIONS	15,000	15,000	
260-000000-481100	INVESTMENT INCOME		12,000	12,000
260-000000-482215	RENT - CITY PROPERTY	500	500	
TOTAL REVENUE		1,123,256	1,133,107	9,851
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,123,256	1,133,107	9,851
Dept 555110 - LIBRARY				
Expenditure				
260-555110-500111	SALARIES	459,387	471,949	12,562
260-555110-500124	BONUSES	350	350	
260-555110-500125	PART TIME SALARIES/SEASONAL	150,768	152,173	1,405
260-555110-500128	MAINT/PW SALARIES	22,000	22,000	
260-555110-500135	SICK PAY OUT		1,373	1,373
260-555110-500151	FICA	49,086	49,562	476
260-555110-500152	RETIREMENT	32,602	34,975	2,373
260-555110-500154	HEALTH INSURANCE	95,589	104,205	8,616
260-555110-500155	LIFE INSURANCE	120	148	28
260-555110-500161	EAP/125 ADMIN	100	100	
260-555110-500165	WORKERS COMP INS	1,110	1,100	(10)
260-555110-500212	ATTORNEY/CONSULTANT	275	2,000	1,725
260-555110-500222	ELECTRIC	28,000	28,000	
260-555110-500223	MARKETING	7,000	7,000	
260-555110-500224	NATURAL GAS	10,000	10,000	
260-555110-500225	TELEPHONE/COMMUNICATIONS	9,000	9,000	
260-555110-500226	WATER SERVICE	3,000	3,000	
260-555110-500240	REPAIR AND MAINTENANCE	19,000	19,000	
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	55,000	
260-555110-500308	PROGRAM SUPPLIES	4,000	2,000	(2,000)
260-555110-500310	OFFICE SUPPLIES	8,000	8,000	
260-555110-500312	COMPUTER/COPIER SUPPLIES	5,000	5,000	
260-555110-500313	PRINTING-NEWSLETTERS, ETC	500	500	
260-555110-500315	POSTAGE	450	450	
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	100,000	90,000	(10,000)
260-555110-500320	PROF PUBLICATIONS AND DUES	1,600	1,800	200
260-555110-500322	DONATION EXPENDITURES	15,000	15,000	
260-555110-500330	TRAVEL & TRAINING	5,000	6,000	1,000
260-555110-500331	GRANT EXPENDITURES	15,000	15,000	
260-555110-500350	OPERATING SUPPLIES	5,000	5,000	
260-555110-500380	EQUIPMENT OUTLAY	10,000	10,000	
260-555110-500381	SHARED SYSTEM SERVICES	24,500	26,000	1,500
260-555110-500382	TECHNOLOGY	7,000	7,000	
260-555110-500395	EMPLOYMENT EXPENSES	250	250	
260-555110-500510	PROPERTY INSURANCE	6,600	6,600	
TOTAL EXPENDITURE		1,150,287	1,169,535	19,248
NET OF REVENUES/APPROPRIATIONS - 555110 - LIBRARY		(1,150,287)	(1,169,535)	19,248
ESTIMATED REVENUES - FUND 260		1,123,256	1,133,107	9,397.00
APPROPRIATIONS - FUND 260		1,150,287	1,169,535	(9,397.00)
NET OF REVENUES/APPROPRIATIONS - FUND 260		(27,031)	(36,428)	(9,397)
BEGINNING FUND BALANCE		113,303	86,272	(27,031)
ENDING FUND BALANCE		86,272	49,844	(36,428)

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
270-000000-411111	REAL ESTATE TAXES	536,971	1,829,273	1,292,302
270-000000-411112	CITY ARPA FUNDS	43,000		(43,000)
270-000000-435101	FIRE INSURANCE DUES	118,002	105,000	(13,002)
270-000000-435400	OZAUKEE COUNTY ARPA FUNDING	216,000		(216,000)
270-000000-441130	FIRE INSPECTION FEE	22,000	22,000	
270-000000-462146	EMS TRANSPORTS BILLING	405,000	680,000	275,000
270-000000-473406	UNIFORMS		500	500
270-000000-473407	FIRE-OPERATING EXP-TOWN	294,791	536,623	241,832
270-000000-473408	FIRE/EMS DISPATCHING	343		(343)
270-000000-473409	EMERGENCY MNGMT-TOWN	88		(88)
270-000000-473450	TOWN ARPA FUNDS	24,000		(24,000)
270-000000-486000	MISCELLANEOUS REVENUE	15,000	10,000	(5,000)
TOTAL REVENUE		1,675,195	3,183,396	1,508,201
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,675,195	3,183,396	1,508,201
Dept 522500 - FIRE & EMS				
Expenditure				
270-522500-500111	SALARIES	475,133	788,630	313,497
270-522500-500112	OVERTIME	20,000	25,000	5,000
270-522500-500121	PART TIME SALARIES	284,124	229,422	(54,702)
270-522500-500151	FICA	57,754	77,881	20,127
270-522500-500152	RETIREMENT	75,966	118,847	42,881
270-522500-500154	HEALTH INSURANCE	137,369	154,520	17,151
270-522500-500155	LIFE INSURANCE	66	60	(6)
270-522500-500165	WORKERS COMP INS	24,518	30,471	5,953
270-522500-500210	PROFESSIONAL SERVICES	88,000	88,000	
270-522500-500212	ATTORNEY/CONSULTANT	2,000	2,000	
270-522500-500222	ELECTRIC	17,000	17,000	
270-522500-500223	MARKETING	1,000	5,000	4,000
270-522500-500224	NATURAL GAS	16,000	16,000	
270-522500-500225	TELEPHONE/COMMUNICATIONS	20,000	30,000	10,000
270-522500-500226	WATER SERVICE	7,500	7,500	
270-522500-500230	GROUNDS MAINTENANCE	1,000	1,000	
270-522500-500235	EQUIPMENT TESTING	20,000	12,000	(8,000)
270-522500-500240	REPAIR AND MAINTENANCE	65,000	70,000	5,000
270-522500-500290	MAINT/CONTRACTED SERVICES	2,000	7,000	5,000
270-522500-500310	OFFICE SUPPLIES	5,000	7,500	2,500
270-522500-500315	POSTAGE	3,000	500	(2,500)
270-522500-500320	PROF PUBLICATIONS AND DUES	1,000	2,500	1,500
270-522500-500330	TRAVEL & TRAINING	40,000	45,000	5,000
270-522500-500346	UNIFORMS	5,000	10,000	5,000
270-522500-500347	EMS SUPPLIES AND EXPENSES	40,000	50,000	10,000
270-522500-500350	OPERATING SUPPLIES	50,000	60,000	10,000
270-522500-500351	GAS AND OIL EXPENSE	24,000	24,000	
270-522500-500380	FIREFIGHTING EQUIPMENT	32,500	36,000	3,500
270-522500-500390	COMPUTERS/SOFTWARE/APPS	3,439	6,000	2,561
270-522500-500392	REFUNDS - EMS BILLING	6,000	6,000	
270-522500-500400	EMS EQUIPMENT	15,000	20,000	5,000
270-522500-500401	EMS-CITY ADMINISTRATIVE FEES	15,136	18,363	3,227
270-522500-500402	EMS-PARAMEDIC OVERSIGHT FEE	67,000	62,000	(5,000)
270-522500-500510	PROPERTY INSURANCE	47,500	47,500	
270-522500-500512	LIABILITY INSURANCE	5,500	6,500	1,000
270-522500-500940	TRANSFER TO CAPITAL IMP FUND		225,000	225,000
TOTAL EXPENDITURE		1,674,505	2,307,194	632,689
NET OF REVENUES/APPROPRIATIONS - 522500 - FIRE & EMS		(1,674,505)	(2,307,194)	632,689
ESTIMATED REVENUES - FUND 270		1,675,195	3,183,396	(875,512.00)
APPROPRIATIONS - FUND 270		1,674,505	2,307,194	875,512.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		690	876,202	875,512
BEGINNING FUND BALANCE		1,823,639	1,824,329	690
ENDING FUND BALANCE		1,824,329	2,700,531	876,202

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
601-000000-464111	RESIDENTIAL REVENUE	2,876,688	4,000,000	1,123,312
601-000000-464112	COMMERCIAL REVENUE	412,308	705,840	293,532
601-000000-464113	INDUSTRIAL REVENUE	444,372	599,500	155,128
601-000000-464114	PUBLIC AUTHORITY REVENUE	105,540	162,350	56,810
601-000000-464215	SEWER CONNECTION FEES	10,000	10,000	
601-000000-464310	SEPTAGE HAULER FEE	66,000	70,000	4,000
601-000000-481100	INVESTMENT INCOME	15,000	25,000	10,000
601-000000-481121	INV INC - WWTF REPLACEMENT	30,000	30,000	
601-000000-481122	INV INC - COLL SYST REPLACE	14,000	20,000	6,000
TOTAL REVENUE		3,973,908	5,622,690	1,648,782
NET OF REVENUES/APPROPRIATIONS - 000000 -		3,973,908	5,622,690	1,648,782
Dept 573805 - WRC ADMIN LABOR				
Expenditure				
601-573805-500111	SALARIES	253,312	256,415	3,103
601-573805-500151	FICA	18,000	19,616	1,616
601-573805-500152	RETIREMENT	17,478	17,821	343
601-573805-500154	HEALTH INSURANCE	65,459	63,030	(2,429)
601-573805-500155	LIFE INSURANCE	154	151	(3)
601-573805-500161	EAP/125 ADMIN	500	500	
601-573805-500165	WORKERS COMP INS	200	5,621	5,421
TOTAL EXPENDITURE		355,103	363,154	8,051
NET OF REVENUES/APPROPRIATIONS - 573805 - WRC ADMIN L		(355,103)	(363,154)	8,051
Dept 573810 - WRC GENERAL LABOR				
Expenditure				
601-573810-500111	SALARIES	285,451	270,931	(14,520)
601-573810-500112	OVERTIME	6,000	9,000	3,000
601-573810-500120	WRC PAGER PAY	18,250	18,250	
601-573810-500151	FICA	20,336	22,581	2,245
601-573810-500152	RETIREMENT	19,696	20,515	819
601-573810-500154	HEALTH INSURANCE	74,791	78,468	3,677
601-573810-500155	LIFE INSURANCE	118	114	(4)
601-573810-500165	WORKERS COMP INS	19,210	8,756	(10,454)
TOTAL EXPENDITURE		443,852	428,615	(15,237)
NET OF REVENUES/APPROPRIATIONS - 573810 - WRC GENERAL		(443,852)	(428,615)	(15,237)
Dept 573815 - WRC COLL SYSTEM LABOR				
Expenditure				
601-573815-500111	SALARIES	107,249	129,403	22,154
601-573815-500112	OVERTIME	3,000		(3,000)
601-573815-500151	FICA	7,119	10,129	3,010
601-573815-500152	RETIREMENT	7,607	9,202	1,595
601-573815-500154	HEALTH INSURANCE	53,194	55,794	2,600
601-573815-500155	LIFE INSURANCE	17	19	2
601-573815-500165	WORKERS COMP INS		3,946	3,946
TOTAL EXPENDITURE		178,186	208,493	30,307
NET OF REVENUES/APPROPRIATIONS - 573815 - WRC COLL SY		(178,186)	(208,493)	30,307
Dept 573825 - WRC OPERATIONS				
Expenditure				
601-573825-500222	ELECTRIC	110,000	115,000	5,000
601-573825-500224	NATURAL GAS	5,750	6,000	250
601-573825-500225	TELEPHONE/COMMUNICATIONS	9,000	10,000	1,000
601-573825-500226	WATER SERVICE	5,250	6,500	1,250
601-573825-500294	SLUDGE HAULING	300,000	275,000	(25,000)
601-573825-500312	COMPUTER/COPIER SUPPLIES	10,000	7,500	(2,500)
601-573825-500370	LAB SUPPLIES	22,000	22,000	
601-573825-500371	COAGULANTS	16,000	20,000	4,000
601-573825-500372	SAFETY EQUIPMENT	12,000	12,500	500
TOTAL EXPENDITURE		490,000	474,500	(15,500)
NET OF REVENUES/APPROPRIATIONS - 573825 - WRC OPERATI		(490,000)	(474,500)	(15,500)
Dept 573830 - WRC MAINTENANCE				
Expenditure				
601-573830-500297	REFUSE COLLECTION	20,000	20,000	
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,500	
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,500	
TOTAL EXPENDITURE		73,000	73,000	

GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 573830 - WRC MAINTENANCE				
NET OF REVENUES/APPROPRIATIONS - 573830 - WRC MAINTEN.		(73,000)	(73,000)	
Dept 573835 - COLLECTION SYSTEM				
Expenditure				
601-573835-500360	COLLECTION SYSTEM MAINT	28,500	28,500	
601-573835-500383	WRC ADAPTIVE MANAGEMENT	200,000	200,000	
TOTAL EXPENDITURE		228,500	228,500	
NET OF REVENUES/APPROPRIATIONS - 573835 - COLLECTION		(228,500)	(228,500)	
Dept 573840 - LIFT STATIONS				
Expenditure				
601-573840-500340	MAINTENANCE SUPPLIES	63,500	60,000	(3,500)
TOTAL EXPENDITURE		63,500	60,000	(3,500)
NET OF REVENUES/APPROPRIATIONS - 573840 - LIFT STATIO		(63,500)	(60,000)	(3,500)
Dept 573845 - TRANSPORTATION				
Expenditure				
601-573845-500240	REPAIR AND MAINTENANCE	13,000	13,000	
TOTAL EXPENDITURE		13,000	13,000	
NET OF REVENUES/APPROPRIATIONS - 573845 - TRANSPORTAT		(13,000)	(13,000)	
Dept 573850 - WRC ADMINISTRATION/GENERAL				
Expenditure				
601-573850-500210	PROFESSIONAL SERVICES	15,000	15,000	
601-573850-500211	EXTRAORDINARY SERVICES	5,000	5,000	
601-573850-500215	ENGINEERING	30,000	30,000	
601-573850-500216	L&W BILLING	140,000	175,000	35,000
601-573850-500218	SEWER AUDIT	5,500	5,500	
601-573850-500310	OFFICE SUPPLIES	750	750	
601-573850-500320	PROF PUBLICATIONS AND DUES	300	300	
601-573850-500323	STATE OF WI FEES	12,000	12,000	
601-573850-500330	TRAVEL & TRAINING	6,000	6,000	
601-573850-500390	OTHER EXPENSES	500	500	
601-573850-500510	PROPERTY INSURANCE	16,000	16,000	
TOTAL EXPENDITURE		231,050	266,050	35,000
NET OF REVENUES/APPROPRIATIONS - 573850 - WRC ADMINIS		(231,050)	(266,050)	35,000
Dept 573855 - WRC CONTINGENCY FUND				
Expenditure				
601-573855-500990	CONTINGENCY RESERVE	55,000	55,000	
TOTAL EXPENDITURE		55,000	55,000	
NET OF REVENUES/APPROPRIATIONS - 573855 - WRC CONTING		(55,000)	(55,000)	
Dept 573860 - WRC DEBT SERVICE				
Expenditure				
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	45,000	
601-573860-500620	DEBT SERVICE - INTEREST	15,876	14,975	(901)
TOTAL EXPENDITURE		60,876	59,975	(901)
NET OF REVENUES/APPROPRIATIONS - 573860 - WRC DEBT SE		(60,876)	(59,975)	(901)
Dept 573870 - WRC DEPRECIATION				
Expenditure				
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,030,000	
TOTAL EXPENDITURE		1,030,000	1,030,000	
NET OF REVENUES/APPROPRIATIONS - 573870 - WRC DEPRECI.		(1,030,000)	(1,030,000)	
ESTIMATED REVENUES - FUND 601		3,973,908	5,622,690	(1,610,562.00)
APPROPRIATIONS - FUND 601		3,222,067	3,260,287	1,610,562.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		751,841	2,362,403	1,610,562
BEGINNING FUND BALANCE		20,676,683	21,428,524	751,841
ENDING FUND BALANCE		21,428,524	23,790,927	2,362,403
ESTIMATED REVENUES - ALL FUNDS		7,557,916	10,726,750	3,622.00
APPROPRIATIONS - ALL FUNDS		7,061,999	7,697,065	(3,622.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		495,917	3,029,685	
BEGINNING FUND BALANCE - ALL FUNDS		23,751,716	24,247,633	495,917
ENDING FUND BALANCE - ALL FUNDS		24,247,633	27,277,318	3,029,685

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
100-000000-411111	REAL ESTATE TAXES	6,818,981	7,358,340	539,359
100-000000-411310	TAX EQUIVALENT - UTILITY	897,073	815,791	(81,282)
100-000000-411800	INTEREST - DELIN PERS PROP TAX	250		(250)
100-000000-435100	STATE SHARED REVENUES	506,789	522,172	15,383
100-000000-435102	EXPENDITURE RESTRAINT GRANT	108,780	108,780	
100-000000-435104	STATE PERSONAL PROPERTY AID	39,213	103,767	64,554
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	
100-000000-435300	STATE TRANSPORATION AIDS	919,862	745,185	(174,677)
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	
100-000000-435420	STATE GRANT - RECYCLING	37,963	38,019	56
100-000000-441110	LIQUOR & BEER LICENSES	31,767	31,767	
100-000000-441122	DIRECT SELLER LICENSES	600	600	
100-000000-441123	CIGARETTE LICENSES	400	500	100
100-000000-441124	OPERATOR LICENSES	13,000	13,000	
100-000000-441125	BICYCLE LICENSES	60	40	(20)
100-000000-441126	DOG & CAT LICENSES	100	100	
100-000000-441127	CABLE TV FRANCHISE FEES	116,000	116,000	
100-000000-441128	TRANSIENT PERMIT FEES	250	250	
100-000000-443500	BUILDING PERMITS	100,000	90,000	(10,000)
100-000000-443501	ELECTRICAL PERMITS	40,000	30,000	(10,000)
100-000000-443502	PLUMBING PERMITS	25,000	25,000	
100-000000-443505	HEATING/AIR COND PERMITS	30,000	20,000	(10,000)
100-000000-443506	DRIVE OPENING PERMITS	2,000	1,500	(500)
100-000000-443507	EROSION CONTROL PERMITS	5,000	3,000	(2,000)
100-000000-443508	OCCUPANCY PERMITS	5,500	4,500	(1,000)
100-000000-443509	SIGN PERMITS	1,000	1,500	500
100-000000-443510	STREET OPENING PERMITS	10,000	5,000	(5,000)
100-000000-443511	MISCELLANEOUS PERMIT FEES	3,000	4,000	1,000
100-000000-443512	BLDG INSPECTION PLAN REVIEW	10,000	12,000	2,000
100-000000-443513	STORMWATER MGMT PERMIT	500	500	
100-000000-443514	PLAN REVIEW	2,000	3,000	1,000
100-000000-451101	COURT PENALTIES & COSTS	24,000	24,000	
100-000000-451301	PARKING VIOLATIONS	20,000	20,000	
100-000000-461151	TREASURERS OFFICE FEES	3,000	21,363	18,363
100-000000-461152	LICENSE PUBLICATION FEES	850	850	
100-000000-461153	ASSESSORS OFFICE FEES	5,000	5,000	
100-000000-461155	ENGINEERING FEES	1,000	1,000	
100-000000-461156	BUILDING INSPECT - HOUSE NOS	2,000	2,000	
100-000000-461157	STATE TAG FEE	2,500	2,500	
100-000000-461160	CENTRAL DUPLICATING	20		(20)
100-000000-462140	POLICE DEPARTMENT FEES	5,000	5,000	
100-000000-462145	FALSE ALARM FEES	100	100	
100-000000-463101	PUBLIC WORKS FEES	20,000	20,000	
100-000000-463103	CELEBRATIONS REVENUE	15,000	20,000	5,000
100-000000-464125	WEED MOWING FEES	1,000	1,000	
100-000000-467200	PARK RENTAL FEES	8,500	8,500	
100-000000-467435	SENIOR CENTER FEES	54,000	57,000	3,000
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165	
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000	
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000	
100-000000-481100	INVESTMENT INCOME	200,000	319,000	119,000
100-000000-482215	RENT - CITY PROPERTY	13,000	4,270	(8,730)
100-000000-482220	RENT - CITY MONOPOLE	215,000	215,000	
100-000000-485550	DONATIONS	15,000	16,000	1,000
100-000000-486000	MISCELLANEOUS REVENUE	6,000	6,000	
100-000000-491220	TRANSFER FROM REC PROG FND	40,000	40,000	
TOTAL REVENUE		10,484,856	10,951,692	466,836
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,484,856	10,951,692	466,836
Dept 511100 - COUNCIL				
Expenditure				
100-511100-500111	SALARIES	16,800	16,800	
100-511100-500151	FICA	1,285	1,285	
100-511100-500165	WORKERS COMP INS	33	35	2
100-511100-500320	PROF PUBLICATIONS AND DUES	7,186	8,500	1,314
100-511100-500330	TRAVEL & TRAINING	225	225	
100-511100-500390	OTHER EXPENSES	375	600	225
TOTAL EXPENDITURE		25,904	27,445	1,541
NET OF REVENUES/APPROPRIATIONS - 511100 - COUNCIL		(25,904)	(27,445)	1,541
Dept 513100 - MAYOR				
Expenditure				
100-513100-500111	SALARIES	6,000	6,000	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 513100 - MAYOR				
Expenditure				
100-513100-500151	FICA	459	500	41
100-513100-500165	WORKERS COMP INS	12	15	3
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104	
100-513100-500330	TRAVEL & TRAINING	400	400	
100-513100-500343	AWARDS, SUPPLIES	500	500	
100-513100-500390	OTHER EXPENSES	250	250	
TOTAL EXPENDITURE		7,725	7,769	44
NET OF REVENUES/APPROPRIATIONS - 513100 - MAYOR		(7,725)	(7,769)	44
Dept 513200 - CITY ADMINISTRATOR				
Expenditure				
100-513200-500111	SALARIES	130,416	145,584	15,168
100-513200-500151	FICA	9,977	11,647	1,670
100-513200-500152	RETIREMENT	8,999	10,112	1,113
100-513200-500154	HEALTH INSURANCE	26,598	27,897	1,299
100-513200-500158	DEFERRED COMP CONTRIBUTION	10,434	11,647	1,213
100-513200-500165	WORKERS COMP INS	220	220	
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	650	
100-513200-500310	OFFICE SUPPLIES	200	200	
100-513200-500320	PROF PUBLICATIONS AND DUES	1,600	1,600	
100-513200-500330	TRAVEL & TRAINING	3,500	3,500	
TOTAL EXPENDITURE		192,594	213,057	20,463
NET OF REVENUES/APPROPRIATIONS - 513200 - CITY ADMIN		(192,594)	(213,057)	20,463
Dept 514100 - CITY CLERK				
Expenditure				
100-514100-500111	SALARIES	147,805	155,064	7,259
100-514100-500125	PART TIME SALARIES/SEASONAL	25,200	23,484	(1,716)
100-514100-500135	SICK PAY OUT	24,531		(24,531)
100-514100-500151	FICA	12,686	13,659	973
100-514100-500152	RETIREMENT	10,200	10,777	577
100-514100-500154	HEALTH INSURANCE	37,396	55,793	18,397
100-514100-500155	LIFE INSURANCE	138	77	(61)
100-514100-500165	WORKERS COMP INS	329	304	(25)
100-514100-500210	PROFESSIONAL SERVICES	5,000	4,000	(1,000)
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500	
100-514100-500240	REPAIR AND MAINTENANCE	400	400	
100-514100-500310	OFFICE SUPPLIES	3,000	3,000	
100-514100-500311	RECORDING FEES	350	150	(200)
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	
100-514100-500315	POSTAGE	17,000	12,000	(5,000)
100-514100-500320	PROF PUBLICATIONS AND DUES	700	2,000	1,300
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	
100-514100-500330	TRAVEL & TRAINING	1,000	1,500	500
100-514100-500380	EQUIPMENT OUTLAY	600	600	
TOTAL EXPENDITURE		293,335	289,808	(3,527)
NET OF REVENUES/APPROPRIATIONS - 514100 - CITY CLERK		(293,335)	(289,808)	(3,527)
Dept 514200 - ELECTIONS				
Expenditure				
100-514200-500111	SALARIES	17,000	9,000	(8,000)
100-514200-500151	FICA	200	200	
100-514200-500165	WORKERS COMP INS	48	48	
100-514200-500310	OFFICE SUPPLIES	12,000	8,000	(4,000)
100-514200-500321	ELECTIONS LEGAL NOTICES	500	500	
100-514200-500380	EQUIPMENT OUTLAY	2,500	7,500	5,000
TOTAL EXPENDITURE		32,248	25,248	(7,000)
NET OF REVENUES/APPROPRIATIONS - 514200 - ELECTIONS		(32,248)	(25,248)	(7,000)
Dept 514700 - TECHNOLOGY				
Expenditure				
100-514700-500210	PROFESSIONAL SERVICES	36,650	42,000	5,350
100-514700-500220	INTERNET	16,000	16,000	
100-514700-500380	EQUIPMENT/SOFTWARE	87,820	112,000	24,180
100-514700-500385	EQUIPMENT OUTLAY	8,500	10,000	1,500
TOTAL EXPENDITURE		148,970	180,000	31,030
NET OF REVENUES/APPROPRIATIONS - 514700 - TECHNOLOGY		(148,970)	(180,000)	31,030
Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500210	PROFESSIONAL SERVICES	85,500	87,500	2,000

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GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 515400 - ASSESSOR S OFFICE				
Expenditure				
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200	
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410	
100-515400-500323	STATE OF WI FEES	1,550	1,550	
TOTAL EXPENDITURE		89,660	91,660	2,000
NET OF REVENUES/APPROPRIATIONS - 515400 - ASSESSOR S		(89,660)	(91,660)	2,000
Dept 515600 - TREASURER S OFFICE				
Expenditure				
100-515600-500111	SALARIES	130,894	137,438	6,544
100-515600-500121	PART TIME SALARIES	60,736	62,245	1,509
100-515600-500151	FICA	13,856	15,279	1,423
100-515600-500152	RETIREMENT	12,319	13,878	1,559
100-515600-500154	HEALTH INSURANCE	51,926	40,171	(11,755)
100-515600-500155	LIFE INSURANCE	116	110	(6)
100-515600-500165	WORKERS COMP INS	339	340	1
100-515600-500210	PROFESSIONAL SERVICES	60,000	40,000	(20,000)
100-515600-500225	TELEPHONE/COMMUNICATIONS	1,000	1,000	
100-515600-500310	OFFICE SUPPLIES	5,000	5,517	517
100-515600-500320	PROF PUBLICATIONS AND DUES	500	1,000	500
100-515600-500330	TRAVEL & TRAINING	1,000	2,000	1,000
100-515600-500390	OTHER EXPENSES	2,500	3,000	500
TOTAL EXPENDITURE		340,186	321,978	(18,208)
NET OF REVENUES/APPROPRIATIONS - 515600 - TREASURER		(340,186)	(321,978)	(18,208)
Dept 515900 - INDEPENDENT AUDIT				
Expenditure				
100-515900-500210	PROFESSIONAL SERVICES	100,000	90,000	(10,000)
TOTAL EXPENDITURE		100,000	90,000	(10,000)
NET OF REVENUES/APPROPRIATIONS - 515900 - INDEPENDEN		(100,000)	(90,000)	(10,000)
Dept 516100 - CITY ATTORNEY				
Expenditure				
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	
TOTAL EXPENDITURE		40,000	40,000	
NET OF REVENUES/APPROPRIATIONS - 516100 - CITY ATTOR		(40,000)	(40,000)	
Dept 518100 - CITY HALL				
Expenditure				
100-518100-500111	SALARIES	77,063	79,829	2,766
100-518100-500112	OVERTIME	1,500	1,000	(500)
100-518100-500151	FICA	5,895	6,069	174
100-518100-500152	RETIREMENT	5,318	5,514	196
100-518100-500154	HEALTH INSURANCE	24,597	25,808	1,211
100-518100-500155	LIFE INSURANCE	58	60	2
100-518100-500165	WORKERS COMP INS	2,690	2,365	(325)
100-518100-500222	ELECTRIC	20,000	22,000	2,000
100-518100-500224	NATURAL GAS	22,000	21,000	(1,000)
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	3,000	500
100-518100-500226	WATER SERVICE	6,500	5,500	(1,000)
100-518100-500240	REPAIR AND MAINTENANCE	37,000	37,000	
100-518100-500350	OPERATING SUPPLIES	12,000	12,000	
100-518100-500380	EQUIPMENT OUTLAY	22,000	22,000	
TOTAL EXPENDITURE		239,121	243,145	4,024
NET OF REVENUES/APPROPRIATIONS - 518100 - CITY HALL		(239,121)	(243,145)	4,024
Dept 519200 - EMPLOYEE RELATIONS				
Expenditure				
100-519200-500161	EAP/125 ADMIN	2,300	2,300	
100-519200-500210	PROFESSIONAL SERVICES	4,000		(4,000)
100-519200-500335	LEADERSHIP DEVELOPMENT	400	400	
100-519200-500343	AWARDS, SUPPLIES	1,500	6,000	4,500
TOTAL EXPENDITURE		8,200	8,700	500
NET OF REVENUES/APPROPRIATIONS - 519200 - EMPLOYEE R		(8,200)	(8,700)	500
Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500110	HEALTH INS SURCHARGE	213,120		(213,120)
100-519400-500510	PROPERTY INSURANCE	3,300	3,300	
100-519400-500512	LIABILITY INSURANCE	8,500	10,174	1,674

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Dept 519400 - INSURANCE COSTS				
Expenditure				
100-519400-500520	SURETY BONDS	653	653	
TOTAL EXPENDITURE		225,573	14,127	(211,446)
NET OF REVENUES/APPROPRIATIONS - 519400 - INSURANCE		(225,573)	(14,127)	(211,446)
Dept 522100 - POLICE STATION				
Expenditure				
100-522100-500111	SALARIES	19,203	19,779	576
100-522100-500112	OVERTIME	500	500	
100-522100-500151	FICA	1,469	1,551	82
100-522100-500152	RETIREMENT	2,754	1,409	(1,345)
100-522100-500154	HEALTH INSURANCE	10,638	11,158	520
100-522100-500155	LIFE INSURANCE	8		(8)
100-522100-500165	WORKERS COMP INS	670	590	(80)
100-522100-500222	ELECTRIC	30,945	30,945	
100-522100-500224	NATURAL GAS	13,000	13,000	
100-522100-500226	WATER SERVICE	1,554	1,555	1
100-522100-500240	REPAIR AND MAINTENANCE	40,866	40,866	
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	
100-522100-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		129,607	129,353	(254)
NET OF REVENUES/APPROPRIATIONS - 522100 - POLICE STA		(129,607)	(129,353)	(254)
Dept 522110 - POLICE ADMINISTRATION				
Expenditure				
100-522110-500111	SALARIES	118,997	122,567	3,570
100-522110-500112	OVERTIME		5,500	5,500
100-522110-500121	PART TIME SALARIES	45,000		(45,000)
100-522110-500122	OFFICE/DISPATCHEERS	264,627	241,467	(23,160)
100-522110-500134	HOLIDAY PAY	13,390	13,000	(390)
100-522110-500135	SICK PAY OUT	52,652	2,155	(50,497)
100-522110-500151	FICA	38,271	29,429	(8,842)
100-522110-500152	RETIREMENT	36,207	36,539	332
100-522110-500154	HEALTH INSURANCE	74,208	60,171	(14,037)
100-522110-500155	LIFE INSURANCE	41	42	1
100-522110-500165	WORKERS COMP INS	4,042	3,412	(630)
100-522110-500212	ATTORNEY/CONSULTANT	28,000	30,000	2,000
100-522110-500213	ANIMAL POUND	1,500	1,500	
100-522110-500225	TELEPHONE/COMMUNICATIONS	35,000	36,000	1,000
100-522110-500240	REPAIR AND MAINTENANCE	48,000	72,000	24,000
100-522110-500310	OFFICE SUPPLIES	6,500	6,500	
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500	
100-522110-500320	PROF PUBLICATIONS AND DUES	1,500	1,500	
100-522110-500330	TRAVEL & TRAINING	6,000	6,000	
100-522110-500346	UNIFORMS	3,000	3,000	
100-522110-500347	SUPPLIES AND EXPENSES	300	300	
100-522110-500380	EQUIPMENT OUTLAY	23,000	23,000	
100-522110-500390	OTHER EXPENSES	2,000	2,000	
100-522110-500512	LIABILITY INSURANCE	40,000	40,000	
TOTAL EXPENDITURE		845,735	739,582	(106,153)
NET OF REVENUES/APPROPRIATIONS - 522110 - POLICE ADM		(845,735)	(739,582)	(106,153)
Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500111	SALARIES	1,751,275	1,932,312	181,037
100-522120-500112	OVERTIME	59,000	59,000	
100-522120-500123	CROSSING GUARDS	52,650	54,225	1,575
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	
100-522120-500134	HOLIDAY PAY	66,928	66,928	
100-522120-500135	SICK PAY OUT	4,750	6,308	1,558
100-522120-500151	FICA	143,969	157,938	13,969
100-522120-500152	RETIREMENT	269,191	310,177	40,986
100-522120-500154	HEALTH INSURANCE	350,411	413,381	62,970
100-522120-500155	LIFE INSURANCE	271	306	35
100-522120-500159	LONGEVITY	9,408	9,240	(168)
100-522120-500165	WORKERS COMP INS	54,251	49,809	(4,442)
100-522120-500240	REPAIR AND MAINTENANCE	35,000	35,000	
100-522120-500330	TRAVEL & TRAINING	22,000	27,000	5,000
100-522120-500346	UNIFORMS	22,000	50,000	28,000
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,500	
100-522120-500351	GAS AND OIL EXPENSE	45,000	50,000	5,000
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,000	
100-522120-500380	EQUIPMENT OUTLAY	30,000	33,000	3,000
100-522120-500390	OTHER EXPENSES	1,750	1,750	

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Dept 522120 - POLICE PATROL DIVISION				
Expenditure				
100-522120-500510	PROPERTY INSURANCE	3,500	3,500	
TOTAL EXPENDITURE		2,854,854	3,193,374	338,520
NET OF REVENUES/APPROPRIATIONS - 522120 - POLICE PAT		(2,854,854)	(3,193,374)	338,520
Dept 522130 - POLICE INVESTIGATIVE DIVISION				
Expenditure				
100-522130-500111	SALARIES	210,867	217,196	6,329
100-522130-500112	OVERTIME	2,980	2,980	
100-522130-500134	HOLIDAY PAY	1,500	1,444	(56)
100-522130-500135	SICK PAY OUT	1,388	860	(528)
100-522130-500151	FICA	16,155	17,020	865
100-522130-500152	RETIREMENT	30,510	33,372	2,862
100-522130-500154	HEALTH INSURANCE	32,368	33,755	1,387
100-522130-500155	LIFE INSURANCE	20	21	1
100-522130-500159	LONGEVITY	677	740	63
100-522130-500165	WORKERS COMP INS	6,149	6,405	256
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-522130-500310	OFFICE SUPPLIES	3,500	3,500	
100-522130-500330	TRAVEL & TRAINING	2,500	3,000	500
100-522130-500346	UNIFORMS	1,500	1,500	
TOTAL EXPENDITURE		312,614	324,293	11,679
NET OF REVENUES/APPROPRIATIONS - 522130 - POLICE INV		(312,614)	(324,293)	11,679
Dept 522310 - BUILDING INSPECTION				
Expenditure				
100-522310-500111	SALARIES	130,208	134,980	4,772
100-522310-500151	FICA	9,898	10,326	428
100-522310-500152	RETIREMENT	8,927	9,381	454
100-522310-500154	HEALTH INSURANCE	53,195	55,794	2,599
100-522310-500155	LIFE INSURANCE	67	31	(36)
100-522310-500165	WORKERS COMP INS	2,592	2,758	166
100-522310-500210	PROFESSIONAL SERVICES	7,500	12,000	4,500
100-522310-500225	TELEPHONE/COMMUNICATIONS	2,000	1,200	(800)
100-522310-500310	OFFICE SUPPLIES	4,700	4,700	
100-522310-500320	PROF PUBLICATIONS AND DUES	150	150	
100-522310-500330	TRAVEL & TRAINING	900	900	
100-522310-500351	GAS AND OIL EXPENSE	1,100	1,100	
100-522310-500512	LIABILITY INSURANCE	1,856	2,225	369
TOTAL EXPENDITURE		223,093	235,545	12,452
NET OF REVENUES/APPROPRIATIONS - 522310 - BUILDING I		(223,093)	(235,545)	12,452
Dept 522360 - WEIGHTS & MEASURES INSPECTION				
Expenditure				
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	2,250	250
TOTAL EXPENDITURE		2,000	2,250	250
NET OF REVENUES/APPROPRIATIONS - 522360 - WEIGHTS &		(2,000)	(2,250)	250
Dept 522410 - EMERGENCY MANAGEMENT				
Expenditure				
100-522410-500165	WORKERS COMP INS	64	64	
100-522410-500220	INTERNET	1,700	1,700	
100-522410-500222	ELECTRIC	985	985	
100-522410-500224	NATURAL GAS	1,400	1,400	
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,500	
100-522410-500226	WATER SERVICE	525	525	
100-522410-500239	SIREN MAINT	1,750	1,750	
100-522410-500240	REPAIR AND MAINTENANCE	1,800	1,800	
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500	
100-522410-500310	OFFICE SUPPLIES	800	800	
100-522410-500316	RADIO EQUIPMENT	2,000	2,000	
100-522410-500330	TRAVEL & TRAINING	2,000	2,000	
100-522410-500340	MAINTENANCE SUPPLIES	700	700	
100-522410-500343	AWARDS, SUPPLIES	800	800	
100-522410-500346	UNIFORMS	1,200	1,200	
100-522410-500350	OPERATING SUPPLIES	3,000	3,000	
100-522410-500351	GAS AND OIL EXPENSE	1,000	1,000	
100-522410-500380	EQUIPMENT OUTLAY	3,000	3,000	
100-522410-500510	PROPERTY INSURANCE	1,500	1,500	
TOTAL EXPENDITURE		26,224	26,224	
NET OF REVENUES/APPROPRIATIONS - 522410 - EMERGENCY		(26,224)	(26,224)	

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Dept 533110 - ENGINEERING/PW ADMINISTRATION				
Expenditure				
100-533110-500111	SALARIES	119,465	123,874	4,409
100-533110-500151	FICA	9,057	9,476	419
100-533110-500152	RETIREMENT	8,169	8,609	440
100-533110-500154	HEALTH INSURANCE	23,548	24,523	975
100-533110-500155	LIFE INSURANCE	14	25	11
100-533110-500165	WORKERS COMP INS	2,608	2,622	14
100-533110-500210	PROFESSIONAL SERVICES	10,000	10,000	
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300	1,300	
100-533110-500310	OFFICE SUPPLIES	500	500	
100-533110-500318	GIS MAPPING	3,000	3,000	
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	
100-533110-500330	TRAVEL & TRAINING	1,350	2,500	1,150
100-533110-500350	OPERATING SUPPLIES	1,100	1,100	
100-533110-500351	GAS AND OIL EXPENSE	1,500	1,500	
100-533110-500380	EQUIPMENT OUTLAY	800	800	
100-533110-500512	LIABILITY INSURANCE	13,500	16,000	2,500
TOTAL EXPENDITURE		196,911	206,829	9,918
NET OF REVENUES/APPROPRIATIONS - 533110 - ENGINEERIN		(196,911)	(206,829)	9,918
Dept 533210 - GARAGE/MECHANIC				
Expenditure				
100-533210-500111	SALARIES	73,736	134,925	61,189
100-533210-500112	OVERTIME	1,500	1,400	(100)
100-533210-500125	PART TIME SALARIES/SEASONAL	5,500	8,500	3,000
100-533210-500151	FICA	5,641	11,079	5,438
100-533210-500152	RETIREMENT	5,137	9,475	4,338
100-533210-500154	HEALTH INSURANCE	26,598	39,234	12,636
100-533210-500165	WORKERS COMP INS	3,100	4,063	963
100-533210-500210	PROFESSIONAL SERVICES	7,000	8,000	1,000
100-533210-500222	ELECTRIC	24,000	24,000	
100-533210-500224	NATURAL GAS	11,500	11,500	
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500	9,500	
100-533210-500226	WATER SERVICE	7,000	7,000	
100-533210-500240	REPAIR AND MAINTENANCE	2,500	8,000	5,500
100-533210-500326	FUEL SYSTEM MAINTENANCE	6,000	6,000	
100-533210-500330	TRAVEL & TRAINING	4,100	8,000	3,900
100-533210-500350	OPERATING SUPPLIES	45,000	50,000	5,000
100-533210-500351	GAS AND OIL EXPENSE	70,000	70,000	
100-533210-500353	MAINTENANCE PARTS	95,000	100,000	5,000
100-533210-500380	EQUIPMENT OUTLAY	6,500	10,000	3,500
100-533210-500510	PROPERTY INSURANCE	36,000	36,000	
TOTAL EXPENDITURE		445,312	556,676	111,364
NET OF REVENUES/APPROPRIATIONS - 533210 - GARAGE/MEC		(445,312)	(556,676)	111,364
Dept 533311 - PUBLIC WORKS CREW				
Expenditure				
100-533311-500111	SALARIES	689,473	645,096	(44,377)
100-533311-500112	OVERTIME	53,000	53,000	
100-533311-500125	PART TIME SALARIES/SEASONAL	9,600	8,500	(1,100)
100-533311-500135	SICK PAY OUT	2,700	2,890	190
100-533311-500151	FICA	56,894	54,276	(2,618)
100-533311-500152	RETIREMENT	51,130	48,518	(2,612)
100-533311-500154	HEALTH INSURANCE	187,629	161,736	(25,893)
100-533311-500155	LIFE INSURANCE	75	103	28
100-533311-500165	WORKERS COMP INS	25,956	20,890	(5,066)
100-533311-500210	PROFESSIONAL SERVICES	750	35,000	34,250
100-533311-500240	REPAIR AND MAINTENANCE	55,500	55,500	
100-533311-500350	OPERATING SUPPLIES	4,000	4,000	
100-533311-500363	SIGNS	16,000	16,000	
TOTAL EXPENDITURE		1,152,707	1,105,509	(47,198)
NET OF REVENUES/APPROPRIATIONS - 533311 - PUBLIC WOR		(1,152,707)	(1,105,509)	(47,198)
Dept 533410 - STREETS INELIGIBLE				
Expenditure				
100-533410-500530	MAINTENANCE	3,500	3,500	
TOTAL EXPENDITURE		3,500	3,500	
NET OF REVENUES/APPROPRIATIONS - 533410 - STREETS IN		(3,500)	(3,500)	
Dept 533420 - STREET LIGHTING				
Expenditure				
100-533420-500222	ELECTRIC	261,355	288,500	27,145

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Dept 533420 - STREET LIGHTING				
Expenditure				
TOTAL EXPENDITURE		261,355	288,500	27,145
NET OF REVENUES/APPROPRIATIONS - 533420 - STREET LIG		(261,355)	(288,500)	27,145
Dept 533421 - TRAFFIC SIGNALS				
Expenditure				
100-533421-500222	ELECTRIC	3,200	3,500	300
100-533421-500240	REPAIR AND MAINTENANCE	8,000	9,000	1,000
TOTAL EXPENDITURE		11,200	12,500	1,300
NET OF REVENUES/APPROPRIATIONS - 533421 - TRAFFIC SI		(11,200)	(12,500)	1,300
Dept 533440 - STORM SEWERS				
Expenditure				
100-533440-500240	REPAIR AND MAINTENANCE	36,000	36,000	
100-533440-500295	STREET SWEEPING	15,000	15,000	
100-533440-500323	STATE OF WI FEES	1,500	1,500	
TOTAL EXPENDITURE		52,500	52,500	
NET OF REVENUES/APPROPRIATIONS - 533440 - STORM SEWE		(52,500)	(52,500)	
Dept 533450 - SNOW & ICE CONTROL				
Expenditure				
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	2,000	2,000	
100-533450-500210	PROFESSIONAL SERVICES	6,000	6,000	
100-533450-500340	MAINTENANCE SUPPLIES	9,000	9,000	
100-533450-500380	EQUIPMENT OUTLAY	4,000	4,000	
100-533450-500450	SNOW AND ICE MATERIALS	115,000	115,000	
TOTAL EXPENDITURE		136,000	136,000	
NET OF REVENUES/APPROPRIATIONS - 533450 - SNOW & ICE		(136,000)	(136,000)	
Dept 533710 - SOLID WASTE COLLECTIONS				
Expenditure				
100-533710-500290	MAINT/CONTRACTED SERVICES	580,360	603,800	23,440
TOTAL EXPENDITURE		580,360	603,800	23,440
NET OF REVENUES/APPROPRIATIONS - 533710 - SOLID WAST		(580,360)	(603,800)	23,440
Dept 533720 - GROUNDWATER MONITORING				
Expenditure				
100-533720-500290	MAINT/CONTRACTED SERVICES	7,000	7,500	500
TOTAL EXPENDITURE		7,000	7,500	500
NET OF REVENUES/APPROPRIATIONS - 533720 - GROUNDWATE		(7,000)	(7,500)	500
Dept 533730 - RECYCLING				
Expenditure				
100-533730-500240	REPAIR AND MAINTENANCE	5,000	5,000	
100-533730-500290	MAINT/CONTRACTED SERVICES	264,090	274,750	10,660
100-533730-500344	RECYCLING EXPENSES	2,400	2,400	
TOTAL EXPENDITURE		271,490	282,150	10,660
NET OF REVENUES/APPROPRIATIONS - 533730 - RECYCLING		(271,490)	(282,150)	10,660
Dept 533740 - WEED CONTROL				
Expenditure				
100-533740-500290	MAINT/CONTRACTED SERVICES	1,000	1,000	
TOTAL EXPENDITURE		1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 533740 - WEED CONTR		(1,000)	(1,000)	
Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500121	PART TIME SALARIES	46,034	49,725	3,691
100-555140-500151	FICA	3,522	3,804	282
100-555140-500152	RETIREMENT	1,435	1,489	54
100-555140-500165	WORKERS COMP INS	1,607	1,482	(125)
100-555140-500210	PROFESSIONAL SERVICES	8,500	10,400	1,900
100-555140-500225	TELEPHONE/COMMUNICATIONS	300	300	
100-555140-500310	OFFICE SUPPLIES	2,000	2,000	
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300	
100-555140-500330	TRAVEL & TRAINING	450	450	
100-555140-500390	OTHER EXPENSES	36,000	35,000	(1,000)
100-555140-500510	PROPERTY INSURANCE	2,100	2,100	

		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 555140 - SENIOR CENTER				
Expenditure				
100-555140-500512	LIABILITY INSURANCE	800	800	
TOTAL EXPENDITURE		103,048	107,850	4,802
NET OF REVENUES/APPROPRIATIONS - 555140 - SENIOR CEN		(103,048)	(107,850)	4,802
Dept 555220 - CELEBRATIONS				
Expenditure				
100-555220-500347	SUPPLIES AND EXPENSES	10,500	12,000	1,500
100-555220-500390	OTHER EXPENSES	7,000	7,000	
TOTAL EXPENDITURE		17,500	19,000	1,500
NET OF REVENUES/APPROPRIATIONS - 555220 - CELEBRATIO		(17,500)	(19,000)	1,500
Dept 555510 - PARKS, RECREATION & FORESTRY				
Expenditure				
100-555510-500111	SALARIES	482,165	563,705	81,540
100-555510-500112	OVERTIME	14,000	14,000	
100-555510-500125	PART TIME SALARIES/SEASONAL	66,018	74,718	8,700
100-555510-500151	FICA	36,886	49,910	13,024
100-555510-500152	RETIREMENT	32,980	38,838	5,858
100-555510-500154	HEALTH INSURANCE	83,193	115,286	32,093
100-555510-500155	LIFE INSURANCE	122	130	8
100-555510-500165	WORKERS COMP INS	17,403	19,707	2,304
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,500	
100-555510-500220	INTERNET	3,900	3,900	
100-555510-500222	ELECTRIC	15,000	15,000	
100-555510-500224	NATURAL GAS	2,500	2,500	
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740	
100-555510-500226	WATER SERVICE	9,000	9,000	
100-555510-500240	REPAIR AND MAINTENANCE	54,000	54,000	
100-555510-500241	VANDALISM & REPAIR	800	800	
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,500	
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000	
100-555510-500310	OFFICE SUPPLIES	2,000	2,000	
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620	
100-555510-500330	TRAVEL & TRAINING	4,900	4,900	
100-555510-500341	TREES AND SUPPLIES	30,000	30,000	
100-555510-500363	SIGNS	1,000	1,000	
100-555510-500380	EQUIPMENT OUTLAY	5,500	5,500	
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000	
100-555510-500390	OTHER EXPENSES	1,560	2,900	1,340
100-555510-500510	PROPERTY INSURANCE	10,000	10,000	
100-555510-500512	LIABILITY INSURANCE	7,000	7,000	
TOTAL EXPENDITURE		1,004,287	1,149,154	144,867
NET OF REVENUES/APPROPRIATIONS - 555510 - PARKS, REC		(1,004,287)	(1,149,154)	144,867
Dept 566310 - CITY PLANNING				
Expenditure				
100-566310-500111	SALARIES	52,530	94,502	41,972
100-566310-500151	FICA	4,019	7,230	3,211
100-566310-500152	RETIREMENT	3,573	6,568	2,995
100-566310-500154	HEALTH INSURANCE	17,732	27,897	10,165
100-566310-500165	WORKERS COMP INS	100	89	(11)
100-566310-500210	PROFESSIONAL SERVICES	39,739	1,500	(38,239)
100-566310-500225	TELEPHONE/COMMUNICATIONS	420	780	360
100-566310-500310	OFFICE SUPPLIES	200	600	400
100-566310-500320	PROF PUBLICATIONS AND DUES	400	700	300
100-566310-500330	TRAVEL & TRAINING	500	800	300
TOTAL EXPENDITURE		119,213	140,666	21,453
NET OF REVENUES/APPROPRIATIONS - 566310 - CITY PLANN		(119,213)	(140,666)	21,453
Dept 591000 - RESERVE FOR CONTINGENCY				
Expenditure				
100-591000-500990	CONTINGENCY RESERVE	100,000	75,000	(25,000)
TOTAL EXPENDITURE		100,000	75,000	(25,000)
NET OF REVENUES/APPROPRIATIONS - 591000 - RESERVE FO		(100,000)	(75,000)	(25,000)
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
100-592000-500706	TRANSFER TO CAP IMPROVEMENT	100,000		(100,000)
TOTAL EXPENDITURE		100,000		(100,000)

GL NUMBER	DESCRIPTION	2024	2025	2025
		COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 592000 - OPERATING TRANSFERS OUT				
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING		(100,000)		(100,000)
ESTIMATED REVENUES - FUND 100		10,484,856	10,951,692	(216,170.00)
APPROPRIATIONS - FUND 100		10,701,026	10,951,692	216,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 100		(216,170)		216,170
BEGINNING FUND BALANCE		4,068,729	3,852,559	(216,170)
ENDING FUND BALANCE		3,852,559	3,852,559	

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 300 DEBT SERVICE FUND

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GL NUMBER	DESCRIPTION	2024 COUNCIL APPROVED BUDGET	2025 FINANCE REVIEW BUDGET	2025 FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
300-000000-411111	REAL ESTATE TAXES	1,434,055	947,067	(486,988)
TOTAL REVENUE		1,434,055	947,067	(486,988)
NET OF REVENUES/APPROPRIATIONS - 000000 -		1,434,055	947,067	(486,988)
Dept 581521 - DEBT SERVICE - 2015 NOTES				
Expenditure				
300-581521-500610	DEBT SERVICE - PRINCIPAL	345,000	355,000	10,000
300-581521-500620	DEBT SERVICE - INTEREST	10,550	3,550	(7,000)
TOTAL EXPENDITURE		355,550	358,550	3,000
NET OF REVENUES/APPROPRIATIONS - 581521 - DEBT SERVICE		(355,550)	(358,550)	3,000
Dept 581530 - DEBT SERVICE - 2016 NOTES				
Expenditure				
300-581530-500610	DEBT SERVICE - PRINCIPAL	405,000	410,000	5,000
300-581530-500620	DEBT SERVICE - INTEREST	137,788	129,638	(8,150)
TOTAL EXPENDITURE		542,788	539,638	(3,150)
NET OF REVENUES/APPROPRIATIONS - 581530 - DEBT SERVICE		(542,788)	(539,638)	(3,150)
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES				
Expenditure				
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000	
300-581540-500620	DEBT SERVICE - INTEREST	4,800	4,300	(500)
TOTAL EXPENDITURE		29,800	29,300	(500)
NET OF REVENUES/APPROPRIATIONS - 581540 - DEBT SERVICE		(29,800)	(29,300)	(500)
Dept 581565 - DEBT SERVICE - 2012 GO NOTE				
Expenditure				
300-581565-500610	DEBT SERVICE - PRINCIPAL	300,000	275,000	(25,000)
300-581565-500620	DEBT SERVICE - INTEREST	20,251	14,576	(5,675)
TOTAL EXPENDITURE		320,251	289,576	(30,675)
NET OF REVENUES/APPROPRIATIONS - 581565 - DEBT SERVICE		(320,251)	(289,576)	(30,675)
Dept 581575 - DEBT SERVICE - 2018 GO BONDS				
Expenditure				
300-581575-500610	DEBT SERVICE - PRINCIPAL	125,000	130,000	5,000
300-581575-500620	DEBT SERVICE - INTEREST	17,925	14,100	(3,825)
TOTAL EXPENDITURE		142,925	144,100	1,175
NET OF REVENUES/APPROPRIATIONS - 581575 - DEBT SERVICE		(142,925)	(144,100)	1,175
Dept 581576 - DEBT SERVICE - LGIP LOAN				
Expenditure				
300-581576-500610	DEBT SERVICE - PRINCIPAL	18,238	23,645	5,407
300-581576-500620	DEBT SERVICE - PRINCIPAL	15,386	9,979	(5,407)
TOTAL EXPENDITURE		33,624	33,624	
NET OF REVENUES/APPROPRIATIONS - 581576 - DEBT SERVICE		(33,624)	(33,624)	
Dept 582000 - DEBT SERVICE - PAYING AGENT				
Expenditure				
300-582000-500690	PAYING AGENT FEE		2,600	2,600
TOTAL EXPENDITURE			2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 582000 - DEBT SERVICE			(2,600)	2,600
Dept 592000 - OPERATING TRANSFERS OUT				
Expenditure				
300-592000-500705	TRANSFER TO TIF FUND	245,380	245,534	154
TOTAL EXPENDITURE		245,380	245,534	154
NET OF REVENUES/APPROPRIATIONS - 592000 - OPERATING T		(245,380)	(245,534)	154
ESTIMATED REVENUES - FUND 300		1,434,055	947,067	459,592.00
APPROPRIATIONS - FUND 300		1,670,318	1,642,922	(459,592.00)
NET OF REVENUES/APPROPRIATIONS - FUND 300		(236,263)	(695,855)	(459,592)
BEGINNING FUND BALANCE		1,061,179	824,916	(236,263)
ENDING FUND BALANCE		824,916	129,061	(695,855)

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 350 TIF DISTRICT FUND #4

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
350-000000-411111	REAL ESTATE TAXES	3,998	4,578	580
350-000000-491300	TRANSFER FROM DEBT SERVICE	245,380	245,534	154
TOTAL REVENUE		249,378	250,112	734
NET OF REVENUES/APPROPRIATIONS - 000000 -		249,378	250,112	734
Dept 566710 - TIF DISTRICT				
Expenditure				
350-566710-500115	ADMIN - DIRECTOR SALARY	500	1,000	500
350-566710-500210	PROFESSIONAL SERVICES	4,000	4,000	
350-566710-500212	ATTORNEY/CONSULTANT	1,000	1,000	
350-566710-500610	DEBT SERVICE - PRINCIPAL	140,000	145,000	5,000
350-566710-500620	DEBT SERVICE - INTEREST	105,380	100,534	(4,846)
TOTAL EXPENDITURE		250,880	251,534	654
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRICT		(250,880)	(251,534)	654
ESTIMATED REVENUES - FUND 350		249,378	250,112	(80.00)
APPROPRIATIONS - FUND 350		250,880	251,534	80.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		(1,502)	(1,422)	80
BEGINNING FUND BALANCE		(975,300)	(976,802)	(1,502)
ENDING FUND BALANCE		(976,802)	(978,224)	(1,422)

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 351 TIF DISTRICT FUND #5

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
351-000000-411111	REAL ESTATE TAXES	175,180	202,070	26,890
TOTAL REVENUE		175,180	202,070	26,890
NET OF REVENUES/APPROPRIATIONS - 000000 -		175,180	202,070	26,890
Dept 566710 - TIF DISTRICT				
Expenditure				
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
351-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
351-566710-500227	DEVELOPERS INCENTIVE	172,930	199,820	26,890
TOTAL EXPENDITURE		175,180	202,070	26,890
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRICT		(175,180)	(202,070)	26,890
ESTIMATED REVENUES - FUND 351		175,180	202,070	
APPROPRIATIONS - FUND 351		175,180	202,070	
NET OF REVENUES/APPROPRIATIONS - FUND 351				
BEGINNING FUND BALANCE		11,179	11,179	
ENDING FUND BALANCE		11,179	11,179	

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 352 TIF DISTRICT FUND #3

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
352-000000-411111	REAL ESTATE TAXES	10,329	53,381	43,052
TOTAL REVENUE		10,329	53,381	43,052
NET OF REVENUES/APPROPRIATIONS - 000000 -		10,329	53,381	43,052
Dept 566710 - TIF DISTRICT				
Expenditure				
352-566710-500115	ADMIN - DIRECTOR SALARY	250	250	
352-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	
352-566710-500212	ATTORNEY/CONSULTANT	500	500	
352-566710-500227	DEVELOPERS INCENTIVE	7,579	50,631	43,052
TOTAL EXPENDITURE		10,329	53,381	43,052
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRICT		(10,329)	(53,381)	43,052
ESTIMATED REVENUES - FUND 352		10,329	53,381	
APPROPRIATIONS - FUND 352		10,329	53,381	
NET OF REVENUES/APPROPRIATIONS - FUND 352				
BEGINNING FUND BALANCE		7,889	7,889	
ENDING FUND BALANCE		7,889	7,889	

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 353 TIF DISTRICT #6

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
353-000000-411111	REAL ESTATE TAXES	258,236	309,060	50,824
TOTAL REVENUE		258,236	309,060	50,824
NET OF REVENUES/APPROPRIATIONS - 000000 -		258,236	309,060	50,824
Dept 566710 - TIF DISTRICT				
Expenditure				
353-566710-500115	ADMIN - DIRECTOR SALARY	500	500	
353-566710-500210	PROFESSIONAL SERVICES	5,000	5,000	
353-566710-500212	ATTORNEY/CONSULTANT	5,000	5,000	
353-566710-500451	TIF - SANITARY SEWER	240,000		(240,000)
353-566710-500453	TIF - ROAD AND GUTTER	80,000		(80,000)
353-566710-500610	DEBT SERVICE - PRINCIPAL	46,734	260,590	213,856
353-566710-500620	DEBT SERVICE - INTEREST	167,427	151,572	(15,855)
TOTAL EXPENDITURE		544,661	422,662	(121,999)
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRICT		(544,661)	(422,662)	(121,999)
ESTIMATED REVENUES - FUND 353		258,236	309,060	(172,823.00)
APPROPRIATIONS - FUND 353		544,661	422,662	172,823.00
NET OF REVENUES/APPROPRIATIONS - FUND 353		(286,425)	(113,602)	172,823
BEGINNING FUND BALANCE		461,291	174,866	(286,425)
ENDING FUND BALANCE		174,866	61,264	(113,602)

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BUDGET REPORT FOR CITY OF CEDARBURG
Fund: 354 TIF DISTRICT #7

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		2024	2025	2025
GL NUMBER	DESCRIPTION	COUNCIL APPROVED BUDGET	FINANCE REVIEW BUDGET	FINANCE REVIEW AMT CHANGE
Dept 000000				
Revenue				
354-000000-411111	REAL ESTATE TAXES		311,690	311,690
TOTAL REVENUE			311,690	311,690
NET OF REVENUES/APPROPRIATIONS - 000000 -			311,690	311,690
Dept 566710 - TIF DISTRICT				
Expenditure				
354-566710-500115	ADMIN - DIRECTOR SALARY		1,000	1,000
354-566710-500210	PROFESSIONAL SERVICES	4,000	4,000	
354-566710-500212	ATTORNEY/CONSULTANT	2,000	2,000	
354-566710-500227	DEVELOPERS INCENTIVE		198,790	198,790
354-566710-500453	TIF - ROAD AND GUTTER	100,000		(100,000)
354-566710-500620	DEBT SERVICE - INTEREST		105,900	105,900
TOTAL EXPENDITURE		106,000	311,690	205,690
NET OF REVENUES/APPROPRIATIONS - 566710 - TIF DISTRICT		(106,000)	(311,690)	205,690
ESTIMATED REVENUES - FUND 354			311,690	(106,000.00)
APPROPRIATIONS - FUND 354		106,000	311,690	106,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 354		(106,000)		106,000
BEGINNING FUND BALANCE		740,112	634,112	(106,000)
ENDING FUND BALANCE		634,112	634,112	
ESTIMATED REVENUES - ALL FUNDS		693,123	1,126,313	(80.00)
APPROPRIATIONS - ALL FUNDS		1,087,050	1,241,337	80.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(393,927)	(115,024)	
BEGINNING FUND BALANCE - ALL FUNDS		245,172	(148,755)	(393,927)
ENDING FUND BALANCE - ALL FUNDS		(148,755)	(263,779)	(115,024)



City of Cedarburg

City Administrator's Report

October 25, 2024

Department News

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.

Library– The September library report is as follows:

- 61 new library cards issued in Sept. for a YTD number of 669 new card registrants.
- 9,607 gate count in Sept. YTD is 93,144 gate count of people entering the building.
- 14,095 physical items checked out. YTD is 137,263 physical items checked out.
- City residents checked out 8,271 items, Oz county residents checked out 1,895 items. Dodge, Washington & Sheboygan residents checked out 3,888. Other WI county residents checked out 41 items.
- 3,548 digital materials (e-books, e-audiobooks, digital magazines) accessed remotely. YTD 34,146 digital items accessed.
- Attendance at adult programs was 214. Youth programs was 951 attendees.
- The library is trending higher than budgeted for the collection of fines/fees. The library board approved offering a Food for Fines program during the month of November. We are collaborating with Family Sharing, and they are providing us with 2 barrels for library users to donate non-perishable food items in return for removing late fees of up to \$5 off of a library cardholder's account. The purpose being is this is a way to get people to return to the library if they have avoided coming in due to an overdue fine on their account.

Cedarburg Reads came to a conclusion at the end of Oct. with an author appearance on Oct. 24. This has been a great community partnership.

Clerk– Early voting is going on at City Hall through Friday, November 1.

Water Recycling– The Dorchester Lift Station project is complete. Work will be starting on the Kenzie Way lift station on November 18th. The department is still waiting for material to do the ditch repair project. They have been working one employee short since the end of August. Staff has been trying to keep up with plant and lift station maintenance along with the collection system maintenance.

Planning– The department continues to work on the smart growth master plan, specifically finalizing the housing review document and meeting with a school district consultant. A public meeting will be held in November regarding Smart Growth Areas.

Treasurer– Health Insurance Open Enrollment concluded on 10/25.

Respectfully submitted,

Mikko Hilvo

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CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 10/05/2024 - 10/18/2024
Banks: PWBDD

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/09/2024	PWBDD	48191	EMERGENCY SERVICES MARKETING CORP	TELEPHONE/COMMUNICATIONS	500225	522410	1,450.00
10/11/2024	PWBDD	48192	ACCESS ELEVATOR	REPAIR AND MAINTENANCE	500240	518100	345.00
10/11/2024	PWBDD	48194	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522410	116.09
10/11/2024	PWBDD	48196*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	35.97
				REPAIR AND MAINTENANCE	500240	555510	16.72
				CHECK PWBDD 48196 TOTAL FOR FUND 100:			52.69
10/11/2024	PWBDD	48197	BLAIN'S FARM & FLEET	OPERATING SUPPLIES	500350	518100	41.94
10/11/2024	PWBDD	48199	BRASS BELL MUSIC STORE	OTHER EXPENSES	500390	555140	2,345.47
10/11/2024	PWBDD	48200	CENTER MASS INC	TRAVEL & TRAINING	500330	522120	119.00
10/11/2024	PWBDD	48201*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	1,837.69
10/11/2024	PWBDD	48202	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	81.76
				OFFICE SUPPLIES	500310	515600	310.37
				CHECK PWBDD 48202 TOTAL FOR FUND 100:			392.13
10/11/2024	PWBDD	48203	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	407.17
10/11/2024	PWBDD	48204	DEB SAJDAK	PUBLIC WORKS FEES	463101	000000	15.00
10/11/2024	PWBDD	48205	E.H. WOLF AND SONS, INC.	FUEL INVENTORY	161500	000000	5,236.23
				FUEL INVENTORY	161500	000000	3,195.60
				CHECK PWBDD 48205 TOTAL FOR FUND 100:			8,431.83
10/11/2024	PWBDD	48206	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	555510	157.97
10/11/2024	PWBDD	48209	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	101.73
				MAINTENANCE PARTS	500353	533210	122.57
				CHECK PWBDD 48209 TOTAL FOR FUND 100:			224.30
10/11/2024	PWBDD	48210	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	14.89

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Fund: 100 GENERAL FUND							
10/11/2024	PWBDD	48213#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	518100	21.59
				OPERATING SUPPLIES	500350	518100	17.08
				MAINTENANCE PARTS	500353	533210	30.31
				CHECK PWBDD 48213 TOTAL FOR FUND 100:			68.98
10/11/2024	PWBDD	48214*#	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE	500240	518100	286.50
				REPAIR AND MAINTENANCE	500240	533311	307.51
				CHECK PWBDD 48214 TOTAL FOR FUND 100:			594.01
10/11/2024	PWBDD	48218	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	88.29
10/11/2024	PWBDD	48219	MILLER-BRADFORD AND RISBERG	MAINTENANCE PARTS	500353	533210	693.24
10/11/2024	PWBDD	48221	MR. HOLLAND'S HOME SERVICES	ELECTRICAL PERMITS	443501	000000	55.00
10/11/2024	PWBDD	48222	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	29.70
				MAINTENANCE PARTS	500353	533210	13.58
				MAINTENANCE PARTS	500353	533210	145.00
				MAINTENANCE PARTS	500353	533210	40.19
				MAINTENANCE PARTS	500353	533210	81.93
				MAINTENANCE PARTS	500353	533210	(18.00)
				CHECK PWBDD 48222 TOTAL FOR FUND 100:			292.40
10/11/2024	PWBDD	48223*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522410	25.61
10/11/2024	PWBDD	48224#	ONTECH SYSTEMS, INC	EQUIPMENT/SOFTWARE	500380	514700	1,602.30
				EQUIPMENT/SOFTWARE	500380	514700	70.00
				EQUIPMENT/SOFTWARE	500380	514700	2,233.00
				ATTORNEY/CONSULTANT	500212	522110	105.00
				REPAIR AND MAINTENANCE	500240	522110	813.00
				CHECK PWBDD 48224 TOTAL FOR FUND 100:			4,823.30
10/11/2024	PWBDD	48225	QUALITY STATE OIL CO., INC.	GAS AND OIL EXPENSE	500351	533210	229.00
				GAS AND OIL EXPENSE	500351	533210	219.63

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Fund: 100 GENERAL FUND							
				CHECK PWBDD 48225 TOTAL FOR FUND 100:			448.63
10/11/2024	PWBDD	48228*#	SOUTHSIDE TIRECO., INC	MAINTENANCE PARTS	500353	533210	1,287.84
10/11/2024	PWBDD	48229	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	29.66
10/11/2024	PWBDD	48230	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	142.29
10/11/2024	PWBDD	48231	ULINE	EQUIPMENT OUTLAY	500380	533450	655.52
10/11/2024	PWBDD	48232	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	73.55
				OPERATING SUPPLIES	500350	533210	73.55
				CHECK PWBDD 48232 TOTAL FOR FUND 100:			147.10
10/11/2024	PWBDD	48233#	ZUERN BUILDING PRODUCTS	INVOICE CLEARING ACCOUNT	131060	000000	458.44
				OPERATING SUPPLIES	500350	533210	7.59
				CHECK PWBDD 48233 TOTAL FOR FUND 100:			466.03
10/18/2024	PWBDD	48236	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	100.00
10/18/2024	PWBDD	48238	AUTOMATIC ENTRANCES OF WI., INC	REPAIR AND MAINTENANCE	500240	555510	1,996.62
10/18/2024	PWBDD	48242#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	32.29
				SUPPLIES AND EXPENSES	500347	522120	6.27
				OPERATING SUPPLIES	500350	533210	20.29
				OPERATING SUPPLIES	500350	533210	79.20
				OPERATING SUPPLIES	500350	533210	65.74
				MAINTENANCE PARTS	500353	533210	76.25
				MAINTENANCE PARTS	500353	533210	20.93
				CHECK PWBDD 48242 TOTAL FOR FUND 100:			300.97
10/18/2024	PWBDD	48243	BRIDIGE PHOA	TRAVEL & TRAINING	500330	555140	50.00
10/18/2024	PWBDD	48244	BUDIAC PLUMBING INC	REPAIR AND MAINTENANCE	500240	518100	1,300.00
10/18/2024	PWBDD	48245	CENTER MASS INC	SUPPLIES AND EXPENSES	500347	522120	99.00
10/18/2024	PWBDD	48249	DEB SAJDAK	PUBLIC WORKS FEES	463101	000000	35.00

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Fund: 100 GENERAL FUND							
10/18/2024	PWBDD	48252	EMERGENCY SERVICES MARKETING CORP	MAINT/CONTRACTED SERVICES	500290	522410	305.00
10/18/2024	PWBDD	48253	EXCEL DISPOSAL OF WISCONSIN LLC	PUBLIC WORKS FEES	463101	000000	299.36
10/18/2024	PWBDD	48254	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	136.17
10/18/2024	PWBDD	48255	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	13.98
10/18/2024	PWBDD	48256	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	518100	540.00
10/18/2024	PWBDD	48258*#	GENERAL COMMUNICATIONS INC	REPAIR AND MAINTENANCE	500240	522120	150.00
10/18/2024	PWBDD	48259	GRAINGER	REPAIR AND MAINTENANCE	500240	518100	98.95
				OPERATING SUPPLIES	500350	518100	81.44
				CHECK PWBDD 48259 TOTAL FOR FUND 100:			180.39
10/18/2024	PWBDD	48261	GUETZKE & ASSOCIATES, INC.	REPAIR AND MAINTENANCE	500240	522100	636.98
10/18/2024	PWBDD	48263	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522110	361.00
10/18/2024	PWBDD	48267	LAFORCE INC.	REPAIR AND MAINTENANCE	500240	555510	50.00
10/18/2024	PWBDD	48269	LANGE ENTERPRISES, INC.	SIGNS	500363	533311	400.49
10/18/2024	PWBDD	48270	LANNON STONE PRODUCTS, INC.	REPAIR AND MAINTENANCE	500240	533440	158.79
10/18/2024	PWBDD	48271	LIESENER SOILS INC.	MAINT/CONTRACTED SERVICES	500290	555510	420.00
10/18/2024	PWBDD	48272	MACQUEEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	49.95
10/18/2024	PWBDD	48273	MARK SCHOENENBERGER	PUBLIC WORKS FEES	463101	000000	25.00
10/18/2024	PWBDD	48275	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	85.65
10/18/2024	PWBDD	48277	MOTION & CONTROL ENTERPRISES LLC	MAINTENANCE PARTS	500353	533210	132.65
10/18/2024	PWBDD	48280	NATASHA FAIRWEATHER	PUBLIC WORKS FEES	463101	000000	25.00
10/18/2024	PWBDD	48281	NEWMAN CHEVROLET	MAINTENANCE PARTS	500353	533210	210.64
10/18/2024	PWBDD	48283*#	PARKING LOT MAINTENANCE LLC	PROFESSIONAL SERVICES	500210	533110	12,710.00

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Fund: 100 GENERAL FUND							
10/18/2024	PWBDD	48286	R.A. SMITH NATIONAL	DEVELOPERS AGREE-STONE LAKE	239261	000000	13,073.88
10/18/2024	PWBDD	48289	RICOH USA, INC.	OFFICE SUPPLIES	500310	522110	110.75
10/18/2024	PWBDD	48291	SHARP ELECTRONICS CORPORATION	EQUIPMENT OUTLAY	500385	514700	981.25
10/18/2024	PWBDD	48292	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	190.92
10/18/2024	PWBDD	48294	THE UNIFORM SHOPPE	UNIFORMS	500346	522120	65.00
10/18/2024	PWBDD	48295	TKK ELECTRONICS,LLC	OFFICE SUPPLIES	500310	522130	450.00
10/18/2024	PWBDD	48296	TRANS UNION LLC	OFFICE SUPPLIES	500310	522110	60.00
10/18/2024	PWBDD	48297	TRANSUNION RISK AND ALTERNATIVE	OFFICE SUPPLIES	500310	522130	75.00
10/18/2024	PWBDD	48298#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	201.48
				MAINTENANCE SUPPLIES	500340	522100	99.00
				OPERATING SUPPLIES	500350	533210	73.55
				CHECK PWBDD 48298 TOTAL FOR FUND 100:			374.03
10/18/2024	PWBDD	48300	VMC LLC	PROFESSIONAL SERVICES	500210	533110	922.50
10/18/2024	PWBDD	48304	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	105.00
10/18/2024	PWBDD	48305	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	240.00
10/18/2024	PWBDD	48306#	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533710	46,946.30
				MAINT/CONTRACTED SERVICES	500290	533730	21,362.72
				CHECK PWBDD 48306 TOTAL FOR FUND 100:			68,309.02
				Total for fund 100 GENERAL FUND			131,499.06
Fund: 220 RECREATION PROGRAMS FUND							
10/11/2024	PWBDD	48207	ELITE SPORTSWEAR LP	POMS EXPENSES	500394	555390	161.91
10/11/2024	PWBDD	48208	ELITE SPORTSWEAR LP	POMS EXPENSES	500394	555390	1,103.22
10/11/2024	PWBDD	48211	FUNTACTICS SOCCER CAMP	MAINT/CONTRACTED SERVICES	500290	555390	3,946.15
10/11/2024	PWBDD	48217	MARY STEINBRENNER	MISCELLANEOUS REVENUE	486000	000000	120.00
10/18/2024	PWBDD	48250	ELITE SPORTSWEAR LP	POMS EXPENSES	500394	555390	519.60

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Fund: 220 RECREATION PROGRAMS FUND							
10/18/2024	PWBDD	48251	ELIZABETH MOYE	MISCELLANEOUS REVENUE	486000	000000	24.00
10/18/2024	PWBDD	48262	HEIDI CURTIS	SAFETY TRAINING	467318	000000	85.00
10/18/2024	PWBDD	48274	MASTER PRINTWEAR	POMS EXPENSES	500394	555390	684.00
10/18/2024	PWBDD	48276	MENOMONEE FALLS HIGH SCHOOL	POMS EXPENSES	500394	555390	2,964.00
10/18/2024	PWBDD	48285	PORT WASHINGTON HS VARSITY DANCE	POMS EXPENSES	500394	555390	2,080.00
10/18/2024	PWBDD	48288	REVOLUTION DANCE WEAR	POMS EXPENSES	500394	555390	625.30
10/18/2024	PWBDD	48301	WATERTOWN HIGH SCHOOL DANCE TEAM	POMS EXPENSES	500394	555390	2,250.00
10/18/2024	PWBDD	48302	WATERTOWN UNIFIED SCHOOL DISTRICT	POMS EXPENSES	500394	555390	105.00
Total for fund 220 RECREATION PROGRAMS FUND							14,668.18
Fund: 231 AMERICAN RESCUE PLAN ACT							
10/11/2024	PWBDD	48216	JETT PROPERTIES LLC	GRANT EXPENDITURES	500331	566721	5,000.00
Total for fund 231 AMERICAN RESCUE PLAN ACT							5,000.00
Fund: 260 LIBRARY FUND							
10/11/2024	PWBDD	48195	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	415.10
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	56.69
				DONATION EXPENDITURES	500322	555110	40.00
				DONATION EXPENDITURES	500322	555110	43.00
				CHECK PWBDD 48195 TOTAL FOR FUND 260:			554.79
10/11/2024	PWBDD	48215	HVA PRODUCTS, INC	MAINT/CONTRACTED SERVICES	500290	555110	1,310.00
10/11/2024	PWBDD	48220	MONARCH LIBRARY SYSTEM	COMPUTER/COPIER SUPPLIES	500312	555110	41.22
				DONATION EXPENDITURES	500322	555110	644.25
				DONATION EXPENDITURES	500322	555110	73.50
				CHECK PWBDD 48220 TOTAL FOR FUND 260:			758.97
10/11/2024	PWBDD	48223*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	19.22
10/18/2024	PWBDD	48240	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	100.79
				DONATION EXPENDITURES	500322	555110	251.00

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Fund: 260 LIBRARY FUND							
CHECK PWBDD 48240 TOTAL FOR FUND 260:							351.79
10/18/2024	PWBDD	48279	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	170.87
Total for fund 260 LIBRARY FUND							3,165.64
Fund: 270 FIRE DEPT & EMS							
10/11/2024	PWBDD	48193	ASCENSION WI EMP SOLUTIONS	OPERATING SUPPLIES	500350	522500	960.00
10/11/2024	PWBDD	48196*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	522500	2.41
				REPAIR AND MAINTENANCE	500240	522500	2.59
				OPERATING SUPPLIES	500350	522500	33.27
				OPERATING SUPPLIES	500350	522500	83.62
CHECK PWBDD 48196 TOTAL FOR FUND 270:							121.89
10/11/2024	PWBDD	48212	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	160.00
				TELEPHONE/COMMUNICATIONS	500225	522500	206.50
				TELEPHONE/COMMUNICATIONS	500225	522500	254.50
				TELEPHONE/COMMUNICATIONS	500225	522500	254.50
				TELEPHONE/COMMUNICATIONS	500225	522500	199.25
CHECK PWBDD 48212 TOTAL FOR FUND 270:							1,074.75
10/18/2024	PWBDD	48234	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	194.24
10/18/2024	PWBDD	48235	ALERT-ALL CORP	EQUIPMENT TESTING	500235	522500	1,449.00
10/18/2024	PWBDD	48239	BADGER FIREFIGHTERS ASSOCIATION	PROF PUBLICATIONS AND DUES	500320	522500	100.00
10/18/2024	PWBDD	48241	BATZNER PEST CONTROL	OPERATING SUPPLIES	500350	522500	71.39
10/18/2024	PWBDD	48257	FREEDOM SUPPLY LLC	REPAIR AND MAINTENANCE	500240	522500	389.92
10/18/2024	PWBDD	48258*#	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	2,424.00
				TELEPHONE/COMMUNICATIONS	500225	522500	208.00
CHECK PWBDD 48258 TOTAL FOR FUND 270:							2,632.00
10/18/2024	PWBDD	48260	GRUBE'S THIENSVILLE STANDARD, INC	TRAVEL & TRAINING	500330	522500	714.15
10/18/2024	PWBDD	48265	JOIN THE FIRE SERVICE LLC	OPERATING SUPPLIES	500350	522500	429.00

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Fund: 270 FIRE DEPT & EMS							
10/18/2024	PWBDD	48278	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	42.19
10/18/2024	PWBDD	48282	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	28.77
				OPERATING SUPPLIES	500350	522500	28.42
				OPERATING SUPPLIES	500350	522500	41.60
				OPERATING SUPPLIES	500350	522500	483.95
				OPERATING SUPPLIES	500350	522500	17.72
CHECK PWBDD 48282 TOTAL FOR FUND 270:							600.46
10/18/2024	PWBDD	48287	RELIANT FIRE APPARATUS, INC.	REPAIR AND MAINTENANCE	500240	522500	286.08
10/18/2024	PWBDD	48293	STATE OF WISCONSIN	TRAVEL & TRAINING	500330	522500	100.00
10/18/2024	PWBDD	48308	ZOLL MEDICAL CORPORATION	EMS SUPPLIES AND EXPENSES	500347	522500	868.38
Total for fund 270 FIRE DEPT & EMS							10,033.45
Fund: 350 TIF DISTRICT FUND #4							
10/11/2024	PWBDD	48198	BOARDMAN & CLARK LLP	ATTORNEY/CONSULTANT	500212	566710	12,357.12
Total for fund 350 TIF DISTRICT FUND #4							12,357.12
Fund: 400 CAPITAL IMPROVEMENTS FUND							
10/11/2024	PWBDD	48226	RAMBOLL AMERICAS ENGINEERING	PROCHNOW	500841	533750	1,114.65
10/18/2024	PWBDD	48266	KAPUR & ASSOCIATES	STREET IMPROVEMENTS	500854	533311	2,400.00
10/18/2024	PWBDD	48283*#	PARKING LOT MAINTENANCE LLC	ASPHALT REPAIRS	500876	533311	29,820.00
Total for fund 400 CAPITAL IMPROVEMENTS FUND							33,334.65
Fund: 601 WATER RECYCLING CENTER							
10/11/2024	PWBDD	48201*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16
10/11/2024	PWBDD	48214*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	500340	573840	198.00
10/11/2024	PWBDD	48227	SHARE CORPORATION	JANITORIAL SUPPLIES	500342	573830	136.96
10/11/2024	PWBDD	48228*#	SOUTHSIDE TIRECO., INC	REPAIR AND MAINTENANCE	500240	573845	1,563.42
10/18/2024	PWBDD	48237	AUSTIN BUBLITZ	CONTINGENCY RESERVE	500990	573855	200.00

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Fund: 601 WATER RECYCLING CENTER							
10/18/2024	PWBDD	48246	CHRISTOPHER SCHWEDA	CONTINGENCY RESERVE	500990	573855	200.00
10/18/2024	PWBDD	48247	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	135.16
10/18/2024	PWBDD	48248	CRAIG OBRY	CONTINGENCY RESERVE	500990	573855	200.00
10/18/2024	PWBDD	48264	JARED KISON	CONTINGENCY RESERVE	500990	573855	200.00
10/18/2024	PWBDD	48268	LAI, LLC	LAB SUPPLIES	500370	573825	166.67
10/18/2024	PWBDD	48284#	PIEPER ELECTRIC, INC.	MAINTENANCE SUPPLIES	500340	573830	900.85
				MAINTENANCE SUPPLIES	500340	573840	1,609.56
				MAINTENANCE SUPPLIES	500340	573840	497.75
				CHECK PWBDD 48284 TOTAL FOR FUND 601:			3,008.16
10/18/2024	PWBDD	48290	RUEKERT-MIELKE, INC.	ENGINEERING	500215	573850	5,259.06
10/18/2024	PWBDD	48299	USA BLUEBOOK	COLLECTION SYSTEM MAINT	500360	573835	621.25
10/18/2024	PWBDD	48303	WILLIAM HESS	CONTINGENCY RESERVE	500990	573855	200.00
10/18/2024	PWBDD	48307	XYLEM WATER SOLUTIONS	MAINTENANCE SUPPLIES	500340	573840	184.00
				Total for fund 601 WATER RECYCLING CENTER			12,407.84
TOTAL - ALL FUNDS							222,465.94

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

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