

## 2024 Budget - Calculation of Mill Rate

| Calculation of Tax Levy:                 | 2024      | 2023                       | 2024         | Increase/<br>Decrease |         |
|------------------------------------------|-----------|----------------------------|--------------|-----------------------|---------|
| Total Budgeted Expenses                  | 4,555,005 | Tax Levy (Allowable Limit) | 1,905,193.00 | 1,993,231.00          | 4.62%   |
|                                          |           | Per \$1000                 | 1,040,917.10 | 1,047,854.10          | 0.67%   |
| (Total assessed value per Racine County) |           |                            |              |                       |         |
| Budgeted Revenues:                       |           |                            | 1.8303       | 1.9022                | 3.93%   |
| Other Taxes                              | 0         |                            |              |                       |         |
| Intergovernmental Revenue                | 940,005   |                            |              |                       |         |
| Licenses and Permits                     | 346,510   |                            |              |                       |         |
| Fines, Forfeitures and Penalties         | 106,200   |                            |              |                       |         |
| Public Charges for Services              | 4,800     |                            |              |                       |         |
| Transportation, Sanitation and Health    | 567,558   | Home With                  |              |                       |         |
| Parks, Conservation and Development      | 1,000     | Assessed Value of          | \$ 100,000   | \$ 100,000            |         |
| Intergovernmental Charges for Services   | 0         |                            |              |                       |         |
| Miscellaneous Income                     | 100,700   | Annual                     |              |                       |         |
| Sale of Equipment                        | 0         | Property Tax               | \$ 183.03    | \$ 190.22             | \$ 7.19 |
| Fund Transfers                           | 495,000   |                            |              |                       |         |
| Total Budgeted Revenues                  | 2,561,774 |                            |              |                       |         |
| Tax Levy                                 | 1,993,231 |                            |              |                       |         |



| 2025 - Budget Summary                  |                     |                     |                     |            |
|----------------------------------------|---------------------|---------------------|---------------------|------------|
| REVENUES                               | Projected 2024      | 2024 Budget         | 2025 Budget         | % Change   |
| Property Tax Levy                      | \$ 1,905,193        | \$ 1,905,193        | \$ 2,056,952        | 7%         |
| Other Taxes                            | \$ 8,981            | \$ 11,266           | \$ -                |            |
| Intergovernmental Revenue              | \$ 606,618          | \$ 572,735          | \$ 940,005          | 39%        |
| Licenses and Permits                   | \$ 248,200          | \$ 320,010          | \$ 346,510          | 8%         |
| Fines, Forfeitures and Penalties       | \$ 126,559          | \$ 102,000          | \$ 106,200          | 4%         |
| Public Charges for Services            | \$ 11,127           | \$ 4,000            | \$ 4,800            | 17%        |
| Transportation, Sanitation and Health  | \$ 592,123          | \$ 550,595          | \$ 567,558          | 3%         |
| Parks, Conservation and Development    | \$ 660              | \$ 1,000            | \$ 1,000            | 0%         |
| Intergovernmental Charges for Services | \$ -                | \$ -                | \$ -                |            |
| Miscellaneous Income                   | \$ 132,249          | \$ 100,700          | \$ 100,700          | 0%         |
| Funds Transfer                         | \$ 110,000          | \$ 279,908          | \$ 495,000          |            |
| <b>TOTAL REVENUES</b>                  | <b>\$ 3,741,710</b> | <b>\$ 3,847,408</b> | <b>\$ 4,618,726</b> | <b>17%</b> |
| EXPENSES                               |                     |                     |                     |            |
| General Government                     | \$ 534,867          | \$ 508,619          | \$ 508,500          | 0%         |
| Public Safety                          | \$ 1,532,815        | \$ 1,580,664        | \$ 1,763,616        | 10%        |
| Public Works                           | \$ 988,993          | \$ 1,071,369        | \$ 1,126,218        | 5%         |
| Health and Human Services              | \$ 4,830            | \$ 4,830            | \$ 3,300            | -46%       |
| Parks and Recreation                   | \$ 2,000            | \$ 2,000            | \$ 2,000            | 0%         |
| Conservation and Development           | \$ 5,575            | \$ 3,500            | \$ 3,500            | 0%         |
| Capital Outlays                        | \$ 499,767          | \$ 536,429          | \$ 842,940          | 42%        |
| Other Financing Uses                   | \$ 139,997          | \$ 139,997          | \$ 368,652          | 62%        |
| <b>TOTAL EXPENSES</b>                  | <b>\$ 3,708,844</b> | <b>\$ 3,847,408</b> | <b>\$ 4,618,726</b> | <b>17%</b> |

| FUND BALANCES              | Beg Balance   | Est Increase thru   | Est Decrease thru   | Est Ending          |
|----------------------------|---------------|---------------------|---------------------|---------------------|
|                            | Jan. 01, 2024 | Dec. 31, 2024       | Dec. 31, 2024       | Dec. 31, 2024       |
| GENERAL FUND               | \$ 2,011,774  | \$ 3,740,919        | \$ 3,708,844        | \$ 2,043,849        |
| WEHMHOF PARK FUND          | \$ 117,657    | \$ 791              | \$ -                | \$ 118,448          |
| <b>TOTAL FUND BALANCES</b> |               | <b>\$ 3,741,710</b> | <b>\$ 3,708,844</b> | <b>\$ 2,162,297</b> |

| MILL RATE COMPARISON | 2008 | 2.56 | 2017 | 2.59 |
|----------------------|------|------|------|------|
|                      | 2009 | 2.56 | 2018 | 2.59 |
|                      | 2010 | 2.56 | 2019 | 2.60 |
|                      | 2011 | 2.56 | 2020 | 2.59 |
|                      | 2012 | 2.56 | 2021 | 2.76 |
|                      | 2013 | 2.56 | 2022 | 2.71 |
|                      | 2014 | 2.56 | 2023 | 1.85 |
|                      | 2015 | 2.56 | 2024 | 1.83 |
|                      | 2016 | 2.59 | 2025 | 1.96 |

|                                                  | Year End<br>Actuals 2021 | Year End<br>Actuals 2022 | Year End<br>Actuals 2023 | Jan - Aug 24        | 2024 Year-<br>End Est | 2024 Budget         | 2025<br>Approved<br>Budget |
|--------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------|-----------------------|---------------------|----------------------------|
| <b>Income</b>                                    |                          |                          |                          |                     |                       |                     |                            |
| <b>411000 · TAXES</b>                            |                          |                          |                          |                     |                       |                     |                            |
| 411100 · Local Taxes Receivedl                   | 1,833,008.00             | 1,808,864.34             | 1,892,990.93             | 1,905,193.00        | 1,905,193.00          | 1,905,193.00        | 1,993,231.00               |
| 411400 · Trailer Taxes General                   | 8,399.39                 | 7,593.98                 | 10,599.36                | 6,818.07            | 8,981.19              | 10,066.43           | 0.00                       |
| 411850 · Ag Use Penalty Tax                      | (2,935.98)               | 0.00                     | -                        | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 415000 · Other Taxes                             | 1,233.40                 | 1,175.08                 | 1,243.06                 | 0.00                | 0.00                  | 1,200.00            | 0.00                       |
| <b>Total 411000 · TAXES</b>                      | <b>1,839,704.81</b>      | <b>1,817,633.40</b>      | <b>1,904,833.35</b>      | <b>1,912,011.07</b> | <b>1,914,174.19</b>   | <b>1,916,459.43</b> | <b>1,993,231.00</b>        |
| <b>430000 · INTERGOVERNMENTAL REVENUES</b>       |                          |                          |                          |                     |                       |                     |                            |
| 432000 · Federal Grants                          | 343,469.86               | 343,469.86               | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 434100 · State Shared Rev. General               | 101,511.08               | 132,721.59               | 132,197.24               | 73,907.72           | 304,559.80            | 273,832.52          | 314,038.15                 |
| 434200 · State Fire Dues 2%                      | 29,856.17                | 30,414.09                | 33,601.87                | 39,548.86           | 39,548.86             | 33,601.87           | 39,548.86                  |
| 434300 · State Shared Taxes (Exmpt Cmp)          | 526.90                   | 526.90                   | 526.90                   | 526.90              | 526.90                | 526.90              | 526.90                     |
| 435000 · State Grants                            | 640.00                   | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 435200 · State Grants Public Safety              | 2,632.21                 | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 435210 · State Aid Police Training               | 0.00                     | 0.00                     | 14,364.00                | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 435220 · State Aid Water Patrol                  | 19,072.71                | 39,598.49                | 35,635.65                | 19,766.54           | 19,766.54             | 32,600.00           | 19,770.00                  |
| 435310 · State AidGen.Transportation             | 194,851.07               | 178,751.37               | 187,525.49               | 143,679.54          | 191,544.39            | 191,544.39          | 189,396.32                 |
| 435340 · Local Road Improvement Program          | 0.00                     | 0.00                     | 17,012.61                | 0.00                | 18,049.32             | 18,049.32           | 354,145.25                 |
| 435450 · State Aid Recycling                     | 19,310.20                | 19,260.76                | 19,269.62                | 19,297.92           | 29,297.92             | 19,300.00           | 19,300.00                  |
| 436200 · Misc State Payments                     | 0.00                     | 0.00                     | 679.62                   | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 436220 · PILT                                    | 593.51                   | 2,456.01                 | 305.30                   | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 436500 · Proceeds On Debt                        | (600,000.00)             | 481,000.00               | 71,529.22                | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 436600 · Payment in Lieu of Taxes DNR            | 5,279.11                 | 798.20                   | 3,252.36                 | 3,302.40            | 3,302.40              | 3,252.36            | 3,252.36                   |
| 436607 · Managed Forest LawDNR                   | 34.60                    | 30.60                    | 22.08                    | 22.08               | 22.08                 | 27.60               | 27.60                      |
| <b>Total 430000 · INTERGOVERNMENTAL REVENUES</b> | <b>117,777.42</b>        | <b>1,229,027.87</b>      | <b>515,921.96</b>        | <b>300,051.96</b>   | <b>606,618.21</b>     | <b>572,734.96</b>   | <b>940,005.44</b>          |
| <b>440000 · LICENSES AND PERMITS</b>             |                          |                          |                          |                     |                       |                     |                            |
| 441000 · Liquor/Beer Licenses                    | 7,235.00                 | 7,210.00                 | 7,250.00                 | 6,400.00            | 6,400.00              | 7,500.00            | 6,400.00                   |
| 441001 · Business/Occupation Licenses            | 2,255.00                 | 1,650.00                 | 1,920.00                 | 1,680.00            | 1,700.00              | 2,500.00            | 1,700.00                   |
| 441002 · Cigarette Licenses                      | 300.00                   | 300.00                   | 300.00                   | 300.00              | 300.00                | 300.00              | 300.00                     |
| 441004 · Cable TV Franchise Fees                 | 100,964.25               | 97,644.68                | 75,083.97                | 35,497.79           | 71,000.00             | 76,000.00           | 71,000.00                  |
| 441005 · Mobile Home Licenses                    | 510.00                   | 510.00                   | 505.00                   | 0.00                | 0.00                  | 510.00              | 510.00                     |
| 441006 · Short Term Rental Permit                | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 7,500.00                   |
| 442001 · Dog Licenses                            | 2,016.01                 | 1,459.27                 | 1,963.77                 | 1,329.91            | 1,329.91              | 2,000.00            | 2,000.00                   |
| 442002 · Misc. Permits                           | 35.00                    | 570.00                   | 1,940.00                 | 1,791.25            | 2,686.88              | 500.00              | 500.00                     |
| 443000 · Building Permits                        | 91,454.58                | 81,301.72                | 118,810.87               | 72,386.93           | 108,580.40            | 200,000.00          | 200,000.00                 |
| 443001 · Sewer Permits                           | 950.00                   | 0.00                     | 480.00                   | 60.00               | 180.00                | 0.00                | 300.00                     |
| 443003 · State Of WI Permit Seals                | 315.00                   | 280.00                   | 715.00                   | 520.00              | 780.00                | 700.00              | 700.00                     |
| 443004 · Erosion Control Fees                    | 1,700.00                 | 2,400.00                 | 3,375.00                 | 1,950.00            | 2,925.00              | 2,000.00            | 2,000.00                   |
| 443006 · Misc. Income Building Inspec            | 0.00                     | 400.00                   | 210.00                   | 618.00              | 618.00                | 0.00                | 600.00                     |
| 443007 · Uniform Numbering Sign                  | 450.00                   | 150.00                   | 1,630.00                 | 1,080.00            | 1,800.00              | 0.00                | 1,000.00                   |
| 444000 · Planning and Zoning Fees                | 1,600.00                 | 1,610.05                 | 32,131.25                | 1,600.00            | 1,800.00              | 3,000.00            | 3,000.00                   |
| 444001 · Planning & Zoning Sign Deposit          | 0.00                     | 0.00                     | 1,500.00                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 449000 · Permits Gravel Pits                     | 14,150.00                | 12,750.00                | 12,000.00                | 0.00                | 40,000.00             | 15,000.00           | 40,000.00                  |
| 449003 · Culvert Permits                         | 2,200.00                 | 2,400.00                 | 26,077.50                | 2,400.00            | 4,000.00              | 5,000.00            | 4,000.00                   |
| 449005 · Street Opening Permits                  | 6,400.00                 | 5,200.00                 | 4,400.00                 | 3,160.00            | 4,100.00              | 5,000.00            | 5,000.00                   |
| <b>Total 440000 · LICENSES AND PERMITS</b>       | <b>232,534.84</b>        | <b>215,835.72</b>        | <b>290,292.36</b>        | <b>130,773.88</b>   | <b>248,200.18</b>     | <b>320,010.00</b>   | <b>346,510.00</b>          |

|                                                       | Year End<br>Actuals 2021 | Year End<br>Actuals 2022 | Year End<br>Actuals 2023 | Jan - Aug 24        | 2024 Year-<br>End Est | 2024 Budget         | 2025<br>Approved<br>Budget |
|-------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------|-----------------------|---------------------|----------------------------|
| <b>450000 · FINES AND FORFEITURES</b>                 |                          |                          |                          |                     |                       |                     |                            |
| 451000 · Court Penalties                              | 83,427.87                | 99,388.63                | 114,032.59               | 94,018.90           | 125,358.53            | 100,000.00          | 105,000.00                 |
| 451001 · Parking Violations Police                    | 670.00                   | 140.00                   | 1,200.00                 | 600.00              | 1,200.00              | 2,000.00            | 1,200.00                   |
| 451002 · Other Forfeiture Police                      | 0.00                     | 0.00                     | (3,884.95)               | 0.00                | 0.00                  | 0.00                | 0.00                       |
| <b>Total 450000 · FINES AND FORFEITURES</b>           | <b>84,097.87</b>         | <b>99,528.63</b>         | <b>111,347.64</b>        | <b>94,618.90</b>    | <b>126,558.53</b>     | <b>102,000.00</b>   | <b>106,200.00</b>          |
| <b>460000 · PUBLIC CHARGES FOR SERVICES</b>           |                          |                          |                          |                     |                       |                     |                            |
| 461001 · Assessment /Appraisal Letters                | 4,300.00                 | 3,425.00                 | 3,150.00                 | 2,650.00            | 3,500.00              | 4,000.00            | 4,800.00                   |
| 461004 · Public Record Copies                         | 9.50                     | 21.25                    | 47.75                    | 10.00               | 21.75                 | 0.00                | 0.00                       |
| 461020 · Misc Services General                        | 0.00                     | 1,050.00                 | 7,645.00                 | 590.00              | 7,605.00              | 0.00                | 0.00                       |
| 469000 - Engineering Fees                             | 0.00                     | 352.50                   | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| <b>Total 460000 · PUBLIC CHARGES FOR SERVICES</b>     | <b>4,309.50</b>          | <b>4,848.75</b>          | <b>10,842.75</b>         | <b>3,250.00</b>     | <b>11,126.75</b>      | <b>4,000.00</b>     | <b>4,800.00</b>            |
| <b>462000 · PUBLIC SAFETY</b>                         |                          |                          |                          |                     |                       |                     |                            |
| 462101 - Misc Revenue - Police                        | 0.00                     | 100.00                   | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| <b>Total 462000 · PUBLIC SAFETY</b>                   | <b>0.00</b>              | <b>100.00</b>            | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                |
| <b>463000 · TRANSPORTATION SANITATION AND H</b>       |                          |                          |                          |                     |                       |                     |                            |
| 463100 · Snow & Ice Removal Highway                   | 4,920.00                 | 5,047.44                 | 9,480.02                 | 5,590.00            | 5,590.00              | 8,000.00            | 6,300.00                   |
| 463101 · Misc. Income Highway                         | 150.00                   | 75.00                    | 3,000.00                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 464310 · Misc. Revenue Landfill                       | 45.00                    | 1,080.00                 | 1,000.00                 | 1,500.00            | 1,500.00              | 1,080.00            | 1,000.00                   |
| 464350 · Garbage/Recycling Fees                       | 483,302.97               | 513,240.00               | 585,033.00               | 543,855.00          | 585,033.00            | 541,515.00          | 560,258.45                 |
| <b>Total 463000 · TRANSPORTATION SANITATION AND H</b> | <b>488,417.97</b>        | <b>519,442.44</b>        | <b>598,513.02</b>        | <b>550,945.00</b>   | <b>592,123.00</b>     | <b>550,595.00</b>   | <b>567,558.45</b>          |
| <b>467000 · PARKS CONSERVATION AND DEVELOPM</b>       |                          |                          |                          |                     |                       |                     |                            |
| 467500 · Bohners Lake Launch Fees                     | 920.00                   | 782.60                   | 949.05                   | 626.87              | 660.00                | 1,000.00            | 1,000.00                   |
| <b>Total 467000 · PARKS CONSERVATION AND DEVELOPM</b> | <b>920.00</b>            | <b>782.60</b>            | <b>949.05</b>            | <b>626.87</b>       | <b>660.00</b>         | <b>1,000.00</b>     | <b>1,000.00</b>            |
| <b>480000 · MISCELLANEOUS REVENUES</b>                |                          |                          |                          |                     |                       |                     |                            |
| 481100 · Interest On General Investment               | 702.83                   | 34,187.45                | 115,390.94               | 92,136.17           | 130,000.00            | 100,000.00          | 100,000.00                 |
| 481101 · Interest On Wehmhoff Fund                    | 742.09                   | 776.23                   | 1,882.22                 | 527.37              | 791.06                | 700.00              | 700.00                     |
| 481103 · Misc. Income General                         | 0.00                     | 3,115.05                 | 93.79                    | 237.96              | 237.96                | 0.00                | 0.00                       |
| 481104 · Donations Police Dep                         | 0.00                     | 0.00                     | 5,000.00                 | 20.00               | 20.00                 | 0.00                | 0.00                       |
| 481105 · Misc. Income Fire Dept.                      | 0.00                     | 0.00                     | 2,500.00                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 482500 - Rent                                         | 10,800.00                | 1,175.00                 | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 483010 - Sale of Equip & Vehicles/Police              | 0.00                     | 0.00                     | 0.00                     | 1,200.00            | 1,200.00              | 0.00                | 0.00                       |
| 483020 - Sale Of Equip & Vehicles/FD                  | 160,000.00               | 2,750.00                 | 7,246.00                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 484000 - Insurance Recoveries                         | 0.00                     | 0.00                     | 4,532.62                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| <b>Total 480000 · MISCELLANEOUS REVENUES</b>          | <b>172,244.92</b>        | <b>42,003.73</b>         | <b>136,645.57</b>        | <b>94,121.50</b>    | <b>132,249.02</b>     | <b>100,700.00</b>   | <b>100,700.00</b>          |
| <b>487000 · FUND TRANSFERS</b>                        |                          |                          |                          |                     |                       |                     |                            |
| 487001 · Wehmhoff Fund Transfer                       | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 75,000.00           | 0.00                       |
| 487010 · General Fund Transfer                        | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 94,908.26           | 0.00                       |
| 487099 - Reserve Fund Transfer                        | 0.00                     | 0.00                     | 0.00                     | 0.00                | 110,000.00            | 110,000.00          | 0.00                       |
| 48709x - Transfer from GoDebt                         | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 495,000.00                 |
| <b>Total 480000 · MISCELLANEOUS REVENUES</b>          | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>         | <b>110,000.00</b>     | <b>279,908.26</b>   | <b>495,000.00</b>          |
| <b>Total Income</b>                                   | <b>2,940,007.33</b>      | <b>3,929,203.14</b>      | <b>3,569,345.70</b>      | <b>3,086,399.18</b> | <b>3,741,709.88</b>   | <b>3,847,407.65</b> | <b>4,555,004.89</b>        |
| <b>Gross Profit</b>                                   | <b>2,940,007.33</b>      | <b>3,929,203.14</b>      | <b>3,569,345.70</b>      | <b>3,086,399.18</b> | <b>3,741,709.88</b>   | <b>3,847,407.65</b> | <b>4,555,004.89</b>        |

|                                        | Year End<br>Actuals 2021 | Year End<br>Actuals 2022 | Year End<br>Actuals 2023 | Jan - Aug 24 | 2024 Year-<br>End Est | 2024 Budget | 2025<br>Approved<br>Budget |
|----------------------------------------|--------------------------|--------------------------|--------------------------|--------------|-----------------------|-------------|----------------------------|
| Expense                                |                          |                          |                          |              |                       |             |                            |
| 510000 · GENERAL GOVERNMENT            |                          |                          |                          |              |                       |             |                            |
| 511000 · TOWN BOARD                    |                          |                          |                          |              |                       |             |                            |
| 511101 · Wages Town Board              | 27,941.36                | 27,499.68                | 27,083.49                | 18,333.44    | 27,500.00             | 27,500.00   | 27,500.00                  |
| 511102 · Social Security Town Board    | 2,003.43                 | 2,369.96                 | 2,383.53                 | 1,593.20     | 2,103.75              | 2,103.75    | 2,103.75                   |
| 511103 · Board Of Review Town Board    | 0.00                     | 500.00                   | 300.00                   | 500.00       | 500.00                | 500.00      | 500.00                     |
| 511150 · Expense Town Board            | 7,064.67                 | 3,400.00                 | 3,400.00                 | 1,700.00     | 3,400.00              | 3,400.00    | 3,400.00                   |
| Total 511000 · TOWN BOARD              | 37,009.46                | 33,769.64                | 33,167.02                | 22,126.64    | 33,503.75             | 33,503.75   | 33,503.75                  |
| 511300 · JUDICIAL                      |                          |                          |                          |              |                       |             |                            |
| 511301 · Wages Judge                   | 4,433.38                 | 4,275.05                 | 3,822.65                 | 2,352.41     | 3,800.00              | 3,800.00    | 3,800.00                   |
| 511302 · Wages Clerk of Courts         | 19,627.85                | 19,425.11                | 20,478.57                | 13,928.00    | 20,892.00             | 20,005.65   | 23,903.88                  |
| 511303 · Social Security Muni Court    | 1,817.59                 | 1,794.28                 | 1,856.42                 | 1,289.90     | 1,876.59              | 1,821.13    | 2,119.35                   |
| 511304 · Training & Seminars Muni      | 700.00                   | 0.00                     | 0.00                     | 0.00         | 0.00                  | 500.00      | 0.00                       |
| 511305 · Dues & Fees Muni Court        | 75.00                    | 700.00                   | 800.00                   | 800.00       | 800.00                | 900.00      | 900.00                     |
| 511306 · Supplies Muni Court           | 979.40                   | 826.79                   | 471.75                   | 1,116.30     | 1,200.00              | 500.00      | 1,200.00                   |
| 511307 · Postage Muni Court            | 617.09                   | 588.00                   | 258.00                   | 336.00       | 336.00                | 400.00      | 400.00                     |
| 511309 · Prosecuting Attorney Fees     | 10,731.60                | 6,876.00                 | 7,431.60                 | 5,823.00     | 8,734.50              | 6,000.00    | 8,400.00                   |
| 511310 · Retirement Muni Court         | 1,304.52                 | 1,428.59                 | 1,391.77                 | 988.62       | 1,441.55              | 1,380.39    | 1,661.32                   |
| 511312 · Computers & Software Muni Ct  | 2,256.61                 | 0.00                     | 1,300.85                 | 1,403.61     | 1,450.00              | 1,500.00    | 1,450.00                   |
| 511350 · Misc - Muni Court             | 0.00                     | 1,548.60                 | 0.00                     | 0.00         | 0.00                  | 0.00        | 0.00                       |
| Total 511300 · JUDICIAL                | 42,543.04                | 37,462.42                | 37,811.61                | 28,037.84    | 40,530.64             | 36,807.17   | 43,834.55                  |
| 511400 · LEGAL                         |                          |                          |                          |              |                       |             |                            |
| 511402 · Professional Legal Fees       | 5,605.00                 | 11,409.85                | 6,840.00                 | 1,976.95     | 4,000.00              | 8,100.00    | 7,000.00                   |
| Total 511400 · LEGAL                   | 5,605.00                 | 11,409.85                | 6,840.00                 | 1,976.95     | 4,000.00              | 8,100.00    | 7,000.00                   |
| 511500 · ADMINISTRATOR                 |                          |                          |                          |              |                       |             |                            |
| 511500 · Administrator                 | 607.50                   | 0.00                     | 0.00                     | 0.00         | 0.00                  | 0.00        | 0.00                       |
| 511501 · Wages Administrator           | 66,125.00                | 51,192.28                | 85,343.38                | 56,868.16    | 90,000.00             | 89,250.00   | 94,500.00                  |
| 511502 · Social Security Administrator | 4,674.66                 | 3,729.66                 | 6,861.63                 | 4,692.98     | 6,885.00              | 6,827.63    | 7,611.75                   |
| 511503 · Retirement Administrator      | 4,387.50                 | 3,175.89                 | 6,120.06                 | 4,232.95     | 6,555.00              | 6,158.25    | 6,915.25                   |
| 511505 · Group Insurance - Admin       | 23,715.01                | 4,743.27                 | 0.00                     | 0.00         | 0.00                  | 0.00        | 0.00                       |
| 511506 · Bonus - Non Insurance Admin   | 0.00                     | 0.00                     | 5,000.00                 | 2,500.00     | 5,000.00              | 5,000.00    | 5,000.00                   |
| 511550 · Expense Administrator         | 568.00                   | 148.00                   | 306.05                   | 499.00       | 499.00                | 150.00      | 500.00                     |
| Total 511500 · ADMINISTRATOR           | 100,077.67               | 62,989.10                | 103,631.12               | 68,793.09    | 108,939.00            | 107,385.88  | 114,527.00                 |
| 511600 · CLERK                         |                          |                          |                          |              |                       |             |                            |
| 511601 · Wages Clerk                   | 47,144.51                | 63,315.13                | 54,903.41                | 38,647.76    | 57,971.64             | 56,175.00   | 63,659.23                  |
| 511603 · Social Security Clerk         | 3,580.20                 | 4,830.54                 | 4,532.66                 | 3,232.30     | 4,817.33              | 4,297.39    | 5,252.43                   |
| 511604 · Retirement Clerk              | 3,501.00                 | 4,664.72                 | 4,056.57                 | 2,915.42     | 4,345.04              | 3,876.08    | 4,771.82                   |
| 511605 · Group Insurance               | 0.00                     | 15.96                    | 0.00                     | 0.00         | 0.00                  | 0.00        | 0.00                       |
| 511606 · Bonus - Non Insurance Clerk   | 0.00                     | 0.00                     | 5,000.00                 | 2,500.00     | 5,000.00              | 5,000.00    | 5,000.00                   |
| 511650 · Expense Clerk                 | 224.96                   | 992.71                   | 971.30                   | 240.00       | 300.00                | 150.00      | 300.00                     |
| Total 511600 · CLERK                   | 54,450.67                | 73,819.06                | 69,463.94                | 47,535.48    | 72,434.01             | 69,498.46   | 78,983.48                  |
| 511700 · TREASURER                     |                          |                          |                          |              |                       |             |                            |
| 511701 · Wages Office Assistants       | 23,177.15                | 36,015.32                | 38,512.17                | 25,760.21    | 42,000.00             | 44,100.00   | 37,994.24                  |
| 511703 · Social Security Office Asst.  | 1,400.45                 | 2,724.97                 | 2,969.15                 | 2,104.78     | 3,213.00              | 3,373.65    | 2,906.56                   |
| 511704 · Retirement Office Assistant   | 0.00                     | 0.00                     | 1,939.73                 | 1,153.34     | 2,014.80              | 2,500.00    | 1,600.00                   |
| Total 511700 · TREASURER               | 24,577.60                | 38,740.29                | 43,421.05                | 29,018.33    | 47,227.80             | 49,973.65   | 42,500.80                  |

|                                          | Year End<br>Actuals 2021 | Year End<br>Actuals 2022 | Year End<br>Actuals 2023 | Jan - Aug 24      | 2024 Year-<br>End Est | 2024 Budget       | 2025<br>Approved<br>Budget |
|------------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------------|-------------------|----------------------------|
| <b>511800 · ELECTIONS</b>                |                          |                          |                          |                   |                       |                   |                            |
| 511801 · Reimbursement Elections         | 2,855.00                 | 16,171.36                | 3,951.90                 | 6,197.84          | 18,500.00             | 18,500.00         | 4,200.00                   |
| 511803 · Printing & PublishingElect      | 1,667.05                 | 3,146.53                 | 1,277.70                 | 444.22            | 6,000.00              | 6,000.00          | 1,300.00                   |
| 511804 · Supplies Elections              | 1,927.14                 | 1,275.72                 | 2,180.14                 | 3,007.39          | 6,000.00              | 2,000.00          | 2,200.00                   |
| 511805 · Programming/Coding Services     | 3,762.68                 | 8,241.00                 | 2,609.24                 | 1,343.24          | 3,000.00              | 3,000.00          | 3,000.00                   |
| 511850 · Misc. Elections                 | 820.00                   | 2,187.07                 | 1,508.11                 | 1,193.66          | 1,500.00              | 500.00            | 1,600.00                   |
| <b>Total 511800 · ELECTIONS</b>          | <b>11,031.87</b>         | <b>31,021.68</b>         | <b>11,527.09</b>         | <b>12,186.35</b>  | <b>35,000.00</b>      | <b>30,000.00</b>  | <b>12,300.00</b>           |
| <b>515000 · ACCOUNTING</b>               |                          |                          |                          |                   |                       |                   |                            |
| 515102 · Auditor Fees                    | 11,762.50                | 17,125.00                | 17,600.00                | 18,100.00         | 18,100.00             | 15,000.00         | 18,100.00                  |
| <b>Total 515000 · ACCOUNTING</b>         | <b>11,762.50</b>         | <b>17,125.00</b>         | <b>17,600.00</b>         | <b>18,100.00</b>  | <b>18,100.00</b>      | <b>15,000.00</b>  | <b>18,100.00</b>           |
| <b>515200 · PROPERTY ASSESMENT</b>       |                          |                          |                          |                   |                       |                   |                            |
| 515201 · Assessor Fees                   | 14,468.37                | 165,910.66               | 15,538.49                | 9,266.68          | 14,000.00             | 13,900.00         | 14,000.00                  |
| 515220 · Revaluation                     | 0.00                     | 11,372.00                | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| <b>Total 515200 · PROPERTY ASSESMENT</b> | <b>14,468.37</b>         | <b>177,282.66</b>        | <b>15,538.49</b>         | <b>9,266.68</b>   | <b>14,000.00</b>      | <b>13,900.00</b>  | <b>14,000.00</b>           |
| <b>516000 · GENERAL TOWN</b>             |                          |                          |                          |                   |                       |                   |                            |
| 516000 · General Town                    | 4,864.51                 | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 516100 · General Expenses                | 852.50                   | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 516101 · Janitorial Services             | 8,312.72                 | 8,184.61                 | 8,165.00                 | 5,360.00          | 8,200.00              | 8,200.00          | 8,200.00                   |
| 516104 · Unemployment Compensation       | 4,399.58                 | 0.00                     | 346.06                   | 0.00              | 0.00                  | 4,500.00          | 500.00                     |
| 516106 · Dues & Fees General             | 2,922.75                 | 4,115.16                 | 5,246.70                 | 1,843.88          | 2,500.00              | 2,000.00          | 2,500.00                   |
| 516107 · Utilities General               | 15,850.82                | 22,329.56                | 22,431.10                | 13,489.89         | 23,000.00             | 20,000.00         | 23,000.00                  |
| 516108 · Telephone General               | 560.04                   | 2,176.56                 | 2,163.57                 | 2,457.42          | 3,686.13              | 2,400.00          | 3,700.00                   |
| 516110 · Repairs/Mtce/General Equipment  | 18,833.55                | 5,837.70                 | 7,414.94                 | 483.98            | 2,500.00              | 2,500.00          | 2,500.00                   |
| 516111 · Supplies General                | 19,659.65                | 17,867.49                | 6,687.64                 | 5,186.94          | 8,000.00              | 3,000.00          | 8,000.00                   |
| 516112 · Postage General                 | 23.28                    | 785.05                   | 1,532.84                 | 1,537.84          | 2,000.00              | 500.00            | 1,000.00                   |
| 516113 · Printing & Publishing General   | 3,215.77                 | 8,471.02                 | 5,720.16                 | 727.73            | 1,500.00              | 4,000.00          | 2,000.00                   |
| 516114 · Building Repairs General        | 25,531.53                | 11,465.88                | 28,678.16                | 3,044.18          | 10,000.00             | 10,000.00         | 10,000.00                  |
| 516116 · CIBREE                          | 826.00                   | 940.00                   | 672.00                   | 672.00            | 1,000.00              | 1,000.00          | 1,000.00                   |
| 516118 · Insurance General               | 85,176.46                | 52,251.22                | 52,252.37                | 74,211.36         | 70,421.36             | 65,000.00         | 65,000.00                  |
| 516119 · Computer & Software General     | 28,267.50                | 34,670.14                | 36,960.24                | 19,392.42         | 22,217.60             | 20,000.00         | 15,000.00                  |
| 516121 · Drainage Assessments            | 912.93                   | 6,731.92                 | 1,838.72                 | 0.00              | 1,350.00              | 1,350.00          | 1,350.00                   |
| 516122 · Tax/Assessments on Town Prop    | 624.69                   | 195.00                   | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 516123 · Error in Assessment             | 0.00                     | 0.00                     | 873.46                   | 4,507.12          | 4,507.12              | 0.00              | 0.00                       |
| 516150 · Misc. General                   | 1,253.88                 | 9,606.02                 | 1,447.71                 | 249.97            | 250.00                | 0.00              | 0.00                       |
| <b>Total 516000 · GENERAL TOWN</b>       | <b>222,088.16</b>        | <b>185,627.33</b>        | <b>182,430.67</b>        | <b>133,164.73</b> | <b>161,132.21</b>     | <b>144,450.00</b> | <b>143,750.00</b>          |
| <b>Total 510000 · GENERAL GOVERNMENT</b> | <b>523,614.34</b>        | <b>669,247.03</b>        | <b>521,430.99</b>        | <b>370,206.09</b> | <b>534,867.41</b>     | <b>508,618.91</b> | <b>508,499.58</b>          |
| <b>520000 · PUBLIC SAFETY</b>            |                          |                          |                          |                   |                       |                   |                            |
| <b>521000 · POLICE DEPARTMENT</b>        |                          |                          |                          |                   |                       |                   |                            |
| 521001 - Wages - Police                  | 337.50                   | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 521007 - Social Security - Police        | 938.84                   | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 521009 - Group Insurance - Police        | 655.20                   | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 521013 - Training & Seminars - Police    | 18.39                    | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 521014 - Supplies - Police               | 592.74                   | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 521019 - Gen Equipment/Repair            | 165.29                   | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 521025 · CIBREE(1)                       | 1,128.00                 | 846.00                   | 1,238.00                 | 731.25            | 1,300.00              | 1,000.00          | 1,300.00                   |
| 521040 · Racine County Police Contract   | 616,566.93               | 751,296.24               | 794,092.32               | 470,625.19        | 806,786.02            | 806,786.02        | 828,312.80                 |
| <b>Total 521000 · POLICE DEPARTMENT</b>  | <b>620,402.89</b>        | <b>752,142.24</b>        | <b>795,330.32</b>        | <b>471,356.44</b> | <b>808,086.02</b>     | <b>807,786.02</b> | <b>829,612.80</b>          |

|                                            | Year End<br>Actuals 2021 | Year End<br>Actuals 2022 | Year End<br>Actuals 2023 | Jan - Aug 24      | 2024 Year-<br>End Est | 2024 Budget       | 2025<br>Approved<br>Budget |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------------|-------------------|----------------------------|
| <b>522000 · WATER PATROL</b>               |                          |                          |                          |                   |                       |                   |                            |
| 522001 · Wages Officers                    | 50,613.50                | 42,911.25                | 30,665.61                | 20,538.51         | 28,000.00             | 25,000.00         | 32,000.00                  |
| 522005 · Social Security Water Patrol      | 3,898.04                 | 3,226.09                 | 2,432.69                 | 1,611.51          | 2,142.00              | 1,912.50          | 2,448.00                   |
| 522006 · Training & SeminarsWater Patr     | 1,708.82                 | 1,449.61                 | 291.82                   | 71.86             | 250.00                | 2,000.00          | 1,500.00                   |
| 522008 · Supplies Water Patrol             | 1,195.80                 | 8,567.26                 | 4,058.97                 | 1,332.00          | 1,400.00              | 2,500.00          | 2,500.00                   |
| 522009 · Vehicle Operating ExpWater Pt     | 2,950.60                 | 2,934.69                 | 2,937.45                 | 1,255.41          | 1,600.00              | 2,500.00          | 2,000.00                   |
| 522010 · Vehicle Maint/RepairWater Ptr     | 4,540.50                 | 1,569.72                 | 6,416.82                 | 1,779.63          | 3,000.00              | 3,000.00          | 3,000.00                   |
| 522011 · Radio Maint RepairWater Patrl     | 0.00                     | 116.90                   | 586.00                   | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 522012 · Gen Equipment Maint/RepairWat     | 4,008.42                 | 1,786.80                 | 1,139.89                 | 522.45            | 600.00                | 1,000.00          | 1,000.00                   |
| 522013 · Uniforms Water Patrol             | 3,607.92                 | 2,059.24                 | 0.00                     | 32.60             | 40.00                 | 1,000.00          | 500.00                     |
| 522018 · Hiring Expense                    | 687.00                   | 328.00                   | 0.00                     | 587.65            | 587.65                | 350.00            | 600.00                     |
| 522022 · ExpensesWater Ptr                 | 390.81                   | 81.00                    | 64.00                    | 20.00             | 20.00                 | 500.00            | 200.00                     |
| 522050 · Misc NonDNR Water Patrol          | 350.00                   | 377.24                   | 0.00                     | 0.00              | 0.00                  | 500.00            | 200.00                     |
| <b>Total 522000 · WATER PATROL</b>         | <b>73,951.41</b>         | <b>65,407.80</b>         | <b>48,593.25</b>         | <b>27,751.62</b>  | <b>37,639.65</b>      | <b>40,262.50</b>  | <b>45,948.00</b>           |
| <b>523000 · FIRE PROTECTION</b>            |                          |                          |                          |                   |                       |                   |                            |
| Salary Fire                                | 0.00                     | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 90,000.00                  |
| 523004 · Wages Fire Officers               | 21,936.83                | 22,654.12                | 22,658.76                | 16,153.74         | 23,793.00             | 23,793.00         | 13,789.94                  |
| 523005 · Social Security Fire              | 3,857.40                 | 4,502.60                 | 4,550.62                 | 1,235.76          | 4,589.46              | 1,820.16          | 10,709.23                  |
| Retirement Fire                            | 0.00                     | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 6,255.00                   |
| Health Insuramce                           | 0.00                     | 0.00                     | 0.00                     | 0.00              | 5,681.88              | 0.00              | 29,402.64                  |
| 523007 · Training & Seminars Fire          | 1,909.30                 | 3,719.76                 | 4,115.75                 | 3,429.91          | 4,500.00              | 15,500.00         | 15,500.00                  |
| 523008 · Dues & Fees Fire                  | 9,018.79                 | 8,984.23                 | 11,522.73                | 2,014.00          | 9,000.00              | 9,000.00          | 9,000.00                   |
| 523009 · Supplies Fire                     | 3,229.87                 | 2,666.13                 | 1,765.76                 | 3,449.55          | 5,174.33              | 3,000.00          | 5,000.00                   |
| 523010 · Vehicle Operating ExpenseFire     | 7,318.32                 | 5,025.44                 | 4,909.71                 | 1,944.65          | 3,000.00              | 5,000.00          | 5,000.00                   |
| 523011 · Vehicle Maint/Repair Fire         | 26,300.20                | 12,125.33                | 16,865.41                | 21,614.36         | 26,500.00             | 26,500.00         | 26,500.00                  |
| 523012 · Radio Maint/Repair Fire           | 1,067.25                 | 367.75                   | 2,390.00                 | 0.00              | 0.00                  | 1,500.00          | 1,500.00                   |
| 523013 · Gen Equipment Main/RepairFire     | 10,599.04                | 9,572.70                 | 7,392.91                 | 4,861.41          | 12,500.00             | 12,500.00         | 12,500.00                  |
| 523015 · Utilities FH1                     | 869.88                   | 1,639.78                 | (1,960.99)               | 549.84            | 824.76                | 500.00            | 500.00                     |
| 523016 · Utilities FH2                     | 7,045.89                 | 7,247.61                 | 8,130.19                 | 5,005.14          | 7,507.71              | 9,500.00          | 9,500.00                   |
| 523017 · Utilities FH3                     | 6,634.29                 | 11,592.23                | 9,340.06                 | 6,331.94          | 9,497.91              | 10,000.00         | 10,000.00                  |
| 523018 · State 2% Fires Dues               | 21,939.83                | 20,923.84                | 6,291.67                 | 25,451.17         | 39,548.56             | 33,601.87         | 39,548.56                  |
| 5230021 - Immunizations                    | 90.00                    | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| 523022 · Physicals Fire                    | 0.00                     | 2,989.00                 | 1,835.00                 | 799.00            | 3,000.00              | 3,000.00          | 4,000.00                   |
| 523024 · Firefighter Expense               | 34,540.60                | 46,402.98                | 36,199.98                | 0.00              | 36,200.00             | 36,200.00         | 36,200.00                  |
| 523026 · Firehouse Sundries                | 0.00                     | 1,514.82                 | 1,413.78                 | 2,952.29          | 3,000.00              | 2,000.00          | 3,000.00                   |
| 523027 · Building Maintenance - FH1        | 0.00                     | 0.00                     | 1,241.05                 | 393.50            | 500.00                | 2,000.00          | 1,000.00                   |
| 523028 · Building Maintenance - FH2        | 0.00                     | 0.00                     | 2,064.98                 | 2,958.40          | 3,500.00              | 1,600.00          | 2,000.00                   |
| 523029 · Building Maintenance - FH3        | 0.00                     | 0.00                     | 2,387.91                 | 986.94            | 1,500.00              | 1,600.00          | 2,000.00                   |
| 523030 · Firefighter Gear                  | 5,049.86                 | 296.00                   | 1,573.47                 | 269.70            | 3,000.00              | 3,000.00          | 3,000.00                   |
| 523050 - Misc - Fire                       | 0.00                     | 50.75                    | 0.00                     | 0.00              | 0.00                  | 0.00              | 0.00                       |
| <b>Total 523000 · FIRE PROTECTION</b>      | <b>161,407.35</b>        | <b>162,275.07</b>        | <b>144,688.75</b>        | <b>100,401.30</b> | <b>202,817.61</b>     | <b>201,615.03</b> | <b>335,905.37</b>          |
| <b>523101 · Rescue Service</b>             |                          |                          |                          |                   |                       |                   |                            |
| 523100 · Ambulance Service                 | 0.00                     | 16,050.00                | 10,794.00                | 279,960.00        | 419,940.00            | 400,000.00        | 419,940.00                 |
| <b>Total 523101 · Rescue Service</b>       | <b>0.00</b>              | <b>16,050.00</b>         | <b>10,794.00</b>         | <b>279,960.00</b> | <b>419,940.00</b>     | <b>400,000.00</b> | <b>419,940.00</b>          |
| <b>523400 · EMERGENCY MANAGEMENT</b>       |                          |                          |                          |                   |                       |                   |                            |
| 523500 · Emergency Management              | 34,404.47                | 91.33                    | 0.00                     | 0.00              | 0.00                  | 1,000.00          | 0.00                       |
| <b>Total 523400 · EMERGENCY MANAGEMENT</b> | <b>34,404.47</b>         | <b>91.33</b>             | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>           | <b>1,000.00</b>   | <b>0.00</b>                |

|                                                 | Year End<br>Actuals 2021 | Year End<br>Actuals 2022 | Year End<br>Actuals 2023 | Jan - Aug 24      | 2024 Year-<br>End Est | 2024 Budget         | 2025<br>Approved<br>Budget |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------------|---------------------|----------------------------|
| <b>524000 · BUILDING INSPECTOR</b>              |                          |                          |                          |                   |                       |                     |                            |
| 524006 · Supplies Building Inspector            | 0.00                     | 0.00                     | 1,011.74                 | 0.00              | 0.00                  | 0.00                | 0.00                       |
| 524050 · Misc. Building Inspector               | 58,299.10                | 27,098.16                | 108,378.36               | 42,887.50         | 64,331.25             | 130,000.00          | 132,210.00                 |
| <b>Total 524000 · BUILDING INSPECTOR</b>        | <b>58,299.10</b>         | <b>27,098.16</b>         | <b>109,390.10</b>        | <b>42,887.50</b>  | <b>64,331.25</b>      | <b>130,000.00</b>   | <b>132,210.00</b>          |
| <b>Total 520000 · PUBLIC SAFETY</b>             | <b>948,465.22</b>        | <b>1,023,064.60</b>      | <b>1,108,796.42</b>      | <b>922,356.86</b> | <b>1,532,814.53</b>   | <b>1,580,663.55</b> | <b>1,763,616.17</b>        |
| <b>530000 · PUBLIC WORKS</b>                    |                          |                          |                          |                   |                       |                     |                            |
| <b>533300 · HIGHWAY DEPARTMENT</b>              |                          |                          |                          |                   |                       |                     |                            |
| 533301 · Wages Highway                          | 180,711.09               | 186,152.91               | 191,814.26               | 107,075.74        | 160,613.61            | 199,153.90          | 213,726.24                 |
| 533302 · Wages PartTime Highway                 | 9,596.43                 | 8,128.52                 | 9,622.15                 | 8,737.50          | 13,106.25             | 10,000.00           | 10,000.00                  |
| 533303 · Wages OverTime Highway                 | 6,818.88                 | 6,240.55                 | 6,789.11                 | 7,541.41          | 8,500.00              | 6,500.00            | 6,500.00                   |
| 533304 · Social Security Highway                | 15,576.39                | 14,747.68                | 15,337.73                | 9,319.82          | 13,939.82             | 15,580.80           | 17,612.31                  |
| 533305 · Retirement Highway                     | 14,708.97                | 14,167.35                | 13,440.99                | 8,226.95          | 11,668.84             | 14,190.12           | 15,305.72                  |
| 533306 · Group Insurance Highway                | 56,172.24                | 47,757.39                | 58,215.28                | 29,991.20         | 59,845.00             | 54,157.92           | 70,744.80                  |
| 533310 · Supplies Highway                       | 350.11                   | 464.72                   | 1,147.03                 | 854.19            | 184.81                | 500.00              | 500.00                     |
| 533311 · Vehicle Operating ExpHighway           | 28,481.10                | 28,556.95                | 31,033.73                | 13,280.83         | 19,921.25             | 35,000.00           | 35,000.00                  |
| 533312 · Vehicle Maint/RepairHighway            | 27,310.06                | 62,751.59                | 43,769.87                | 10,114.58         | 15,200.00             | 30,000.00           | 30,000.00                  |
| 533313 · Radio Maint/RepairHighway              | 0.00                     | 506.54                   | 0.00                     | 0.00              | 0.00                  | 200.00              | 200.00                     |
| 533316 · Utilities Highway                      | 2,879.04                 | 4,363.27                 | 4,490.64                 | 2,621.23          | 4,500.00              | 6,000.00            | 5,000.00                   |
| 533317 · Signs Highway                          | 3,584.94                 | 4,074.05                 | 2,356.23                 | 1,339.75          | 1,500.00              | 3,500.00            | 2,500.00                   |
| 533318 · Contract Material/LaborHwy             | 2,522.92                 | 3,041.78                 | 495.00                   | 0.00              | 1,000.00              | 5,000.00            | 5,000.00                   |
| 533320 · Road Salt Highway                      | 76,917.35                | 68,785.51                | 66,850.45                | 64,318.34         | 80,000.00             | 80,000.00           | 80,000.00                  |
| 533321 · Highway Dept Gravel and Stone          | 10,397.95                | 12,849.67                | 4,963.63                 | 629.31            | 3,004.90              | 14,000.00           | 11,000.00                  |
| 533322 · Highway Patch/Crack Filling            | 6,105.04                 | 6,244.41                 | 5,814.42                 | 1,271.03          | 5,290.13              | 7,000.00            | 10,000.00                  |
| 533323 · Highway Dept Culverts                  | 773.50                   | 1,250.00                 | 0.00                     | 0.00              | 0.00                  | 3,000.00            | 3,000.00                   |
| 533324 · Highway Dept Center Lining             | 4,486.14                 | 3,571.95                 | 3,947.58                 | 0.00              | 4,000.00              | 7,500.00            | 7,500.00                   |
| 533340 · Street Lighting                        | 16,979.39                | 17,332.66                | 18,674.22                | 12,523.23         | 18,784.85             | 18,500.00           | 18,500.00                  |
| 533350 · Misc. Highway                          | 550.44                   | 2,809.90                 | 841.52                   | 697.49            | 1,046.24              | 1,050.00            | 1,050.00                   |
| <b>Total 533300 · HIGHWAY DEPARTMENT</b>        | <b>464,921.98</b>        | <b>493,797.40</b>        | <b>479,603.84</b>        | <b>278,542.60</b> | <b>422,105.68</b>     | <b>510,832.74</b>   | <b>543,139.07</b>          |
| <b>534000 · LANDFILL</b>                        |                          |                          |                          |                   |                       |                     |                            |
| 534001 · Wages Landfill                         | 1,030.71                 | 1,240.29                 | 1,134.00                 | 642.00            | 1,000.00              | 1,200.00            | 1,200.00                   |
| 534002 · Social Security Landfill               | 74.62                    | 96.15                    | 86.75                    | 49.11             | 76.50                 | 91.80               | 91.80                      |
| 534004 · Utilities Landfill                     | 209.67                   | 198.61                   | 186.26                   | 127.48            | 200.00                | 200.00              | 200.00                     |
| 534006 · Well Monitoring Landfill               | 0.00                     | 0.00                     | 4,000.00                 | 4,000.00          | 4,000.00              | 4,200.00            | 4,000.00                   |
| <b>Total 534000 · LANDFILL</b>                  | <b>1,315.00</b>          | <b>1,535.05</b>          | <b>5,407.01</b>          | <b>4,818.59</b>   | <b>5,276.50</b>       | <b>5,691.80</b>     | <b>5,491.80</b>            |
| <b>535000 · WASTE REMOVAL</b>                   |                          |                          |                          |                   |                       |                     |                            |
| 535001 · Garbage/Recycling                      | 296,408.25               | 303,069.25               | 300,096.00               | 326,450.50        | 557,802.25            | 554,844.60          | 577,587.36                 |
| 535002 · Recycling                              | 250,887.00               | 253,618.00               | 233,408.00               | 0.00              | 0.00                  | 0.00                | 0.00                       |
| 535003 · Clean Sweep                            | 0.00                     | 4,388.58                 | 0.00                     | 3,808.30          | 3,808.30              | 0.00                | 0.00                       |
| <b>Total 535000 · WASTE REMOVAL</b>             | <b>547,295.25</b>        | <b>561,075.83</b>        | <b>533,504.00</b>        | <b>330,258.80</b> | <b>561,610.55</b>     | <b>554,844.60</b>   | <b>577,587.36</b>          |
| <b>Total 530000 · PUBLIC WORKS</b>              | <b>1,013,532.23</b>      | <b>1,056,408.28</b>      | <b>1,018,514.85</b>      | <b>613,619.99</b> | <b>988,992.73</b>     | <b>1,071,369.14</b> | <b>1,126,218.23</b>        |
| <b>541000 · HEALTH AND HUMAN SERVICES</b>       |                          |                          |                          |                   |                       |                     |                            |
| 541002 · Contract Health Payment                | 49,841.00                | 0.00                     | 0.00                     | 0.00              | 0.00                  | 0.00                | 0.00                       |
| 541003 · Animal Control                         | 3,462.50                 | 3,102.50                 | 9,495.00                 | 2,817.50          | 4,830.00              | 4,830.00            | 3,300.00                   |
| <b>Total 541000 · HEALTH AND HUMAN SERVICES</b> | <b>53,303.50</b>         | <b>3,102.50</b>          | <b>9,495.00</b>          | <b>2,817.50</b>   | <b>4,830.00</b>       | <b>4,830.00</b>     | <b>3,300.00</b>            |

|                                                    | Year End<br>Actuals 2021 | Year End<br>Actuals 2022 | Year End<br>Actuals 2023 | Jan - Aug 24        | 2024 Year-<br>End Est | 2024 Budget         | 2025<br>Approved<br>Budget |
|----------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------|-----------------------|---------------------|----------------------------|
| <b>551000 · PARKS AND RECREATION</b>               |                          |                          |                          |                     |                       |                     |                            |
| 551001 · Wages Parks                               | 0.00                     | 1,902.76                 | 1,520.00                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 551002 · Social Security Parks                     | 0.00                     | 128.10                   | 116.28                   | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 551050 · Misc. Parks                               | 2,770.00                 | 2,790.00                 | 3,244.74                 | 840.00              | 2,000.00              | 2,000.00            | 2,000.00                   |
| <b>Total 551000 · PARKS AND RECREATION</b>         | <b>2,770.00</b>          | <b>4,820.86</b>          | <b>4,881.02</b>          | <b>840.00</b>       | <b>2,000.00</b>       | <b>2,000.00</b>     | <b>2,000.00</b>            |
| <b>560000 · CONSERVATION AND DEVELOPMENT</b>       |                          |                          |                          |                     |                       |                     |                            |
| 561001 · Compensation P & Z                        | 840.34                   | 1,350.46                 | 2,206.85                 | 1,715.55            | 2,575.00              | 3,500.00            | 3,500.00                   |
| 561004 · Engineering Fees P & Z                    | 9,036.61                 | 14,153.52                | 1,927.75                 | 2,680.76            | 3,000.00              | 0.00                | 0.00                       |
| 561050 - Misc P&Z                                  | 0.38                     | 140.00                   | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| <b>Total 560000 · CONSERVATION AND DEVELOPMENT</b> | <b>9,877.33</b>          | <b>15,643.98</b>         | <b>4,134.60</b>          | <b>4,396.31</b>     | <b>5,575.00</b>       | <b>3,500.00</b>     | <b>3,500.00</b>            |
| <b>570000 · CAPITAL OUTLAYS</b>                    |                          |                          |                          |                     |                       |                     |                            |
| 571400 · General Buildings Outlay                  | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 571403 · Surveillance and Fob System               | 0.00                     | 0.00                     | 14,737.00                | 0.00                | 0.00                  | 0.00                | 15,000.00                  |
| 571404 · Badger Books                              | 0.00                     | 0.00                     | 0.00                     | 11,962.00           | 12,676.00             | 12,969.90           | 0.00                       |
| <b>572200 · WATER PATROL</b>                       |                          |                          |                          |                     |                       |                     |                            |
| 572201 · Water Patrol Equipment Purchas            | 0.00                     | 1,806.03                 | 12,800.73                | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 572202 · Major Pier Repair                         | 0.00                     | 5,450.00                 | 5,450.00                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| <b>Total 572200 · WATER PATROL</b>                 | <b>0.00</b>              | <b>7,256.03</b>          | <b>18,250.73</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                |
| <b>572300 · FIRE DEPARTMENT</b>                    |                          |                          |                          |                     |                       |                     |                            |
| 572301 - Fire Dept Vehicle Purchase                | 15,004.00                | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 572302 · Fire Dept Equipment Other                 | 5,830.71                 | 18,791.17                | 29,341.61                | 0.00                | 12,000.00             | 12,000.00           | 43,378.58                  |
| 572313 · Fire Dept Major Repairs                   | 5,477.37                 | 320.00                   | 2,100.00                 | 0.00                | 10,000.00             | 10,000.00           | 10,000.00                  |
| 572314 - Fire Dept Radio                           | 3,104.20                 | 337,447.27               | 0.00                     | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 572350 · Generator                                 | 0.00                     | 100,468.40               | 100,468.40               | 40,515.25           | 40,515.25             | 21,458.77           | 0.00                       |
| 572355 - Firehouse Maintenance                     | 0.00                     | 149.80                   | 0.00                     | 0.00                | 10,000.00             | 10,000.00           | 10,000.00                  |
| 572356 · Firehouse Sealcoating                     | 0.00                     | 2,780.00                 | 2,780.00                 | 0.00                | 0.00                  | 0.00                | 0.00                       |
| 572357 · Fire Hydrant                              | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 50,000.00           | 0.00                       |
| <b>Total 572300 · FIRE DEPARTMENT</b>              | <b>29,416.28</b>         | <b>459,956.64</b>        | <b>134,690.01</b>        | <b>40,515.25</b>    | <b>72,515.25</b>      | <b>103,458.77</b>   | <b>63,378.58</b>           |
| <b>572400 · HIGHWAY DEPARTMENT</b>                 |                          |                          |                          |                     |                       |                     |                            |
| 572401 - Highway Dept Vehicle Purchase             | 0.00                     | 0.00                     | 0.00                     | 73,874.75           | 113,000.00            | 110,000.00          | 0.00                       |
| 572402 - Highway Dept Equipment Purchase           | 0.00                     | 12,000.00                | 0.00                     | 0.00                | 100,000.00            | 130,000.00          | 0.00                       |
| 572403 · Highway Dept Black Topping                | 261,308.17               | 260,592.89               | 191,045.75               | 38,240.00           | 162,052.00            | 180,000.00          | 764,561.00                 |
| 572407 · Highway Dept Streets/Bridges              | 2,642.56                 | 1,934.40                 | 2,200.00                 | 1,200.00            | 2,200.00              | 0.00                | 0.00                       |
| 572412 · Grant Projects                            | 0.00                     | 27,493.00                | 25,341.94                | 47,477.62           | 50,000.00             | 0.00                | 0.00                       |
| <b>Total 572400 · HIGHWAY DEPARTMENT</b>           | <b>263,950.73</b>        | <b>302,020.29</b>        | <b>218,587.69</b>        | <b>160,792.37</b>   | <b>427,252.00</b>     | <b>420,000.00</b>   | <b>764,561.00</b>          |
| <b>Total 570000 · CAPITAL OUTLAYS</b>              | <b>293,367.01</b>        | <b>769,232.96</b>        | <b>386,265.43</b>        | <b>213,269.62</b>   | <b>499,767.25</b>     | <b>536,428.67</b>   | <b>842,939.58</b>          |
| <b>579999 · OTHER FINANCING USES</b>               |                          |                          |                          |                     |                       |                     |                            |
| 59900x · 2026 Bohner Dr Repaving                   | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 82,500.00                  |
| 599006 · BCPL Fire Truck Payment                   | 0.00                     | 78,081.23                | 78,081.23                | 78,081.23           | 78,081.23             | 78,081.23           | 78,081.23                  |
| 599008 · BCPL Revaluation                          | 0.00                     | 18,664.95                | 18,664.95                | 18,664.95           | 18,664.95             | 18,664.95           | 18,664.95                  |
| 599009 · BCPL Fire Communications                  | 0.00                     | 43,251.20                | 43,251.20                | 43,251.20           | 43,251.20             | 43,251.20           | 43,251.20                  |
| 599010 · BCPL Generator                            | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 20,606.95                  |
| 59901x · GO Note Payment                           | 0.00                     | 0.00                     | 0.00                     | 0.00                | 0.00                  | 0.00                | 61,827.00                  |
| <b>Total 579999 · OTHER FINANCING USES</b>         | <b>0.00</b>              | <b>139,997.38</b>        | <b>139,997.38</b>        | <b>139,997.38</b>   | <b>139,997.38</b>     | <b>139,997.38</b>   | <b>304,931.33</b>          |
| <b>Total Expense</b>                               | <b>2,844,929.63</b>      | <b>3,681,517.59</b>      | <b>3,193,515.69</b>      | <b>2,267,503.75</b> | <b>3,708,844.31</b>   | <b>3,847,407.65</b> | <b>4,555,004.89</b>        |
| <b>Net Income</b>                                  | <b>95,077.70</b>         | <b>247,685.55</b>        | <b>375,830.01</b>        | <b>818,895.43</b>   | <b>32,865.57</b>      | <b>0.00</b>         | <b>0.00</b>                |