

City  
Administrator's  
Recommended  
Budget

---

**2025**

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City of Marshfield  
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Dear Mayor TeStake and Council members:

On behalf of city staff, I'm pleased to submit the recommended 2025 budget for review and consideration. Developing the budget seems more challenging every year, and preparing the 2025 recommended budget continued that trend. With respect to revenue, we will be reaping the benefit of slightly greater net new construction (1.01%), compared to 0.73% and 0.55% over the past 2 years. We will also gain from the closure of TIF District #5, along with increases in State funding (shared revenue, general transportation aid, etc.). But under State levy limits, our maximum increase in the property tax levy is only \$113,000. Also, the loss of nearly \$600,000 from a reduction in the Payment in Lieu of Taxes (PILOT) from Marshfield Utilities and a recent property tax settlement affect our revenue picture. When combining the above-noted items with all of our other revenues (excluding fund balance applied in the 2024 budget), estimated total revenue is actually decreasing by \$61,078 from last year. In addition, the inflation rate exceeded 3% for most of the past 12 months, and rising operational costs from the related increases in the cost of products and services purchased by the City; thereby creating a more difficult fiscal situation.

Upon review of budget requests provided by department heads, we had an initial shortfall (expenses over revenues) of approximately \$1.1 million. Overcoming that proved to be a daunting task, especially since department budgets were submitted under a directive to limit the total increase related to wage and benefit expenses, unless a strong case could be made for an exception to exceed that amount. But by working together, we were able to mitigate this gap and ultimately produce the balanced budget that you have in this document. The change in General Fund expenses from 2024 to 2025 can best be explained as follows: Comparing total budgeted expenses without contingency, 2025 reflects an increase of only \$111,600 or .45%. This isn't to imply that the expenditure cuts came without a cost, as the budget includes reductions in staffing levels and services shown on the sheet titled "Service level reductions made to balance the recommended 2025 budget". Also, this budget does not meet expectations of the new compensation plan adopted this spring, as we lack the funding required to achieve this without more significant cuts to our programs and services.

While I believe that the proposed budget is a prudent approach given our fiscal situation, I strongly suggest that Council and staff start working together as a team shortly after approval of the 2025 budget to discuss the structural financial challenges that we face, and to develop a comprehensive strategy that will prepare us for developing future budgets and capital improvement plans. This process should include a thorough assessment of our needs and priorities, the result of which will help guide future decision-making on the use of our limited financial resources. I look forward to starting down this path with you very soon.

I want to thank everyone who helped prepare the 2025 budget document including Jennifer, Jordan, other Finance staff, our department/division heads, and our excellent support staff. These individuals and all of our employees are exceptional, and I enjoy working with them daily for the betterment of our community!

Please call or e-mail me, or contact the appropriate department/division heads, if you have any questions or concerns on items included in the recommended 2025 budget. Thank you very much!

**This page is intentionally left blank as the State needs to finalize assessment ratios for the City of Marshfield in order to develop tax rates. It will be updated when those figures become available.**

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## Debt Service

The Debt Service Fund is used to accumulate funds for payment of principal and interest for General Obligation Debt and other debt. The primary source of revenue is tax levy.

Amounts do not include debt service payments that are the responsibility of Wastewater or TID funds. Debt service for Wastewater and TID is recorded in those individual funds.

### DEBT SERVICE FUND REVENUES

- \$4,842,820 Tax Levy
- \$ 220,000 Proceeds to pay issuance costs
- \$ 60,000 Interest Earnings

### DEBT SERVICE PAYMENTS

- \$5,077,129 is needed to meet principal and interest payments on outstanding debt:
  - \$3,881,681 for principal
  - \$1,028,198 for interest
  - \$ 220,000 for estimated issuance costs and fees
  - \$ 167,250 transfer to EMS fund
  - \$ 234,309 fund balance

### DEBT ISSUE EXPENSE

This account includes professional fees and other costs associated with issuing general obligation long-term debt, such as legal counsel, financial consultants, rating agency fees, miscellaneous costs related to the closing and fiscal agent fees. All debt issue expenses (excluding Wastewater, EMS, and TID) are charged to the Debt Service.

Long-term borrowing is mainly controlled by the Capital Improvement Program (CIP) process that assists in the long-term management of the City's debt. A schedule of the recommended long-term borrowing is included in the Capital Projects budget section.

### DEBT LIMIT

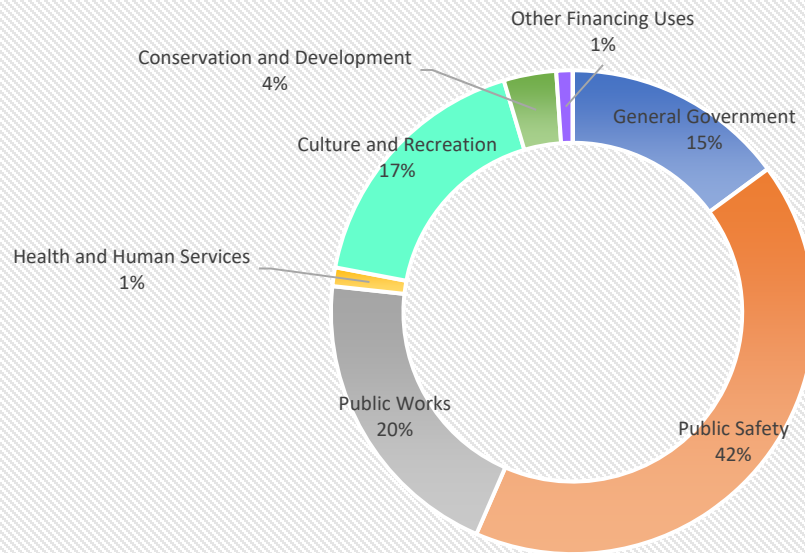
Section 67.03 (1)(b) of the Wisconsin Statutes sets the maximum amount of debt that a municipality may incur. The limit is 5% of equalized value as certified by the State's Department of Revenue. The City's equalized valuation is \$2,212,390,600 (Statement of Changes in Equalized Value by Class and Item); therefore, the statutory debt limit is \$110,619,530.

### OUTSTANDING DEBT

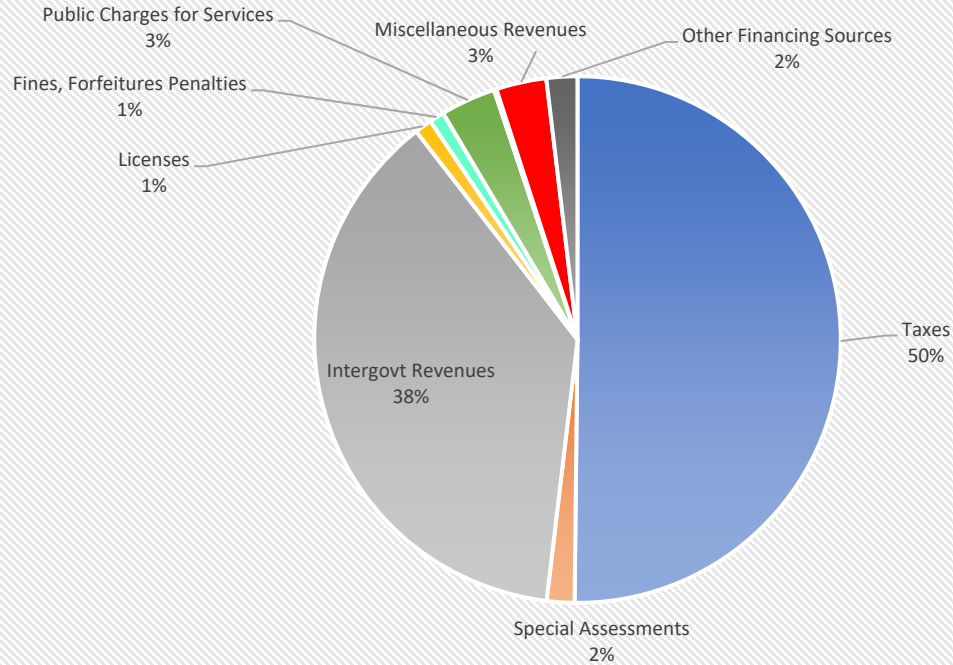
As of January 1, 2025, the outstanding General Obligation debt will total \$48,971,376 prior to any additional borrowing. This represents an estimated net legal debt margin of \$61,648,154 available and 55.7% of the City's maximum statutory debt capacity.

Note: Approximately 24.4% of the General Obligation debt is payable by the City's TID Districts.

## 2025 Budget General Fund Expenses by Category

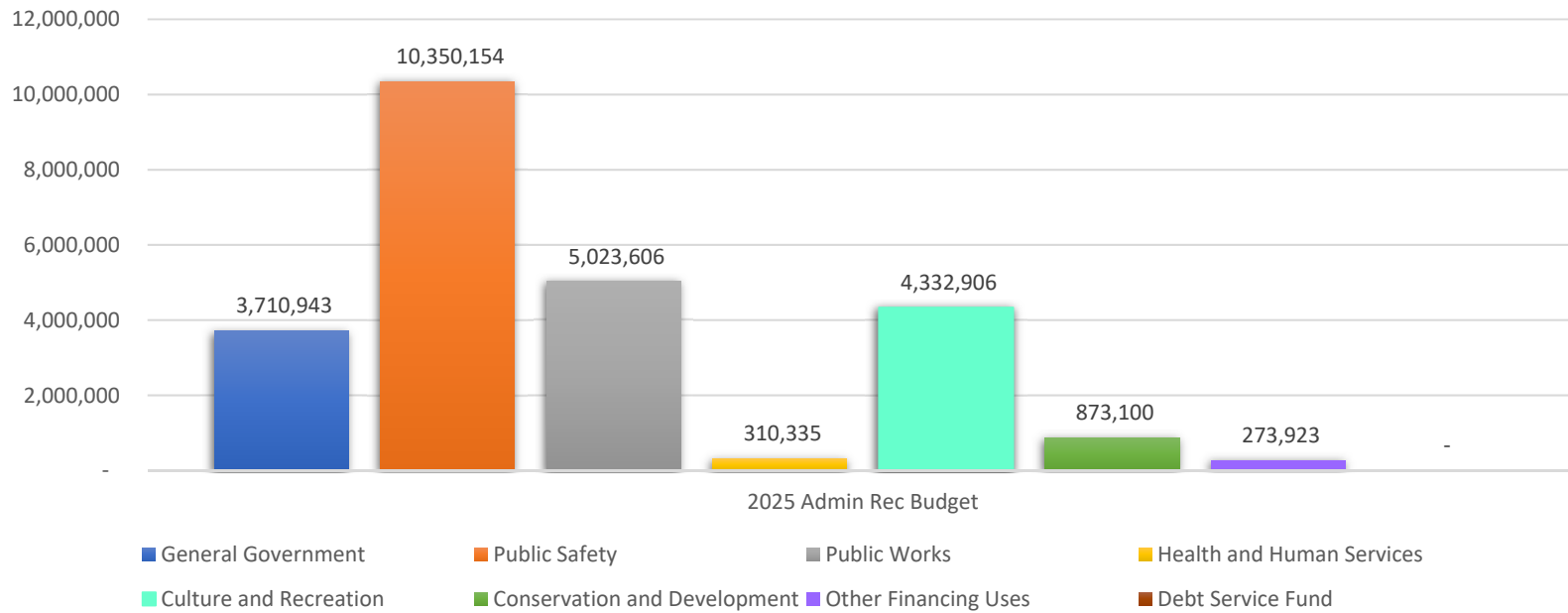


## 2025 Budget General Fund Revenues by Type

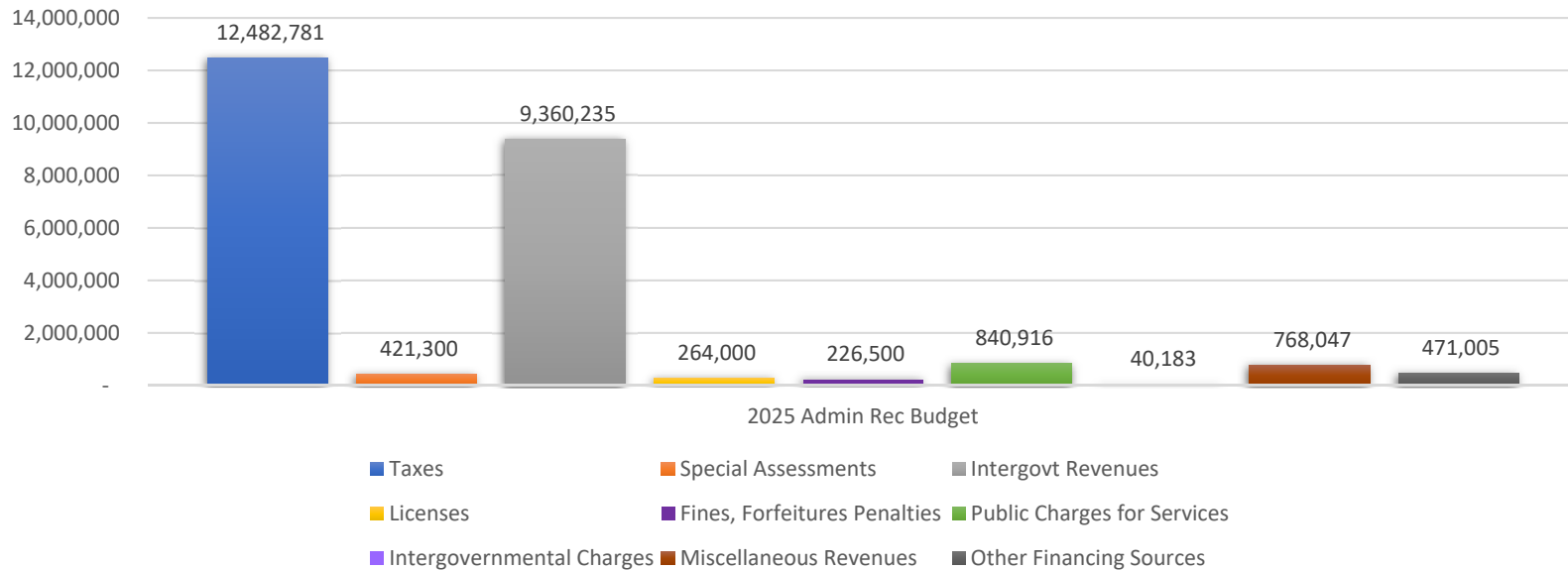




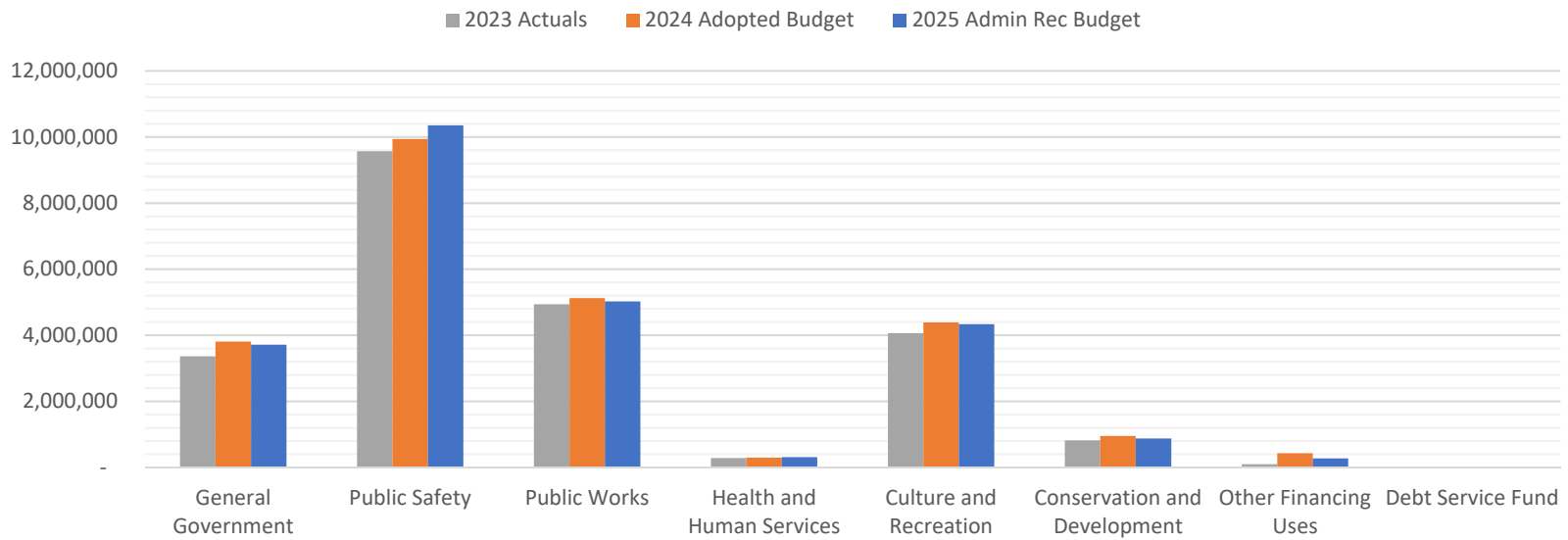
## 2025 General Fund Expenses by Category



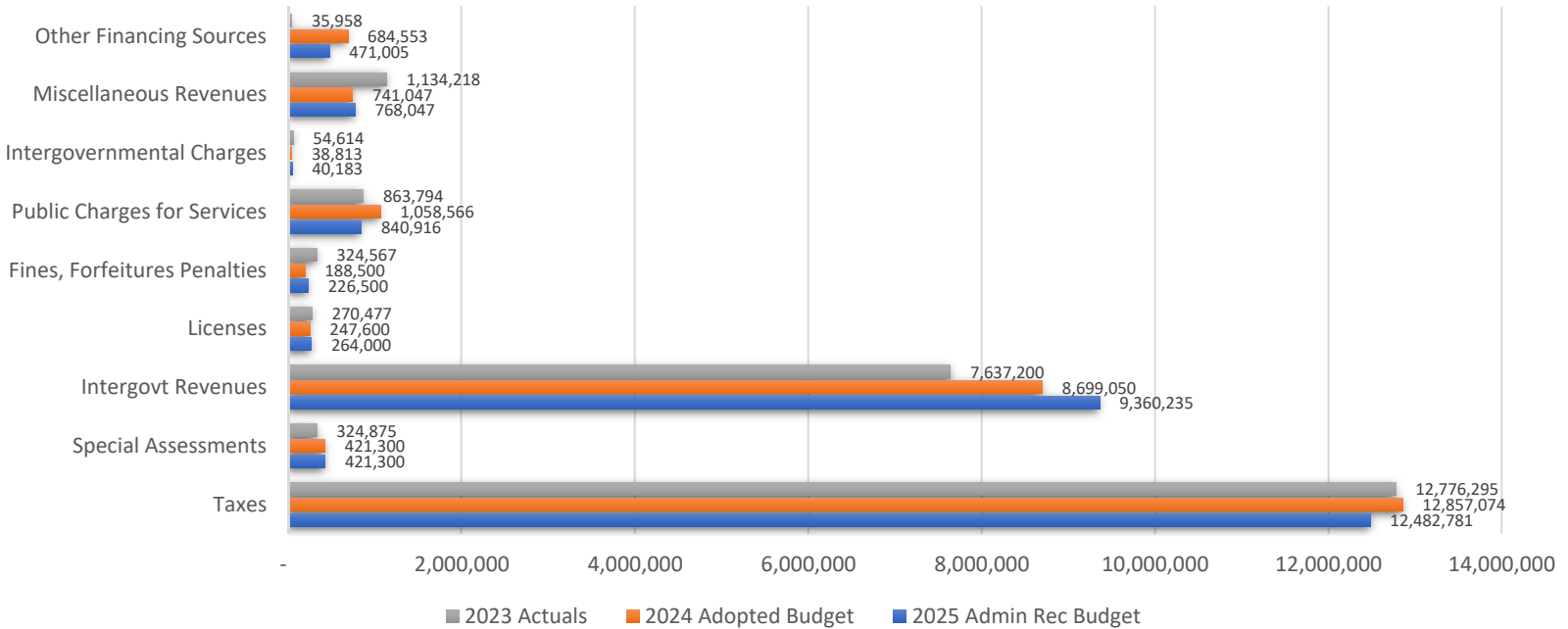
## 2025 General Fund Revenues by Type



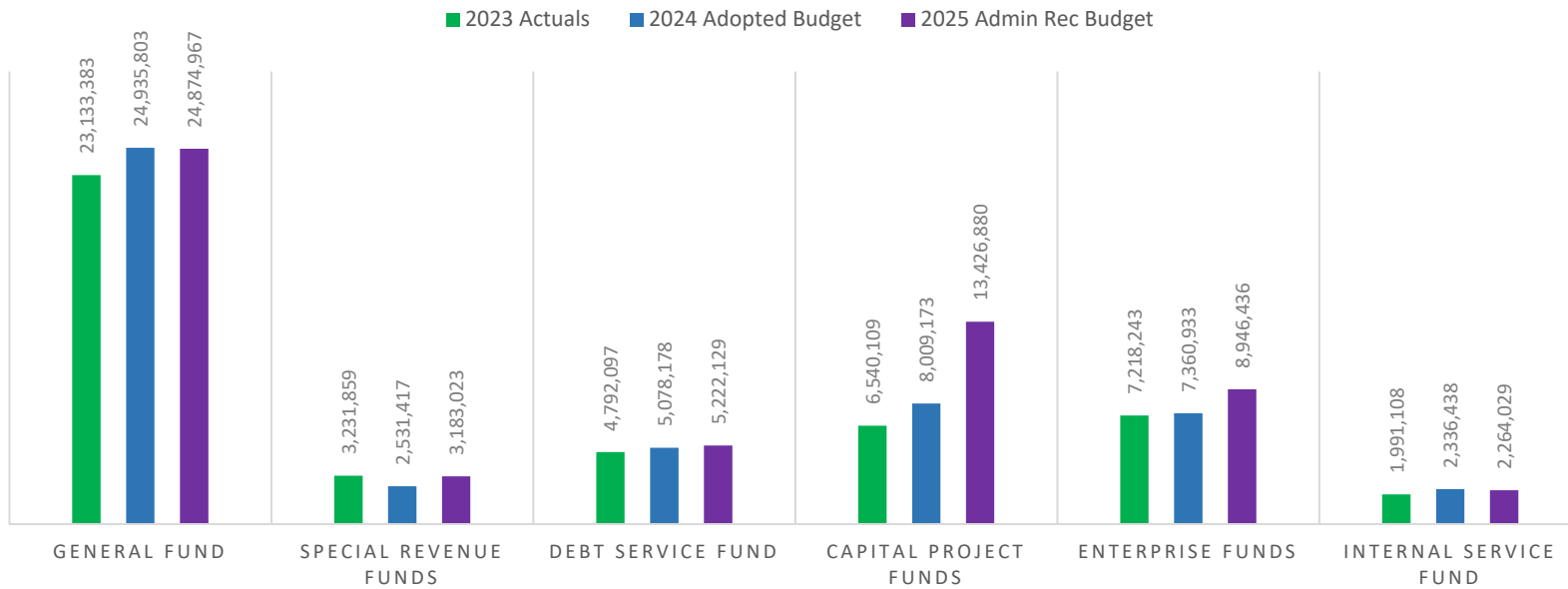
### 2023-2025 General Fund Expenses by Category



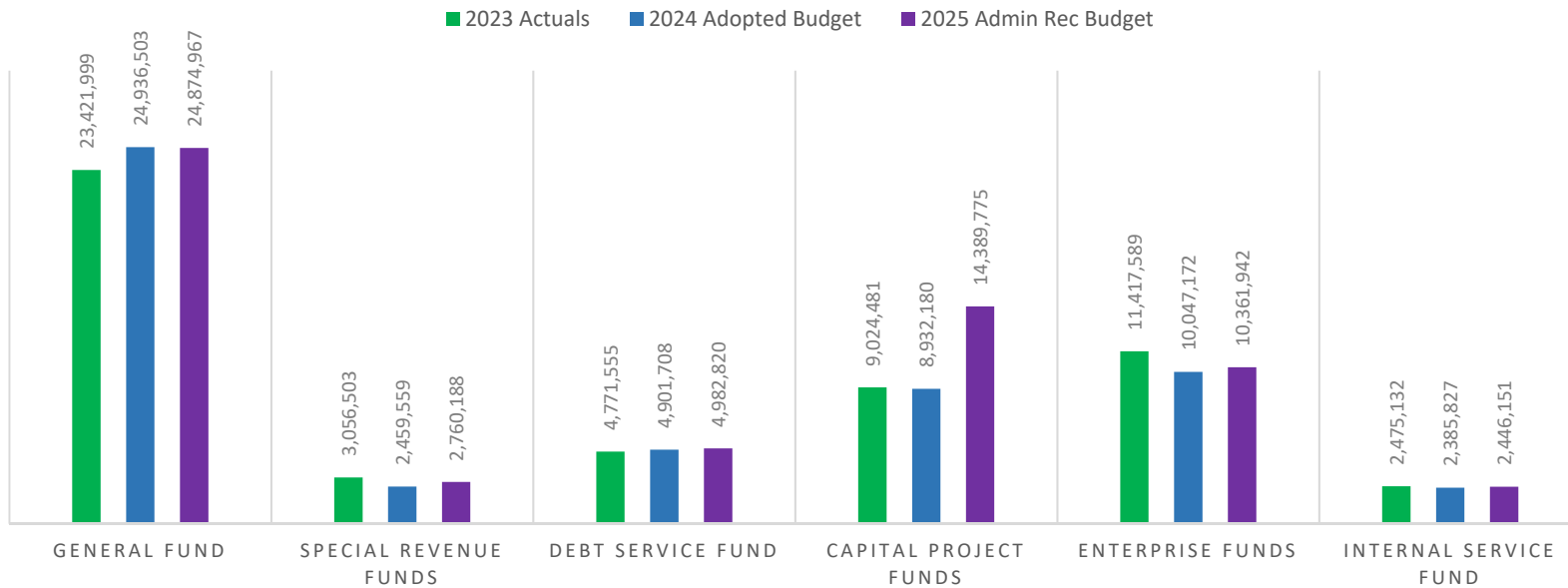
### 2023-2025 General Fund Revenues by Type



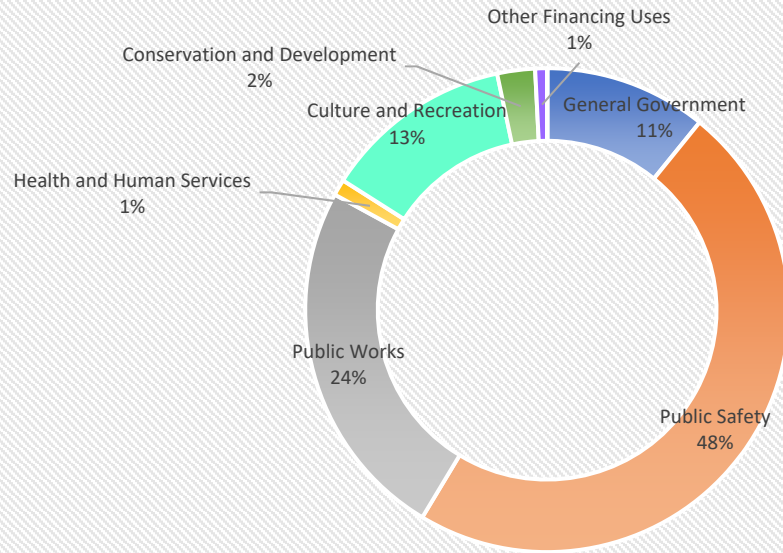
## 2023-2025 ALL FUND EXPENSES BY FUND TYPE



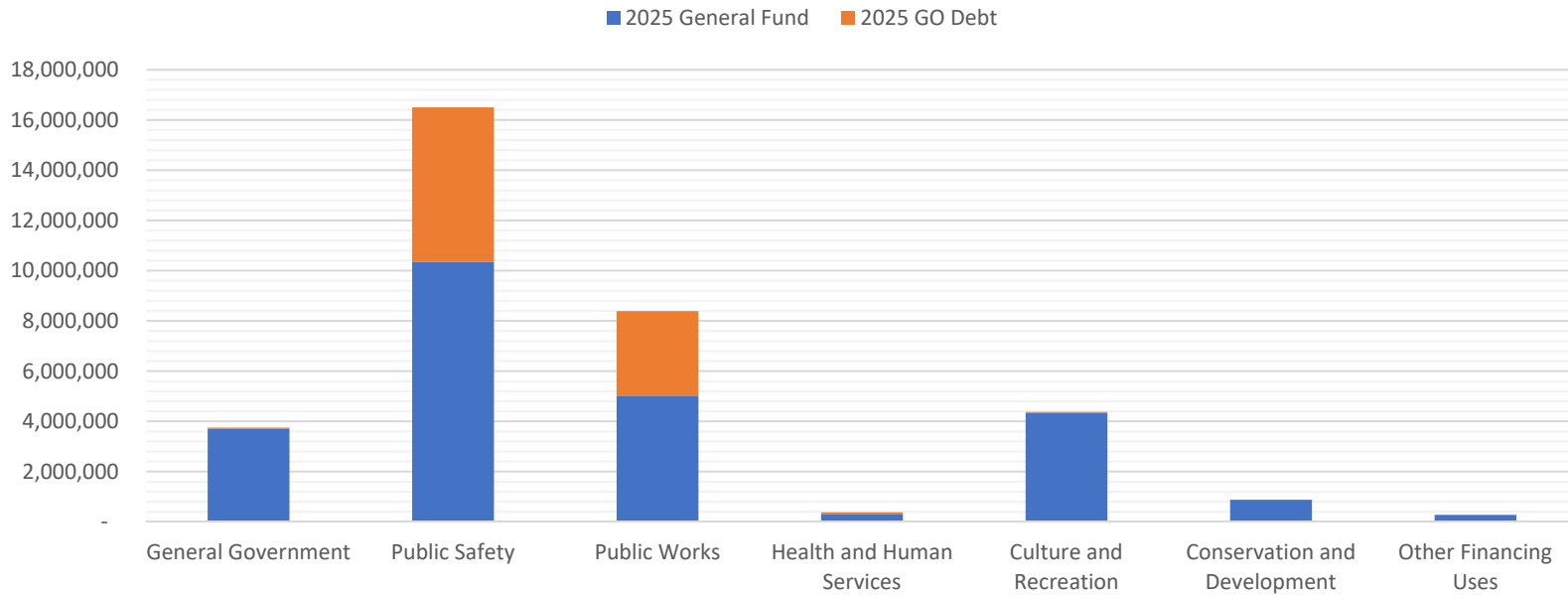
## 2023-2025 ALL FUND REVENUES BY FUND TYPE



## 2025 Budget General Fund & Debt Expenditures by Category



## 2025 Budget General Fund & Debt Expenditures by Category



<b>Expense Summary - All Funds</b>						
<b>Category</b>	<b>2025 Admin Rec Budget</b>	<b>2024 Adopted Budget</b>	<b>2023 Actuals</b>	<b>25%</b>	<b>24%</b>	<b>23%</b>
General Fund	24,874,967	24,935,803	23,133,383	42.9%	49.6%	49.3%
Special Revenue Funds	3,183,023	2,531,417	3,231,859	5.5%	5.0%	6.9%
Debt Service Fund	5,222,129	5,078,178	4,792,097	9.0%	10.1%	10.2%
Capital Project Funds	13,426,880	8,009,173	6,540,109	23.2%	15.9%	13.9%
Enterprise Funds	8,946,436	7,360,933	7,218,243	15.4%	14.6%	15.4%
Internal Service Fund	2,264,029	2,336,438	1,991,108	3.9%	4.6%	4.2%
Perpetual Care Fund	-	55,000	-	0.0%	0.1%	0.0%
<b>Grand Total</b>	<b>57,917,464</b>	<b>50,306,942</b>	<b>46,906,799</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.0%</b>

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<b>Revenue Summary - All Funds</b>						
<b>Category</b>	<b>2025 Admin Rec Budget</b>	<b>2024 Adopted Budget</b>	<b>2023 Actuals</b>	<b>25%</b>	<b>24%</b>	<b>23%</b>
General Fund	24,874,967	24,936,503	23,421,999	41.6%	46.5%	43.2%
Special Revenue Funds	2,760,188	2,459,559	3,056,503	4.6%	4.6%	5.6%
Debt Service Fund	4,982,820	4,901,708	4,771,555	8.3%	9.1%	8.8%
Capital Project Funds	14,389,775	8,932,180	9,024,481	24.1%	16.6%	16.7%
Enterprise Funds	10,361,942	10,047,172	11,417,589	17.3%	18.7%	21.1%
Internal Service Fund	2,446,151	2,385,827	2,475,132	4.1%	4.4%	4.6%
Perpetual Care Fund	7,700	7,700	14,879	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>59,823,543</b>	<b>53,670,649</b>	<b>54,182,139</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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**Footnotes:**

General Government removed Reserve for Contingency which are not expected to be spent to their fullest extent.

Revenues and expenses in Special Revenue Funds and below are not from the General Fund, except Debt Service Fund.

Capital Project Funds include TIDs, Enterprise Funds include Wastewater Utility and EMS Fund.

Fund 823 has been excluded from actual results as the amounts are already represented in all other lines.

<b>General Fund - Expense Summary - By Category</b>						
<b>Category</b>	<b>2025 Admin Rec Budget</b>	<b>2024 Adopted Budget</b>	<b>2023 Actuals</b>	<b>25%</b>	<b>24%</b>	<b>23%</b>
General Government	3,710,943	3,808,395	3,359,599	14.9%	15.3%	14.5%
Public Safety	10,350,154	9,939,186	9,566,865	41.6%	39.9%	41.4%
Public Works	5,023,606	5,123,364	4,937,836	20.2%	20.5%	21.3%
Health and Human Services	310,335	297,609	282,180	1.2%	1.2%	1.2%
Culture and Recreation	4,332,906	4,388,586	4,065,773	17.4%	17.6%	17.6%
Conservation and Development	873,100	949,738	820,323	3.5%	3.8%	3.5%
Other Financing Uses	273,923	428,926	97,339	1.1%	1.7%	0.4%
Debt Service Fund	-	-	3,467	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>24,874,967</b>	<b>24,935,803</b>	<b>23,133,383</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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<b>General Fund - Expense Summary - By Function</b>						
<b>Function</b>	<b>2025 Admin Rec Budget</b>	<b>2024 Adopted Budget</b>	<b>2023 Actuals</b>	<b>25%</b>	<b>24%</b>	<b>23%</b>
Wages & Benefits (51)	16,923,043	16,784,231	15,492,901	68.0%	67.3%	67.0%
Contractual Services (52)	3,496,705	3,426,014	3,474,412	14.1%	13.7%	15.0%
Supplies & Expense (53)	3,221,702	3,201,338	2,997,987	13.0%	12.8%	13.0%
Building Materials (54)	385,646	450,926	377,425	1.6%	1.8%	1.6%
Fixed Charges (55)	389,458	379,808	368,444	1.6%	1.5%	1.6%
Debt Service (56)	4,000	4,000	69,354	0.0%	0.0%	0.3%
Grants Contrib Indm & Other (57)	172,990	260,560	200,322	0.7%	1.0%	0.9%
Capital Outlay (58)	7,500	-	55,200	0.0%	0.0%	0.2%
Other Financing Uses (59)	273,923	428,926	97,339	1.1%	1.7%	0.4%
<b>Grand Total</b>	<b>24,874,967</b>	<b>24,935,803</b>	<b>23,133,383</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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<b>General Fund - Revenue Summary</b>						
<b>Function</b>	<b>2025 Admin Rec Budget</b>	<b>2024 Adopted Budget</b>	<b>2023 Actuals</b>	<b>25%</b>	<b>24%</b>	<b>23%</b>
Taxes	12,482,781	12,857,074	12,776,295	50.2%	51.6%	54.5%
Special Assessments	421,300	421,300	324,875	1.7%	1.7%	1.4%
Intergovt Revenues	9,360,235	8,699,050	7,637,200	37.6%	34.9%	32.6%
Licenses	264,000	247,600	270,477	1.1%	1.0%	1.2%
Fines, Forfeitures Penalties	226,500	188,500	324,567	0.9%	0.8%	1.4%
Public Charges for Services	840,916	1,058,566	863,794	3.4%	4.2%	3.7%
Intergovernmental Charges	40,183	38,813	54,614	0.2%	0.2%	0.2%
Miscellaneous Revenues	768,047	741,047	1,134,218	3.1%	3.0%	4.8%
Other Financing Sources	471,005	684,553	35,958	1.9%	2.7%	0.2%
<b>Grand Total</b>	<b>24,874,967</b>	<b>24,936,503</b>	<b>23,421,999</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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Footnotes:

General Government removed Reserve for Contingency related to 2024.

<b>Expense Summary - General Fund &amp; General Obligation Debt</b>				
<b>Category</b>	<b>2025 General Fund</b>	<b>2025 GO Debt</b>	<b>Total Amount</b>	<b>% of Total</b>
General Government	3,710,943	35,200	3,746,143	10.8%
Public Safety	10,350,154	6,149,750	16,499,904	47.8%
Public Works	5,023,606	3,362,500	8,386,106	24.3%
Health and Human Services	310,335	65,000	375,335	1.1%
Culture and Recreation	4,332,906	40,000	4,372,906	12.7%
Conservation and Development	873,100	-	873,100	2.5%
Other Financing Uses	273,923	-	273,923	0.8%
Debt Service Fund	-	-	-	0.0%
<b>Grand Total</b>	<b>24,874,967</b>	<b>9,652,450</b>	<b>34,527,417</b>	<b>100.0%</b>

*\*\*General Obligation Debt comes from Capital Improvement Projects Summary*

Transfer Out Expense		
Fund	Account	2025 Admin Rec Budget
605	605-59000-22-59240-	\$6,250
101	101-59000-31-59240-	\$15,000
101	101-59000-61-59240-	\$25,000
205	205-56730-70-57240	\$30,000
205	205-59000-61-59210-	\$37,000
601	601-59000-35-59240-	\$50,000
101	101-59000-07-59240-	\$50,000
101	101-59000-34-59220-	\$78,000
101	101-59000-22-59260-	\$105,923
301	301-59000-08-59260-	\$167,250
205	205-59000-70-59210-	\$200,000
202	202-59000-61-59240-	\$210,000
<b>Total Transfers Out</b>		<b>\$974,423</b>

Transfer In Revenue			Reason for Transfer
Fund	Account	2025 Admin Rec Budget	
410	410-49000-21-49260-	(\$6,250)	CIP 410-5836 FD Training Facility Props & Projects
401	401-49000-31-49210-	(\$15,000)	CIP 401-2335 Traffic Signal & LED Bulb Replacement
420	420-49000-62-49210-	(\$25,000)	CIP 420-5611 Fairgrounds Capital Improvements
420	420-49000-61-49220	(\$30,000)	CC 10-8-24 Resolution to transfer for Pickleball lights at Braem Park
101	101-49000-66-49220-	(\$37,000)	Wenzel Family Plaza Programming - 4 year commitment 2024-2028 EDB resolution EDB23-32.
401	401-49000-35-49260-	(\$50,000)	CIP 401-2318 Aerial Photo & Planimetrics
410	410-49000-07-49210-	(\$50,000)	CIP 410-5836 FD Training Facility Props & Projects
220	220-49000-34-49210-	(\$78,000)	Local Share of Shared Ride Taxi Service
605	605-49000-22-49210-	(\$105,923)	Transfer from general fund to enterprise fund for 1 FF Recruit
605	605-49000-22-49230-	(\$167,250)	2019A EMS share of principal and interest included in the debt service levy as EMS fees insufficient to cover general obligation debt
101	101-49000-70-49220-	(\$200,000)	Contributions to General Fund for Economic Development positions/consulting.
420	420-49000-61-49220-	(\$210,000)	Hotel Tax Revenue, Parks & Rec Capital Fund Proceeds.
<b>Total Transfers In</b>		<b>(\$974,423)</b>	

Fund	Totals Out	Totals In	Net Effect
101	\$ 273,923	\$ (237,000)	\$ 36,923
202	\$ 210,000	\$ -	\$ 210,000
205	\$ 267,000	\$ -	\$ 267,000
220	\$ -	\$ (78,000)	\$ (78,000)
301	\$ 167,250	\$ -	\$ 167,250
401	\$ -	\$ (65,000)	\$ (65,000)
410	\$ -	\$ (56,250)	\$ (56,250)
420	\$ -	\$ (265,000)	\$ (265,000)
601	\$ 50,000	\$ -	\$ 50,000
605	\$ 6,250	\$ (273,173)	\$ (266,923)
	\$ 974,423	\$ (974,423)	\$ -

\*If net effect is (negative), that means the fund is receiving this dollar amount from other funds

\*\*Marshfield Utilities Transfer in affects account 205-49000-08-49260- which is not reflected here as it's a one sided transfer.



## Position Control Totals - Permanent Staff

### Summary

Department	Position	Sum of FTE 2025 BUDGET	Sum of FTE 2024 BUDGET
Administration		4.50	5.00
Clerk		2.50	3.00
Communication		2.00	2.00
Development Services		5.00	6.25
Finance		6.50	6.50
Fire		38.00	37.50
Library		19.10	19.10
Municipal Court		1.13	1.13
Parks & Recreation		15.50	15.50
Police		46.50	46.50
Public Works		49.00	50.50
Technology		4.00	4.00
<b>Grand Total</b>		<b>193.73</b>	<b>196.98</b>

### Summary of Changes in Budgeted FTEs

Department	Position	Difference
Administration*	Asst. City Adm./Economic Development Director	-0.50
Administration	Human Resources Generalist	-1.00
Administration	Human Resources Business Partner	1.00
Clerk*	Administrative Associate II	-0.50
Development Services*	Asst. City Admin./Economic Development Director	-0.50
Development Services	Associate Planner	-0.75
Fire**	Firefighter CC Paramedic	0.50
Public Works*	Civil Engineer I	-0.50
Public Works	SR. GIS Coordinator	-1.00
Public Works	GIS Coordinator	1.00
Public Works*	Equipment Operator I	-1.00
<b>Grand Total</b>		<b>-3.25</b>

*\*These positions are not removed from the approved FTE list. Rather in 2025 the positions, or equivalent costs of these positions, went unfunded in order to balance the General Fund budget.*

*\*\*Fire Department has a general fund transfer expense line which represents the 1 Fire Fighter amounts. Fire Department is still seeking 2 additional FTE's which have remained vacant in order to balance the General Fund.*

## Detailed by Department

Department	Position	Sum of FTE 2025 BUDGET	Sum of FTE 2024 BUDGET
<b>Administration</b>	City Administrator	1.00	1.00
<b>Administration</b>	Deputy Assessor	1.00	1.00
<b>Administration</b>	Human Resources Director	1.00	1.00
<b>Administration</b>	Human Resources Generalist	0.00	1.00
<b>Administration</b>	Mayor	0.50	0.50
<b>Administration</b>	Asst. City Adm./Economic Development Director	0.00	0.50
<b>Administration</b>	Human Resources Business Partner	1.00	0.00
<b>Clerk</b>	Administrative Associate II	0.50	1.00
<b>Clerk</b>	City Clerk	1.00	1.00
<b>Clerk</b>	Deputy Clerk	1.00	1.00
<b>Communication</b>	Communication Director	1.00	1.00
<b>Communication</b>	Communication Specialist	1.00	1.00
<b>Development Services</b>	Administrative/Permit Specialist	0.50	0.50
<b>Development Services</b>	Associate Planner	0.00	0.75
<b>Development Services</b>	Inspector I	1.00	1.00
<b>Development Services</b>	Inspector II	0.50	0.50
<b>Development Services</b>	Supervisor/Inspector III	1.00	1.00
<b>Development Services</b>	Zoning Admin/Ordinance Enf Off	1.00	1.00
<b>Development Services</b>	Community Development Director	0.00	0.50
<b>Development Services</b>	Senior Planner	1.00	1.00
<b>Finance</b>	Accountant	2.00	2.00
<b>Finance</b>	Accounting Manager	1.00	1.00
<b>Finance</b>	Administrative Associate II	0.50	0.50
<b>Finance</b>	Finance Director	1.00	1.00
<b>Finance</b>	Payroll/AP Technician	2.00	2.00
<b>Fire</b>	Administrative Associate IV	1.00	1.00
<b>Fire</b>	Deputy Fire Chief	5.00	5.00
<b>Fire</b>	Fire Chief	1.00	1.00
<b>Fire</b>	Firefighter CC Paramedic	14.00	13.50
<b>Fire</b>	Firefighter CC Paramedic - Relief Lt	5.00	5.00
<b>Fire</b>	Firefighter EMT	4.00	4.00
<b>Fire</b>	Firefighter EMT - Lieutenant	1.00	1.00
<b>Fire</b>	Firefighter EMT - Relief Lieutenant	1.00	1.00
<b>Fire</b>	Firefighter Paramedic	4.00	4.00
<b>Fire</b>	Firefighter CC Paramedic - Lieutenant	2.00	2.00
<b>Library</b>	Administrative Assistant	1.00	1.00
<b>Library</b>	Adult Services Supervisor	1.00	1.00
<b>Library</b>	Asst Dir./Tech. Srvs Supervisor	1.00	1.00
<b>Library</b>	Circulation Assistant	3.30	3.30
<b>Library</b>	Circulation Supervisor	1.00	1.00
<b>Library</b>	Facilities Coordinator	1.00	1.00
<b>Library</b>	Interlibrary Loan Specialist	0.80	0.80
<b>Library</b>	Library Director	1.00	1.00
<b>Library</b>	Library Specialist	3.20	3.20
<b>Library</b>	Library Systems Analyst	1.00	1.00
<b>Library</b>	Technical Services Specialist	3.00	3.00

## Detailed by Department

Department	Position	Sum of FTE 2025 BUDGET	Sum of FTE 2024 BUDGET
Library	Youth Services Specialist	0.80	0.80
Library	Youth Services Supervisor	1.00	1.00
Municipal Court	Judge	0.25	0.25
Municipal Court	Municipal Court Clerk	0.88	0.88
Parks & Recreation	Administrative Associate III	1.00	1.00
Parks & Recreation	Assistant Parks Superintendent	1.00	1.00
Parks & Recreation	City Forester	1.00	1.00
Parks & Recreation	Custodian	0.50	0.50
Parks & Recreation	Event & Program Coordinator	1.00	1.00
Parks & Recreation	Parks & Recreation Director	1.00	1.00
Parks & Recreation	Parks and Recreation Office Assistant	0.50	0.50
Parks & Recreation	Parks Superintendent	1.00	1.00
Parks & Recreation	Parks Technician	3.00	3.00
Parks & Recreation	Parks Worker	1.00	1.00
Parks & Recreation	Pool Technician	1.00	1.00
Parks & Recreation	Recreation Manager	1.00	1.00
Parks & Recreation	Senior Coordinator	0.50	0.50
Parks & Recreation	Technical Services Coordinator	1.00	1.00
Parks & Recreation	Zoo Manager	1.00	1.00
Police	Administrative Associate IV	1.00	1.00
Police	Administrative Services Supervisor	1.00	1.00
Police	Assistant Police Chief	1.00	1.00
Police	Custodian	1.00	1.00
Police	Police Chief	1.00	1.00
Police	Police Detective	6.00	6.00
Police	Police Lieutenant	5.00	5.00
Police	Police Officer	24.00	24.00
Police	Police Records Specialist	2.50	2.50
Police	School Resource Officer	2.00	2.00
Police	Traffic Safety/Crime Prevention	1.00	1.00
Police	Zoning Admin/Ordinance Enf Off	1.00	1.00
Public Works	Administrative Associate III	2.00	2.00
Public Works	Administrative/Permit Specialist	0.50	0.50
Public Works	Assistant City Engineer	1.00	1.00
Public Works	Asst Street Superintendent	2.00	2.00
Public Works	Asst Wastewater Superintendent	1.00	1.00
Public Works	City Engineer	1.00	1.00
Public Works	Civil Engineer I	0.50	1.00
Public Works	Civil Engineer II	1.00	1.00
Public Works	Engineering Technician	2.00	2.00
Public Works	Equipment Operator I	5.00	6.00
Public Works	Equipment Operator II	9.00	9.00
Public Works	Equipment Technician/Operator	1.00	1.00
Public Works	Facilities Maint. Coordinator	1.00	1.00
Public Works	Fleet Supervisor	1.00	1.00
Public Works	Inventory Assistant/Operator	1.00	1.00

## Detailed by Department

Department	Position	Sum of FTE 2025 BUDGET	Sum of FTE 2024 BUDGET
Public Works	Mechanic I	1.00	1.00
Public Works	Mechanic II	1.00	1.00
Public Works	Public Works Director	1.00	1.00
Public Works	Public Works Lead Worker - Concrete	1.00	1.00
Public Works	Public Works Lead Worker - Grade	1.00	1.00
Public Works	Sign Technician/Operator	1.00	1.00
Public Works	Specialized Equipment Operator	2.00	2.00
Public Works	SR. GIS Coordinator	0.00	1.00
Public Works	Street Maint/Equipment Operator I	1.00	1.00
Public Works	Street Superintendent	1.00	1.00
Public Works	Wastewater Operator	3.00	3.00
Public Works	Wastewater Operator - Level 4	5.00	5.00
Public Works	Wastewater Superintendent	1.00	1.00
Public Works	GIS Coordinator	1.00	0.00
Technology	Associate IT Analyst	1.00	1.00
Technology	IT Analyst	2.00	2.00
Technology	IT Director	1.00	1.00
<b>Grand Total</b>		<b>193.73</b>	<b>196.98</b>

The Position Control list was used to develop permanent staff budgets found in the accounts below:

- 51110 PERMANENT EMPL-STRAIGHT TIME
- 51510 RETIREMENT (EMPLOYERS SHARE)
- 51530 SOCIAL SECURITY
- 51540 HEALTH INSURANCE
- 51550 DENTAL INSURANCE
- 51570 WORKERS' COMPENSATION

*Additional differential accounts not listed above are included based on employee status (rep vs. non-rep)*

### General Fund Departmental Expenses Change Year over Year

Fund	101
Account Type	E

Row Labels	Sum of 2025 Admin	Sum of 2024 Original	Variance in	
	Rec Budget	Budget	25 vs 24	Dollars
ADMINISTRATION	660,324	842,829	-21.7%	\$ (182,505)
AIRPORT	169,536	168,217	0.8%	\$ 1,319
ASSESSOR	189,381	184,057	2.9%	\$ 5,324
ATTORNEY	240,000	225,000	6.7%	\$ 15,000
BUILDING SERVICES INSPECTION	210,451	180,964	16.3%	\$ 29,487
CEMETERY	283,065	274,252	3.2%	\$ 8,813
CLERK	393,429	436,711	-9.9%	\$ (43,282)
EMERGENCY MEDICAL SERVICE	105,923	48,858	116.8%	\$ 57,065
ENGINEERING	449,936	440,565	2.1%	\$ 9,371
EV CHARGING STATIONS	300	300	0.0%	\$ -
FINANCE	852,910	797,209	7.0%	\$ 55,701
FIRE	3,952,696	3,871,730	2.1%	\$ 80,966
INFORMATION TECHNOLOGY	1,080,661	1,045,275	3.4%	\$ 35,386
LIBRARY	1,760,623	1,853,935	-5.0%	\$ (93,312)
MUNICIPAL COURT	130,787	88,550	47.7%	\$ 42,237
PARKS	994,589	1,003,167	-0.9%	\$ (8,578)
PLANNING	582,163	664,261	-12.4%	\$ (82,098)
POLICE	6,397,458	6,091,456	5.0%	\$ 306,002
PUBLIC WORKS	463,232	458,050	1.1%	\$ 5,182
RECREATION	1,049,489	1,015,798	3.3%	\$ 33,691
SENIOR CENTER	27,270	23,357	16.8%	\$ 3,913
SHARED RIDE	78,000	116,871	-33.3%	\$ (38,871)
SPECIAL EVENTS	126,120	118,732	6.2%	\$ 7,388
STREET	4,285,687	4,385,548	-2.3%	\$ (99,861)
UW STEVENS POINT	64,610	57,835	11.7%	\$ 6,775
ZOO	326,327	328,080	-0.5%	\$ (1,753)
<b>Grand Total</b>	<b>24,874,967</b>	<b>24,721,606</b>	<b>0.6%</b>	<b>153,361</b>

\*2024 Contingency removed as this was just for a ERIP amount

### General Fund Departmental Revenues Change Year over Year

Fund	101
Account Type	R

Row Labels	Sum of 2025 Admin	Sum of 2024 Original	Variance in	
	Rec Budget	Budget	25 vs 24	Dollars
ADMINISTRATION	(188,360)	(210,882)	-10.7%	\$ 22,522
AIRPORT	(43,750)	(43,000)	1.7%	\$ (750)
ASSESSOR	(500)	(500)	0.0%	\$ -
ATTORNEY	-	-	0.0%	\$ -
BUILDING SERVICES INSPECTION	(48,000)	(42,000)	14.3%	\$ (6,000)
CEMETERY	(190,000)	(182,000)	4.4%	\$ (8,000)
CLERK	(58,750)	(58,750)	0.0%	\$ -
EMERGENCY MEDICAL SERVICE	-	-	0.0%	\$ -
ENGINEERING	-	-	0.0%	\$ -
EV CHARGING STATIONS	(500)	(500)	0.0%	\$ -
FINANCE	(22,143,125)	(22,141,016)	0.0%	\$ (2,109)
FIRE	(126,813)	(181,813)	-30.3%	\$ 55,000
INFORMATION TECHNOLOGY	-	-	0.0%	\$ -
LIBRARY	(493,380)	(587,068)	-16.0%	\$ 93,688
MUNICIPAL COURT	(200,000)	(160,000)	25.0%	\$ (40,000)
PARKS	(125,400)	(103,400)	21.3%	\$ (22,000)
PLANNING	(443,533)	(234,663)	89.0%	\$ (208,870)
POLICE	(192,498)	(183,498)	4.9%	\$ (9,000)
PUBLIC WORKS	(9,000)	(224,000)	-96.0%	\$ 215,000
RECREATION	(358,316)	(347,816)	3.0%	\$ (10,500)
SENIOR CENTER	(3,100)	(3,000)	3.3%	\$ (100)
SHARED RIDE	-	-	0.0%	\$ -
SPECIAL EVENTS	(96,842)	(94,039)	3.0%	\$ (2,803)
STREET	(127,600)	(117,600)	8.5%	\$ (10,000)
UW STEVENS POINT	-	-	0.0%	\$ -
ZOO	(25,500)	(20,500)	24.4%	\$ (5,000)
<b>Grand Total</b>	<b>(24,874,967)</b>	<b>(24,936,045)</b>	<b>-0.2%</b>	<b>61,078</b>

\*2024 Fund Balance applied removed related to ERIP amount

\*\*2024 Revenues include Fund balances applied for:

101 -49000-60-49301 - Library Fd	(41,000.00)
101 -49000-05-49302 - PEHP	(188,360.00)

### General Fund Revenues

General Fund receipts come from a multitude of sources ranging from real estate taxes, State aids, special assessments, fines, permits, grants and many other miscellaneous avenues. Without this income the local government would be unable to fund expenditures for programs that serve the community.

General Fund Revenues include the following budgets:

Description:	Function #	
Taxes	41000	Property taxes, PILOT payments and interest penalties.
Special Assessments	42000	Charges which are levied for improvements made and services provided to real property.
Intergovernmental Revenues	43000	State aids including Shared Revenue, expenditure restraint incentive program, transportation, exempt computer, as well as state grants.
Licenses and Permits	44000	Building permits, plan commission fees, and business/cat/dog/liquor/other licenses.
Fines, Forfeits and Penalties	45000	Municipal court fines and parking tickets.
Public Charges for Services	46000	Clerk fees, fire inspections and accident charges, parking permits, assessor's fees, weed and snow removal charges.
Intergovernmental Charges for Services	47000	Payments based on arrangements primarily between Marshfield Utilities and the City of Marshfield for joint services.
Miscellaneous Revenue	48000	Investment revenue, sponsorships and donations, sale of fixed assets as well as rental receipts.
Other Financing Sources	49000	Transfer of funds into the General Fund from other fund types.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>101 GENERAL FUND</b>							
<b>41000 TAXES</b>							
41110 GENERAL PROPERTY	-10,807,222.40	-10,887,175.00	-10,887,175.00	-10,887,078.04	-10,887,175.00	-10,487,882.00	_____
41140 MOBILE HOME FEES	-60,046.73	-62,500.00	-62,500.00	-67,066.10	-62,500.00	-87,500.00	_____
41220 GEN SALES & RETA	-158.68	.00	.00	-143.73	.00	.00	_____
41310 TXS FR REG MUNIC	-1,772,549.48	-1,770,000.00	-1,770,000.00	.00	-1,770,000.00	-1,770,000.00	_____
41321 TAXES FROM WOOD	-63,599.39	-63,599.00	-63,599.00	-63,599.39	-63,599.00	-63,599.00	_____
41322 TAXES FROM PUBLI	-58,811.52	-60,000.00	-60,000.00	-103,755.22	-60,000.00	-60,000.00	_____
41329 TAXES FR OTH TAX	-12,500.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	_____
41800 INTEREST & PENAL	-1,406.64	-1,300.00	-1,300.00	-312.85	-1,300.00	-1,300.00	_____
41000 TAXES	-12,776,294.84	-12,857,074.00	-12,857,074.00	-11,121,955.33	-12,857,074.00	-12,482,781.00	_____
<b>42000 SPECIAL ASSESSMENTS</b>							
42110 WATER MAIN SPECI	-6,288.90	-20,000.00	-20,000.00	10,462.28	-20,000.00	-20,000.00	_____
42310 PAVING SPECIAL A	-317,212.18	-400,000.00	-400,000.00	-40,644.82	-400,000.00	-400,000.00	_____
42320 STREET OPENING S	-1,374.41	-1,300.00	-1,300.00	.00	-1,300.00	-1,300.00	_____
42000 SPECIAL ASSESME	-324,875.49	-421,300.00	-421,300.00	-30,182.54	-421,300.00	-421,300.00	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43213 FEDERAL GRANTS	-4,593.81	-3,998.00	-3,998.00	-17,315.54	-3,998.00	-3,998.00	_____
43410 STATE SHARED REV	-32,656.90	-31,350.00	-31,350.00	-4,702.59	-31,350.00	-30,592.00	_____
43411 CTY & MUNI AID	-4,307,117.63	-5,397,804.00	-5,397,804.00	-809,670.61	-5,397,804.00	-5,521,631.00	_____
43413 EXP RESTR PROG	-487,676.42	-427,071.00	-427,071.00	-427,071.01	-427,071.00	-427,071.00	_____
43420 STATE FIRE INSUR	-88,068.83	-90,000.00	-90,000.00	-87,132.37	-90,000.00	-90,000.00	_____
43430 OTHER STATE SHAR	-205,906.08	-205,906.00	-205,906.00	-205,906.08	-205,906.00	-586,752.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
101 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
43431 EXEMPT COMPUTER	-254,507.91	-254,908.00	-254,908.00	-254,507.91	-254,908.00	-367,571.00	_____
43521 ST GRANTS, LAW E	-5,760.00	-7,000.00	-7,000.00	.00	-7,000.00	-11,000.00	_____
43524 MEG UNIT-DRUG TA	-13,485.23	-7,500.00	-7,500.00	-3,158.94	-7,500.00	-7,500.00	_____
43529 ST GRANTS, OTH P	-8,421.63	-8,313.00	-8,313.00	-6,234.48	-8,313.00	-8,313.00	_____
43531 ST GRANTS, LOCAL	-1,393,429.12	-1,439,892.00	-1,439,892.00	-1,080,079.05	-1,439,892.00	-1,441,626.00	_____
43533 ST GRANTS, OTHER	-200,995.47	-244,251.00	-244,251.00	-214,487.94	-244,251.00	-286,401.00	_____
43545 STATE GRANTS-REC	-62,113.70	-62,100.00	-62,100.00	-62,204.10	-62,100.00	-62,100.00	_____
43590 STATE GRANTS, OT	-300.00	.00	.00	.00	.00	.00	_____
43610 STATE PYMTS FOR	-77,660.21	-77,660.00	-77,660.00	-66,888.95	-77,660.00	-70,300.00	_____
43705 GR FROM LOC GOVT	-3,698.00	-3,500.00	-3,500.00	-2,041.49	-3,500.00	-3,500.00	_____
43720 GR FR LOC GOVTS,	-446,690.68	-426,797.00	-426,797.00	-427,910.81	-426,797.00	-424,880.00	_____
43730 GR FR LOCAL GOVT	-30,000.00	.00	.00	.00	.00	-15,000.00	_____
43740 GR FR LOC GOVTS,	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	_____
43795 GRANTS FR LOC GO	-14,118.76	-6,000.00	-6,000.00	-10,151.86	-6,000.00	-2,000.00	_____
43000 INTERGOVERNMENTA	-7,637,200.38	-8,699,050.00	-8,699,050.00	-3,679,463.73	-8,699,050.00	-9,360,235.00	_____
<b>44000 LICENSES AND PERMITS</b>							
44110 LIQUOR & MALT BE	-48,780.00	-35,000.00	-35,000.00	-38,595.00	-35,000.00	-35,000.00	_____
44125 WORK PERMIT FEES	-100.00	-100.00	-100.00	.00	-100.00	.00	_____
44129 OTH BUSINESS & O	-29,004.50	-18,000.00	-18,000.00	-13,204.50	-18,000.00	-18,000.00	_____
44220 DOG AND CAT LICE	-8,089.50	-6,500.00	-6,500.00	-5,661.50	-6,500.00	-10,500.00	_____
44300 BLDG PERMITS & I	-174,519.42	-180,000.00	-180,000.00	-153,822.05	-180,000.00	-190,000.00	_____
44310 PLAN REVIEW FEES	-3,142.50	-3,000.00	-3,000.00	-1,339.50	-3,000.00	-3,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
101 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
44410 PLAN COMMISSION	-6,841.00	-5,000.00	-5,000.00	-4,192.00	-5,000.00	-7,500.00	_____
44470 ANNEXATION FEE	.00	.00	.00	-4,103.75	.00	.00	_____
44000 LICENSES AND PER	-270,476.92	-247,600.00	-247,600.00	-220,918.30	-247,600.00	-264,000.00	_____
<b>45000 FINES FORFEITS AND PENALTIES</b>							
45110 COURT PENALTIES	-1,005.72	-1,500.00	-1,500.00	-1,623.33	-1,500.00	-1,500.00	_____
45112 MUNICPL LAW & OR	-293,759.07	-160,000.00	-160,000.00	-162,011.22	-160,000.00	-200,000.00	_____
45130 PARKING VIOLATIO	-29,802.40	-27,000.00	-27,000.00	-18,781.00	-27,000.00	-25,000.00	_____
45000 FINES FORFEITS A	-324,567.19	-188,500.00	-188,500.00	-182,415.55	-188,500.00	-226,500.00	_____
<b>46000 PUBLIC CHARGES FOR SERVICES</b>							
46110 CLERK'S FEES	-4,188.43	-5,000.00	-5,000.00	-3,861.75	-5,000.00	-5,000.00	_____
46120 FINANCE DEPARTME	-13,110.82	-13,000.00	-13,000.00	-15,885.27	-13,000.00	-13,000.00	_____
46150 NON-TRANSP ENGIN	-9,620.00	-9,000.00	-9,000.00	-9,636.00	-9,000.00	-9,000.00	_____
46160 ASSESSOR'S FEES	-640.00	-500.00	-500.00	-300.00	-500.00	-500.00	_____
46210 LAW ENFORCEMENT	-7,508.50	-6,000.00	-6,000.00	-7,556.00	-6,000.00	-8,000.00	_____
46220 FIRE PROTECTION	-22,780.16	-80,000.00	-80,000.00	-14,759.85	-80,000.00	-25,000.00	_____
46311 HIGHWAY MAINT &	-49,115.00	-35,000.00	-35,000.00	-32,039.00	-35,000.00	-35,000.00	_____
46312 SNOW & ICE CONTR	-12,632.75	-10,000.00	-10,000.00	-880.00	-10,000.00	-10,000.00	_____
46321 STREET LIGHTING	.00	-215,000.00	-215,000.00	.00	-215,000.00	.00	_____
46330 PARKING	-21,112.68	-20,000.00	-20,000.00	-12,895.59	-20,000.00	-20,000.00	_____
46340 AIRPORT	-4,937.16	-3,500.00	-3,500.00	-2,663.49	-3,500.00	-4,250.00	_____
46440 WEED AND NUISANC	-1,643.98	-3,500.00	-3,500.00	-2,614.64	-3,500.00	-3,500.00	_____
46540 CEMETERY	-195,881.21	-182,000.00	-182,000.00	-130,172.21	-182,000.00	-190,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
101 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
46591 PEST AND ANIMAL	-5,235.88	-3,500.00	-3,500.00	-6,072.87	-3,500.00	-5,500.00	_____
46610 AGING/SENIOR CEN	-3,051.44	-3,000.00	-3,000.00	-3,038.50	-3,000.00	-3,100.00	_____
46710 LIBRARY	-17,361.86	-16,000.00	-16,000.00	-15,550.86	-16,000.00	-16,000.00	_____
46711 OTH LIBR REVS-SU	-8,401.25	-10,000.00	-10,000.00	-8,947.39	-10,000.00	-10,000.00	_____
46720 PARK RENTALS	-117,340.72	-93,000.00	-93,000.00	-56,230.47	-93,000.00	-115,000.00	_____
46721 PARKS-FORFEITURE	-284.36	-400.00	-400.00	-284.35	-400.00	-400.00	_____
46722 RECREATION-FORFE	-94.78	.00	.00	.00	.00	.00	_____
46741 FAIRS, EXHIBITS,	-2,066.25	-2,066.00	-2,066.00	-2,066.25	-2,066.00	-2,066.00	_____
46745 OAK AVENUE COMMU	-14,644.31	-10,000.00	-10,000.00	-7,105.10	-10,000.00	-12,500.00	_____
46747 SECOND STREET CO	-22,433.10	-25,000.00	-25,000.00	-13,735.60	-25,000.00	-25,000.00	_____
46748 SECOND ST COMM C	-94.78	-100.00	-100.00	-23.70	-100.00	-100.00	_____
46750 OTHER CULTURE AN	138.96	.00	.00	115.48	.00	.00	_____
46753 ADULT ATHLETIC L	.00	.00	.00	23.60	.00	.00	_____
46754 AQUATICS	-231,910.61	-225,000.00	-225,000.00	-209,286.36	-225,000.00	-228,000.00	_____
46758 RECREATION PROGR	-70,256.38	-66,000.00	-66,000.00	-69,689.93	-66,000.00	-71,000.00	_____
46759 ZOO PROGRAMS	-20,609.76	-15,000.00	-15,000.00	-13,962.52	.00	-20,000.00	_____
46810 FORESTS	-6,977.17	-7,000.00	-7,000.00	-1,563.15	-7,000.00	-9,000.00	_____
46000 PUBLIC CHARGES F	-863,794.38	-1,058,566.00	-1,058,566.00	-640,681.77	-1,043,566.00	-840,916.00	_____
<b>47000 INTERGOVT CHGS FOR SERVICES</b>							
47221 STATE LAW ENFORC	-715.42	.00	.00	.00	.00	.00	_____
47290 OTHER SERVICES T	-1,880.14	-1,900.00	-1,900.00	-1,329.00	-1,900.00	-1,900.00	_____
47321 OTH LOC GOVT, LA	-20.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
101 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
47331 OTH LOC GOVT, TR	-16,700.00	.00	.00	.00	.00	.00	_____
47411 CLERK EL & WAT A	-720.00	-750.00	-750.00	-720.00	-750.00	-750.00	_____
47414 FINANCE DPT-EL &	-2,619.33	-2,500.00	-2,500.00	-1,557.90	-2,500.00	-2,500.00	_____
47416 ELEC INSP-ELEC &	-31,958.88	-33,663.00	-33,663.00	-27,834.10	-33,663.00	-35,033.00	_____
47000 INTERGOVT CHGS F	-54,613.77	-38,813.00	-38,813.00	-31,441.00	-38,813.00	-40,183.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48110 INTEREST ON GENE	-691,937.33	-450,000.00	-450,000.00	-638,253.90	-450,000.00	-450,000.00	_____
48130 INTEREST ON SPEC	-22,558.88	-1,000.00	-1,000.00	-2,503.54	-1,000.00	-1,000.00	_____
48190 MISCELLANEOUS IN	-10,053.98	-1,200.00	-1,200.00	-1,960.18	-1,200.00	-1,200.00	_____
48230 SHOE FACTORY REN	-36,500.00	-42,000.00	-42,000.00	-35,000.00	-42,000.00	-48,000.00	_____
48250 AIRPORT BLDGS &	-25,051.65	-24,500.00	-24,500.00	-4,879.77	-24,500.00	-24,500.00	_____
48265 2ND STREET COMM	-15,204.19	-15,500.00	-15,500.00	-11,224.08	-15,500.00	-15,500.00	_____
48280 OTHER LEASES	-28,000.00	-26,000.00	-26,000.00	-20,100.00	-26,000.00	-26,000.00	_____
48301 SALE OF LAW ENF	-850.10	-1,000.00	-1,000.00	-1,092.90	-1,000.00	-1,000.00	_____
48302 SALE OF FIRE EQU	-8,227.00	.00	.00	-170.00	.00	.00	_____
48309 SALE OF OTH EQUI	.00	.00	.00	-50.00	.00	.00	_____
48400 INSURANCE RECOVE	-169,713.41	.00	.00	-19,305.30	.00	.00	_____
48500 DONAT/CONTRIB FR	-30,999.06	-17,000.00	-17,000.00	-23,935.68	-17,000.00	-17,000.00	_____
48505 LAW ENF DONATION	-18.95	.00	.00	.00	.00	.00	_____
48510 2ND ST COMM CENT	.00	-150.00	-150.00	.00	-150.00	-150.00	_____
48515 MIS DONAT/CONT F	.00	.00	.00	-100.00	.00	.00	_____
48517 SPONSORSHIPS/DON	-47,083.91	-57,697.00	-57,697.00	-12,627.00	-57,697.00	-57,697.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
101 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
48699 MISC OTHER OPERA	-13,454.39	.00	.00	-6,624.13	.00	-8,000.00	_____
48900 OTHER MISCELLANE	-34,565.04	-105,000.00	-105,000.00	-134,463.53	-105,000.00	-118,000.00	_____
48905 WRITE-OFF RECOVE	.00	.00	.00	-8.06	.00	.00	_____
48000 MISCELLANEOUS RE	-1,134,217.89	-741,047.00	-741,047.00	-912,298.07	-741,047.00	-768,047.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49220 TRANSF FR SPECIA	-35,958.18	-34,197.00	-34,197.00	-34,197.00	-34,197.00	-237,000.00	_____
49260 TRANSF FR ENTERP	.00	-286,700.00	-286,700.00	-492,723.00	-286,700.00	.00	_____
49300 FUND BALANCES AP	.00	-1,609,500.00	-1,609,500.00	.00	-1,609,500.00	.00	_____
49301 RESTRICTED FUND	.00	-49,645.00	-49,645.00	.00	-49,645.00	-45,645.00	_____
49302 COMMITTED FUND B	.00	-313,553.00	-313,553.00	.00	-313,553.00	-188,360.00	_____
49000 OTHER FINANCING	-35,958.18	-2,293,595.00	-2,293,595.00	-526,920.00	-2,293,595.00	-471,005.00	_____
<b>TOTAL 101 GENERAL FUND</b>	<b>-23,421,999.04</b>	<b>-26,545,545.00</b>	<b>-26,545,545.00</b>	<b>-17,346,276.29</b>	<b>-26,530,545.00</b>	<b>-24,874,967.00</b>	_____

## General Government

While the Common Council is charged with setting city policies, integral to a consistent flow of city operations are those who carry out these policies, provide legal advice, and support vital recordkeeping functions. Their contributions are usually behind the scenes, but they provide key elements to the efficient functions of the City.

General Government includes the following budgets:

Description:	Function #	
Common Council	51110	Provides municipal services for residents and customers.
Historic Preservation	51130	Promote public awareness and support for the city's heritage.
Municipal Court	51210	Community-based court system.
City Attorney	51310	Provides legal services to elected city officials.
City Administrator	51412	Appointed by, and serves at the pleasure of, the Mayor and Common Council.
City Clerk	51420	Responsible for official records, elections, as well as licensing.
Elections	51440	Conducts and administers all elections in compliance with State Statutes.
Information Technology	51450	Provides for high quality, cost effective information service.
Finance	51510	Provides administrative support, financial information, accounts payable, and payroll services.
Property Assessment	51530	Prepares the annual assessment roll.
Bad Debt / Uncollectible	51910	Estimates expenses for bad debts.
Facilities (City Hall)	51620	Maintains city hall and other facilities equipment.
WWP Buffalo Building	51630	Expenses related to donated building/proposed PD site.
Non Departmental Insurance	51930	Insurance expenses not allocated out to other funds/functions.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
100 General Government	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 COUNCIL	94,227.73	105,753.00	105,753.00	73,807.51	105,753.00	117,768.00	_____
51130 HISTORIC PRESERV	1,448.76	7,800.00	7,800.00	6,161.63	7,800.00	3,000.00	_____
51210 MUNICIPAL COURT	163,858.84	88,550.00	88,550.00	67,192.87	88,550.00	130,787.00	_____
51310 CITY ATTORNEY	217,408.26	225,000.00	225,000.00	178,817.91	225,000.00	240,000.00	_____
51412 CITY ADMINISTRAT	423,843.45	2,451,870.53	2,241,142.63	330,924.43	2,451,870.53	660,324.00	_____
51420 CLERK	230,609.76	251,898.00	251,898.00	183,307.98	251,898.00	249,249.00	_____
51440 ELECTIONS	34,556.33	79,060.00	79,060.00	46,942.60	79,060.00	26,412.00	_____
51450 INFORMATION TECH	1,023,169.82	1,045,275.00	1,045,275.00	790,184.23	1,045,275.00	1,030,661.00	_____
51510 FINANCE	552,074.61	590,665.00	590,665.00	421,776.06	590,665.00	626,152.00	_____
51530 PROPERTY ASSESSM	179,298.05	184,057.00	184,057.00	137,445.18	184,057.00	189,381.00	_____
51620 CITY HALL	181,856.08	180,964.00	180,964.00	132,482.73	180,964.00	183,260.00	_____
51630 WWP BUFFALO BUIL	.00	.00	.00	13,420.08	.00	27,191.00	_____
51910 TAX REFUNDS/UNCO	50,812.61	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
51930 NONDEPTMENTAL IN	206,434.80	196,544.00	196,544.00	201,206.00	196,544.00	216,758.00	_____
<b>TOTAL 100 General Government</b>	<b>3,359,599.10</b>	<b>5,417,436.53</b>	<b>5,206,708.63</b>	<b>2,583,669.21</b>	<b>5,417,436.53</b>	<b>3,710,943.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51110 COUNCIL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	51,955.00	52,650.00	52,650.00	38,155.00	52,650.00	52,650.00	_____
51400 PER DIEM	1,200.00	1,500.00	1,500.00	45.00	1,500.00	1,500.00	_____
51530 SOCIAL SECURITY	4,067.09	4,030.00	4,030.00	2,922.85	4,030.00	4,030.00	_____
51570 WORKERS' COMPENS	90.00	73.00	73.00	79.00	73.00	88.00	_____
52100 PROFESSIONAL SER	120.00	.00	.00	703.44	.00	.00	_____
52115 LEGAL FEES	7,980.00	12,000.00	12,000.00	5,480.00	12,000.00	10,000.00	_____
53100 OFFICE SUPPLIES	662.23	500.00	500.00	140.70	500.00	500.00	_____
53200 PUBLICITNS, SUBSC	8,505.86	14,000.00	14,000.00	15,075.08	14,000.00	28,000.00	_____
53360 TRAVEL-COMMS/COM	3,471.11	5,200.00	5,200.00	1,367.84	5,200.00	5,200.00	_____
53400 OPERATING SUPPLI	1,491.24	800.00	800.00	17.00	800.00	800.00	_____
57990 CONTRIBUTION	14,685.20	15,000.00	15,000.00	9,821.60	15,000.00	15,000.00	_____
TOTAL 51110 COUNCIL	94,227.73	105,753.00	105,753.00	73,807.51	105,753.00	117,768.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51130 HISTORIC PRESERV COMMITTEE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53100 OFFICE SUPPLIES	124.76	500.00	500.00	.00	500.00	500.00	_____
53200 PUBLICITNS, SUBSC	25.00	150.00	150.00	30.00	150.00	150.00	_____
53360 TRAVEL-COMMS/COM	.00	150.00	150.00	.00	150.00	150.00	_____
53400 OPERATING SUPPLI	1,299.00	7,000.00	7,000.00	6,131.63	7,000.00	2,200.00	_____
<b>TOTAL 51130 HISTORIC PRESERV</b>	<b>1,448.76</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>6,161.63</b>	<b>7,800.00</b>	<b>3,000.00</b>	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51210 MUNICIPAL COURT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	57,569.48	56,784.00	56,784.00	43,197.99	56,784.00	58,550.00	_____
51120 PERMANENT EMPLOY	485.43	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	2,559.34	2,514.00	2,514.00	1,983.36	2,514.00	2,655.00	_____
51530 SOCIAL SECURITY	3,830.87	4,344.00	4,344.00	2,865.18	4,344.00	4,479.00	_____
51540 HEALTH INSURANCE	16,891.94	17,166.00	17,166.00	13,413.21	17,166.00	16,557.00	_____
51550 DENTAL INSURANCE	1,241.38	1,259.00	1,259.00	1,033.48	1,259.00	1,091.00	_____
51560 LIFE INSURANCE	62.61	40.00	40.00	48.31	40.00	40.00	_____
51570 WORKERS' COMPENS	104.00	91.00	91.00	96.00	91.00	110.00	_____
52100 PROFESSIONAL SER	997.00	600.00	600.00	380.00	600.00	1,200.00	_____
52300 TELECOMMUNICATIO	165.77	200.00	200.00	162.78	200.00	200.00	_____
53100 OFFICE SUPPLIES	3,434.28	2,747.00	2,747.00	2,227.98	2,747.00	3,500.00	_____
53200 PUBLICTNS, SUBSC	845.00	1,000.00	1,000.00	945.00	1,000.00	1,000.00	_____
53320 TRAVEL-DEPARTMEN	687.11	1,200.00	1,200.00	457.06	1,200.00	800.00	_____
53330 TRAVEL-STAFF	394.12	500.00	500.00	382.52	500.00	500.00	_____
55200 PREMIUMS ON SURE	105.00	105.00	105.00	.00	105.00	105.00	_____
57410 BAD DEBT EXPENSE	74,485.51	.00	.00	.00	.00	40,000.00	_____
<b>TOTAL 51210 MUNICIPAL COURT</b>	<b>163,858.84</b>	<b>88,550.00</b>	<b>88,550.00</b>	<b>67,192.87</b>	<b>88,550.00</b>	<b>130,787.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
51310	CITY ATTORNEY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Admin Rec	COMMENT
52115	LEGAL FEES	217,408.26	225,000.00	225,000.00	178,817.91	225,000.00	240,000.00	_____
TOTAL	51310 CITY ATTORNEY	217,408.26	225,000.00	225,000.00	178,817.91	225,000.00	240,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51412 CITY ADMINISTRATOR	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	286,511.26	366,334.00	366,334.00	248,134.35	366,334.00	342,764.00	_____
51290 VACATION LUMP SU	2,487.03	.00	.00	.00	.00	.00	_____
51350 IN-TOWN EXPENSE	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	_____
51510 RETIREMENT (EMPL	19,468.11	25,967.00	25,967.00	17,559.78	25,967.00	22,258.00	_____
51530 SOCIAL SECURITY	21,285.30	28,789.00	28,789.00	18,619.68	28,789.00	26,222.00	_____
51540 HEALTH INSURANCE	38,758.91	41,830.00	41,830.00	25,742.82	41,830.00	31,614.00	_____
51550 DENTAL INSURANCE	2,893.68	3,618.00	3,618.00	2,425.36	3,618.00	2,894.00	_____
51560 LIFE INSURANCE	1,253.77	1,504.00	1,504.00	986.70	1,504.00	1,475.00	_____
51570 WORKERS' COMPENS	512.00	432.00	432.00	570.00	432.00	625.00	_____
51600 PEHP PLAN	22,104.50	210,782.00	210,782.00	.00	210,782.00	188,360.00	_____
51700 REIMBURSED EXPEN	-65,494.24	-81,294.00	-81,294.00	-58,056.49	-81,294.00	-66,435.00	_____
51920 EMPLOYE PHYSICAL	852.00	15,800.00	15,800.00	5,330.00	15,800.00	13,165.00	_____
51930 EMPLOYE EDUCATIO	75.00	3,010.00	3,010.00	1,595.00	3,010.00	3,495.00	_____
51940 INTERVIEW COSTS	.00	1,000.00	1,000.00	677.38	1,000.00	3,000.00	_____
51970 EMPL FITNESS/WE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
52100 PROFESSIONAL SER	41,319.50	13,250.00	13,250.00	39,715.52	13,250.00	13,400.00	_____
52115 LEGAL FEES	34,494.85	15,000.00	15,000.00	19,745.00	15,000.00	12,000.00	_____
52300 TELECOMMUNICATIO	2,649.26	2,000.00	2,000.00	1,813.29	2,000.00	2,800.00	_____
53100 OFFICE SUPPLIES	667.53	1,170.00	1,170.00	450.76	1,170.00	1,170.00	_____
53200 PUBLICITNS, SUBSC	774.54	7,790.00	7,790.00	699.00	7,790.00	7,640.00	_____
53320 TRAVEL-DEPARTMEN	1,086.94	2,200.00	2,200.00	1,053.79	2,200.00	2,500.00	_____
53330 TRAVEL-STAFF	1,340.00	1,550.00	1,550.00	845.62	1,550.00	3,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51412 CITY ADMINISTRATOR	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53340 TRAVEL-VOLUNTEER	.00	500.00	500.00	.00	500.00	500.00	_____
53400 OPERATING SUPPLI	863.36	800.00	800.00	889.00	800.00	925.00	_____
57310 SPECIAL SERVICE	8,140.15	5,000.00	5,000.00	747.49	5,000.00	5,500.00	_____
57330 PRIZES AND AWARD	.00	500.00	500.00	30.38	500.00	500.00	_____
57350 RESERVED FOR CON	.00	1,781,538.53	1,570,810.63	.00	1,781,538.53	37,652.00	_____
<b>TOTAL 51412 CITY ADMINISTRAT</b>	<b>423,843.45</b>	<b>2,451,870.53</b>	<b>2,241,142.63</b>	<b>330,924.43</b>	<b>2,451,870.53</b>	<b>660,324.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51420 CLERK	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	149,294.93	158,803.00	158,803.00	115,618.26	158,803.00	161,342.00	_____
51120 PERMANENT EMPLOY	23.93	200.00	200.00	182.86	200.00	200.00	_____
51170 TEMPORARY EMPL-S	.00	630.00	630.00	225.00	630.00	630.00	_____
51290 VACATION LUMP SU	.00	.00	.00	262.88	.00	.00	_____
51510 RETIREMENT (EMPL	9,479.80	10,239.00	10,239.00	7,908.27	10,239.00	11,214.00	_____
51530 SOCIAL SECURITY	10,548.56	12,212.00	12,212.00	8,381.36	12,212.00	12,343.00	_____
51540 HEALTH INSURANCE	44,181.98	46,844.00	46,844.00	36,928.76	46,844.00	45,899.00	_____
51550 DENTAL INSURANCE	3,255.36	3,618.00	3,618.00	3,011.47	3,618.00	3,618.00	_____
51560 LIFE INSURANCE	139.17	139.00	139.00	132.33	139.00	139.00	_____
51570 WORKERS' COMPENS	274.00	253.00	253.00	272.00	253.00	304.00	_____
51930 EMPLOYE EDUCATIO	4,919.02	6,500.00	6,500.00	4,286.21	6,500.00	1,100.00	_____
52300 TELECOMMUNICATIO	1,037.67	1,060.00	1,060.00	766.16	1,060.00	1,060.00	_____
53100 OFFICE SUPPLIES	4,264.32	6,000.00	6,000.00	2,835.77	6,000.00	6,000.00	_____
53150 OTHER TRANS & CC	1.40	.00	.00	.00	.00	.00	_____
53200 PUBLICTNS, SUBSC	1,160.13	1,900.00	1,900.00	987.37	1,900.00	1,900.00	_____
53320 TRAVEL-DEPARTMEN	247.01	1,170.00	1,170.00	482.65	1,170.00	1,170.00	_____
53330 TRAVEL-STAFF	1,782.48	2,120.00	2,120.00	1,011.64	2,120.00	2,120.00	_____
53360 TRAVEL-COMMS/COM	.00	150.00	150.00	14.99	150.00	150.00	_____
53400 OPERATING SUPPLI	.00	60.00	60.00	.00	60.00	60.00	_____
TOTAL 51420 CLERK	230,609.76	251,898.00	251,898.00	183,307.98	251,898.00	249,249.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51440 ELECTIONS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	9,819.99	10,403.00	10,403.00	4,438.49	10,403.00	.00	_____
51120 PERMANENT EMPLOY	.00	50.00	50.00	.00	50.00	50.00	_____
51170 TEMPORARY EMPL-S	11,397.27	39,900.00	39,900.00	23,857.25	39,900.00	13,000.00	_____
51530 SOCIAL SECURITY	752.12	3,852.00	3,852.00	465.90	3,852.00	995.00	_____
51570 WORKERS' COMPENS	47.00	55.00	55.00	67.00	55.00	67.00	_____
52300 TELECOMMUNICATIO	150.00	300.00	300.00	.00	300.00	300.00	_____
52500 REPAIR & MAINT S	2,750.00	2,400.00	2,400.00	1,733.96	2,400.00	2,400.00	_____
53100 OFFICE SUPPLIES	7,738.77	20,000.00	20,000.00	15,101.80	20,000.00	8,000.00	_____
53200 PUBLICITNS, SUBSC	910.57	500.00	500.00	572.95	500.00	500.00	_____
53320 TRAVEL-DEPARTMEN	534.05	900.00	900.00	481.23	900.00	600.00	_____
53330 TRAVEL-STAFF	456.56	700.00	700.00	224.02	700.00	500.00	_____
<b>TOTAL 51440 ELECTIONS</b>	<b>34,556.33</b>	<b>79,060.00</b>	<b>79,060.00</b>	<b>46,942.60</b>	<b>79,060.00</b>	<b>26,412.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51450 INFORMATION TECHNOLOGY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	306,227.52	347,356.00	347,356.00	255,440.07	347,356.00	361,178.00	_____
51170 TEMPORARY EMPL-S	37,804.52	25,140.00	25,140.00	17,758.54	25,140.00	.00	_____
51510 RETIREMENT (EMPL	22,809.50	23,969.00	23,969.00	18,212.80	23,969.00	25,101.00	_____
51530 SOCIAL SECURITY	25,264.59	29,159.00	29,159.00	20,412.46	29,159.00	27,631.00	_____
51540 HEALTH INSURANCE	49,500.29	67,567.00	67,567.00	55,686.43	67,567.00	68,557.00	_____
51550 DENTAL INSURANCE	3,485.13	4,812.00	4,812.00	4,008.32	4,812.00	4,812.00	_____
51560 LIFE INSURANCE	574.78	663.00	663.00	551.57	663.00	663.00	_____
51570 WORKERS' COMPENS	626.00	566.00	566.00	628.00	566.00	682.00	_____
51700 REIMBURSED EXPEN	-145,401.21	-164,951.00	-164,951.00	-138,642.75	-164,951.00	-145,465.00	_____
52100 PROFESSIONAL SER	18,007.18	18,000.00	18,000.00	2,155.23	18,000.00	18,000.00	_____
52300 TELECOMMUNICATIO	38,238.48	34,620.00	34,620.00	26,810.93	34,620.00	36,360.00	_____
52500 REPAIR & MAINT S	114,331.99	115,275.00	115,275.00	97,742.85	115,275.00	118,767.00	_____
53100 OFFICE SUPPLIES	7,393.18	7,050.00	7,050.00	4,028.13	7,050.00	7,050.00	_____
53200 PUBLICITNS, SUBSC	290.00	2,000.00	2,000.00	150.00	2,000.00	1,000.00	_____
53320 TRAVEL-DEPARTMEN	4,221.92	4,400.00	4,400.00	4,553.08	4,400.00	4,400.00	_____
53330 TRAVEL-STAFF	5,318.47	7,000.00	7,000.00	10,322.19	7,000.00	6,000.00	_____
53940 COMPUTER SOFTWARE	357,674.88	381,819.00	381,819.00	292,867.35	381,819.00	368,342.00	_____
53950 DESKTOP COMPUTER	54,793.53	59,030.00	59,030.00	54,685.79	59,030.00	58,110.00	_____
55330 RENTS & LEASES,	11,459.76	11,460.00	11,460.00	8,318.45	11,460.00	1,992.00	_____
55390 OTHER RENTS AND	54,512.95	70,340.00	70,340.00	54,494.79	70,340.00	67,481.00	_____
56160 PRINCIPAL - LT L	18,597.00	.00	.00	.00	.00	.00	_____
56250 INTEREST - LT LE	1,943.00	.00	.00	.00	.00	.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget							FOR PERIOD 99
ACCOUNTS FOR:							
51450 INFORMATION TECHNOLOGY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
58200 OFFICE EQ, FURNI	35,496.36	.00	.00	.00	.00	.00	_____
TOTAL 51450 INFORMATION TECH	1,023,169.82	1,045,275.00	1,045,275.00	790,184.23	1,045,275.00	1,030,661.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51510 FINANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	418,044.86	438,046.00	438,046.00	325,021.26	438,046.00	463,235.00	_____
51120 PERMANENT EMPLOY	705.32	3,000.00	3,000.00	278.98	3,000.00	2,000.00	_____
51290 VACATION LUMP SU	1,866.62	.00	.00	.00	.00	.00	_____
51310 COMPENSATORY TIM	328.35	1,100.00	1,100.00	.00	1,100.00	800.00	_____
51510 RETIREMENT (EMPL	28,624.51	30,226.00	30,226.00	23,049.84	30,226.00	32,196.00	_____
51530 SOCIAL SECURITY	29,492.77	33,740.00	33,740.00	23,301.52	33,740.00	35,438.00	_____
51540 HEALTH INSURANCE	89,962.11	94,877.00	94,877.00	77,119.68	94,877.00	95,366.00	_____
51550 DENTAL INSURANCE	4,971.24	5,536.00	5,536.00	4,612.40	5,536.00	5,536.00	_____
51560 LIFE INSURANCE	746.18	820.00	820.00	612.10	820.00	820.00	_____
51570 WORKERS' COMPENS	754.00	589.00	589.00	733.00	589.00	804.00	_____
51700 REIMBURSED EXPEN	-70,974.86	-80,493.00	-80,493.00	-73,920.46	-80,493.00	-83,450.00	_____
51930 EMPLOYE EDUCATIO	4,130.00	4,800.00	4,800.00	1,870.00	4,800.00	3,275.00	_____
52100 PROFESSIONAL SER	26,435.48	33,523.00	33,523.00	23,575.88	33,523.00	43,267.00	_____
52300 TELECOMMUNICATIO	989.58	975.00	975.00	778.92	975.00	975.00	_____
53000 BANK FEES	4,915.33	4,300.00	4,300.00	3,299.85	4,300.00	4,300.00	_____
53100 OFFICE SUPPLIES	10,115.30	13,000.00	13,000.00	2,783.31	13,000.00	13,170.00	_____
53150 OTHER TRANS & CC	.00	.00	.00	3,457.56	.00	.00	_____
53200 PUBLICITNS, SUBSC	308.00	400.00	400.00	574.00	400.00	745.00	_____
53310 MOTOR POOL CHARG	.00	175.00	175.00	.00	175.00	175.00	_____
53320 TRAVEL-DEPARTMEN	467.77	2,051.00	2,051.00	309.00	2,051.00	2,600.00	_____
53330 TRAVEL-STAFF	192.05	.00	.00	586.22	.00	900.00	_____
56910 FISCAL AGENT CHA	.00	4,000.00	4,000.00	3,733.00	4,000.00	4,000.00	_____
<b>TOTAL 51510 FINANCE</b>	<b>552,074.61</b>	<b>590,665.00</b>	<b>590,665.00</b>	<b>421,776.06</b>	<b>590,665.00</b>	<b>626,152.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51530 PROPERTY ASSESSMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	52,883.46	55,216.00	55,216.00	41,142.44	55,216.00	58,596.00	_____
51120 PERMANENT EMPLOY	135.53	.00	.00	82.65	.00	.00	_____
51310 COMPENSATORY TIM	23.03	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	3,604.06	3,810.00	3,810.00	2,920.86	3,810.00	4,072.00	_____
51530 SOCIAL SECURITY	3,753.35	4,224.00	4,224.00	3,002.59	4,224.00	4,483.00	_____
51540 HEALTH INSURANCE	22,174.90	22,216.00	22,216.00	17,693.14	22,216.00	21,838.00	_____
51550 DENTAL INSURANCE	1,446.84	1,447.00	1,447.00	1,205.70	1,447.00	1,447.00	_____
51560 LIFE INSURANCE	88.43	96.00	96.00	88.01	96.00	96.00	_____
51570 WORKERS' COMPENS	94.00	83.00	83.00	1,631.00	83.00	1,789.00	_____
52100 PROFESSIONAL SER	89,404.13	89,405.00	89,405.00	66,150.00	89,405.00	89,500.00	_____
52300 TELECOMMUNICATIO	711.33	750.00	750.00	492.86	750.00	750.00	_____
53100 OFFICE SUPPLIES	3,218.08	3,250.00	3,250.00	2,391.71	3,250.00	3,250.00	_____
53200 PUBLICITNS, SUBSC	165.09	1,060.00	1,060.00	60.00	1,060.00	1,060.00	_____
53310 MOTOR POOL CHARG	1,162.88	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
53330 TRAVEL-STAFF	432.94	1,000.00	1,000.00	584.22	1,000.00	1,000.00	_____
TOTAL 51530 PROPERTY ASSESSM	179,298.05	184,057.00	184,057.00	137,445.18	184,057.00	189,381.00	_____

# City of Marshfield Production Database



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51620 CITY HALL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	63,388.03	65,952.00	65,952.00	48,625.80	65,952.00	68,033.00	_____
51120 PERMANENT EMPLOY	1,243.58	1,000.00	1,000.00	536.05	1,000.00	1,000.00	_____
51310 COMPENSATORY TIM	411.33	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	4,421.97	4,551.00	4,551.00	3,491.77	4,551.00	4,728.00	_____
51530 SOCIAL SECURITY	4,868.37	5,045.00	5,045.00	3,781.81	5,045.00	5,205.00	_____
51540 HEALTH INSURANCE	8,569.75	8,579.00	8,579.00	6,831.62	8,579.00	8,373.00	_____
51550 DENTAL INSURANCE	470.88	471.00	471.00	392.40	471.00	471.00	_____
51570 WORKERS' COMPENS	2,109.00	1,851.00	1,851.00	1,947.00	1,851.00	2,135.00	_____
52100 PROFESSIONAL SER	3,972.20	550.00	550.00	639.79	550.00	550.00	_____
52210 ELECTRICITY	28,729.60	32,845.00	32,845.00	20,414.71	32,845.00	32,845.00	_____
52220 WATER	730.68	1,100.00	1,100.00	366.93	1,100.00	900.00	_____
52230 SEWER	500.51	610.00	610.00	339.47	610.00	610.00	_____
52240 FIRE PROTECTION	4,251.60	4,160.00	4,160.00	2,874.40	4,160.00	4,160.00	_____
52260 HEATING-GAS	8,665.45	12,100.00	12,100.00	3,962.71	12,100.00	12,100.00	_____
52300 TELECOMMUNICATIO	501.07	530.00	530.00	334.50	530.00	530.00	_____
52500 REPAIR & MAINT S	33,195.04	29,000.00	29,000.00	26,292.21	29,000.00	29,000.00	_____
52900 OTHER CONTRACTUA	3,449.68	3,720.00	3,720.00	2,333.28	3,720.00	3,720.00	_____
53100 OFFICE SUPPLIES	2.00	.00	.00	58.51	.00	.00	_____
53310 MOTOR POOL CHARG	.00	500.00	500.00	.00	500.00	500.00	_____
53400 OPERATING SUPPLI	6,667.22	4,500.00	4,500.00	5,125.83	4,500.00	4,500.00	_____
53500 REPAIR & MAINTEN	5,708.12	3,900.00	3,900.00	4,133.94	3,900.00	3,900.00	_____
TOTAL 51620 CITY HALL	181,856.08	180,964.00	180,964.00	132,482.73	180,964.00	183,260.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51630 WWP BUFFALO BUILDING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52210 ELECTRICITY	.00	.00	.00	4,510.98	.00	8,000.00	_____
52220 WATER	.00	.00	.00	429.10	.00	791.00	_____
52230 SEWER	.00	.00	.00	550.44	.00	1,000.00	_____
52240 FIRE PROTECTION	.00	.00	.00	765.43	.00	2,000.00	_____
52260 HEATING-GAS	.00	.00	.00	3,795.62	.00	12,000.00	_____
52500 REPAIR & MAINT S	.00	.00	.00	2,751.29	.00	2,200.00	_____
53500 REPAIR & MAINTEN	.00	.00	.00	617.22	.00	1,200.00	_____
TOTAL 51630 WWP BUFFALO BUIL	.00	.00	.00	13,420.08	.00	27,191.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51910 TAX REFUNDS/UNCOLLECT. ACCTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
57410 BAD DEBT EXPENSE	23,210.49	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
57420 UNCOLLECTIBLE TA	27,602.12	.00	.00	.00	.00	.00	_____
TOTAL 51910 TAX REFUNDS/UNCO	50,812.61	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
51930 NONDEPARTMENTAL INSUR & BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
55110 BUILDINGS AND CO	41,189.00	45,578.00	45,578.00	44,489.00	45,578.00	43,249.00	_____
55120 VEHICLES AND EQU	28,617.00	30,166.00	30,166.00	33,140.00	30,166.00	30,048.00	_____
55130 PUBLIC LIABILITY	53,512.00	56,537.00	56,537.00	56,121.00	56,537.00	56,188.00	_____
55140 PROFESSIONAL LIA	79,336.00	61,218.00	61,218.00	64,420.00	61,218.00	83,303.00	_____
55190 OTHER INSURANCE	3,780.80	3,045.00	3,045.00	3,036.00	3,045.00	3,970.00	_____
<b>TOTAL 51930 NONDEPARTMENTAL IN</b>	<b>206,434.80</b>	<b>196,544.00</b>	<b>196,544.00</b>	<b>201,206.00</b>	<b>196,544.00</b>	<b>216,758.00</b>	_____

## Public Safety

One of the top priorities of municipal government is to serve and protect its citizens, businesses, and visitors of the City. Marshfield has first-class Police and Fire and Rescue Departments that fulfill this mission on a daily basis. Staffed with the finest, highly-trained personnel, and the latest technology, the City's public safety is second to none. In addition, the Municipal Court was established in 1997 to provide the citizens a court structure that better meets the community's needs.

Public Safety includes the following budgets:

Description:	Function #	
Law Enforcement	52110	Committed to providing law enforcement for the community.
Ordinance Enforcement	52130	Humane manner of monitoring and controlling animals.
Crossing Guards	52140	Provide protection and safety for students as they travel to and from school.
Fire Protection	52210	Fire suppression for the City of Marshfield.
Fire Prevention	52250	Fire inspections for city businesses and multifamily residents.
Emergency Management	52910	Coordinates preparedness and warning of potential disasters.

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
110 Public Safety	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52110 LAW ENFORCEMENT	5,598,182.98	5,881,724.00	5,881,724.00	4,316,205.40	5,881,724.00	6,178,343.00	_____
52130 ORDINANCE ENFORC	154,742.17	119,178.00	119,178.00	85,766.64	119,178.00	125,150.00	_____
52140 SCHOOL CROSSING	75,345.55	80,767.00	80,767.00	54,518.81	80,767.00	84,060.00	_____
52210 FIRE PROTECTION	2,913,312.56	2,979,321.60	2,979,321.60	2,273,010.05	2,979,321.60	3,025,862.00	_____
52250 FIRE PREVENTION	820,732.50	868,408.00	868,408.00	612,151.00	868,408.00	926,834.00	_____
52910 EMERGENCY MANAGE	4,549.49	9,787.00	9,787.00	4,863.93	9,787.00	9,905.00	_____
TOTAL 110 Public Safety	9,566,865.25	9,939,185.60	9,939,185.60	7,346,515.83	9,939,185.60	10,350,154.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52110 LAW ENFORCEMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	3,207,826.33	3,377,007.00	3,377,007.00	2,487,719.31	3,377,007.00	3,561,349.00	_____
51120 PERMANENT EMPLOY	188,444.96	147,250.00	147,250.00	138,679.68	147,250.00	150,000.00	_____
51130 PERM EMPL-SHIFT	9,487.77	10,720.00	10,720.00	18,341.87	10,720.00	26,800.00	_____
51140 PERMANENT EMPL-O	-57.39	.00	.00	658.29	.00	.00	_____
51170 TEMPORARY EMPL-S	6,397.56	15,000.00	15,000.00	2,808.87	15,000.00	8,750.00	_____
51210 LONGEVITY PAY	4,664.00	4,900.00	4,900.00	3,597.00	4,900.00	4,900.00	_____
51220 HOLIDAY PAY	69,268.72	78,300.00	78,300.00	3,634.03	78,300.00	80,650.00	_____
51230 SCHOOL CREDITS	4,267.80	5,100.00	5,100.00	2,438.10	5,100.00	5,100.00	_____
51290 VACATION LUMP SU	5,386.27	20,400.00	20,400.00	8,020.93	20,400.00	20,400.00	_____
51310 COMPENSATORY TIM	37,875.36	51,000.00	51,000.00	8,569.14	51,000.00	45,000.00	_____
51330 ACTING SHIFT COM	7,225.05	14,000.00	14,000.00	5,755.91	14,000.00	14,000.00	_____
51360 CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	_____
51370 UNIFORM ALLOWANC	21,450.00	21,450.00	21,450.00	20,312.50	21,450.00	21,450.00	_____
51510 RETIREMENT (EMPL	449,666.21	489,113.00	489,113.00	378,079.41	489,113.00	545,572.00	_____
51520 RET(EMPLE SHARE	.00	.00	.00	1.97	.00	.00	_____
51530 SOCIAL SECURITY	257,099.75	273,702.00	273,702.00	200,345.70	273,702.00	285,131.00	_____
51540 HEALTH INSURANCE	565,212.99	610,260.00	610,260.00	452,294.78	610,260.00	592,349.00	_____
51550 DENTAL INSURANCE	10,125.88	13,494.00	13,494.00	9,981.50	13,494.00	12,518.00	_____
51560 LIFE INSURANCE	2,203.13	2,500.00	2,500.00	1,696.81	2,500.00	2,500.00	_____
51570 WORKERS' COMPENS	94,871.00	88,505.00	88,505.00	87,712.00	88,505.00	96,184.00	_____
51600 PEHP PLAN	57,964.34	12,800.00	12,800.00	9,526.41	12,800.00	12,800.00	_____
51700 REIMBURSED EXPEN	-11,623.44	-12,500.00	-12,500.00	-6,858.07	-12,500.00	-12,500.00	_____

# City of Marshfield Production Database



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52110 LAW ENFORCEMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51930 EMPLOYE EDUCATIO	2,053.25	25,000.00	25,000.00	9,338.23	25,000.00	15,000.00	_____
52100 PROFESSIONAL SER	40,129.78	29,820.00	29,820.00	11,128.12	29,820.00	41,920.00	_____
52210 ELECTRICITY	23,302.16	24,646.00	24,646.00	17,425.09	24,646.00	26,300.00	_____
52220 WATER	1,244.50	1,275.00	1,275.00	814.48	1,275.00	1,275.00	_____
52230 SEWER	1,105.48	1,152.00	1,152.00	701.47	1,152.00	1,152.00	_____
52240 FIRE PROTECTION	2,071.56	2,175.00	2,175.00	1,553.67	2,175.00	2,175.00	_____
52260 HEATING-GAS	11,695.52	15,000.00	15,000.00	5,393.56	15,000.00	15,000.00	_____
52300 TELECOMMUNICATIO	25,283.78	24,500.00	24,500.00	17,565.53	24,500.00	27,096.00	_____
52500 REPAIR & MAINT S	84,909.16	89,080.00	89,080.00	58,472.77	89,080.00	87,950.00	_____
52900 OTHER CONTRACTUA	4,387.41	5,703.00	5,703.00	4,451.95	5,703.00	5,514.00	_____
53100 OFFICE SUPPLIES	14,887.79	15,350.00	15,350.00	10,027.65	15,350.00	15,950.00	_____
53150 OTHER TRANS & CC	7,393.17	7,000.00	7,000.00	4,328.10	7,000.00	7,000.00	_____
53200 PUBLICITNS, SUBSC	30,423.05	32,556.00	32,556.00	30,100.35	32,556.00	37,307.00	_____
53320 TRAVEL-DEPARTMEN	50.00	2,168.00	2,168.00	315.41	2,168.00	2,175.00	_____
53330 TRAVEL-STAFF	47,430.11	42,430.00	42,430.00	36,947.30	42,430.00	44,825.00	_____
53340 TRAVEL-VOLUNTEER	811.59	1,000.00	1,000.00	318.17	1,000.00	1,000.00	_____
53400 OPERATING SUPPLI	184,037.29	208,224.00	208,224.00	177,631.26	208,224.00	244,607.00	_____
53500 REPAIR & MAINTEN	93,327.10	93,700.00	93,700.00	62,141.51	93,700.00	91,200.00	_____
55180 POLICE PROFESSIO	28,554.00	28,654.00	28,654.00	28,654.00	28,654.00	28,654.00	_____
55200 PREMIUMS ON SURE	940.99	350.00	350.00	168.62	350.00	350.00	_____
55330 RENTS & LEASES,	5,189.00	6,240.00	6,240.00	3,891.75	6,240.00	6,240.00	_____
57310 SPECIAL SERVICE	.00	1,500.00	1,500.00	620.27	1,500.00	1,500.00	_____
TOTAL 52110 LAW ENFORCEMENT	5,598,182.98	5,881,724.00	5,881,724.00	4,316,205.40	5,881,724.00	6,178,343.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52130 ORDINANCE ENFORCEMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	96,371.68	59,069.00	59,069.00	49,377.96	59,069.00	63,972.00	_____
51120 PERMANENT EMPLOY	104.73	1,000.00	1,000.00	563.39	1,000.00	1,188.00	_____
51170 TEMPORARY EMPL-S	3,598.13	4,320.00	4,320.00	3,195.00	4,320.00	4,428.00	_____
51310 COMPENSATORY TIM	4.95	509.00	509.00	.00	509.00	509.00	_____
51510 RETIREMENT (EMPL	6,549.04	4,076.00	4,076.00	3,613.70	4,076.00	4,516.00	_____
51530 SOCIAL SECURITY	7,529.24	4,970.00	4,970.00	4,022.89	4,970.00	5,301.00	_____
51540 HEALTH INSURANCE	7,977.80	4,384.00	4,384.00	5,221.43	4,384.00	4,828.00	_____
51550 DENTAL INSURANCE	1,770.98	960.00	960.00	1,072.75	960.00	960.00	_____
51560 LIFE INSURANCE	249.25	257.00	257.00	114.30	257.00	257.00	_____
51570 WORKERS' COMPENS	3,636.00	3,205.00	3,205.00	2,128.00	3,205.00	2,334.00	_____
52100 PROFESSIONAL SER	561.00	1,250.00	1,250.00	31.70	1,250.00	750.00	_____
52300 TELECOMMUNICATIO	1,892.79	1,932.00	1,932.00	1,084.69	1,932.00	1,932.00	_____
52500 REPAIR & MAINT S	131.40	3,300.00	3,300.00	1,205.21	3,300.00	3,300.00	_____
52900 OTHER CONTRACTUA	18,230.00	17,500.00	17,500.00	9,991.00	17,500.00	17,500.00	_____
53100 OFFICE SUPPLIES	381.85	.00	.00	168.00	.00	.00	_____
53200 PUBLICITNS, SUBSC	50.00	.00	.00	.00	.00	.00	_____
53330 TRAVEL-STAFF	197.00	1,270.00	1,270.00	603.73	1,270.00	1,270.00	_____
53400 OPERATING SUPPLI	2,395.23	6,167.00	6,167.00	2,201.65	6,167.00	7,232.00	_____
53500 REPAIR & MAINTEN	3,111.10	5,009.00	5,009.00	1,171.24	5,009.00	4,873.00	_____
<b>TOTAL 52130 ORDINANCE ENFORC</b>	<b>154,742.17</b>	<b>119,178.00</b>	<b>119,178.00</b>	<b>85,766.64</b>	<b>119,178.00</b>	<b>125,150.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52140 SCHOOL CROSSING GUARDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51170 TEMPORARY EMPL-S	66,723.06	71,152.00	71,152.00	47,359.62	71,152.00	73,974.00	_____
51510 RETIREMENT (EMPL	419.90	468.00	468.00	238.94	468.00	468.00	_____
51530 SOCIAL SECURITY	5,142.17	5,444.00	5,444.00	4,306.84	5,444.00	5,444.00	_____
51570 WORKERS' COMPENS	1,566.00	1,508.00	1,508.00	1,791.00	1,508.00	1,964.00	_____
53340 TRAVEL-VOLUNTEER	34.46	60.00	60.00	69.74	60.00	75.00	_____
53400 OPERATING SUPPLI	1,459.96	2,135.00	2,135.00	752.67	2,135.00	2,135.00	_____
TOTAL 52140 SCHOOL CROSSING	75,345.55	80,767.00	80,767.00	54,518.81	80,767.00	84,060.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52210 FIRE PROTECTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	1,566,257.88	1,693,219.00	1,693,219.00	1,315,038.49	1,693,219.00	1,729,960.00	_____
51120 PERMANENT EMPLOY	54,132.92	40,400.00	40,400.00	45,414.81	40,400.00	52,300.00	_____
51140 PERMANENT EMPL-O	9,797.37	8,300.00	8,300.00	7,457.18	8,300.00	8,300.00	_____
51210 LONGEVITY PAY	2,057.00	2,200.00	2,200.00	1,980.00	2,200.00	2,200.00	_____
51220 HOLIDAY PAY	23,483.44	31,500.00	31,500.00	2,248.37	31,500.00	31,500.00	_____
51230 SCHOOL CREDITS	720.00	1,000.00	1,000.00	738.00	1,000.00	1,000.00	_____
51240 SECOND ENGINEER	15,205.00	16,425.00	16,425.00	8,016.80	16,425.00	5,475.00	_____
51250 SECOND OFFICER/A	5,532.04	4,150.00	4,150.00	5,131.24	4,150.00	6,500.00	_____
51260 FIRST ENGINEER P	475.57	.00	.00	2,799.43	.00	3,675.00	_____
51290 VACATION LUMP SU	.00	10,600.00	10,600.00	15,090.46	10,600.00	10,600.00	_____
51300 AERIAL TRUCK OPE	.00	1.00	1.00	.00	1.00	5,475.00	_____
51310 COMPENSATORY TIM	13,074.13	20,000.00	20,000.00	11,833.26	20,000.00	20,000.00	_____
51330 ACTING SHIFT COM	5,468.98	4,080.00	4,080.00	3,914.53	4,080.00	6,400.00	_____
51360 CAR ALLOWANCE	900.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	_____
51370 UNIFORM ALLOWANC	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	10,400.00	_____
51510 RETIREMENT (EMPL	302,241.25	327,803.00	327,803.00	270,737.32	327,803.00	338,391.00	_____
51520 RET(EMPLE SHARE	198.90	.00	.00	.00	.00	.00	_____
51530 SOCIAL SECURITY	25,131.00	28,520.00	28,520.00	21,619.96	28,520.00	29,182.00	_____
51540 HEALTH INSURANCE	388,288.32	414,522.00	414,522.00	295,367.59	414,522.00	337,169.00	_____
51550 DENTAL INSURANCE	6,070.53	7,127.00	7,127.00	4,415.15	7,127.00	5,209.00	_____
51560 LIFE INSURANCE	966.68	1,116.00	1,116.00	715.22	1,116.00	1,116.00	_____
51570 WORKERS' COMPENS	56,765.00	54,365.00	54,365.00	58,285.00	54,365.00	63,914.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52210 FIRE PROTECTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51920 EMPLOYE PHYSICAL	5,882.10	8,000.00	8,000.00	5,914.00	8,000.00	8,000.00	_____
51930 EMPLOYE EDUCATIO	9,659.37	8,100.00	8,100.00	4,974.12	8,100.00	8,100.00	_____
52100 PROFESSIONAL SER	17,347.01	4,800.00	4,800.00	5,204.02	4,800.00	4,800.00	_____
52210 ELECTRICITY	19,888.39	22,522.00	22,522.00	12,830.77	22,522.00	23,000.00	_____
52220 WATER	1,169.87	1,170.00	1,170.00	775.21	1,170.00	1,170.00	_____
52230 SEWER	529.69	538.00	538.00	338.65	538.00	538.00	_____
52240 FIRE PROTECTION	3,620.88	3,896.00	3,896.00	2,413.92	3,896.00	4,091.00	_____
52260 HEATING-GAS	6,553.16	6,663.00	6,663.00	2,318.44	6,663.00	6,977.00	_____
52300 TELECOMMUNICATIO	7,351.71	6,800.00	6,800.00	5,257.80	6,800.00	7,500.00	_____
52500 REPAIR & MAINT S	155,659.76	77,950.00	77,950.00	46,234.60	77,950.00	85,825.00	_____
52900 OTHER CONTRACTUA	12,715.32	19,493.00	19,493.00	12,234.01	19,493.00	21,207.00	_____
53100 OFFICE SUPPLIES	1,336.46	1,340.00	1,340.00	864.79	1,340.00	1,354.00	_____
53200 PUBLICITNS, SUBSC	1,643.68	1,850.00	1,850.00	1,625.33	1,850.00	1,850.00	_____
53320 TRAVEL-DEPARTMEN	804.50	1,875.00	1,875.00	1,262.54	1,875.00	1,902.00	_____
53330 TRAVEL-STAFF	5,813.26	24,838.00	24,838.00	7,451.06	24,838.00	33,421.00	_____
53360 TRAVEL-COMMS/COM	70.23	.00	.00	.00	.00	.00	_____
53400 OPERATING SUPPLI	111,104.70	102,615.00	102,615.00	79,034.55	102,615.00	132,631.00	_____
53500 REPAIR & MAINTEN	8,853.86	13,443.60	13,443.60	6,973.43	13,443.60	13,030.00	_____
56160 PRINCIPAL - LT L	41,325.22	.00	.00	.00	.00	.00	_____
56250 INTEREST - LT LE	1,390.19	.00	.00	.00	.00	.00	_____
56290 OTHER INTEREST	42.08	.00	.00	.00	.00	.00	_____
57310 SPECIAL SERVICE	.00	500.00	500.00	.00	500.00	500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52210 FIRE PROTECTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
58610 OTH CAP EQ-FIRE	17,385.11	.00	.00	.00	.00	.00	_____
TOTAL 52210 FIRE PROTECTION	2,913,312.56	2,979,321.60	2,979,321.60	2,273,010.05	2,979,321.60	3,025,862.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52250 FIRE PREVENTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	512,777.51	535,952.00	535,952.00	372,628.83	535,952.00	556,225.00	_____
51120 PERMANENT EMPLOY	31,826.34	28,000.00	28,000.00	27,086.30	28,000.00	28,000.00	_____
51140 PERMANENT EMPL-O	2,679.85	3,100.00	3,100.00	2,382.70	3,100.00	3,100.00	_____
51210 LONGEVITY PAY	2,266.00	2,840.00	2,840.00	1,573.00	2,840.00	2,840.00	_____
51220 HOLIDAY PAY	8,397.28	11,220.00	11,220.00	2,734.73	11,220.00	11,220.00	_____
51230 SCHOOL CREDITS	1,920.00	2,600.00	2,600.00	1,160.00	2,600.00	2,600.00	_____
51250 SECOND OFFICER/A	-155.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
51290 VACATION LUMP SU	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
51310 COMPENSATORY TIM	2,510.27	7,000.00	7,000.00	1,152.19	7,000.00	7,000.00	_____
51370 UNIFORM ALLOWANC	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	3,900.00	_____
51510 RETIREMENT (EMPL	102,020.99	108,818.00	108,818.00	80,688.89	108,818.00	114,463.00	_____
51520 RET(EMPLE SHARE	182.27	.00	.00	.00	.00	.00	_____
51530 SOCIAL SECURITY	7,825.38	8,222.00	8,222.00	5,872.90	8,222.00	8,518.00	_____
51540 HEALTH INSURANCE	70,012.32	67,150.00	67,150.00	61,550.06	67,150.00	82,304.00	_____
51550 DENTAL INSURANCE	127.22	1,013.00	1,013.00	365.41	1,013.00	1,013.00	_____
51560 LIFE INSURANCE	141.78	171.00	171.00	93.99	171.00	171.00	_____
51570 WORKERS' COMPENS	18,575.00	15,116.00	15,116.00	16,483.00	15,116.00	18,075.00	_____
51920 EMPLOYE PHYSICAL	1,879.20	3,667.00	3,667.00	1,768.00	3,667.00	3,667.00	_____
51930 EMPLOYE EDUCATIO	140.35	2,400.00	2,400.00	.00	2,400.00	2,400.00	_____
52300 TELECOMMUNICATIO	3,160.75	3,050.00	3,050.00	2,270.20	3,050.00	3,050.00	_____
52500 REPAIR & MAINT S	23,489.32	6,060.00	6,060.00	2,743.73	6,060.00	10,560.00	_____
52900 OTHER CONTRACTUA	8,586.77	11,170.00	11,170.00	8,115.31	11,170.00	11,774.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52250 FIRE PREVENTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53100 OFFICE SUPPLIES	2,032.50	2,974.00	2,974.00	1,220.14	2,974.00	3,002.00	_____
53200 PUBLICITNS, SUBSC	1,713.99	4,488.00	4,488.00	1,868.43	4,488.00	4,528.00	_____
53330 TRAVEL-STAFF	4,299.59	12,935.00	12,935.00	4,090.99	12,935.00	13,985.00	_____
53400 OPERATING SUPPLI	8,059.23	13,807.00	13,807.00	11,311.78	13,807.00	12,839.00	_____
53500 REPAIR & MAINTEN	4,294.96	4,755.00	4,755.00	2,590.42	4,755.00	4,600.00	_____
56290 OTHER INTEREST	-31.37	.00	.00	.00	.00	.00	_____
57310 SPECIAL SERVICE	.00	500.00	500.00	.00	500.00	500.00	_____
58610 OTH CAP EQ-FIRE	.00	.00	.00	.00	.00	7,500.00	_____
<b>TOTAL 52250 FIRE PREVENTION</b>	<b>820,732.50</b>	<b>868,408.00</b>	<b>868,408.00</b>	<b>612,151.00</b>	<b>868,408.00</b>	<b>926,834.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
52910 EMERGENCY MANAGEMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52210 ELECTRICITY	1,676.32	1,782.00	1,782.00	1,265.13	1,782.00	1,900.00	_____
52300 TELECOMMUNICATIO	1,145.21	1,075.00	1,075.00	703.12	1,075.00	1,075.00	_____
52500 REPAIR & MAINT S	1,502.96	5,720.00	5,720.00	2,595.68	5,720.00	5,720.00	_____
53200 PUBLICITNS, SUBSC	.00	310.00	310.00	.00	310.00	310.00	_____
53330 TRAVEL-STAFF	225.00	300.00	300.00	300.00	300.00	300.00	_____
53400 OPERATING SUPPLI	.00	500.00	500.00	.00	500.00	500.00	_____
53500 REPAIR & MAINTEN	.00	100.00	100.00	.00	100.00	100.00	_____
<b>TOTAL 52910 EMERGENCY MANAGE</b>	<b>4,549.49</b>	<b>9,787.00</b>	<b>9,787.00</b>	<b>4,863.93</b>	<b>9,787.00</b>	<b>9,905.00</b>	_____

## Public Works

The backbone of any City's quality of service is its infrastructure. These services are often taken for granted, they are vital to maintain a sound infrastructure. Public Works is tasked with providing and maintaining the infrastructure of the City. Safe and efficient streets, reliable storm sewer and sanitary sewer systems, effective and competitive wastewater treatment, and sound municipal buildings are essential to creating and maintaining a vibrant and economically growing community.

Public Works includes the following budgets:

Description:	Function #	
Public Works Admin	53110	Plans, directs, and administers the Public Works Department activities and work programs.
Engineering Admin	53120	Provides for the professional engineering of the city's infrastructure.
Street Division Admin	53150	Managing the day to day operations of city's roadway infrastructure, maintenance, and construction.
Highway & Street Maintenance	53311	Patching and maintaining roadway surfaces.
Snow and Ice Removal	53312	Snow removal as well as salt supplies.
Highway & Street Cleaning	53313	Removal of rubbish and debris in order to stay in compliance with DNR guidelines.
Traffic Control	53314	Traffic Signal purchases, repair and maintenance costs.
Street Lighting	53420	The cost of maintaining and providing street lighting to city residents.
Sidewalk Mnt & Rep w/St Reco	53431	Maintenance and repairs of sidewalks within the city.
New Sidewalk O/L W/O St Reco	53432	Creation of new sidewalks within the city.
Storm Sewer Maint.	53441	Maintenance of storm sewer and catch basin infrastructure.
Parking Facilities	53450	Maintenance of city owned parking lots.
Airport	53510	Provide and maintain airport for city residents.
Refuse and Garbage	53620	Costs of providing city wide garbage collection.
Recycling	53635	Costs of providing a city wide recycling program.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
120 Public Works	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53110 PUBLIC WORKS ADM	228,839.09	175,050.00	175,050.00	140,260.43	175,050.00	192,232.00	_____
53120 ENGINEERING ADMI	409,002.02	426,115.00	426,115.00	326,452.35	426,115.00	403,262.00	_____
53150 STREET DIVISION	138,975.57	105,814.48	105,814.48	68,489.97	105,814.48	115,636.00	_____
53311 HIGHWAY & STREET	853,127.48	928,207.00	928,207.00	608,061.99	928,207.00	969,381.00	_____
53312 SNOW AND ICE CON	1,040,387.14	1,056,087.39	1,056,087.39	587,574.81	1,056,087.39	932,543.00	_____
53313 HIGHWAY & STREET	221,073.24	265,903.00	265,903.00	243,176.79	265,903.00	261,125.00	_____
53314 TRAFFIC CONTROL	204,032.96	230,282.00	230,282.00	141,877.67	215,832.00	233,085.00	_____
53420 STREET LIGHTING	241,251.40	270,000.00	270,000.00	177,844.83	270,000.00	260,000.00	_____
53431 SIDEWALK MNT & R	74,253.97	61,422.00	61,422.00	10,710.68	61,422.00	64,302.00	_____
53441 STORM SEWER MAIN	346,282.98	426,320.00	426,320.00	291,002.90	426,320.00	407,712.00	_____
53450 PARKING FACILITI	15,602.18	9,200.00	9,200.00	4,514.04	9,200.00	10,300.00	_____
53510 AIRPORT	158,437.29	168,217.00	168,217.00	107,833.63	168,217.00	169,536.00	_____
53620 REFUSE & GARBAGE	599,524.49	608,939.00	608,939.00	398,177.82	608,939.00	608,939.00	_____
53635 RECYCLING	407,046.55	391,807.00	391,807.00	230,478.85	391,807.00	395,553.00	_____
<b>TOTAL 120 Public Works</b>	<b>4,937,836.36</b>	<b>5,123,363.87</b>	<b>5,123,363.87</b>	<b>3,336,456.76</b>	<b>5,108,913.87</b>	<b>5,023,606.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53110 PUBLIC WORKS ADMINISTRATION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	131,793.84	122,182.00	122,182.00	96,030.01	122,182.00	137,584.00	_____
51510 RETIREMENT (EMPL	8,968.67	8,431.00	8,431.00	6,789.81	8,431.00	9,562.00	_____
51530 SOCIAL SECURITY	8,385.54	9,347.00	9,347.00	6,892.41	9,347.00	10,525.00	_____
51540 HEALTH INSURANCE	21,579.49	29,304.00	29,304.00	22,092.97	29,304.00	28,736.00	_____
51550 DENTAL INSURANCE	1,598.00	1,990.00	1,990.00	1,577.08	1,990.00	1,990.00	_____
51560 LIFE INSURANCE	414.53	321.00	321.00	414.46	321.00	321.00	_____
51570 WORKERS' COMPENS	213.00	195.00	195.00	216.00	195.00	234.00	_____
51600 PEHP PLAN	53,673.60	.00	.00	.00	.00	.00	_____
51700 REIMBURSED EXPEN	-10,785.48	.00	.00	.00	.00	.00	_____
52100 PROFESSIONAL SER	9,865.36	520.00	520.00	3,803.89	520.00	520.00	_____
52300 TELECOMMUNICATIO	715.62	600.00	600.00	767.06	600.00	600.00	_____
53100 OFFICE SUPPLIES	382.53	400.00	400.00	741.99	400.00	400.00	_____
53200 PUBLICITNS, SUBSC	661.09	360.00	360.00	874.75	360.00	360.00	_____
53310 MOTOR POOL CHARG	823.40	400.00	400.00	.00	400.00	400.00	_____
53320 TRAVEL-DEPARTMEN	549.90	1,000.00	1,000.00	60.00	1,000.00	1,000.00	_____
<b>TOTAL 53110 PUBLIC WORKS ADM</b>	<b>228,839.09</b>	<b>175,050.00</b>	<b>175,050.00</b>	<b>140,260.43</b>	<b>175,050.00</b>	<b>192,232.00</b>	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53120 ENGINEERING ADMINISTRATION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	284,231.51	283,999.00	283,999.00	199,281.17	283,999.00	263,481.00	_____
51120 PERMANENT EMPLOY	33.24	.00	.00	120.20	.00	.00	_____
51170 TEMPORARY EMPL-S	.00	14,000.00	14,000.00	16,049.25	14,000.00	14,000.00	_____
51290 VACATION LUMP SU	.00	.00	.00	4,536.24	.00	.00	_____
51510 RETIREMENT (EMPL	19,351.98	19,597.00	19,597.00	14,315.06	19,597.00	19,884.00	_____
51530 SOCIAL SECURITY	20,691.32	22,797.00	22,797.00	16,489.92	22,797.00	20,910.00	_____
51540 HEALTH INSURANCE	52,804.48	51,153.00	51,153.00	41,386.95	51,153.00	48,531.00	_____
51550 DENTAL INSURANCE	3,360.10	3,323.00	3,323.00	2,766.51	3,323.00	3,474.00	_____
51560 LIFE INSURANCE	901.90	947.00	947.00	583.45	947.00	947.00	_____
51570 WORKERS' COMPENS	9,725.00	8,499.00	8,499.00	9,321.00	8,499.00	10,235.00	_____
52100 PROFESSIONAL SER	3,920.09	4,000.00	4,000.00	13,220.62	4,000.00	4,000.00	_____
52300 TELECOMMUNICATIO	4,837.04	5,000.00	5,000.00	2,847.79	5,000.00	5,000.00	_____
52500 REPAIR & MAINT S	1,116.00	800.00	800.00	.00	800.00	800.00	_____
53100 OFFICE SUPPLIES	744.62	2,000.00	2,000.00	960.59	2,000.00	2,000.00	_____
53200 PUBLICTNS, SUBSC	1,699.00	1,500.00	1,500.00	1,133.47	1,500.00	1,500.00	_____
53310 MOTOR POOL CHARG	675.91	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
53320 TRAVEL-DEPARTMEN	102.05	1,500.00	1,500.00	729.40	1,500.00	1,500.00	_____
53330 TRAVEL-STAFF	1,717.28	3,000.00	3,000.00	2,551.93	3,000.00	3,000.00	_____
53400 OPERATING SUPPLI	3,090.50	2,000.00	2,000.00	158.80	2,000.00	2,000.00	_____
<b>TOTAL 53120 ENGINEERING ADMI</b>	<b>409,002.02</b>	<b>426,115.00</b>	<b>426,115.00</b>	<b>326,452.35</b>	<b>426,115.00</b>	<b>403,262.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53150 STREET DIVISION ADMINSTRTN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	64,994.27	64,228.00	64,228.00	43,893.43	64,228.00	71,355.00	_____
51310 COMPENSATORY TIM	742.56	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	4,574.39	4,432.00	4,432.00	3,147.09	4,432.00	4,959.00	_____
51530 SOCIAL SECURITY	4,497.62	4,914.00	4,914.00	2,982.39	4,914.00	5,458.00	_____
51540 HEALTH INSURANCE	15,597.40	16,033.00	16,033.00	11,352.78	16,033.00	15,774.00	_____
51550 DENTAL INSURANCE	978.09	1,007.00	1,007.00	715.46	1,007.00	1,011.00	_____
51560 LIFE INSURANCE	2,656.28	1,287.00	1,287.00	2,094.21	1,287.00	2,400.00	_____
51570 WORKERS' COMPENS	2,128.00	1,881.00	1,881.00	2,413.00	1,881.00	2,646.00	_____
51600 PEHP PLAN	34,613.82	.00	.00	.00	.00	.00	_____
51700 REIMBURSED EXPEN	-1,219.53	.00	.00	-1,387.48	.00	.00	_____
52300 TELECOMMUNICATIO	583.57	660.00	660.00	334.50	660.00	660.00	_____
53100 OFFICE SUPPLIES	2,556.66	3,000.00	3,000.00	1,502.84	3,000.00	3,000.00	_____
53200 PUBLICITNS, SUBSC	206.00	250.00	250.00	213.75	250.00	250.00	_____
53310 MOTOR POOL CHARG	5,059.08	6,512.48	6,512.48	.00	6,512.48	6,513.00	_____
53320 TRAVEL-DEPARTMEN	.00	500.00	500.00	.00	500.00	500.00	_____
53330 TRAVEL-STAFF	903.61	1,000.00	1,000.00	1,180.00	1,000.00	1,000.00	_____
53400 OPERATING SUPPLI	103.75	110.00	110.00	48.00	110.00	110.00	_____
TOTAL 53150 STREET DIVISION	138,975.57	105,814.48	105,814.48	68,489.97	105,814.48	115,636.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53311 HIGHWAY & STREET MAINTENANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	352,965.96	322,748.00	322,748.00	292,254.65	322,748.00	369,097.00	_____
51120 PERMANENT EMPLOY	2,023.29	6,000.00	6,000.00	337.22	6,000.00	6,000.00	_____
51130 PERM EMPL-SHIFT	4,042.39	5,240.00	5,240.00	2,855.28	5,240.00	5,240.00	_____
51170 TEMPORARY EMPL-S	13,240.50	20,000.00	20,000.00	279.50	20,000.00	.00	_____
51290 VACATION LUMP SU	1,355.46	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
51310 COMPENSATORY TIM	2,114.38	2,000.00	2,000.00	435.01	2,000.00	2,000.00	_____
51320 WEEKEND CALL PAY	8,052.43	11,000.00	11,000.00	1,908.67	11,000.00	11,000.00	_____
51510 RETIREMENT (EMPL	25,932.83	22,270.00	22,270.00	21,562.94	22,270.00	28,430.00	_____
51530 SOCIAL SECURITY	28,207.32	26,677.00	26,677.00	22,188.76	26,677.00	31,293.00	_____
51540 HEALTH INSURANCE	109,017.51	94,341.00	94,341.00	95,255.48	94,341.00	111,808.00	_____
51550 DENTAL INSURANCE	6,327.55	5,255.00	5,255.00	6,495.67	5,255.00	7,338.00	_____
51560 LIFE INSURANCE	575.33	640.00	640.00	402.54	640.00	640.00	_____
51570 WORKERS' COMPENS	13,873.00	10,764.00	10,764.00	11,926.00	10,764.00	13,063.00	_____
51700 REIMBURSED EXPEN	-29,250.10	.00	.00	-57,356.77	.00	.00	_____
52100 PROFESSIONAL SER	8,593.75	8,600.00	8,600.00	8,484.50	8,600.00	8,600.00	_____
52300 TELECOMMUNICATIO	1,503.21	1,500.00	1,500.00	1,003.50	1,500.00	1,500.00	_____
52500 REPAIR & MAINT S	36,763.17	41,572.00	41,572.00	29,781.21	41,572.00	51,572.00	_____
53200 PUBLICITNS, SUBSC	751.76	600.00	600.00	.00	600.00	600.00	_____
53310 MOTOR POOL CHARG	176,871.27	270,400.00	270,400.00	112,440.22	270,400.00	230,400.00	_____
53330 TRAVEL-STAFF	1,033.26	1,000.00	1,000.00	150.00	1,000.00	1,000.00	_____
53400 OPERATING SUPPLI	16,054.87	7,800.00	7,800.00	8,102.92	7,800.00	10,000.00	_____
53500 REPAIR & MAINTEN	9,833.90	10,000.00	10,000.00	12,354.25	10,000.00	20,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53311 HIGHWAY & STREET MAINTENANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53700 ROADWAY SUPPLIES	13,219.00	11,000.00	11,000.00	2,299.50	11,000.00	11,000.00	_____
54100 CONCRETE AND CLA	22,800.00	22,800.00	22,800.00	24,570.19	22,800.00	22,800.00	_____
54400 PLASTIC PRODUCTS	2,575.00	.00	.00	.00	.00	.00	_____
54500 RAW MATERIALS	14,650.44	12,000.00	12,000.00	10,330.75	12,000.00	12,000.00	_____
54800 FABRICATED MATER	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
<b>TOTAL 53311 HIGHWAY &amp; STREET</b>	<b>853,127.48</b>	<b>928,207.00</b>	<b>928,207.00</b>	<b>608,061.99</b>	<b>928,207.00</b>	<b>969,381.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53312 SNOW AND ICE CONTROL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	170,707.06	232,793.00	232,793.00	67,645.02	232,793.00	162,478.00	_____
51120 PERMANENT EMPLOY	18,703.74	25,000.00	25,000.00	5,074.52	25,000.00	25,000.00	_____
51310 COMPENSATORY TIM	5,602.23	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
51510 RETIREMENT (EMPL	13,762.14	16,061.00	16,061.00	5,320.62	16,061.00	14,071.00	_____
51530 SOCIAL SECURITY	14,277.34	19,721.00	19,721.00	5,428.02	19,721.00	17,402.00	_____
51540 HEALTH INSURANCE	56,959.38	58,859.00	58,859.00	21,701.21	58,859.00	51,014.00	_____
51550 DENTAL INSURANCE	3,889.80	3,722.00	3,722.00	1,172.08	3,722.00	3,653.00	_____
51560 LIFE INSURANCE	288.19	371.00	371.00	132.04	371.00	371.00	_____
51570 WORKERS' COMPENS	7,490.00	9,969.00	9,969.00	3,085.00	9,969.00	3,383.00	_____
52300 TELECOMMUNICATIO	271.43	325.00	325.00	3,730.66	325.00	325.00	_____
53200 PUBLICITNS, SUBSC	232.84	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
53310 MOTOR POOL CHARG	473,507.21	348,140.00	348,140.00	194,949.81	348,140.00	375,000.00	_____
53330 TRAVEL-STAFF	350.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
53400 OPERATING SUPPLI	93.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
54500 RAW MATERIALS	274,252.06	335,126.39	335,126.39	279,335.83	335,126.39	273,846.00	_____
TOTAL 53312 SNOW AND ICE CON	1,040,387.14	1,056,087.39	1,056,087.39	587,574.81	1,056,087.39	932,543.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53313 HIGHWAY & STREET CLEANING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	50,000.64	71,786.00	71,786.00	54,239.75	71,786.00	66,658.00	_____
51120 PERMANENT EMPLOY	166.36	500.00	500.00	.00	500.00	500.00	_____
51510 RETIREMENT (EMPL	3,411.83	4,953.00	4,953.00	3,742.54	4,953.00	4,633.00	_____
51530 SOCIAL SECURITY	3,800.98	5,569.00	5,569.00	4,098.96	5,569.00	5,100.00	_____
51540 HEALTH INSURANCE	248.28	131.00	131.00	178.28	131.00	114.00	_____
51550 DENTAL INSURANCE	1,328.63	1,988.00	1,988.00	1,425.63	1,988.00	1,753.00	_____
51560 LIFE INSURANCE	77.64	101.00	101.00	99.33	101.00	101.00	_____
51570 WORKERS' COMPENS	1,705.00	875.00	875.00	2,066.00	875.00	2,266.00	_____
53310 MOTOR POOL CHARG	160,333.88	180,000.00	180,000.00	177,326.30	180,000.00	180,000.00	_____
TOTAL 53313 HIGHWAY & STREET	221,073.24	265,903.00	265,903.00	243,176.79	265,903.00	261,125.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53314 TRAFFIC CONTROL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	62,181.59	75,638.00	75,638.00	58,402.63	75,638.00	72,804.00	_____
51120 PERMANENT EMPLOY	.00	1,500.00	1,500.00	140.47	1,500.00	1,500.00	_____
51170 TEMPORARY EMPL-S	2,873.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
51510 RETIREMENT (EMPL	4,440.08	5,219.00	5,219.00	4,228.09	5,219.00	5,060.00	_____
51530 SOCIAL SECURITY	5,013.74	6,399.00	6,399.00	4,355.91	6,399.00	5,684.00	_____
51540 HEALTH INSURANCE	12,430.27	14,732.00	14,732.00	14,332.03	14,732.00	18,325.00	_____
51550 DENTAL INSURANCE	673.92	739.00	739.00	917.92	739.00	1,082.00	_____
51560 LIFE INSURANCE	90.68	105.00	105.00	90.36	105.00	105.00	_____
51570 WORKERS' COMPENS	2,443.00	2,337.00	2,337.00	2,343.00	2,337.00	2,569.00	_____
51700 REIMBURSED EXPEN	-1,193.07	.00	.00	-2,279.74	.00	.00	_____
52210 ELECTRICITY	19,632.58	23,420.00	23,420.00	13,856.34	23,420.00	23,420.00	_____
52220 WATER	126.70	170.00	170.00	93.94	170.00	192.00	_____
52230 SEWER	240.80	275.00	275.00	179.44	275.00	275.00	_____
52240 FIRE PROTECTION	144.96	183.00	183.00	108.72	183.00	183.00	_____
52300 TELECOMMUNICATIO	1,277.13	1,200.00	1,200.00	424.18	1,200.00	1,200.00	_____
52500 REPAIR & MAINT S	21,916.32	14,450.00	14,450.00	14,049.85	.00	14,450.00	_____
53310 MOTOR POOL CHARG	25,849.25	28,715.00	28,715.00	19,757.68	28,715.00	28,715.00	_____
53400 OPERATING SUPPLI	15,000.00	15,200.00	15,200.00	862.80	15,200.00	22,521.00	_____
53500 REPAIR & MAINTEN	30,892.01	35,000.00	35,000.00	10,014.05	35,000.00	35,000.00	_____
<b>TOTAL 53314 TRAFFIC CONTROL</b>	<b>204,032.96</b>	<b>230,282.00</b>	<b>230,282.00</b>	<b>141,877.67</b>	<b>215,832.00</b>	<b>233,085.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53420 STREET LIGHTING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52210 ELECTRICITY	240,351.40	255,000.00	255,000.00	177,844.83	255,000.00	260,000.00	_____
52500 REPAIR & MAINT S	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
52900 OTHER CONTRACTUA	900.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
<b>TOTAL 53420 STREET LIGHTING</b>	<b>241,251.40</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>177,844.83</b>	<b>270,000.00</b>	<b>260,000.00</b>	<b>_____</b>

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53431 SIDEWALK MNT & REP W/ST RECO	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	17,642.29	12,629.00	12,629.00	3,858.15	12,629.00	14,089.00	_____
51120 PERMANENT EMPLOY	287.76	718.00	718.00	.00	718.00	718.00	_____
51130 PERM EMPL-SHIFT	12.00	.00	.00	.00	.00	.00	_____
51170 TEMPORARY EMPL-S	26.00	.00	.00	.00	.00	.00	_____
51310 COMPENSATORY TIM	6.52	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	1,292.60	872.00	872.00	266.23	872.00	981.00	_____
51530 SOCIAL SECURITY	1,405.12	1,020.00	1,020.00	286.90	1,020.00	1,079.00	_____
51540 HEALTH INSURANCE	3,607.69	2,979.00	2,979.00	538.66	2,979.00	3,129.00	_____
51550 DENTAL INSURANCE	240.83	291.00	291.00	64.84	291.00	218.00	_____
51560 LIFE INSURANCE	29.63	23.00	23.00	1.01	23.00	23.00	_____
51570 WORKERS' COMPENS	802.00	496.00	496.00	156.00	496.00	171.00	_____
52400 REP & MAINT SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
53200 PUBLICITNS, SUBSC	.00	.00	.00	.00	.00	500.00	_____
53310 MOTOR POOL CHARG	40,936.38	32,894.00	32,894.00	3,552.36	32,894.00	32,894.00	_____
53400 OPERATING SUPPLI	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
54100 CONCRETE AND CLA	2,497.15	2,500.00	2,500.00	1,218.53	2,500.00	2,500.00	_____
54500 RAW MATERIALS	468.00	1,000.00	1,000.00	768.00	1,000.00	2,000.00	_____
TOTAL 53431 SIDEWALK MNT & R	74,253.97	61,422.00	61,422.00	10,710.68	61,422.00	64,302.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53441 STORM SEWER MAINTENANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	60,902.78	67,333.00	67,333.00	51,711.34	67,333.00	87,253.00	_____
51120 PERMANENT EMPLOY	170.15	600.00	600.00	94.63	600.00	600.00	_____
51170 TEMPORARY EMPL-S	15,745.75	23,200.00	23,200.00	18,255.25	23,200.00	23,200.00	_____
51510 RETIREMENT (EMPL	3,949.39	4,646.00	4,646.00	3,782.69	4,646.00	6,064.00	_____
51530 SOCIAL SECURITY	5,341.03	6,971.00	6,971.00	5,275.27	6,971.00	8,449.00	_____
51540 HEALTH INSURANCE	12,325.00	17,361.00	17,361.00	14,667.64	17,361.00	18,869.00	_____
51550 DENTAL INSURANCE	773.21	1,330.00	1,330.00	1,031.24	1,330.00	1,582.00	_____
51560 LIFE INSURANCE	92.57	110.00	110.00	70.88	110.00	110.00	_____
51570 WORKERS' COMPENS	1,775.00	2,217.00	2,217.00	2,857.00	2,217.00	3,133.00	_____
52100 PROFESSIONAL SER	9,143.75	10,000.00	10,000.00	9,666.81	10,000.00	10,000.00	_____
52300 TELECOMMUNICATIO	1,575.23	1,700.00	1,700.00	971.61	1,700.00	1,700.00	_____
52400 REP & MAINT SERV	55,491.13	50,000.00	50,000.00	27,575.07	50,000.00	54,000.00	_____
52500 REPAIR & MAINT S	390.56	.00	.00	.00	.00	.00	_____
53200 PUBLICITNS, SUBSC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
53310 MOTOR POOL CHARG	115,529.90	144,752.00	144,752.00	126,382.65	144,752.00	144,752.00	_____
53330 TRAVEL-STAFF	.00	500.00	500.00	.00	500.00	.00	_____
53400 OPERATING SUPPLI	10,573.98	8,000.00	8,000.00	2,370.94	8,000.00	.00	_____
53500 REPAIR & MAINTEN	37,757.23	62,800.00	62,800.00	6,744.11	62,800.00	25,000.00	_____
54100 CONCRETE AND CLA	4,769.55	15,000.00	15,000.00	2,623.55	15,000.00	5,000.00	_____
54500 RAW MATERIALS	6,976.77	6,800.00	6,800.00	13,922.22	6,800.00	15,000.00	_____
TOTAL 53441 STORM SEWER MAIN	346,282.98	426,320.00	426,320.00	291,002.90	426,320.00	407,712.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53450 PARKING FACILITIES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52210 ELECTRICITY	4,530.76	6,200.00	6,200.00	1,637.04	6,200.00	6,200.00	_____
53500 REPAIR & MAINTEN	7,053.20	3,000.00	3,000.00	2,877.00	3,000.00	3,400.00	_____
54100 CONCRETE AND CLA	1,700.00	.00	.00	.00	.00	700.00	_____
58890 OTHER CAPITAL IM	2,318.22	.00	.00	.00	.00	.00	_____
<b>TOTAL 53450 PARKING FACILITI</b>	<b>15,602.18</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>4,514.04</b>	<b>9,200.00</b>	<b>10,300.00</b>	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53510 AIRPORT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52100 PROFESSIONAL SER	55,905.00	57,505.00	57,505.00	43,260.00	57,505.00	59,805.00	_____
52210 ELECTRICITY	12,371.99	15,633.00	15,633.00	7,803.37	15,633.00	15,633.00	_____
52220 WATER	510.88	678.00	678.00	386.11	678.00	766.00	_____
52230 SEWER	282.45	497.00	497.00	216.96	497.00	400.00	_____
52240 FIRE PROTECTION	2,565.00	4,272.00	4,272.00	1,923.75	4,272.00	2,600.00	_____
52260 HEATING-GAS	3,038.38	2,950.00	2,950.00	1,157.87	2,950.00	2,950.00	_____
52300 TELECOMMUNICATIO	2,337.43	2,250.00	2,250.00	1,587.92	2,250.00	2,250.00	_____
52400 REP & MAINT SERV	13,581.82	18,000.00	18,000.00	4,725.00	18,000.00	18,500.00	_____
52500 REPAIR & MAINT S	50,961.26	48,000.00	48,000.00	32,524.73	48,000.00	48,200.00	_____
53100 OFFICE SUPPLIES	845.96	800.00	800.00	.00	800.00	800.00	_____
53200 PUBLICITNS, SUBSC	205.00	200.00	200.00	205.00	200.00	200.00	_____
53400 OPERATING SUPPLI	200.29	1,900.00	1,900.00	677.78	1,900.00	1,900.00	_____
53500 REPAIR & MAINTEN	5,002.83	4,800.00	4,800.00	2,377.14	4,800.00	4,800.00	_____
55110 BUILDINGS AND CO	4,179.00	4,232.00	4,232.00	4,488.00	4,232.00	4,232.00	_____
55150 AIRPORT LIABILIT	6,450.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
TOTAL 53510 AIRPORT	158,437.29	168,217.00	168,217.00	107,833.63	168,217.00	169,536.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
53620 REFUSE & GARBAGE COLLECTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT	
52900 OTHER CONTRACTUA	599,524.49	608,939.00	608,939.00	398,177.82	608,939.00	608,939.00	_____	
TOTAL 53620 REFUSE & GARBAGE	599,524.49	608,939.00	608,939.00	398,177.82	608,939.00	608,939.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
53635 RECYCLING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	39,157.80	39,170.00	39,170.00	16,872.02	39,170.00	38,997.00	_____
51510 RETIREMENT (EMPL	2,662.28	2,702.00	2,702.00	1,194.76	2,702.00	2,711.00	_____
51530 SOCIAL SECURITY	2,722.69	2,998.00	2,998.00	1,138.04	2,998.00	2,984.00	_____
51540 HEALTH INSURANCE	5,522.43	5,086.00	5,086.00	3,965.36	5,086.00	9,531.00	_____
51550 DENTAL INSURANCE	287.70	306.00	306.00	229.24	306.00	631.00	_____
51560 LIFE INSURANCE	187.63	224.00	224.00	59.19	224.00	224.00	_____
51570 WORKERS' COMPENS	1,409.00	1,576.00	1,576.00	666.00	1,576.00	730.00	_____
52900 OTHER CONTRACTUA	307,093.89	301,345.00	301,345.00	202,783.79	301,345.00	301,345.00	_____
53100 OFFICE SUPPLIES	2,993.27	1,500.00	1,500.00	1,134.85	1,500.00	1,500.00	_____
53200 PUBLICITNS, SUBSC	.00	500.00	500.00	.00	500.00	500.00	_____
53310 MOTOR POOL CHARG	44,987.36	36,400.00	36,400.00	2,435.60	36,400.00	36,400.00	_____
53400 OPERATING SUPPLI	22.50	.00	.00	.00	.00	.00	_____
<b>TOTAL 53635 RECYCLING</b>	<b>407,046.55</b>	<b>391,807.00</b>	<b>391,807.00</b>	<b>230,478.85</b>	<b>391,807.00</b>	<b>395,553.00</b>	_____

## Health and Human Services

This grouping is made up of the Aging/Senior Center and Cemetery which the community deems necessary as social services to be offered to the public.

Health and Human Services include the following:

Description:	Function #	
Aging / Senior Center	54610	Program costs aimed at providing quality of life for the Aging and Senior population in our community.
Cemetery	54910	Maintenance and upkeep of the Hillside, Gate of Heaven and Immanuel Luthern Cemeteries.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
130 Health and Human Services	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
54610 AGING/SENIOR CEN	27,527.77	23,357.00	23,357.00	7,601.33	23,357.00	27,270.00	_____
54910 CEMETERY	254,652.45	274,252.00	274,252.00	221,956.98	274,252.00	283,065.00	_____
TOTAL 130 Health and Human S	282,180.22	297,609.00	297,609.00	229,558.31	297,609.00	310,335.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
54610 AGING/SENIOR CENTER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	.00	.00	.00	.00	.00	21,322.00	_____
51170 TEMPORARY EMPL-S	21,407.54	17,344.00	17,344.00	6,267.81	17,344.00	.00	_____
51510 RETIREMENT (EMPL	1,192.62	.00	.00	123.14	.00	1,482.00	_____
51530 SOCIAL SECURITY	1,645.89	2,654.00	2,654.00	501.86	2,654.00	1,631.00	_____
51560 LIFE INSURANCE	93.17	.00	.00	9.05	.00	50.00	_____
51570 WORKERS' COMPENS	726.00	659.00	659.00	214.00	659.00	235.00	_____
53400 OPERATING SUPPLI	2,352.39	2,400.00	2,400.00	430.47	2,400.00	2,400.00	_____
53500 REPAIR & MAINTEN	110.16	300.00	300.00	55.00	300.00	150.00	_____
TOTAL 54610 AGING/SENIOR CEN	27,527.77	23,357.00	23,357.00	7,601.33	23,357.00	27,270.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
54910 CEMETERY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	106,396.71	110,795.00	110,795.00	82,814.21	110,795.00	118,464.00	_____
51120 PERMANENT EMPLOY	27.65	3,000.00	3,000.00	1,734.63	3,000.00	3,000.00	_____
51170 TEMPORARY EMPL-S	22,897.02	25,500.00	25,500.00	29,856.00	25,500.00	25,500.00	_____
51510 RETIREMENT (EMPL	7,231.74	7,645.00	7,645.00	5,987.08	7,645.00	8,234.00	_____
51530 SOCIAL SECURITY	9,763.89	10,657.00	10,657.00	8,315.41	10,657.00	11,013.00	_____
51540 HEALTH INSURANCE	44,349.80	44,432.00	44,432.00	35,386.28	44,432.00	43,676.00	_____
51550 DENTAL INSURANCE	2,893.68	2,894.00	2,894.00	2,411.40	2,894.00	2,894.00	_____
51560 LIFE INSURANCE	430.17	467.00	467.00	330.10	467.00	467.00	_____
51570 WORKERS' COMPENS	4,749.00	4,254.00	4,254.00	4,482.00	4,254.00	4,915.00	_____
51580 UNEMPLOYMENT COM	362.01	.00	.00	.00	.00	.00	_____
52210 ELECTRICITY	1,346.91	1,692.00	1,692.00	925.46	1,692.00	1,692.00	_____
52220 WATER	255.58	336.00	336.00	186.51	336.00	380.00	_____
52230 SEWER	389.27	341.00	341.00	250.61	341.00	341.00	_____
52240 FIRE PROTECTION	352.56	478.00	478.00	216.96	478.00	478.00	_____
52260 HEATING-GAS	2,332.17	3,500.00	3,500.00	1,133.98	3,500.00	3,500.00	_____
52300 TELECOMMUNICATIO	593.26	596.00	596.00	422.96	596.00	596.00	_____
52500 REPAIR & MAINT S	3,259.54	2,500.00	2,500.00	277.27	2,500.00	3,500.00	_____
53100 OFFICE SUPPLIES	496.83	1,000.00	1,000.00	367.04	1,000.00	500.00	_____
53200 PUBLICITNS, SUBSC	393.60	385.00	385.00	114.00	385.00	385.00	_____
53310 MOTOR POOL CHARG	32,923.52	33,280.00	33,280.00	30,984.27	33,280.00	33,280.00	_____
53330 TRAVEL-STAFF	1,571.78	2,100.00	2,100.00	1,422.16	2,100.00	1,850.00	_____
53400 OPERATING SUPPLI	4,725.31	7,850.00	7,850.00	3,425.46	7,850.00	7,850.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
54910 CEMETERY							
53500 REPAIR & MAINTEN	6,301.20	8,350.00	8,350.00	10,853.19	8,350.00	8,350.00	_____
54500 RAW MATERIALS	609.25	2,200.00	2,200.00	60.00	2,200.00	2,200.00	_____
TOTAL 54910 CEMETERY	254,652.45	274,252.00	274,252.00	221,956.98	274,252.00	283,065.00	_____



## Culture and Recreation

Every community is judged on its quality of life. This does not happen by accident. Careful and consistent planning, execution and commitment ensure the community is balanced – economically, leisurely, and culturally.

Parks, Recreation, Education, and Culture includes the following budgets:

Description:	Function #	
Library	55110	Provides citizens with a comprehensive collection of books and other media.
Oak Avenue Community Center	55191	The operation and maintenance of the Oak Avenue Community Center.
2nd Street Community Center	55195	The operation and maintenance of the 2nd Street Community Center, which houses a variety of community organizations and event spaces.
Park Operations and Maint	55210	The operation and maintenance the city's various parks.
Parks and Rec Admin	55310	Administration needed to provide quality recreation opportunities for the citizens.
Recreation Programs	55321	Recreational programs from community art classes to youth sports.
Special Events	55326	Costs and revenues related to events held at Wenzel Family Plaza.
Parades, Holidays, Signs	55342	Fleet and manpower expenses related to community parades, holidays and signs.
Zoo Operations	55410	The operations and maintenance of Wildwood Zoo.
Recreation - Aquatic Facilities	55420	The operations and maintenance of Vandehey Waters.
Fairgrounds	55480	Maintenance of the city owned fairgrounds property.
UW - Stevens Point	55610	The UWSP Campus is maintained through a cooperative agreement by the City of Marshfield and Wood County. The cost share is 50/50 of certain building and grounds expenses.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
140 Culture and Recreation	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
55110 LIBRARY	1,629,581.37	1,853,935.00	1,853,935.00	1,312,237.56	1,853,935.00	1,760,623.00	_____
55191 OAK AVENUE COMMU	30,910.26	38,076.00	38,076.00	33,155.34	38,076.00	38,753.00	_____
55195 2ND STREET COMMU	80,827.35	92,203.00	96,727.90	51,700.30	92,203.00	93,044.00	_____
55210 PARK OPERATIONS/	968,281.50	978,167.00	978,167.00	775,444.62	978,167.00	994,589.00	_____
55310 PARKS & RECREATI	411,636.65	423,624.00	423,624.00	318,110.03	423,624.00	431,312.00	_____
55321 RECREATION PROGR	64,884.73	78,876.00	78,876.00	65,687.49	78,876.00	77,079.00	_____
55326 SPECIAL EVENTS	111,873.67	118,732.00	118,732.00	102,642.51	118,732.00	126,120.00	_____
55342 PARADES, HOLIDAY	47,466.70	36,039.00	36,039.00	18,467.54	36,039.00	36,148.00	_____
55410 ZOO OPERATION &	339,544.35	328,080.00	328,080.00	262,424.37	328,080.00	326,327.00	_____
55420 AQUATIC FACILITI	235,677.40	290,255.00	290,255.00	261,066.78	290,255.00	288,012.00	_____
55480 FAIRGROUNDS	90,195.00	92,764.00	92,764.00	93,162.00	92,764.00	96,289.00	_____
55610 UW STEVENS POINT	54,893.83	57,835.00	57,835.00	56,912.76	57,835.00	64,610.00	_____
TOTAL 140 Culture and Recrea	4,065,772.81	4,388,586.00	4,393,110.90	3,351,011.30	4,388,586.00	4,332,906.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55110 LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	950,798.99	879,713.00	879,713.00	757,666.90	879,713.00	1,051,729.00	_____
51120 PERMANENT EMPLOY	296.75	850.00	850.00	1,313.58	850.00	1,000.00	_____
51170 TEMPORARY EMPL-S	47,030.22	180,528.00	180,528.00	34,851.16	180,528.00	49,122.00	_____
51215 LIBRARY ASST DIR	6,000.37	6,000.00	6,000.00	4,616.50	6,000.00	6,000.00	_____
51290 VACATION LUMP SU	3,720.32	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	61,010.85	60,874.00	60,874.00	45,671.59	60,874.00	57,737.00	_____
51530 SOCIAL SECURITY	73,255.56	83,011.00	83,011.00	59,128.37	83,011.00	84,214.00	_____
51540 HEALTH INSURANCE	150,402.25	157,276.00	157,276.00	126,566.82	157,276.00	172,095.00	_____
51550 DENTAL INSURANCE	12,241.14	12,527.00	12,527.00	10,400.91	12,527.00	12,557.00	_____
51560 LIFE INSURANCE	3,319.85	3,467.00	3,467.00	2,237.97	3,467.00	3,467.00	_____
51570 WORKERS' COMPENS	1,818.00	1,594.00	1,594.00	1,815.00	1,594.00	1,990.00	_____
51600 PEHP PLAN	7,533.10	102,771.00	102,771.00	.00	102,771.00	.00	_____
51700 REIMBURSED EXPEN	.00	-25,000.00	-25,000.00	.00	-25,000.00	-88,000.00	_____
51930 EMPLOYE EDUCATIO	.00	10,000.00	10,000.00	3,747.84	10,000.00	5,000.00	_____
51950 MOVING EXPENSE	.00	.00	.00	.00	.00	2,500.00	_____
52100 PROFESSIONAL SER	23,319.69	33,789.00	33,789.00	31,321.73	33,789.00	43,812.00	_____
52210 ELECTRICITY	26,373.63	29,674.00	29,674.00	18,103.74	29,674.00	29,674.00	_____
52220 WATER	945.15	1,167.00	1,167.00	748.15	1,167.00	1,167.00	_____
52230 SEWER	756.94	985.00	985.00	632.92	985.00	985.00	_____
52240 FIRE PROTECTION	8,041.80	8,444.00	8,444.00	5,361.20	8,444.00	8,444.00	_____
52260 HEATING-GAS	13,100.85	17,275.00	17,275.00	5,287.23	17,275.00	17,275.00	_____
52300 TELECOMMUNICATIO	3,561.10	3,265.00	3,265.00	2,506.62	3,265.00	3,265.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55110 LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52500 REPAIR & MAINT S	17,561.46	13,515.00	13,515.00	12,233.18	13,515.00	13,635.00	_____
52900 OTHER CONTRACTUA	13,469.24	17,213.00	17,213.00	16,377.34	17,213.00	20,993.00	_____
53100 OFFICE SUPPLIES	8,205.95	10,500.00	10,500.00	5,901.32	10,500.00	8,700.00	_____
53200 PUBLICITNS, SUBSC	147,611.43	170,079.00	170,079.00	111,279.00	170,079.00	151,134.00	_____
53320 TRAVEL-DEPARTMEN	81.92	1,500.00	1,500.00	49.00	1,500.00	500.00	_____
53330 TRAVEL-STAFF	783.95	1,500.00	1,500.00	123.75	1,500.00	1,500.00	_____
53360 TRAVEL-COMMS/COM	.00	250.00	250.00	.00	250.00	250.00	_____
53400 OPERATING SUPPLI	11,316.56	25,070.00	25,070.00	11,929.83	25,070.00	25,780.00	_____
53500 REPAIR & MAINTEN	3,992.33	7,880.00	7,880.00	5,533.29	7,880.00	7,780.00	_____
53940 COMPUTER SOFTWARE	11,671.84	12,690.00	12,690.00	11,994.93	12,690.00	18,172.00	_____
53950 DESKTOP COMPUTER	2,095.51	1,000.00	1,000.00	1,540.26	1,000.00	22,000.00	_____
55110 BUILDINGS AND CO	13,406.00	13,577.00	13,577.00	13,990.00	13,577.00	14,076.00	_____
55130 PUBLIC LIABILITY	3,067.00	2,576.00	2,576.00	2,880.00	2,576.00	3,220.00	_____
55330 RENTS & LEASES,	170.62	8,375.00	8,375.00	6,427.43	8,375.00	8,850.00	_____
56160 PRINCIPAL - LT L	2,367.00	.00	.00	.00	.00	.00	_____
56250 INTEREST - LT LE	254.00	.00	.00	.00	.00	.00	_____
<b>TOTAL 55110 LIBRARY</b>	<b>1,629,581.37</b>	<b>1,853,935.00</b>	<b>1,853,935.00</b>	<b>1,312,237.56</b>	<b>1,853,935.00</b>	<b>1,760,623.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55191 OAK AVENUE COMMUNITY CENTER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51170 TEMPORARY EMPL-S	6,480.80	6,762.00	6,762.00	10,438.50	6,762.00	7,004.00	_____
51530 SOCIAL SECURITY	512.34	517.00	517.00	798.56	517.00	517.00	_____
51570 WORKERS' COMPENS	301.00	.00	.00	401.00	.00	440.00	_____
52100 PROFESSIONAL SER	116.20	.00	.00	64.00	.00	.00	_____
52210 ELECTRICITY	1,792.68	2,023.00	2,023.00	1,235.00	2,023.00	2,023.00	_____
52220 WATER	642.48	607.00	607.00	527.23	607.00	686.00	_____
52230 SEWER	427.21	418.00	418.00	370.32	418.00	500.00	_____
52240 FIRE PROTECTION	646.32	643.00	643.00	484.74	643.00	643.00	_____
52260 HEATING-GAS	12,609.88	13,166.00	13,166.00	5,148.08	13,166.00	13,166.00	_____
52500 REPAIR & MAINT S	4,657.97	9,700.00	9,700.00	9,688.88	9,700.00	9,700.00	_____
52900 OTHER CONTRACTUA	820.06	840.00	840.00	824.33	840.00	840.00	_____
53400 OPERATING SUPPLI	783.68	2,700.00	2,700.00	2,103.31	2,700.00	2,534.00	_____
53500 REPAIR & MAINTEN	1,119.64	700.00	700.00	1,071.39	700.00	700.00	_____
<b>TOTAL 55191 OAK AVENUE COMMU</b>	<b>30,910.26</b>	<b>38,076.00</b>	<b>38,076.00</b>	<b>33,155.34</b>	<b>38,076.00</b>	<b>38,753.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55195 2ND STREET COMMUNITY CENTER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	17,110.50	20,410.00	20,410.00	12,445.51	20,410.00	21,322.00	_____
51170 TEMPORARY EMPL-S	.00	500.00	500.00	.00	500.00	.00	_____
51510 RETIREMENT (EMPL	.00	.00	.00	311.32	.00	1,482.00	_____
51530 SOCIAL SECURITY	1,310.53	1,653.00	1,653.00	980.56	1,653.00	1,631.00	_____
51560 LIFE INSURANCE	.00	.00	.00	.00	.00	30.00	_____
51570 WORKERS' COMPENS	558.00	854.00	854.00	495.00	854.00	543.00	_____
52100 PROFESSIONAL SER	2,273.83	2,440.00	2,440.00	1,784.60	2,440.00	2,440.00	_____
52210 ELECTRICITY	15,725.54	18,239.00	18,239.00	11,173.77	18,239.00	18,239.00	_____
52220 WATER	902.34	1,267.00	1,267.00	598.92	1,267.00	1,267.00	_____
52230 SEWER	793.88	880.00	880.00	493.78	880.00	880.00	_____
52240 FIRE PROTECTION	2,471.16	2,722.00	2,722.00	1,617.44	2,722.00	2,722.00	_____
52260 HEATING-GAS	11,712.00	11,388.00	11,388.00	4,854.57	11,388.00	11,388.00	_____
52300 TELECOMMUNICATIO	.00	100.00	100.00	.00	100.00	100.00	_____
52500 REPAIR & MAINT S	18,701.88	20,590.00	20,590.00	7,652.50	20,590.00	20,590.00	_____
52900 OTHER CONTRACTUA	240.00	500.00	500.00	.00	500.00	250.00	_____
53100 OFFICE SUPPLIES	1,279.11	1,260.00	1,260.00	1,014.89	1,260.00	760.00	_____
53400 OPERATING SUPPLI	5,828.79	5,200.00	5,200.00	4,656.92	5,200.00	5,200.00	_____
53500 REPAIR & MAINTEN	1,919.79	4,200.00	8,724.90	3,620.52	4,200.00	4,200.00	_____
TOTAL 55195 2ND STREET COMMU	80,827.35	92,203.00	96,727.90	51,700.30	92,203.00	93,044.00	_____

# City of Marshfield Production Database



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55210 PARK OPERATIONS/MAINTENANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	290,382.71	302,354.00	302,354.00	225,313.39	302,354.00	317,206.00	_____
51120 PERMANENT EMPLOY	12,581.91	11,734.00	11,734.00	6,066.57	11,734.00	11,734.00	_____
51170 TEMPORARY EMPL-S	75,861.79	67,032.00	67,032.00	67,131.99	67,032.00	66,920.00	_____
51180 TEMPORARY EMPLOY	.00	4,200.00	4,200.00	4,793.38	4,200.00	4,200.00	_____
51310 COMPENSATORY TIM	245.97	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	20,299.23	20,863.00	20,863.00	16,440.39	20,863.00	22,046.00	_____
51530 SOCIAL SECURITY	28,141.69	29,477.00	29,477.00	23,075.64	29,477.00	30,286.00	_____
51540 HEALTH INSURANCE	40,179.44	40,451.00	40,451.00	30,278.21	40,451.00	37,119.00	_____
51550 DENTAL INSURANCE	2,509.17	2,389.00	2,389.00	4,178.85	2,389.00	5,283.00	_____
51560 LIFE INSURANCE	329.92	359.00	359.00	260.01	359.00	359.00	_____
51570 WORKERS' COMPENS	12,708.00	7,604.00	7,604.00	12,120.00	7,604.00	13,291.00	_____
52100 PROFESSIONAL SER	5,848.89	8,000.00	8,000.00	6,453.13	8,000.00	8,000.00	_____
52210 ELECTRICITY	50,215.66	50,147.00	50,147.00	39,387.00	50,147.00	56,000.00	_____
52220 WATER	28,276.17	23,406.00	23,406.00	15,572.90	23,406.00	22,949.00	_____
52230 SEWER	4,573.03	3,551.00	3,551.00	2,465.07	3,551.00	3,551.00	_____
52240 FIRE PROTECTION	7,038.61	6,922.00	6,922.00	4,828.23	6,922.00	6,922.00	_____
52260 HEATING-GAS	5,991.05	7,479.00	7,479.00	2,492.99	7,479.00	6,979.00	_____
52300 TELECOMMUNICATIO	3,062.60	2,664.00	2,664.00	3,056.25	2,664.00	2,720.00	_____
52400 REP & MAINT SERV	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	15,000.00	_____
52500 REPAIR & MAINT S	152,587.63	155,160.00	155,160.00	121,617.41	155,160.00	153,530.00	_____
52900 OTHER CONTRACTUA	12,777.54	17,520.00	17,520.00	10,984.27	17,520.00	15,198.00	_____
53100 OFFICE SUPPLIES	477.85	300.00	300.00	.00	300.00	300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55210 PARK OPERATIONS/MAINTENANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53200 PUBLICITNS, SUBSC	56.60	235.00	235.00	55.00	235.00	235.00	_____
53310 MOTOR POOL CHARG	96,951.86	96,870.00	96,870.00	73,533.81	96,870.00	99,861.00	_____
53330 TRAVEL-STAFF	525.00	1,150.00	1,150.00	1,107.35	1,150.00	1,300.00	_____
53400 OPERATING SUPPLI	16,965.46	14,100.00	14,100.00	10,923.18	14,100.00	14,000.00	_____
53500 REPAIR & MAINTEN	21,600.97	24,300.00	24,300.00	20,319.74	24,300.00	24,300.00	_____
54100 CONCRETE AND CLA	1,030.15	1,500.00	1,500.00	712.27	1,500.00	1,500.00	_____
54200 METAL PRODUCTS	902.15	800.00	800.00	315.47	800.00	800.00	_____
54300 WOOD PRODUCTS	1,257.43	3,000.00	3,000.00	2,338.79	3,000.00	3,000.00	_____
54500 RAW MATERIALS	8,272.00	11,600.00	11,600.00	12,518.25	11,600.00	10,000.00	_____
54900 OTHER BUILDING M	19,907.07	20,000.00	20,000.00	17,187.55	20,000.00	20,000.00	_____
55340 RENTS & LEASES,	3,300.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	_____
55390 OTHER RENTS AND	18,423.95	18,000.00	18,000.00	16,417.53	18,000.00	18,000.00	_____
TOTAL 55210 PARK OPERATIONS/	968,281.50	978,167.00	978,167.00	775,444.62	978,167.00	994,589.00	_____



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55310 PARKS & RECREATION ADMINSTRN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	299,768.98	314,515.00	314,515.00	229,853.99	314,515.00	332,994.00	_____
51120 PERMANENT EMPLOY	555.42	675.00	675.00	728.46	675.00	675.00	_____
51290 VACATION LUMP SU	.00	.00	.00	2,573.92	.00	.00	_____
51310 COMPENSATORY TIM	27.52	.00	.00	34.76	.00	.00	_____
51360 CAR ALLOWANCE	1,680.00	1,800.00	1,800.00	1,260.00	1,800.00	1,800.00	_____
51510 RETIREMENT (EMPL	19,271.26	20,566.00	20,566.00	15,312.52	20,566.00	23,144.00	_____
51530 SOCIAL SECURITY	21,849.63	24,112.00	24,112.00	17,550.13	24,112.00	25,474.00	_____
51540 HEALTH INSURANCE	49,756.32	48,965.00	48,965.00	35,143.21	48,965.00	28,746.00	_____
51550 DENTAL INSURANCE	2,388.60	2,389.00	2,389.00	1,872.78	2,389.00	1,918.00	_____
51560 LIFE INSURANCE	388.31	431.00	431.00	300.29	431.00	431.00	_____
51570 WORKERS' COMPENS	537.00	483.00	483.00	532.00	483.00	582.00	_____
52300 TELECOMMUNICATIO	229.02	250.00	250.00	185.52	250.00	1,610.00	_____
53100 OFFICE SUPPLIES	3,678.32	4,588.00	4,588.00	2,169.03	4,588.00	4,588.00	_____
53150 OTHER TRANS & CC	8,974.44	.00	.00	6,213.98	.00	5,000.00	_____
53200 PUBLICTNS, SUBSC	180.00	1,250.00	1,250.00	1,171.24	1,250.00	1,250.00	_____
53320 TRAVEL-DEPARTMEN	1,249.07	1,500.00	1,500.00	1,532.48	1,500.00	1,000.00	_____
53330 TRAVEL-STAFF	886.30	1,800.00	1,800.00	1,675.72	1,800.00	1,800.00	_____
53400 OPERATING SUPPLI	216.46	300.00	300.00	.00	300.00	300.00	_____
<b>TOTAL 55310 PARKS &amp; RECREATI</b>	<b>411,636.65</b>	<b>423,624.00</b>	<b>423,624.00</b>	<b>318,110.03</b>	<b>423,624.00</b>	<b>431,312.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55321 RECREATION PROGRAMS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51170 TEMPORARY EMPL-S	34,562.09	42,164.00	42,164.00	29,462.75	42,164.00	41,848.00	_____
51510 RETIREMENT (EMPL	45.94	.00	.00	77.63	.00	.00	_____
51530 SOCIAL SECURITY	2,636.57	3,226.00	3,226.00	2,273.76	3,226.00	3,202.00	_____
51560 LIFE INSURANCE	.00	.00	.00	.00	.00	100.00	_____
51570 WORKERS' COMPENS	1,205.00	2,586.00	2,586.00	1,144.00	2,586.00	1,254.00	_____
52900 OTHER CONTRACTUA	18,788.48	19,450.00	19,450.00	19,018.25	19,450.00	19,450.00	_____
53100 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	_____
53330 TRAVEL-STAFF	.00	800.00	800.00	360.55	800.00	575.00	_____
53400 OPERATING SUPPLI	7,646.65	10,450.00	10,450.00	13,350.55	10,450.00	10,450.00	_____
TOTAL 55321 RECREATION PROGR	64,884.73	78,876.00	78,876.00	65,687.49	78,876.00	77,079.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55326 SPECIAL EVENTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	61,220.75	63,915.00	63,915.00	47,654.51	63,915.00	67,803.00	_____
51170 TEMPORARY EMPL-S	1,729.25	3,000.00	3,000.00	968.77	3,000.00	3,580.00	_____
51360 CAR ALLOWANCE	900.00	900.00	900.00	675.00	900.00	900.00	_____
51510 RETIREMENT (EMPL	4,159.72	4,410.00	4,410.00	3,376.50	4,410.00	4,712.00	_____
51530 SOCIAL SECURITY	4,673.46	4,909.00	4,909.00	3,726.92	4,909.00	5,187.00	_____
51540 HEALTH INSURANCE	11,735.89	9,801.00	9,801.00	7,808.41	9,801.00	9,610.00	_____
51550 DENTAL INSURANCE	1,446.84	1,447.00	1,447.00	1,205.70	1,447.00	1,447.00	_____
51560 LIFE INSURANCE	63.34	66.00	66.00	51.65	66.00	66.00	_____
51570 WORKERS' COMPENS	2,072.00	284.00	284.00	1,947.00	284.00	2,135.00	_____
52100 PROFESSIONAL SER	18,375.75	25,000.00	25,000.00	27,319.00	25,000.00	25,000.00	_____
52300 TELECOMMUNICATIO	.00	.00	.00	.00	.00	680.00	_____
52900 OTHER CONTRACTUA	3,105.00	.00	.00	510.00	.00	.00	_____
53330 TRAVEL-STAFF	290.00	1,000.00	1,000.00	335.00	1,000.00	1,000.00	_____
53400 OPERATING SUPPLI	601.67	4,000.00	4,000.00	7,064.05	4,000.00	4,000.00	_____
55390 OTHER RENTS AND	1,500.00	.00	.00	.00	.00	.00	_____
<b>TOTAL 55326 SPECIAL EVENTS</b>	<b>111,873.67</b>	<b>118,732.00</b>	<b>118,732.00</b>	<b>102,642.51</b>	<b>118,732.00</b>	<b>126,120.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55342 PARADES, HOLIDAYS, AND SIGNS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	13,887.12	13,899.00	13,899.00	4,979.58	13,899.00	13,810.00	_____
51120 PERMANENT EMPLOY	3,939.29	1,400.00	1,400.00	613.16	1,400.00	1,400.00	_____
51170 TEMPORARY EMPL-S	156.00	.00	.00	.00	.00	.00	_____
51310 COMPENSATORY TIM	.76	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	1,193.68	958.00	958.00	484.84	958.00	959.00	_____
51530 SOCIAL SECURITY	1,266.19	1,223.00	1,223.00	497.34	1,223.00	1,057.00	_____
51540 HEALTH INSURANCE	4,587.19	3,285.00	3,285.00	3,104.65	3,285.00	3,484.00	_____
51550 DENTAL INSURANCE	240.95	157.00	157.00	215.97	157.00	251.00	_____
51560 LIFE INSURANCE	16.26	35.00	35.00	1.29	35.00	22.00	_____
51570 WORKERS' COMPENS	348.00	189.00	189.00	248.00	189.00	272.00	_____
52210 ELECTRICITY	605.67	671.00	671.00	446.43	671.00	671.00	_____
53310 MOTOR POOL CHARG	14,245.92	8,647.00	8,647.00	4,704.72	8,647.00	8,647.00	_____
53400 OPERATING SUPPLI	6,979.67	5,575.00	5,575.00	3,171.56	5,575.00	5,575.00	_____
TOTAL 55342 PARADES, HOLIDAY	47,466.70	36,039.00	36,039.00	18,467.54	36,039.00	36,148.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55410 ZOO OPERATION & MAINTENANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	61,652.61	63,915.00	63,915.00	46,716.26	63,915.00	67,803.00	_____
51120 PERMANENT EMPLOY	10,815.98	6,227.00	6,227.00	7,056.49	6,227.00	6,227.00	_____
51170 TEMPORARY EMPL-S	67,334.71	62,644.00	62,644.00	52,324.47	62,644.00	62,644.00	_____
51180 TEMPORARY EMPLOY	.00	.00	.00	311.07	.00	.00	_____
51290 VACATION LUMP SU	.00	.00	.00	1,482.42	.00	.00	_____
51310 COMPENSATORY TIM	.00	.00	.00	95.64	.00	.00	_____
51510 RETIREMENT (EMPL	6,552.86	4,410.00	4,410.00	5,706.29	4,410.00	4,712.00	_____
51530 SOCIAL SECURITY	10,512.38	10,754.00	10,754.00	8,370.36	10,754.00	10,457.00	_____
51540 HEALTH INSURANCE	9,649.99	9,656.00	9,656.00	6,592.48	9,656.00	9,490.00	_____
51550 DENTAL INSURANCE	470.88	471.00	471.00	313.92	471.00	471.00	_____
51560 LIFE INSURANCE	50.10	39.00	39.00	45.96	39.00	39.00	_____
51570 WORKERS' COMPENS	4,491.00	4,093.00	4,093.00	4,277.00	4,093.00	4,690.00	_____
52100 PROFESSIONAL SER	12,535.79	10,000.00	10,000.00	11,096.19	10,000.00	12,000.00	_____
52210 ELECTRICITY	11,887.21	10,724.00	10,724.00	7,015.07	10,724.00	13,000.00	_____
52220 WATER	4,988.84	3,921.00	3,921.00	3,167.39	3,921.00	5,100.00	_____
52230 SEWER	3,689.05	3,523.00	3,523.00	2,723.13	3,523.00	3,523.00	_____
52240 FIRE PROTECTION	1,938.17	1,640.00	1,640.00	1,341.81	1,640.00	1,640.00	_____
52260 HEATING-GAS	6,680.14	6,394.00	6,394.00	3,873.32	6,394.00	6,394.00	_____
52300 TELECOMMUNICATIO	1,017.41	1,080.00	1,080.00	711.10	1,080.00	1,080.00	_____
52500 REPAIR & MAINT S	14,683.10	13,500.00	13,500.00	13,325.12	13,500.00	13,500.00	_____
52900 OTHER CONTRACTUA	5,544.27	4,404.00	4,404.00	4,087.47	4,404.00	4,488.00	_____
53100 OFFICE SUPPLIES	10,090.92	8,320.00	8,320.00	5,147.28	8,320.00	3,320.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55410 ZOO OPERATION & MAINTENANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53200 PUBLICTNS, SUBSC	500.00	500.00	500.00	.00	500.00	500.00	_____
53310 MOTOR POOL CHARG	18,332.18	16,000.00	16,000.00	16,085.52	16,000.00	17,500.00	_____
53330 TRAVEL-STAFF	69.05	1,000.00	1,000.00	1,231.73	1,000.00	1,000.00	_____
53400 OPERATING SUPPLI	66,281.81	69,165.00	69,165.00	51,460.48	69,165.00	67,349.00	_____
53500 REPAIR & MAINTEN	4,672.90	9,000.00	9,000.00	3,879.52	9,000.00	5,000.00	_____
54100 CONCRETE AND CLA	1,185.60	2,000.00	2,000.00	2,000.00	2,000.00	500.00	_____
54200 METAL PRODUCTS	219.68	500.00	500.00	476.79	500.00	300.00	_____
54300 WOOD PRODUCTS	297.34	1,100.00	1,100.00	1,133.59	1,100.00	500.00	_____
54500 RAW MATERIALS	800.38	500.00	500.00	376.50	500.00	500.00	_____
55340 RENTS & LEASES,	2,600.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	_____
TOTAL 55410 ZOO OPERATION &	339,544.35	328,080.00	328,080.00	262,424.37	328,080.00	326,327.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55420 AQUATIC FACILITIES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51120 PERMANENT EMPLOY	290.24	.00	.00	.00	.00	.00	_____
51170 TEMPORARY EMPL-S	120,386.65	146,594.00	146,594.00	126,461.68	146,594.00	146,594.00	_____
51530 SOCIAL SECURITY	9,247.21	11,215.00	11,215.00	9,674.55	11,215.00	11,215.00	_____
51570 WORKERS' COMPENS	5,468.00	6,671.00	6,671.00	5,140.00	6,671.00	5,636.00	_____
52100 PROFESSIONAL SER	.00	.00	.00	80.00	.00	.00	_____
52210 ELECTRICITY	9,716.57	10,380.00	10,380.00	11,739.61	10,380.00	10,380.00	_____
52220 WATER	4,289.56	5,970.00	5,970.00	5,667.01	5,970.00	6,746.00	_____
52230 SEWER	3,120.12	3,560.00	3,560.00	4,669.70	3,560.00	4,400.00	_____
52240 FIRE PROTECTION	1,734.37	1,900.00	1,900.00	1,419.03	1,900.00	1,900.00	_____
52260 HEATING-GAS	3,969.82	13,100.00	13,100.00	6,386.49	13,100.00	13,100.00	_____
52300 TELECOMMUNICATIO	.00	5.00	5.00	.00	5.00	5.00	_____
52500 REPAIR & MAINT S	2,233.46	2,150.00	2,150.00	6,121.50	2,150.00	2,400.00	_____
52900 OTHER CONTRACTUA	26,746.56	30,410.00	30,410.00	29,542.70	30,410.00	26,436.00	_____
53100 OFFICE SUPPLIES	3,088.47	2,500.00	2,500.00	2,627.00	2,500.00	2,800.00	_____
53330 TRAVEL-STAFF	2,403.78	3,000.00	3,000.00	1,851.96	3,000.00	2,750.00	_____
53400 OPERATING SUPPLI	38,396.01	47,800.00	47,800.00	44,284.27	47,800.00	48,650.00	_____
53500 REPAIR & MAINTEN	4,566.08	5,000.00	5,000.00	5,192.06	5,000.00	5,000.00	_____
57460 OVER/SHORT	20.50	.00	.00	209.22	.00	.00	_____
<b>TOTAL 55420 AQUATIC FACILITI</b>	<b>235,677.40</b>	<b>290,255.00</b>	<b>290,255.00</b>	<b>261,066.78</b>	<b>290,255.00</b>	<b>288,012.00</b>	<b>_____</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55480 FAIRGROUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52900 OTHER CONTRACTUA	82,044.00	84,509.00	84,509.00	84,022.00	84,509.00	87,889.00	_____
55110 BUILDINGS AND CO	8,151.00	8,255.00	8,255.00	9,140.00	8,255.00	8,400.00	_____
TOTAL 55480 FAIRGROUNDS	90,195.00	92,764.00	92,764.00	93,162.00	92,764.00	96,289.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
55610 UW STEVENS POINT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52900 OTHER CONTRACTUA	2,715.83	2,772.00	2,772.00	1,849.76	2,772.00	2,772.00	_____
57210 GRANTS & DONATIO	52,178.00	55,063.00	55,063.00	55,063.00	55,063.00	61,838.00	_____
TOTAL 55610 UW STEVENS POINT	54,893.83	57,835.00	57,835.00	56,912.76	57,835.00	64,610.00	_____

## Conservation and Development

Economic Development plays an integral part in the health of any community. It is important to encourage and promote city-wide economic development activities that help create a business climate that enhances development. While development focuses on growth, our Forestry services are here to conserve and maintain the natural habitat we have in our community. The various entities in this section work closely together to promote growth in the City of Marshfield.

Economic Development includes the following budgets:

Description:	Function #	
Industrial Park Operations	56720	Maintenance of railways related to the industrial parks in the city.
Development Services	56901	Permitting, inspection and development services related to construction within the city. Also maintains zoning code and enforcement as well as TID development.
Forestry	56905	The city employs an arborist who maintains the forests and trees along roadways and within the parks. Additional labor is provided by streets who assist at the direction of the arborist.

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
150 Conservation and Development	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT	
56720 INDUSTRIAL PARK	10,796.83	13,000.00	13,000.00	3,389.65	13,000.00	11,000.00	_____	
56901 CITY PLANNER/ECO	444,098.47	656,461.00	656,461.00	369,257.55	656,461.00	579,163.00	_____	
56905 FORESTRY	365,428.19	280,277.00	280,277.00	263,063.15	280,277.00	282,937.00	_____	
TOTAL 150 Conservation and D	820,323.49	949,738.00	949,738.00	635,710.35	949,738.00	873,100.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
56720 INDUSTRIAL PARK OPER & DEVEL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52100 PROFESSIONAL SER	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
52500 REPAIR & MAINT S	10,790.63	11,000.00	11,000.00	3,349.25	11,000.00	11,000.00	_____
53100 OFFICE SUPPLIES	6.20	.00	.00	40.40	.00	.00	_____
<b>TOTAL 56720 INDUSTRIAL PARK</b>	<b>10,796.83</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>3,389.65</b>	<b>13,000.00</b>	<b>11,000.00</b>	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
56901 CITY PLANNER/ECON DEVELOPER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	222,653.59	362,356.00	362,356.00	200,523.88	362,356.00	366,909.00	_____
51120 PERMANENT EMPLOY	56.25	.00	.00	190.74	.00	.00	_____
51310 COMPENSATORY TIM	10.25	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	15,127.92	28,178.00	28,178.00	14,164.18	28,178.00	25,499.00	_____
51530 SOCIAL SECURITY	15,595.33	31,239.00	31,239.00	14,621.08	31,239.00	28,069.00	_____
51540 HEALTH INSURANCE	63,589.63	103,112.00	103,112.00	37,850.89	103,112.00	68,885.00	_____
51550 DENTAL INSURANCE	4,331.83	7,473.00	7,473.00	3,016.83	7,473.00	5,302.00	_____
51560 LIFE INSURANCE	554.49	1,109.00	1,109.00	500.73	1,109.00	750.00	_____
51570 WORKERS' COMPENS	6,916.00	12,029.00	12,029.00	7,522.00	12,029.00	8,249.00	_____
51700 REIMBURSED EXPEN	.00	.00	.00	72.25	.00	.00	_____
51930 EMPLOYE EDUCATIO	.00	.00	.00	1,157.06	.00	.00	_____
52100 PROFESSIONAL SER	94,589.98	81,000.00	81,000.00	76,844.96	81,000.00	48,000.00	_____
52300 TELECOMMUNICATIO	3,075.88	5,320.00	5,320.00	5,018.11	5,320.00	5,500.00	_____
52900 OTHER CONTRACTUA	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
53100 OFFICE SUPPLIES	1,203.02	3,000.00	3,000.00	872.23	3,000.00	2,000.00	_____
53200 PUBLICITNS, SUBSC	3,695.50	4,900.00	4,900.00	4,541.58	4,900.00	4,000.00	_____
53310 MOTOR POOL CHARG	6,898.16	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____
53320 TRAVEL-DEPARTMEN	.00	500.00	500.00	.00	500.00	1,000.00	_____
53330 TRAVEL-STAFF	1,213.84	2,000.00	2,000.00	680.00	2,000.00	1,500.00	_____
53400 OPERATING SUPPLI	3,640.07	3,045.00	3,045.00	1,018.48	3,045.00	2,000.00	_____
53500 REPAIR & MAINTEN	908.72	700.00	700.00	662.55	700.00	1,000.00	_____
53950 DESKTOP COMPUTER	38.01	.00	.00	.00	.00	.00	_____
TOTAL 56901 CITY PLANNER/ECO	444,098.47	656,461.00	656,461.00	369,257.55	656,461.00	579,163.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
56905 FORESTRY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Admin Rec	COMMENT
51110	PERMANENT EMPL-S	143,571.77	109,744.00	109,744.00	101,860.76	109,744.00	115,947.00	_____
51120	PERMANENT EMPLOY	120.34	1,000.00	1,000.00	10.97	1,000.00	1,000.00	_____
51170	TEMPORARY EMPL-S	7,452.50	7,500.00	7,500.00	4,524.00	7,500.00	7,500.00	_____
51180	TEMPORARY EMPLOY	819.02	.00	.00	103.31	.00	.00	_____
51310	COMPENSATORY TIM	25.75	.00	.00	.00	.00	.00	_____
51510	RETIREMENT (EMPL	9,918.17	7,573.00	7,573.00	7,139.71	7,573.00	8,060.00	_____
51530	SOCIAL SECURITY	10,663.38	9,084.00	9,084.00	7,971.70	9,084.00	9,444.00	_____
51540	HEALTH INSURANCE	28,947.70	10,521.00	10,521.00	16,379.34	10,521.00	13,445.00	_____
51550	DENTAL INSURANCE	2,420.04	2,046.00	2,046.00	2,083.95	2,046.00	2,344.00	_____
51560	LIFE INSURANCE	190.80	169.00	169.00	117.09	169.00	169.00	_____
51570	WORKERS' COMPENS	5,497.00	4,816.00	4,816.00	4,290.00	4,816.00	4,704.00	_____
51580	UNEMPLOYMENT COM	956.04	.00	.00	.00	.00	.00	_____
52300	TELECOMMUNICATIO	1,478.26	1,500.00	1,500.00	1,078.99	1,500.00	1,500.00	_____
52500	REPAIR & MAINT S	5,424.00	7,500.00	7,500.00	8,582.82	7,500.00	7,500.00	_____
52900	OTHER CONTRACTUA	260.19	.00	.00	.00	.00	.00	_____
53200	PUBLICITNS, SUBSC	232.75	524.00	524.00	300.00	524.00	524.00	_____
53310	MOTOR POOL CHARG	123,904.73	94,588.00	94,588.00	89,628.50	94,588.00	94,588.00	_____
53320	TRAVEL-DEPARTMEN	391.90	712.00	712.00	673.00	712.00	712.00	_____
53400	OPERATING SUPPLI	20,899.14	20,500.00	20,500.00	17,270.51	20,500.00	13,000.00	_____
54500	RAW MATERIALS	2,254.71	2,500.00	2,500.00	1,048.50	2,500.00	2,500.00	_____
<b>TOTAL 56905 FORESTRY</b>		<b>365,428.19</b>	<b>280,277.00</b>	<b>280,277.00</b>	<b>263,063.15</b>	<b>280,277.00</b>	<b>282,937.00</b>	<b>_____</b>

### Other Financing Uses

This section categorizes the various transfers in and out of the general fund between all of its subsidiary funds. Sometimes grants or other programs require a local match in order to be funded. These transfers act as those local match amounts.

Description:	Function #	
Other Financing Uses	59000	Transfer of resources out of the general fund.

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25101 2025 General Fund Budget							FOR PERIOD 99
ACCOUNTS FOR:							
160 Other Financing Uses	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
59000 OTHER FINANCING	97,338.88	428,926.00	635,129.00	420,400.00	428,926.00	273,923.00	_____
TOTAL 160 Other Financing Us	97,338.88	428,926.00	635,129.00	420,400.00	428,926.00	273,923.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25101 2025 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:							
59000 OTHER FINANCING USES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
59220 TRANSF TO SPECIA	17,653.88	331,068.00	537,271.00	420,400.00	331,068.00	78,000.00	_____
59240 TRANSF TO CAPITA	79,685.00	49,000.00	49,000.00	.00	49,000.00	90,000.00	_____
59260 TRANSF TO ENTERP	.00	48,858.00	48,858.00	.00	48,858.00	105,923.00	_____
TOTAL 59000 OTHER FINANCING	97,338.88	428,926.00	635,129.00	420,400.00	428,926.00	273,923.00	_____

## Special Revenue Funds

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service for capital projects.

Special Revenue Funds included in the budget are:

Description:	Fund #	
Room Tax - Parks Outlay	202	Generated by lodging facilities and submitted for uses supporting tourism and promotion.
Residential Rehab	204	Creating additional affordable housing units for low to moderate income (LMI) persons.
Economic Development	205	Assists both the MACCI Executive Director & the City's Planning and Economic Development Department.
Public Safety	206	Eligible grants for Law Enforcement and Fire and Rescue service operation.
Business Improvement District	214	Provide a mechanism of self-assessment to property owners within the BID.
Shared Ride Service	220	Offer assistance to surface public transportation system operating out of urbanized areas.
Communications	235	Foster communications via public access cable television channels and its online platforms.
Municipal Court - Spencer	250	Keeps track of the activity related to citations and court expenses for the Village of Spencer.
Municipal Court - Stratford	255	Keeps track of the activity related to citations and court expenses for the Village of Stratford
Housing Fund	260	TID Increment which is required to be used for housing projects.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99	
ACCOUNTS FOR:								
202 ROOM TAX - PARKS OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT	
<b>41000 TAXES</b>								
41210 PUBLIC ACCOMMODA	-692,438.70	-550,000.00	-550,000.00	-506,652.01	-550,000.00	-700,000.00	_____	
41000 TAXES	-692,438.70	-550,000.00	-550,000.00	-506,652.01	-550,000.00	-700,000.00	_____	
<b>55190 CONVENTION &amp; VISITORS BUREAU</b>								
52100 PROFESSIONAL SER	486,436.18	385,000.00	385,000.00	354,576.70	385,000.00	490,000.00	_____	
55190 CONVENTION & VIS	486,436.18	385,000.00	385,000.00	354,576.70	385,000.00	490,000.00	_____	
<b>59000 OTHER FINANCING USES</b>								
59240 TRANSF TO CAPITA	206,002.52	165,000.00	165,000.00	.00	165,000.00	210,000.00	_____	
59000 OTHER FINANCING	206,002.52	165,000.00	165,000.00	.00	165,000.00	210,000.00	_____	
TOTAL 202 ROOM TAX - PARKS O	.00	.00	.00	-152,075.31	.00	.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
204 HOUSING GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>48000 MISCELLANEOUS REVENUE</b>							
48110 INTEREST ON GENE	-4,486.31	.00	.00	-2,639.62	.00	.00	_____
48900 OTHER MISCELLANE	-30.00	-60.00	-60.00	.00	-60.00	-500.00	_____
48000 MISCELLANEOUS RE	-4,516.31	-60.00	-60.00	-2,639.62	-60.00	-500.00	_____
<b>56610 CDBG, ADMINISTRATION</b>							
52100 PROFESSIONAL SER	4,082.71	4,000.00	102,961.20	98,961.20	4,000.00	20,000.00	_____
56610 CDBG, ADMINISTRA	4,082.71	4,000.00	102,961.20	98,961.20	4,000.00	20,000.00	_____
TOTAL 204 HOUSING GRANTS	-433.60	3,940.00	102,901.20	96,321.58	3,940.00	19,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
205 ECONOMIC DEVELOPMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>44000 LICENSES AND PERMITS</b>							
44500 PARKLAND DEDICAT	.00	.00	.00	-14,600.00	.00	.00	_____
44000 LICENSES AND PER	.00	.00	.00	-14,600.00	.00	.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48120 INTEREST ON REST	-56,703.06	-18,000.00	-18,000.00	-45,075.61	-18,000.00	-18,000.00	_____
48000 MISCELLANEOUS RE	-56,703.06	-18,000.00	-18,000.00	-45,075.61	-18,000.00	-18,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49210 TRANSFER FROM GE	.00	-214,197.00	-420,400.00	-420,400.00	-214,197.00	.00	_____
49260 TRANSF FR ENTERP	-286,743.00	.00	.00	.00	.00	-300,000.00	_____
49400 SALES OF GENERAL	-47,500.00	.00	.00	-47,500.00	.00	.00	_____
49000 OTHER FINANCING	-334,243.00	-214,197.00	-420,400.00	-467,900.00	-214,197.00	-300,000.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
58810 LAND	.00	.00	104,659.77	74,659.77	.00	.00	_____
56620 URBAN DEVELOPMEN	.00	.00	104,659.77	74,659.77	.00	.00	_____
<b>56730 ECONOMIC DEVELOPMENT</b>							
52100 PROFESSIONAL SER	47,487.41	74,000.00	74,000.00	37,536.37	74,000.00	97,000.00	_____
57220 GRANTS & DONATIO	770.00	6,000.00	6,000.00	1,373.97	6,000.00	6,000.00	_____
57240 GRANTS & DONATIO	15,975.20	25,000.00	25,000.00	22,612.15	25,000.00	30,000.00	_____
57990 CONTRIBUTION	70,748.11	70,000.00	70,000.00	14,216.82	70,000.00	81,849.00	_____
56730 ECONOMIC DEVELOP	134,980.72	175,000.00	175,000.00	75,739.31	175,000.00	214,849.00	_____
<b>59000 OTHER FINANCING USES</b>							
59210 TRANSFER TO GENE	35,000.00	34,197.00	34,197.00	34,197.00	34,197.00	237,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
205 ECONOMIC DEVELOPMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
59220 TRANSF TO SPECIA	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
59240 TRANSF TO CAPITA	242,500.00	.00	.00	-50,000.00	.00	30,000.00	_____
59000 OTHER FINANCING	277,500.00	39,197.00	39,197.00	-10,803.00	39,197.00	267,000.00	_____
TOTAL 205 ECONOMIC DEVELOPME	21,534.66	-18,000.00	-119,543.23	-387,979.53	-18,000.00	163,849.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>206 PUBLIC SAFETY</b>							
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43213 FEDERAL GRANTS	-6,300.95	.00	.00	.00	.00	.00	_____
43524 MEG UNIT-DRUG TA	-91,325.99	.00	.00	.00	.00	.00	_____
43590 STATE GRANTS, OT	-319,927.25	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
43000 INTERGOVERNMENTA	-417,554.19	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48500 DONAT/CONTRIB FR	-7,961.00	.00	.00	-1,827.76	.00	.00	_____
48503 LAW ENF DON/CON	-25,658.91	-26,000.00	-26,000.00	-22,504.24	-26,000.00	-26,000.00	_____
48509 PARKS DONAT & CO	.00	.00	.00	-2,400.00	.00	.00	_____
48000 MISCELLANEOUS RE	-33,619.91	-26,000.00	-26,000.00	-26,732.00	-26,000.00	-26,000.00	_____
<b>52110 LAW ENFORCEMENT</b>							
53400 OPERATING SUPPLI	66,071.09	51,000.00	51,000.00	50,547.41	51,000.00	72,000.00	_____
57271 GRANTS-MEG UNIT	91,325.99	.00	.00	.00	.00	.00	_____
52110 LAW ENFORCEMENT	157,397.08	51,000.00	51,000.00	50,547.41	51,000.00	72,000.00	_____
<b>52250 FIRE PREVENTION</b>							
53400 OPERATING SUPPLI	3,281.28	3,100.00	3,100.00	1,819.29	3,100.00	5,173.00	_____
52250 FIRE PREVENTION	3,281.28	3,100.00	3,100.00	1,819.29	3,100.00	5,173.00	_____
<b>53701 WATER MAIN CONSTRUCTION</b>							
57280 GRANTS TO INDIVI	299,844.75	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
53701 WATER MAIN CONST	299,844.75	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
<b>55210 PARK OPERATIONS/MAINTENANCE</b>							
52900 OTHER CONTRACTUA	.00	.00	.00	2,400.00	.00	.00	_____
55210 PARK OPERATIONS/	.00	.00	.00	2,400.00	.00	.00	_____
<b>56905 FORESTRY</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99	
ACCOUNTS FOR:								
206 PUBLIC SAFETY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT	
52900 OTHER CONTRACTUA	18,098.00	.00	.00	.00	.00	.00	_____	
53400 OPERATING SUPPLI	1,984.50	.00	.00	.00	.00	.00	_____	
56905 FORESTRY	20,082.50	.00	.00	.00	.00	.00	_____	
<b>59000 OTHER FINANCING USES</b>								
59210 TRANSFER TO GENE	958.18	.00	.00	.00	.00	.00	_____	
59000 OTHER FINANCING	958.18	.00	.00	.00	.00	.00	_____	
<b>TOTAL 206 PUBLIC SAFETY</b>	<b>30,389.69</b>	<b>28,100.00</b>	<b>28,100.00</b>	<b>28,034.70</b>	<b>28,100.00</b>	<b>51,173.00</b>	_____	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
214 BUSINESS IMPROVEMENT DISTRICT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>46000 PUBLIC CHARGES FOR SERVICES</b>							
46850 ECONOMIC DEVELOP	-65,904.77	-68,165.00	-68,165.00	-67,040.81	-68,165.00	-80,000.00	_____
46000 PUBLIC CHARGES F	-65,904.77	-68,165.00	-68,165.00	-67,040.81	-68,165.00	-80,000.00	_____
<b>56701 MAIN STREET PROGRAM</b>							
57240 GRANTS & DONATIO	66,468.29	68,165.00	68,165.00	67,032.83	68,165.00	82,000.00	_____
56701 MAIN STREET PROG	66,468.29	68,165.00	68,165.00	67,032.83	68,165.00	82,000.00	_____
TOTAL 214 BUSINESS IMPROVEME	563.52	.00	.00	-7.98	.00	2,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
220 SHARED RIDE SERVICE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43213 FEDERAL GRANTS	.00	.00	.00	-263,778.41	.00	-462,689.00	_____
43537 ST GRANTS, OTH T	-585,360.36	-729,026.00	-729,026.00	-269,743.00	-729,026.00	-276,299.00	_____
43000 INTERGOVERNMENTA	-585,360.36	-729,026.00	-729,026.00	-533,521.41	-729,026.00	-738,988.00	_____
<b>46000 PUBLIC CHARGES FOR SERVICES</b>							
46380 TAXI FARES	-506,913.75	-433,000.00	-433,000.00	-367,833.50	-433,000.00	-500,000.00	_____
46000 PUBLIC CHARGES F	-506,913.75	-433,000.00	-433,000.00	-367,833.50	-433,000.00	-500,000.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48400 INSURANCE RECOVER	-49,826.73	.00	.00	.00	.00	.00	_____
48000 MISCELLANEOUS RE	-49,826.73	.00	.00	.00	.00	.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	-26,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-15,200.00	_____
49210 TRANSFER FROM GE	.00	-116,871.00	-116,871.00	.00	-116,871.00	-78,000.00	_____
49400 SALES OF GENERAL	-1,130.00	-4,240.00	-4,240.00	.00	-4,240.00	.00	_____
49000 OTHER FINANCING	-27,130.00	-131,111.00	-131,111.00	.00	-131,111.00	-93,200.00	_____
<b>53522 TAXI SYSTEM</b>							
51110 PERMANENT EMPL-S	1,721.04	.00	.00	.00	.00	.00	_____
52100 PROFESSIONAL SER	4.81	.00	.00	.00	.00	.00	_____
57230 TAXI SERVICES	1,155,230.10	1,221,937.00	1,221,937.00	923,139.37	1,221,937.00	1,255,904.00	_____
58100 AUTOMOTIVE EQUIP	127,755.00	71,200.00	71,200.00	221,287.00	71,200.00	76,000.00	_____
53522 TAXI SYSTEM	1,284,710.95	1,293,137.00	1,293,137.00	1,144,426.37	1,293,137.00	1,331,904.00	_____
TOTAL 220 SHARED RIDE SERVIC	115,480.11	.00	.00	243,071.46	.00	-284.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>235 COMMUNICATIONS</b>							
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43410 STATE SHARED REV	-49,515.89	-49,500.00	-49,500.00	-49,515.89	-49,500.00	-49,500.00	_____
43000 INTERGOVERNMENTA	-49,515.89	-49,500.00	-49,500.00	-49,515.89	-49,500.00	-49,500.00	_____
<b>44000 LICENSES AND PERMITS</b>							
44121 CABLE FRANCHISE	-201,993.49	-200,000.00	-200,000.00	-144,597.49	-200,000.00	-206,000.00	_____
44000 LICENSES AND PER	-201,993.49	-200,000.00	-200,000.00	-144,597.49	-200,000.00	-206,000.00	_____
<b>46000 PUBLIC CHARGES FOR SERVICES</b>							
46115 EXTERNAL VIDEO S	.00	.00	.00	.00	.00	-5,000.00	_____
46000 PUBLIC CHARGES F	.00	.00	.00	.00	.00	-5,000.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48309 SALE OF OTH EQUI	.00	.00	.00	-606.00	.00	-500.00	_____
48000 MISCELLANEOUS RE	.00	.00	.00	-606.00	.00	-500.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49220 TRANSF FR SPECIA	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
49000 OTHER FINANCING	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
<b>51120 COMMUNICATIONS</b>							
51110 PERMANENT EMPL-S	120,454.16	125,217.00	125,217.00	94,851.82	125,217.00	139,194.00	_____
51120 PERMANENT EMPLOY	3,703.30	5,000.00	5,000.00	2,759.98	5,000.00	3,500.00	_____
51310 COMPENSATORY TIM	134.78	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	8,447.00	8,640.00	8,640.00	6,909.37	8,640.00	9,674.00	_____
51530 SOCIAL SECURITY	8,853.13	9,962.00	9,962.00	7,152.44	9,962.00	10,649.00	_____
51540 HEALTH INSURANCE	31,824.89	31,872.00	31,872.00	25,406.16	31,872.00	31,328.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
235 COMMUNICATIONS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51550 DENTAL INSURANCE	1,917.72	1,918.00	1,918.00	1,597.68	1,918.00	1,918.00	_____
51560 LIFE INSURANCE	272.15	297.23	297.23	211.54	297.23	297.00	_____
51570 WORKERS' COMPENS	224.00	207.00	207.00	221.00	207.00	242.00	_____
52100 PROFESSIONAL SER	1,100.00	5,000.00	5,000.00	3,262.81	5,000.00	6,600.00	_____
52300 TELECOMMUNICATIO	4,865.09	2,880.00	2,880.00	2,928.16	2,880.00	3,255.00	_____
52500 REPAIR & MAINT S	1,172.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
52900 OTHER CONTRACTUA	35,811.74	29,580.00	29,580.00	31,524.88	29,580.00	22,759.75	_____
53100 OFFICE SUPPLIES	1,895.70	2,500.00	2,500.00	1,313.37	2,500.00	2,000.00	_____
53200 PUBLICITNS, SUBSC	3,199.57	2,399.00	2,399.00	1,494.54	2,399.00	900.00	_____
53310 MOTOR POOL CHARG	95.68	2,600.00	2,600.00	1,000.00	2,600.00	4,500.00	_____
53320 TRAVEL-DEPARTMEN	189.95	1,000.00	1,000.00	567.18	1,000.00	3,000.00	_____
53330 TRAVEL-STAFF	189.95	500.00	500.00	444.17	500.00	1,000.00	_____
53400 OPERATING SUPPLI	681.08	3,500.00	3,500.00	349.40	3,500.00	4,000.00	_____
53940 COMPUTER SOFTWAR	2,602.86	2,000.00	2,000.00	2,400.46	2,000.00	2,200.00	_____
55320 RENTS/LEASES, BL	.00	4,304.00	8,608.00	7,058.91	8,608.00	.00	_____
56160 PRINCIPAL - LT L	15,836.00	.00	.00	.00	.00	.00	_____
56250 INTEREST - LT LE	796.00	.00	.00	.00	.00	.00	_____
57310 SPECIAL SERVICE	59.94	300.00	300.00	319.24	300.00	400.00	_____
58570 OTH CAP EQ-GENER	2,315.00	.00	.00	.00	.00	.00	_____
58890 OTHER CAPITAL IM	15,633.49	71,500.00	92,505.00	14,183.75	92,505.00	1,500.00	_____
51120 COMMUNICATIONS	262,275.18	312,676.23	337,985.23	205,956.86	337,985.23	250,416.75	_____
TOTAL 235 COMMUNICATIONS	10,765.80	58,176.23	83,485.23	6,237.48	83,485.23	-10,583.25	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
250 MUNICIPAL COURT - SPENCER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>45000 FINES FORFEITS AND PENALTIES</b>							
45112 MUNICPL LAW & OR	-19,680.77	-16,500.00	-16,500.00	-11,248.27	-16,500.00	-20,000.00	_____
45000 FINES FORFEITS A	-19,680.77	-16,500.00	-16,500.00	-11,248.27	-16,500.00	-20,000.00	_____
<b>51210 MUNICIPAL COURT</b>							
51110 PERMANENT EMPL-S	3,721.78	3,643.00	3,643.00	2,793.40	3,643.00	3,820.00	_____
51510 RETIREMENT (EMPL	252.63	251.00	251.00	198.35	251.00	265.00	_____
51530 SOCIAL SECURITY	224.33	279.00	279.00	169.76	279.00	292.00	_____
51540 HEALTH INSURANCE	1,671.71	1,489.00	1,489.00	1,341.41	1,489.00	1,632.00	_____
51550 DENTAL INSURANCE	123.26	109.00	109.00	103.32	109.00	109.00	_____
51560 LIFE INSURANCE	6.12	6.24	6.24	4.81	6.24	7.00	_____
51570 WORKERS' COMPENS	7.00	7.00	7.00	6.00	7.00	7.00	_____
52900 OTHER CONTRACTUA	11,860.78	10,500.00	10,500.00	4,578.54	10,500.00	12,500.00	_____
51210 MUNICIPAL COURT	17,867.61	16,284.24	16,284.24	9,195.59	16,284.24	18,632.00	_____
TOTAL 250 MUNICIPAL COURT -	-1,813.16	-215.76	-215.76	-2,052.68	-215.76	-1,368.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
255 MUNICIPAL COURT - STRATFORD	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>45000 FINES FORFEITS AND PENALTIES</b>							
45112 MUNICPL LAW & OR	-11,102.01	-9,000.00	-9,000.00	-12,125.39	-9,000.00	-12,500.00	_____
45000 FINES FORFEITS A	-11,102.01	-9,000.00	-9,000.00	-12,125.39	-9,000.00	-12,500.00	_____
<b>51210 MUNICIPAL COURT</b>							
51110 PERMANENT EMPL-S	2,481.18	2,429.00	2,429.00	1,862.24	2,429.00	2,547.00	_____
51510 RETIREMENT (EMPL	168.41	168.00	168.00	132.23	168.00	177.00	_____
51530 SOCIAL SECURITY	149.56	186.00	186.00	113.16	186.00	195.00	_____
51540 HEALTH INSURANCE	1,114.32	992.00	992.00	894.12	992.00	1,047.00	_____
51550 DENTAL INSURANCE	82.20	73.00	73.00	68.90	73.00	73.00	_____
51560 LIFE INSURANCE	4.10	4.22	4.22	3.19	4.22	4.22	_____
51570 WORKERS' COMPENS	4.00	5.00	5.00	4.00	5.00	5.00	_____
52900 OTHER CONTRACTUA	5,967.75	5,000.00	5,000.00	5,574.16	5,000.00	7,000.00	_____
51210 MUNICIPAL COURT	9,971.52	8,857.22	8,857.22	8,652.00	8,857.22	11,048.22	_____
TOTAL 255 MUNICIPAL COURT -	-1,130.49	-142.78	-142.78	-3,473.39	-142.78	-1,451.78	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
260 HOUSING INCREMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>49000 OTHER FINANCING SOURCES</b>							
49240 TRANSF FR CAPITA	.00	.00	.00	-430,761.13	.00	.00	_____
49000 OTHER FINANCING	.00	.00	.00	-430,761.13	.00	.00	_____
<b>56901 CITY PLANNER/ECON DEVELOPER</b>							
52100 PROFESSIONAL SER	.00	.00	.00	.00	.00	200,000.00	_____
56901 CITY PLANNER/ECO	.00	.00	.00	.00	.00	200,000.00	_____
TOTAL 260 HOUSING INCREMENT	.00	.00	.00	-430,761.13	.00	200,000.00	_____

## Debt Service

Debt Service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for principal, interest, and fiscal charges. Debt for Tax Incremental Districts (TID's) and Enterprise Funds (Wastewater and EMS) are accounted for in those funds and are not included here.

Debt Service Funds included in the budget are:

Description:	Fund #	
Debt Service	301	Maintains records of debt repayments.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
301 DEBT SERVICE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41110 GENERAL PROPERTY	-4,434,439.55	-4,791,708.00	-4,791,708.00	-4,791,709.23	-4,791,708.00	-4,842,820.00	_____
41000 TAXES	-4,434,439.55	-4,791,708.00	-4,791,708.00	-4,791,709.23	-4,791,708.00	-4,842,820.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48120 INTEREST ON REST	-52,865.87	.00	.00	-46,606.66	.00	.00	_____
48990 UNREALIZED GAIN	-14,115.23	.00	.00	-52,461.75	.00	.00	_____
48000 MISCELLANEOUS RE	-66,981.10	.00	.00	-99,068.41	.00	.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	-39,750.00	-70,000.00	-70,000.00	-4,050.00	-70,000.00	-70,000.00	_____
49130 DEBT PREMIUM	-230,384.75	-40,000.00	-40,000.00	-302,700.75	-40,000.00	-70,000.00	_____
49000 OTHER FINANCING	-270,134.75	-110,000.00	-110,000.00	-306,750.75	-110,000.00	-140,000.00	_____
<b>58110 PRINCIPAL, G.O. BONDS</b>							
56120 PRINCIPAL-NOTES	3,720,580.64	3,908,455.00	3,908,455.00	3,908,454.20	3,908,455.00	3,881,681.00	_____
56220 INTEREST-NOTES P	779,908.09	888,723.00	888,723.00	887,223.24	888,723.00	1,028,198.00	_____
58110 PRINCIPAL, G.O.	4,500,488.73	4,797,178.00	4,797,178.00	4,795,677.44	4,797,178.00	4,909,879.00	_____
<b>58292 FISCAL CHARGES</b>							
56910 FISCAL AGENT CHA	122,657.90	110,000.00	110,000.00	133,833.76	110,000.00	145,000.00	_____
58292 FISCAL CHARGES	122,657.90	110,000.00	110,000.00	133,833.76	110,000.00	145,000.00	_____
<b>59000 OTHER FINANCING USES</b>							
59260 TRANSF TO ENTERP	168,950.00	171,000.00	171,000.00	171,000.00	171,000.00	167,250.00	_____
59000 OTHER FINANCING	168,950.00	171,000.00	171,000.00	171,000.00	171,000.00	167,250.00	_____
TOTAL 301 DEBT SERVICE	20,541.23	176,470.00	176,470.00	-97,017.19	176,470.00	239,309.00	_____

## Capital Project Funds - (Includes Tax Incremental Districts)

Capital Project Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for major capital outlays by the general government, including the acquisition or construction of capital facilities and other capital assets.

TID - When a TID is created, the municipality and other taxing jurisdictions agree to support their normal operations from existing tax base, assuming if the TID was not created, there would be no additional growth to the existing tax base. Property taxes for the school, county, technical college, and municipality are based on the taxable value of the TID at the time it is created. The tax rates are applied to the TID value increment (the difference between the TID's current value and the TID's base value), which results in additional revenues collected for the district's fund.

Capital Project Funds included in the budget are:

Description:	Fund #	
Infrastructure Capital Outlay	401	Capital fund for street construction and repavement.
Public Facilities Cap Outlay	405	Capital fund for improvements or major repairs related to city facilities.
Public Safety Capital Outlay	410	Capital fund for vehicles, improvements and major repairs related to Public Safety fixed assets.
Airport Capital Outlay	415	Capital fund for improvements or major repairs related to runways and facilities.
Other Capital Outlay	416	American Rescue Plan Act (ARPA) revenue replacement grant funded capital projects.
Parks Rec Capital Outlay	420	Parks and Recreation related facility improvements and capital projects.
TID 4 - Downtown	428	Downtown Public Improvement.
TID 5 - Mill Creek	430	Mill Creek Business Park.
TID 7 - Yellowstone	432	Yellowstone Industrial Park
TID 9 - Forward Bank	434	Parcels on the corner of N. Central Ave and E Ives St.
TID 10 - Mall Area	435	Entire block bordered by N. Central Ave, E. Ives St., N. Peach Ave, and E. Upham St.
TID 11 - Veterans Hwy 10	436	Tax Increment District No. 11 is a "Mixed Use" TIF District and includes those properties Industrial District comprising approximately 181 acres located on the City's southeast side. The District was created to pay the costs of development for a new industrial park needed to provide additional developable industrial land.
TID 12 - East Yellowstone	437	The new Tax Incremental District No. 13 is a Mixed-Use District comprising approximately 230 acres located on the City's southeast side.
TID 13 - South Hume	438	
TID 14 - Bradford Court	439	Mix Used TIF District near Bradford Court
TID 15 - Blighted TIF	440	Blighted TIF District #15

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
401 INFRASTRUCTURE CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43534 LOCAL ROAD IMPRO	-54,940.83	.00	.00	-54,319.29	.00	.00	_____
43550 STATE GRANTS-STO	-49,970.00	.00	.00	.00	.00	.00	_____
43590 STATE GRANTS, OT	.00	.00	.00	.00	.00	-424,880.00	_____
43703 GR FR LOC GOVT,	-37,457.30	.00	.00	.00	.00	-120,000.00	_____
43000 INTERGOVERNMENTA	-142,368.13	.00	.00	-54,319.29	.00	-544,880.00	_____
<b>47000 INTERGOVT CHGS FOR SERVICES</b>							
47425 PITS AND QUARRIE	-202,377.48	-300,000.00	-300,000.00	-222,839.14	-300,000.00	-300,000.00	_____
47000 INTERGOVT CHGS F	-202,377.48	-300,000.00	-300,000.00	-222,839.14	-300,000.00	-300,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	-3,069,000.00	-3,170,000.00	-3,170,000.00	-3,300,000.00	-3,170,000.00	-3,362,500.00	_____
49210 TRANSFER FROM GE	-48,000.00	.00	.00	.00	.00	-15,000.00	_____
49260 TRANSF FR ENTERP	-204,151.05	.00	.00	.00	.00	-50,000.00	_____
49000 OTHER FINANCING	-3,321,151.05	-3,170,000.00	-3,170,000.00	-3,300,000.00	-3,170,000.00	-3,427,500.00	_____
<b>53120 ENGINEERING ADMINISTRATION</b>							
51110 PERMANENT EMPL-S	94.15	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	6.40	.00	.00	.00	.00	.00	_____
51530 SOCIAL SECURITY	6.53	.00	.00	.00	.00	.00	_____
51540 HEALTH INSURANCE	31.31	.00	.00	.00	.00	.00	_____
51550 DENTAL INSURANCE	4.90	.00	.00	.00	.00	.00	_____
53120 ENGINEERING ADMI	143.29	.00	.00	.00	.00	.00	_____
<b>53311 HIGHWAY &amp; STREET MAINTENANCE</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
401 INFRASTRUCTURE CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	307,175.24	506,504.00	506,504.00	45,589.88	506,504.00	367,827.00	_____
51120 PERMANENT EMPLOY	2,533.29	.00	.00	.00	.00	.00	_____
51170 TEMPORARY EMPL-S	7,659.40	.00	.00	.00	.00	.00	_____
51310 COMPENSATORY TIM	27.84	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	21,365.94	34,948.00	34,948.00	3,199.39	34,948.00	25,564.00	_____
51530 SOCIAL SECURITY	22,651.59	38,747.00	38,747.00	3,226.22	38,747.00	28,138.00	_____
51540 HEALTH INSURANCE	77,007.08	135,662.00	135,662.00	15,565.26	135,662.00	95,520.00	_____
51550 DENTAL INSURANCE	4,837.10	7,770.00	7,770.00	824.05	7,770.00	5,401.00	_____
51560 LIFE INSURANCE	508.14	901.00	901.00	87.41	901.00	901.00	_____
51570 WORKERS' COMPENS	10,206.00	13,129.00	13,129.00	1,872.00	13,129.00	13,129.00	_____
52100 PROFESSIONAL SER	5,199.88	.00	.00	.00	.00	.00	_____
52400 REP & MAINT SERV	1,087,616.41	1,052,984.00	1,052,984.00	97,502.04	1,052,984.00	1,259,165.00	_____
52500 REPAIR & MAINT S	12,633.51	75,000.00	75,000.00	.00	75,000.00	75,000.00	_____
53310 MOTOR POOL CHARG	383,216.46	250,000.00	250,000.00	107,802.86	250,000.00	300,000.00	_____
53500 REPAIR & MAINTEN	32,054.19	50,000.00	50,000.00	14,938.11	50,000.00	50,000.00	_____
53700 ROADWAY SUPPLIES	14,171.32	.00	.00	.00	.00	.00	_____
54100 CONCRETE AND CLA	131,832.79	175,000.00	175,000.00	31,158.68	175,000.00	175,000.00	_____
54500 RAW MATERIALS	152,197.94	77,355.00	77,355.00	13,320.00	77,355.00	77,355.00	_____
55330 RENTS & LEASES,	.00	2,000.00	2,000.00	664.90	2,000.00	2,000.00	_____
53311 HIGHWAY & STREET	2,272,894.12	2,420,000.00	2,420,000.00	335,750.80	2,420,000.00	2,475,000.00	_____
<b>53315 STREET OPENINGS</b>							
52400 REP & MAINT SERV	11,319.80	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
401 INFRASTRUCTURE CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52500 REPAIR & MAINT S	-3,924.00	.00	.00	-3,956.00	.00	.00	_____
53500 REPAIR & MAINTEN	879.06	.00	.00	.00	.00	.00	_____
53315 STREET OPENINGS	8,274.86	.00	.00	-3,956.00	.00	.00	_____
<b>53432 NEW SIDEWALK O/L W/O ST RECO</b>							
51110 PERMANENT EMPL-S	633.88	5,285.00	5,285.00	1,253.01	5,285.00	5,609.00	_____
51510 RETIREMENT (EMPL	43.09	363.00	363.00	86.46	363.00	390.00	_____
51530 SOCIAL SECURITY	45.43	405.00	405.00	93.08	405.00	430.00	_____
51540 HEALTH INSURANCE	83.95	1,288.00	1,288.00	134.73	1,288.00	1,314.00	_____
51550 DENTAL INSURANCE	6.97	85.00	85.00	8.34	85.00	89.00	_____
51560 LIFE INSURANCE	.41	.00	.00	.98	.00	.00	_____
51570 WORKERS' COMPENS	14.00	.00	.00	32.00	.00	.00	_____
52400 REP & MAINT SERV	22,200.69	25,574.00	25,574.00	.00	25,574.00	27,168.00	_____
53432 NEW SIDEWALK O/L	23,028.42	33,000.00	33,000.00	1,608.60	33,000.00	35,000.00	_____
<b>53580 PITS AND QUARRIES</b>							
51110 PERMANENT EMPL-S	.00	7,676.00	7,676.00	2,107.33	7,676.00	6,982.00	_____
51510 RETIREMENT (EMPL	.00	530.00	530.00	145.40	530.00	486.00	_____
51530 SOCIAL SECURITY	.00	586.00	586.00	147.19	586.00	534.00	_____
51540 HEALTH INSURANCE	.00	1,486.00	1,486.00	573.74	1,486.00	2,811.00	_____
51550 DENTAL INSURANCE	.00	83.00	83.00	28.31	83.00	156.00	_____
51560 LIFE INSURANCE	.00	.00	.00	5.31	.00	.00	_____
51570 WORKERS' COMPENS	.00	.00	.00	85.00	.00	.00	_____
52400 REP & MAINT SERV	74,670.10	82,000.00	82,000.00	61,686.00	82,000.00	82,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
401 INFRASTRUCTURE CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
53310 MOTOR POOL CHARG	11,252.08	12,480.00	12,480.00	1,891.14	12,480.00	12,480.00	_____
53400 OPERATING SUPPLI	1,922.00	11,000.00	11,000.00	346.67	11,000.00	11,000.00	_____
53500 REPAIR & MAINTEN	36,487.20	50,000.00	50,000.00	590.00	50,000.00	50,000.00	_____
53700 ROADWAY SUPPLIES	.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	_____
54100 CONCRETE AND CLA	.00	7,000.00	7,000.00	.00	7,000.00	10,000.00	_____
54500 RAW MATERIALS	14,740.00	50,000.00	50,000.00	11,314.19	50,000.00	50,000.00	_____
55330 RENTS & LEASES,	.00	900.00	900.00	.00	900.00	900.00	_____
53580 PITS AND QUARRIE	139,071.38	228,741.00	228,741.00	78,920.28	228,741.00	237,349.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	3,750.00	.00	.00	.00	.00	.00	_____
58890 OTHER CAPITAL IM	.00	.00	.00	.00	.00	200,000.00	_____
56620 URBAN DEVELOPMEN	3,750.00	.00	.00	.00	.00	200,000.00	_____
<b>57331 HWY &amp; STREET OUTLAY (LOCAL)</b>							
51110 PERMANENT EMPL-S	84,334.13	47,403.00	47,403.00	246,382.53	47,403.00	183,657.00	_____
51120 PERMANENT EMPLOY	1,487.62	.00	.00	5,177.45	.00	.00	_____
51170 TEMPORARY EMPL-S	.00	.00	.00	3,816.75	.00	.00	_____
51510 RETIREMENT (EMPL	5,999.94	3,271.00	3,271.00	17,408.07	3,271.00	12,765.00	_____
51530 SOCIAL SECURITY	6,184.10	3,626.00	3,626.00	18,043.29	3,626.00	14,050.00	_____
51540 HEALTH INSURANCE	18,408.40	10,084.00	10,084.00	57,725.98	10,084.00	39,594.00	_____
51550 DENTAL INSURANCE	1,288.71	648.00	648.00	4,635.62	648.00	2,621.00	_____
51560 LIFE INSURANCE	244.56	151.00	151.00	403.94	151.00	151.00	_____
51570 WORKERS' COMPENS	2,753.00	4,211.00	4,211.00	9,304.00	4,211.00	4,211.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
401 INFRASTRUCTURE CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52100 PROFESSIONAL SER	321,856.25	50,000.00	50,000.00	102,856.15	50,000.00	90,000.00	_____
52400 REP & MAINT SERV	483,936.14	594,606.00	594,606.00	1,517,816.43	594,606.00	447,251.00	_____
52500 REPAIR & MAINT S	9,800.60	.00	.00	999.30	.00	.00	_____
53310 MOTOR POOL CHARG	12,678.80	3,000.00	3,000.00	255,110.74	3,000.00	3,000.00	_____
53500 REPAIR & MAINTEN	.00	.00	.00	21,153.15	.00	.00	_____
54100 CONCRETE AND CLA	.00	.00	.00	55,897.02	.00	.00	_____
54500 RAW MATERIALS	.00	.00	.00	121,769.92	.00	.00	_____
57331 HWY & STREET OUT	948,972.25	717,000.00	717,000.00	2,438,500.34	717,000.00	797,300.00	_____
<b>57334 TRAFFIC CONTROL</b>							
51110 PERMANENT EMPL-S	.00	.00	.00	.00	.00	2,280.00	_____
51510 RETIREMENT (EMPL	.00	.00	.00	.00	.00	159.00	_____
51530 SOCIAL SECURITY	.00	.00	.00	.00	.00	174.00	_____
51540 HEALTH INSURANCE	.00	.00	.00	.00	.00	442.00	_____
51550 DENTAL INSURANCE	.00	.00	.00	.00	.00	28.00	_____
52400 REP & MAINT SERV	.00	.00	.00	.00	.00	41,917.00	_____
52500 REPAIR & MAINT S	.00	.00	.00	17,876.00	.00	.00	_____
57334 TRAFFIC CONTROL	.00	.00	.00	17,876.00	.00	45,000.00	_____
<b>57345 STORM SEWER CONST (W/PAVING)</b>							
52100 PROFESSIONAL SER	1,000.00	.00	.00	.00	.00	.00	_____
57345 STORM SEWER CONS	1,000.00	.00	.00	.00	.00	.00	_____
<b>57346 STORM SEWER CONSTR (TRUNK)</b>							
51110 PERMANENT EMPL-S	4,518.54	.00	.00	243.87	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
401 INFRASTRUCTURE CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51510 RETIREMENT (EMPL	307.27	.00	.00	16.83	.00	.00	_____
51530 SOCIAL SECURITY	303.52	.00	.00	16.22	.00	.00	_____
51540 HEALTH INSURANCE	1,133.07	.00	.00	59.68	.00	.00	_____
51550 DENTAL INSURANCE	123.84	.00	.00	8.29	.00	.00	_____
51560 LIFE INSURANCE	14.62	.00	.00	.00	.00	.00	_____
51570 WORKERS' COMPENS	122.00	.00	.00	10.00	.00	.00	_____
52100 PROFESSIONAL SER	128,082.55	.00	.00	.00	.00	.00	_____
52400 REP & MAINT SERV	220.64	.00	.00	10,302.00	.00	.00	_____
52500 REPAIR & MAINT S	.00	.00	.00	.00	.00	420,000.00	_____
55340 RENTS & LEASES,	.00	.00	.00	225.00	.00	.00	_____
57346 STORM SEWER CONS	134,826.05	.00	.00	10,881.89	.00	420,000.00	_____
TOTAL 401 INFRASTRUCTURE CAP	-133,936.29	-71,259.00	-71,259.00	-697,576.52	-71,259.00	-62,731.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
405 PUBLIC FACILITIES CAP OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	-131,500.00	-337,500.00	-337,500.00	-323,500.00	-337,500.00	-85,000.00	_____
49210 TRANSFER FROM GE	-6,685.00	.00	.00	.00	.00	.00	_____
49000 OTHER FINANCING	-138,185.00	-337,500.00	-337,500.00	-323,500.00	-337,500.00	-85,000.00	_____
<b>51450 INFORMATION TECHNOLOGY</b>							
58200 OFFICE EQ, FURNI	.00	215,000.00	215,000.00	198,817.15	215,000.00	.00	_____
51450 INFORMATION TECH	.00	215,000.00	215,000.00	198,817.15	215,000.00	.00	_____
<b>51620 CITY HALL</b>							
58830 BUILDINGS	.00	.00	.00	.00	.00	20,000.00	_____
58890 OTHER CAPITAL IM	17,088.16	.00	.00	.00	.00	.00	_____
51620 CITY HALL	17,088.16	.00	.00	.00	.00	20,000.00	_____
<b>57140 CITY HALL</b>							
58830 BUILDINGS	.00	25,000.00	25,000.00	3,446.17	25,000.00	.00	_____
57140 CITY HALL	.00	25,000.00	25,000.00	3,446.17	25,000.00	.00	_____
<b>57650 UW STEVENS POINT.</b>							
58830 BUILDINGS	110,357.49	97,500.00	97,500.00	139,512.72	97,500.00	90,000.00	_____
57650 UW STEVENS POINT	110,357.49	97,500.00	97,500.00	139,512.72	97,500.00	90,000.00	_____
TOTAL 405 PUBLIC FACILITIES	-10,739.35	.00	.00	18,276.04	.00	25,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>410 PUBLIC SAFETY CAPITAL OUTLAY</b>							
<b>48000 MISCELLANEOUS REVENUE</b>							
48301 SALE OF LAW ENF	.00	.00	.00	-20,730.00	.00	.00	_____
48500 DONAT/CONTRIB FR	-25,845.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	_____
48000 MISCELLANEOUS RE	-25,845.00	-25,000.00	-25,000.00	-45,730.00	-25,000.00	-25,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	-356,750.00	-497,350.00	-1,443,450.00	-1,467,450.00	-497,350.00	-6,149,750.00	_____
49210 TRANSFER FROM GE	-17,653.88	-24,000.00	-24,000.00	.00	-24,000.00	-50,000.00	_____
49260 TRANSF FR ENTERP	-23,903.87	-6,250.00	-6,250.00	-6,250.00	-6,250.00	-6,250.00	_____
49270 TRANSF FR INTERN	-40,000.00	.00	.00	.00	.00	.00	_____
49000 OTHER FINANCING	-438,307.75	-527,600.00	-1,473,700.00	-1,473,700.00	-527,600.00	-6,206,000.00	_____
<b>52910 EMERGENCY MANAGEMENT</b>							
58620 OTH CAP EQ-OTH P	18,000.00	.00	.00	.00	.00	.00	_____
52910 EMERGENCY MANAGE	18,000.00	.00	.00	.00	.00	.00	_____
<b>57210 LAW ENFORCEMENT OUTLAY</b>							
56160 PRINCIPAL - LT L	62,334.23	.00	.00	.00	.00	.00	_____
56250 INTEREST - LT LE	2,096.93	.00	.00	.00	.00	.00	_____
58100 AUTOMOTIVE EQUIP	188,208.60	316,000.00	316,000.00	311,970.99	316,000.00	198,000.00	_____
58600 OTH CAP EQ-LAW E	.00	.00	14,000.00	11,401.08	.00	50,000.00	_____
58830 BUILDINGS	40,000.00	.00	.00	.00	.00	5,800,000.00	_____
57210 LAW ENFORCEMENT	292,639.76	316,000.00	330,000.00	323,372.07	316,000.00	6,048,000.00	_____
<b>57220 FIRE PROTECTION OUTLAY</b>							
58610 OTH CAP EQ-FIRE	107,372.37	236,600.00	1,168,700.00	1,077,124.89	236,600.00	183,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
410 PUBLIC SAFETY CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
58830 BUILDINGS	84,889.59	.00	.00	.00	.00	.00	_____
57220 FIRE PROTECTION	192,261.96	236,600.00	1,168,700.00	1,077,124.89	236,600.00	183,000.00	_____
TOTAL 410 PUBLIC SAFETY CAPI	38,748.97	.00	.00	-118,933.04	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
415 AIRPORT CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>48000 MISCELLANEOUS REVENUE</b>							
48500 DONAT/CONTRIB FR	.00	.00	.00	.00	.00	-90,000.00	_____
48000 MISCELLANEOUS RE	.00	.00	.00	.00	.00	-90,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	-20,000.00	.00	.00	.00	.00	.00	_____
49000 OTHER FINANCING	-20,000.00	.00	.00	.00	.00	.00	_____
<b>57351 AIRPORT OUTLAY</b>							
58820 LAND IMPROVEMENT	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
58890 OTHER CAPITAL IM	.00	20,000.00	20,000.00	.00	20,000.00	90,000.00	_____
57351 AIRPORT OUTLAY	.00	35,000.00	35,000.00	.00	35,000.00	90,000.00	_____
TOTAL 415 AIRPORT CAPITAL OU	-20,000.00	35,000.00	35,000.00	.00	35,000.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99	
ACCOUNTS FOR:								
416 AMERICAN RESCUE PLAN ACT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT	
<b>43000 INTERGOVERNMENTAL REVENUES</b>								
43590 STATE GRANTS, OT	-201,401.91	-485,000.00	-485,000.00	.00	-485,000.00	.00	_____	
43000 INTERGOVERNMENTA	-201,401.91	-485,000.00	-485,000.00	.00	-485,000.00	.00	_____	
<b>51440 ELECTIONS</b>								
58890 OTHER CAPITAL IM	10,470.00	.00	.00	.00	.00	.00	_____	
51440 ELECTIONS	10,470.00	.00	.00	.00	.00	.00	_____	
<b>51450 INFORMATION TECHNOLOGY</b>								
52100 PROFESSIONAL SER	.00	24,000.00	24,000.00	19,100.00	24,000.00	.00	_____	
53400 OPERATING SUPPLI	13,992.48	.00	.00	.00	.00	.00	_____	
51450 INFORMATION TECH	13,992.48	24,000.00	24,000.00	19,100.00	24,000.00	.00	_____	
<b>51510 FINANCE</b>								
58890 OTHER CAPITAL IM	.00	-170,000.00	-170,000.00	.00	-170,000.00	.00	_____	
51510 FINANCE	.00	-170,000.00	-170,000.00	.00	-170,000.00	.00	_____	
<b>51530 PROPERTY ASSESSMENT</b>								
52100 PROFESSIONAL SER	145,000.00	.00	.00	.00	.00	.00	_____	
53100 OFFICE SUPPLIES	6,577.75	.00	.00	.00	.00	.00	_____	
51530 PROPERTY ASSESSM	151,577.75	.00	.00	.00	.00	.00	_____	
<b>52210 FIRE PROTECTION</b>								
58830 BUILDINGS	2,900.00	.00	.00	.00	.00	.00	_____	
52210 FIRE PROTECTION	2,900.00	.00	.00	.00	.00	.00	_____	
<b>55195 2ND STREET COMMUNITY CENTER</b>								
58830 BUILDINGS	3,900.00	.00	.00	.00	.00	.00	_____	
55195 2ND STREET COMMU	3,900.00	.00	.00	.00	.00	.00	_____	
<b>55480 FAIRGROUNDS</b>								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
416 AMERICAN RESCUE PLAN ACT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
58890 OTHER CAPITAL IM	18,561.68	.00	.00	3,211.72	.00	.00	_____
55480 FAIRGROUNDS	18,561.68	.00	.00	3,211.72	.00	.00	_____
<b>57331 HWY &amp; STREET OUTLAY (LOCAL)</b>							
52400 REP & MAINT SERV	.00	485,000.00	485,000.00	485,000.00	485,000.00	.00	_____
57331 HWY & STREET OUT	.00	485,000.00	485,000.00	485,000.00	485,000.00	.00	_____
<b>57334 TRAFFIC CONTROL</b>							
52400 REP & MAINT SERV	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
57334 TRAFFIC CONTROL	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
<b>59000 OTHER FINANCING USES</b>							
59260 TRANSF TO ENTERP	.00	170,000.00	170,000.00	.00	170,000.00	.00	_____
59000 OTHER FINANCING	.00	170,000.00	170,000.00	.00	170,000.00	.00	_____
TOTAL 416 AMERICAN RESCUE PL	.00	39,000.00	39,000.00	507,311.72	39,000.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
420 PARKS REC CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43213 FEDERAL GRANTS	-105,363.57	.00	.00	.00	.00	.00	_____
43590 STATE GRANTS, OT	.00	-305,000.00	-305,000.00	.00	-305,000.00	.00	_____
43735 GR FR LOC GOVTS,	.00	-25,000.00	-25,000.00	-37,500.00	-25,000.00	-20,000.00	_____
43000 INTERGOVERNMENTA	-105,363.57	-330,000.00	-330,000.00	-37,500.00	-330,000.00	-20,000.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48500 DONAT/CONTRIB FR	.00	-55,000.00	-55,000.00	-85,000.00	-55,000.00	-50,000.00	_____
48509 PARKS DONAT & CO	-31,134.78	-15,000.00	-415,000.00	-335,299.00	-415,000.00	-25,000.00	_____
48000 MISCELLANEOUS RE	-31,134.78	-70,000.00	-470,000.00	-420,299.00	-470,000.00	-75,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	-195,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-40,000.00	_____
49210 TRANSFER FROM GE	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	_____
49220 TRANSF FR SPECIA	-441,002.52	-165,000.00	-165,000.00	50,000.00	-165,000.00	-240,000.00	_____
49280 TRANSF FR TRUST	.00	-55,000.00	-55,000.00	.00	-55,000.00	.00	_____
49000 OTHER FINANCING	-661,002.52	-380,000.00	-380,000.00	-85,000.00	-380,000.00	-305,000.00	_____
<b>55480 FAIRGROUNDS</b>							
52500 REPAIR & MAINT S	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
55480 FAIRGROUNDS	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
<b>56720 INDUSTRIAL PARK OPER &amp; DEVEL</b>							
53400 OPERATING SUPPLI	.00	.00	.00	.00	.00	65,000.00	_____
58820 LAND IMPROVEMENT	29,947.90	.00	.00	1,311.19	.00	.00	_____
56720 INDUSTRIAL PARK	29,947.90	.00	.00	1,311.19	.00	65,000.00	_____
<b>57510 HEALTH OUTLAY</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
420 PARKS REC CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
58820 LAND IMPROVEMENT	.00	15,000.00	15,000.00	.00	15,000.00	25,000.00	_____
58830 BUILDINGS	.00	110,000.00	110,000.00	43,537.03	110,000.00	15,000.00	_____
57510 HEALTH OUTLAY	.00	125,000.00	125,000.00	43,537.03	125,000.00	40,000.00	_____
<b>57620 PARKS OUTLAY</b>							
51110 PERMANENT EMPL-S	2,833.13	.00	.00	2,222.83	.00	.00	_____
51510 RETIREMENT (EMPL	94.89	.00	.00	160.42	.00	.00	_____
51530 SOCIAL SECURITY	93.06	.00	.00	174.45	.00	.00	_____
51540 HEALTH INSURANCE	681.26	.00	.00	679.78	.00	.00	_____
51550 DENTAL INSURANCE	84.26	.00	.00	46.87	.00	.00	_____
51560 LIFE INSURANCE	6.93	.00	.00	11.75	.00	.00	_____
51570 WORKERS' COMPENS	.00	.00	.00	93.00	.00	.00	_____
52100 PROFESSIONAL SER	57,582.90	.00	.00	51,523.79	.00	.00	_____
52400 REP & MAINT SERV	29,397.30	.00	.00	143,715.00	.00	.00	_____
52500 REPAIR & MAINT S	18,618.00	.00	.00	.00	.00	.00	_____
58810 LAND	6,500.00	.00	.00	46,000.00	.00	.00	_____
58820 LAND IMPROVEMENT	.00	610,000.00	610,000.00	.00	610,000.00	225,000.00	_____
57620 PARKS OUTLAY	115,891.73	610,000.00	610,000.00	244,627.89	610,000.00	225,000.00	_____
<b>57630 OTHER CULTURE &amp; RECR OUTLAY</b>							
51110 PERMANENT EMPL-S	.00	.00	.00	2,282.26	.00	.00	_____
51510 RETIREMENT (EMPL	.00	.00	.00	157.47	.00	.00	_____
51530 SOCIAL SECURITY	.00	.00	.00	158.89	.00	.00	_____
51540 HEALTH INSURANCE	.00	.00	.00	822.15	.00	.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
420 PARKS REC CAPITAL OUTLAY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51550 DENTAL INSURANCE	.00	.00	.00	98.86	.00	.00	_____
51560 LIFE INSURANCE	.00	.00	.00	.18	.00	.00	_____
51570 WORKERS' COMPENS	46.00	39.00	39.00	92.00	39.00	.00	_____
52100 PROFESSIONAL SER	83,169.40	30,000.00	30,000.00	103,556.47	30,000.00	.00	_____
53310 MOTOR POOL CHARG	.00	.00	.00	5,234.92	.00	.00	_____
54500 RAW MATERIALS	.00	.00	.00	1,074.00	.00	.00	_____
58820 LAND IMPROVEMENT	.00	.00	400,000.00	400,003.95	400,000.00	.00	_____
58890 OTHER CAPITAL IM	33,560.51	.00	.00	9,149.49	.00	.00	_____
57630 OTHER CULTURE &	116,775.91	30,039.00	430,039.00	522,630.64	430,039.00	.00	_____
<b>TOTAL 420 PARKS REC CAPITAL</b>	<b>-509,885.33</b>	<b>10,039.00</b>	<b>10,039.00</b>	<b>269,307.75</b>	<b>10,039.00</b>	<b>-45,000.00</b>	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
428 TID 4 - DOWNTOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	-1,057,826.20	-582,643.19	-582,643.19	-582,642.96	-582,643.19	-1,185,935.15	_____
41000 TAXES	-1,057,826.20	-582,643.19	-582,643.19	-582,642.96	-582,643.19	-1,185,935.15	_____
<b>42000 SPECIAL ASSESSMENTS</b>							
42110 WATER MAIN SPECI	-2,245.37	-5,000.00	-5,000.00	-331.97	-5,000.00	-2,000.00	_____
42310 PAVING SPECIAL A	-33,043.85	-10,000.00	-10,000.00	-5,607.25	-10,000.00	-10,000.00	_____
42420 STORM SEWER SPEC	-1,769.24	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
42000 SPECIAL ASSESSME	-37,058.46	-16,000.00	-16,000.00	-5,939.22	-16,000.00	-13,000.00	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43430 OTHER STATE SHAR	-12,459.40	-12,459.40	-12,459.40	-12,459.40	-12,459.40	-98,830.99	_____
43431 EXEMPT COMPUTER	-23,951.57	-23,951.57	-23,951.57	-23,951.57	-23,951.57	-23,951.57	_____
43000 INTERGOVERNMENTA	-36,410.97	-36,410.97	-36,410.97	-36,410.97	-36,410.97	-122,782.56	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48130 INTEREST ON SPEC	-1,974.12	-200.00	-200.00	-42.90	-200.00	-200.00	_____
48000 MISCELLANEOUS RE	-1,974.12	-200.00	-200.00	-42.90	-200.00	-200.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	4,347.97	2,569.00	2,569.00	1,875.99	2,569.00	3,130.00	_____
56110 PRINCIPAL-BONDS	618,000.00	634,500.00	634,500.00	634,500.00	634,500.00	639,500.00	_____
56210 INTEREST-BONDS	103,764.76	91,231.00	91,231.00	91,229.76	91,231.00	78,461.00	_____
56620 URBAN DEVELOPMEN	726,112.73	728,300.00	728,300.00	727,605.75	728,300.00	721,091.00	_____
TOTAL 428 TID 4 - DOWNTOWN	-407,157.02	93,045.84	93,045.84	102,569.70	93,045.84	-600,826.71	_____

# City of Marshfield Production Database



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
430 TID 5 - MILL CREEK	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	-629,810.49	-430,761.07	-430,761.07	-430,761.15	-430,761.07	.00	_____
41000 TAXES	-629,810.49	-430,761.07	-430,761.07	-430,761.15	-430,761.07	.00	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43430 OTHER STATE SHAR	-40,740.33	-40,740.33	-40,740.33	-40,740.33	-40,740.33	.00	_____
43431 EXEMPT COMPUTER	-302,445.68	-302,445.68	-302,445.68	-302,445.68	-302,445.68	.00	_____
43000 INTERGOVERNMENTA	-343,186.01	-343,186.01	-343,186.01	-343,186.01	-343,186.01	.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48280 OTHER LEASES	-100.00	.00	.00	.00	.00	.00	_____
48900 OTHER MISCELLANE	.00	.00	.00	-139,120.00	.00	.00	_____
48000 MISCELLANEOUS RE	-100.00	.00	.00	-139,120.00	.00	.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	10,518.38	23,269.00	23,269.00	4,193.49	23,269.00	.00	_____
52115 LEGAL FEES	5,040.00	.00	.00	1,060.00	.00	.00	_____
56110 PRINCIPAL-BONDS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
56210 INTEREST-BONDS	5,245.00	4,425.00	4,425.00	4,425.00	4,425.00	3,565.00	_____
56290 OTHER INTEREST	8,416.95	.00	.00	.00	.00	.00	_____
56620 URBAN DEVELOPMEN	69,220.33	67,694.00	67,694.00	49,678.49	67,694.00	43,565.00	_____
<b>56730 ECONOMIC DEVELOPMENT</b>							
52115 LEGAL FEES	880.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
56730 ECONOMIC DEVELOP	880.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
<b>59000 OTHER FINANCING USES</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
430 TID 5 - MILL CREEK	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
59220 TRANSF TO SPECIA	.00	.00	.00	430,761.13	.00	.00	_____
59000 OTHER FINANCING	.00	.00	.00	430,761.13	.00	.00	_____
<b>TOTAL 430 TID 5 - MILL CREEK</b>	<b>-902,996.17</b>	<b>-704,253.08</b>	<b>-704,253.08</b>	<b>-432,627.54</b>	<b>-704,253.08</b>	<b>43,565.00</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
432 TID 7 - YELLOWSTONE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	-803,264.16	-723,645.77	-723,645.77	-723,645.90	-723,645.77	-710,438.45	_____
41000 TAXES	-803,264.16	-723,645.77	-723,645.77	-723,645.90	-723,645.77	-710,438.45	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43430 OTHER STATE SHAR	-3,747.27	-3,747.27	-3,747.27	-3,747.27	-3,747.27	-39,742.07	_____
43431 EXEMPT COMPUTER	-275.53	-275.53	-275.53	-275.53	-275.53	-275.53	_____
43000 INTERGOVERNMENTA	-4,022.80	-4,022.80	-4,022.80	-4,022.80	-4,022.80	-40,017.60	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48900 OTHER MISCELLANE	-17,969.73	.00	.00	.00	.00	.00	_____
48000 MISCELLANEOUS RE	-17,969.73	.00	.00	.00	.00	.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	3,138.81	17,002.33	17,002.33	1,609.99	17,002.33	7,063.33	_____
56110 PRINCIPAL-BONDS	416,062.04	425,670.00	425,670.00	425,669.51	425,670.00	416,595.00	_____
56210 INTEREST-BONDS	121,403.08	110,240.00	110,240.00	110,290.24	110,240.00	98,697.00	_____
56620 URBAN DEVELOPMEN	540,603.93	552,912.33	552,912.33	537,569.74	552,912.33	522,355.33	_____
TOTAL 432 TID 7 - YELLOWSTON	-284,652.76	-174,756.24	-174,756.24	-190,098.96	-174,756.24	-228,100.72	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
434 TID 9 - FORWARD BANK	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	-452,268.62	-299,243.13	-299,243.13	-299,243.18	-299,243.13	-309,284.21	_____
41000 TAXES	-452,268.62	-299,243.13	-299,243.13	-299,243.18	-299,243.13	-309,284.21	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43430 OTHER STATE SHAR	-4,830.70	-4,830.70	-4,830.70	-4,830.70	-4,830.70	-35,692.96	_____
43431 EXEMPT COMPUTER	-393.26	-393.26	-393.26	-393.26	-393.26	-393.26	_____
43000 INTERGOVERNMENTA	-5,223.96	-5,223.96	-5,223.96	-5,223.96	-5,223.96	-36,086.22	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48190 MISCELLANEOUS IN	-3,658.53	.00	.00	-12,834.07	.00	.00	_____
48000 MISCELLANEOUS RE	-3,658.53	.00	.00	-12,834.07	.00	.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	2,666.04	3,469.00	3,469.00	2,192.99	3,469.00	4,530.00	_____
56110 PRINCIPAL-BONDS	209,600.00	42,900.00	217,900.00	217,900.00	217,900.00	222,900.00	_____
56210 INTEREST-BONDS	77,389.50	7,401.00	71,443.50	71,443.50	71,443.50	64,834.00	_____
56620 URBAN DEVELOPMEN	289,655.54	53,770.00	292,812.50	291,536.49	292,812.50	292,264.00	_____
TOTAL 434 TID 9 - FORWARD BA	-171,495.57	-250,697.09	-11,654.59	-25,764.72	-11,654.59	-53,106.43	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
435 TID 10 - MALL AREA	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	-148,685.72	-40,501.65	-40,501.65	-40,501.67	-40,501.65	-275,069.24	_____
41000 TAXES	-148,685.72	-40,501.65	-40,501.65	-40,501.67	-40,501.65	-275,069.24	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43430 OTHER STATE SHAR	-3,394.41	-3,394.41	-3,394.41	-3,394.41	-3,394.41	-48,808.84	_____
43431 EXEMPT COMPUTER	-25,216.55	-25,216.55	-25,216.55	-25,216.55	-25,216.55	-25,216.55	_____
43000 INTERGOVERNMENTA	-28,610.96	-28,610.96	-28,610.96	-28,610.96	-28,610.96	-74,025.39	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48900 OTHER MISCELLANE	.00	.00	.00	-11,475.38	.00	.00	_____
48000 MISCELLANEOUS RE	.00	.00	.00	-11,475.38	.00	.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	1,957.18	4,269.00	4,269.00	1,074.99	4,269.00	16,330.00	_____
56110 PRINCIPAL-BONDS	55,600.00	60,600.00	60,600.00	60,600.00	60,600.00	60,600.00	_____
56210 INTEREST-BONDS	7,650.00	6,458.00	6,458.00	6,458.00	6,458.00	5,155.00	_____
57260 FINANCIAL INCENT	.00	.00	.00	.00	.00	215,000.00	_____
56620 URBAN DEVELOPMEN	65,207.18	71,327.00	71,327.00	68,132.99	71,327.00	297,085.00	_____
TOTAL 435 TID 10 - MALL AREA	-112,089.50	2,214.39	2,214.39	-12,455.02	2,214.39	-52,009.63	_____

# City of Marshfield Production Database



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:

436 TID 11 - VETERANS HWY 10	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	-120,068.03	-78,917.35	-78,917.35	-78,917.37	-78,917.35	-70,507.55	_____
41000 TAXES	-120,068.03	-78,917.35	-78,917.35	-78,917.37	-78,917.35	-70,507.55	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43430 OTHER STATE SHAR	-144.13	-144.13	-144.13	-144.13	-144.13	-3,908.00	_____
43000 INTERGOVERNMENTA	-144.13	-144.13	-144.13	-144.13	-144.13	-3,908.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	2,678.44	2,389.00	2,389.00	1,383.99	2,389.00	86,913.00	_____
52115 LEGAL FEES	.00	.00	.00	.00	.00	3,000.00	_____
56110 PRINCIPAL-BONDS	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
56210 INTEREST-BONDS	4,000.00	2,900.00	2,900.00	2,900.00	2,900.00	1,700.00	_____
56620 URBAN DEVELOPMEN	56,678.44	65,289.00	65,289.00	64,283.99	65,289.00	151,613.00	_____
<b>57334 TRAFFIC CONTROL</b>							
51110 PERMANENT EMPL-S	.00	.00	.00	.00	.00	1,088.00	_____
51510 RETIREMENT (EMPL	.00	.00	.00	.00	.00	76.00	_____
51530 SOCIAL SECURITY	.00	.00	.00	.00	.00	83.00	_____
51540 HEALTH INSURANCE	.00	.00	.00	.00	.00	272.00	_____
51550 DENTAL INSURANCE	.00	.00	.00	.00	.00	18.00	_____
52100 PROFESSIONAL SER	.00	.00	.00	.00	.00	78,463.00	_____
57334 TRAFFIC CONTROL	.00	.00	.00	.00	.00	80,000.00	_____
TOTAL 436 TID 11 - VETERANS	-63,533.72	-13,772.48	-13,772.48	-14,777.51	-13,772.48	157,197.45	_____



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99	
ACCOUNTS FOR:								
437 TID 12- E YELLOWSTONE IND PARK	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT	
<b>49000 OTHER FINANCING SOURCES</b>								
49220 TRANSF FR SPECIA	-7,500.00	.00	.00	.00	.00	.00	_____	
49400 SALES OF GENERAL	.00	.00	.00	.00	.00	-80,000.00	_____	
49000 OTHER FINANCING	-7,500.00	.00	.00	.00	.00	-80,000.00	_____	
<b>56620 URBAN DEVELOPMENT</b>								
52100 PROFESSIONAL SER	14,066.80	21,389.00	21,389.00	2,803.99	21,389.00	6,450.00	_____	
52115 LEGAL FEES	1,020.00	.00	.00	.00	.00	.00	_____	
56110 PRINCIPAL-BONDS	.00	.00	.00	.00	.00	25,000.00	_____	
56210 INTEREST-BONDS	14,964.00	14,923.00	14,923.00	14,923.00	14,923.00	14,548.00	_____	
56290 OTHER INTEREST	1,222.59	.00	.00	.00	.00	.00	_____	
56620 URBAN DEVELOPMEN	31,273.39	36,312.00	36,312.00	17,726.99	36,312.00	45,998.00	_____	
<b>56730 ECONOMIC DEVELOPMENT</b>								
52100 PROFESSIONAL SER	53,538.34	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____	
56730 ECONOMIC DEVELOP	53,538.34	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____	
TOTAL 437 TID 12- E YELLOWST	77,311.73	86,312.00	86,312.00	17,726.99	86,312.00	15,998.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	-39,561.16	-42,569.33	-42,569.33	-42,569.34	-42,569.33	-183,432.00	_____
41000 TAXES	-39,561.16	-42,569.33	-42,569.33	-42,569.34	-42,569.33	-183,432.00	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43430 OTHER STATE SHAR	.00	.00	.00	.00	.00	-37,227.70	_____
43000 INTERGOVERNMENTA	.00	.00	.00	.00	.00	-37,227.70	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48120 INTEREST ON REST	.00	.00	.00	.00	.00	-3,000.00	_____
48900 OTHER MISCELLANE	.00	.00	.00	.00	.00	-100,000.00	_____
48000 MISCELLANEOUS RE	.00	.00	.00	.00	.00	-103,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	.00	.00	-4,030,000.00	-3,620,000.00	-4,030,000.00	.00	_____
49130 DEBT PREMIUM	.00	.00	.00	-237,576.10	.00	.00	_____
49000 OTHER FINANCING	.00	.00	-4,030,000.00	-3,857,576.10	-4,030,000.00	.00	_____
<b>53311 HIGHWAY &amp; STREET MAINTENANCE</b>							
52400 REP & MAINT SERV	.00	.00	3,899,340.18	26,701.80	3,899,340.18	.00	_____
53311 HIGHWAY & STREET	.00	.00	3,899,340.18	26,701.80	3,899,340.18	.00	_____
<b>53315 STREET OPENINGS</b>							
51110 PERMANENT EMPL-S	.00	.00	.00	9,798.33	.00	.00	_____
51120 PERMANENT EMPLOY	.00	.00	.00	55.95	.00	.00	_____
51170 TEMPORARY EMPL-S	.00	.00	.00	467.25	.00	.00	_____
51510 RETIREMENT (EMPL	.00	.00	.00	679.94	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
438 TID 13- S HUME MIXED USE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51530 SOCIAL SECURITY	.00	.00	.00	704.35	.00	.00	_____
51540 HEALTH INSURANCE	.00	.00	.00	2,382.55	.00	.00	_____
51550 DENTAL INSURANCE	.00	.00	.00	155.06	.00	.00	_____
51560 LIFE INSURANCE	.00	.00	.00	70.90	.00	.00	_____
51570 WORKERS' COMPENS	.00	.00	.00	363.00	.00	.00	_____
52100 PROFESSIONAL SER	.00	.00	.00	102,899.37	.00	.00	_____
52400 REP & MAINT SERV	.00	.00	.00	1,938,523.67	.00	.00	_____
53315 STREET OPENINGS	.00	.00	.00	2,056,100.37	.00	.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	35,986.57	21,189.00	21,189.00	9,444.99	21,189.00	6,250.00	_____
52115 LEGAL FEES	80.00	.00	.00	3,860.00	.00	.00	_____
56210 INTEREST-BONDS	.00	.00	.00	.00	.00	178,310.00	_____
56620 URBAN DEVELOPMEN	36,066.57	21,189.00	21,189.00	13,304.99	21,189.00	184,560.00	_____
<b>56730 ECONOMIC DEVELOPMENT</b>							
52400 REP & MAINT SERV	.00	.00	.00	200,673.00	.00	.00	_____
57260 FINANCIAL INCENT	.00	.00	.00	21,104.50	.00	.00	_____
56730 ECONOMIC DEVELOP	.00	.00	.00	221,777.50	.00	.00	_____
<b>58110 PRINCIPAL, G.O. BONDS</b>							
56910 FISCAL AGENT CHA	.00	.00	130,000.00	.00	130,000.00	200.00	_____
58110 PRINCIPAL, G.O.	.00	.00	130,000.00	.00	130,000.00	200.00	_____
<b>58292 FISCAL CHARGES</b>							
56910 FISCAL AGENT CHA	.00	.00	.00	90,778.23	.00	.00	_____
58292 FISCAL CHARGES	.00	.00	.00	90,778.23	.00	.00	_____
<b>TOTAL 438 TID 13- S HUME MIX</b>	<b>-3,494.59</b>	<b>-21,380.33</b>	<b>-22,040.15</b>	<b>-1,491,482.55</b>	<b>-22,040.15</b>	<b>-138,899.70</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>439 TID 14 - BRADFORD COURT</b>							
<b>41000 TAXES</b>							
41121 TAX INCREMENTS	.00	.00	.00	.00	.00	-66,481.00	_____
41000 TAXES	.00	.00	.00	.00	.00	-66,481.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	.00	-675,000.00	-675,000.00	.00	-675,000.00	.00	_____
49400 SALES OF GENERAL	.00	.00	.00	-2,500.00	.00	.00	_____
49000 OTHER FINANCING	.00	-675,000.00	-675,000.00	-2,500.00	-675,000.00	.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	18,234.36	47,500.00	47,500.00	7,844.94	47,500.00	31,250.00	_____
52115 LEGAL FEES	1,160.00	.00	.00	20.00	.00	.00	_____
57260 FINANCIAL INCENT	.00	675,000.00	675,000.00	.00	675,000.00	.00	_____
56620 URBAN DEVELOPMEN	19,394.36	722,500.00	722,500.00	7,864.94	722,500.00	31,250.00	_____
<b>57346 STORM SEWER CONSTR (TRUNK)</b>							
51110 PERMANENT EMPL-S	134.28	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	9.13	.00	.00	.00	.00	.00	_____
51530 SOCIAL SECURITY	10.06	.00	.00	.00	.00	.00	_____
57346 STORM SEWER CONS	153.47	.00	.00	.00	.00	.00	_____
TOTAL 439 TID 14 - BRADFORD	19,547.83	47,500.00	47,500.00	5,364.94	47,500.00	-35,231.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>440 TID 15 - BLIGHTED TIF</b>							
<b>49000 OTHER FINANCING SOURCES</b>							
49400 SALES OF GENERAL	.00	.00	.00	-150,040.00	.00	.00	_____
49000 OTHER FINANCING	.00	.00	.00	-150,040.00	.00	.00	_____
<b>56620 URBAN DEVELOPMENT</b>							
52100 PROFESSIONAL SER	.00	.00	.00	25,587.35	.00	11,250.00	_____
52115 LEGAL FEES	.00	.00	.00	7,480.00	.00	.00	_____
56620 URBAN DEVELOPMEN	.00	.00	.00	33,067.35	.00	11,250.00	_____
TOTAL 440 TID 15 - BLIGHTED	.00	.00	.00	-116,972.65	.00	11,250.00	_____

**2025 Capital Improvement Plan**

Status	Project Description	Department	proj #	ARPA	Clean Water	WW/EMS Fees	Fund Balance	Grants or	Long Term	Levy/TID	Total Project	Original	
					Fund Loan	or Hotel Tax		Donations	Debt	Increment		Total	
Added	Taxi Vehicles	Administration	220-8502					60,800	15,200		76,000	76,000	
	Airport Water Main	Airport	AIRPTWM					90,000			90,000	0	
	Cemetery - Maintenance Building Roof	Cemetery	420-4407						15,000		15,000	15,000	
	Cemetery - Road Maintenance - 2024	Cemetery	420-4409						25,000		25,000	25,000	
	Affordable Housing Program	Development Services	205-6028				-				-	0	
	Extrication Tools	Emergency Medical Services	605-5818			46,000					46,000	46,000	
	Lucas Device Cardiac Compression Unit	Emergency Medical Services	605-5819			23,000					23,000	23,000	
	Stair chair for ambulance	Emergency Medical Services	605-5829			3,000		15,000			18,000	18,000	
	5th St (Chestnut to Oak) Reconstruction	Engineering	401-1837							135,000		135,000	135,000
	Sidewalk - Annual Ordered Repairs	Engineering	401-2207							35,000		35,000	35,000
	Aerial Photo and Planimetrics	Engineering	401-2318				85,000			150,000		235,000	235,000
	Asphalt Paving Program - 2025	Engineering	401-2333							2,100,000		2,100,000	2,100,000
	Asphalt Paving Program - 2026	Engineering	401-2334							40,000		40,000	40,000
	Traffic Signal LED Bulb Replacement	Engineering	401-2335								15,000	15,000	15,000
	Changed	Vine Ave (4th to 14th) Reconstruction	Engineering	401-2351					100,000	100,000		200,000	200,000
Traffic Controller Upgrades		Engineering	401-2373						30,000		30,000	30,000	
E 4th Street - Maple Avenue to Peach Avenue		Engineering	401-2375					324,800	97,500		422,300	422,300	
Veterans Pkwy & Draxler Dr-Traffic Impact		Engineering	436-2273							80,000	80,000	80,000	
Sanitary Sewer Lining - City Wide		Engineering	601-1796			250,000					250,000	250,000	
4th St (Maple to Peach) Sanitary Reconst		Engineering	601-2323			25,000					25,000	25,000	
City Hall Variable Frequency Drive (VFD) Replace		Facilities Management	405-3970							20,000	20,000	20,000	
Fairgrounds - Capital Improvements		Fair Commission	420-5611								25,000	25,000	
FD - Training Facility - Props and Projects		Fire & Rescue	410-5836				6,250	25,000	18,750		50,000	50,000	
FD - Car 6 Replacement		Fire & Rescue	410-5840							113,000	113,000	113,000	
FD - Squad 1 Preemptive Lighting, Radio, &		Fire & Rescue	410-5842							20,000	20,000	20,000	
Trail - Griese Park to Pecan Parkway		Parks & Recreation	420-2755					25,000			25,000	25,000	
Park Amenities		Parks & Recreation	420-2803				65,000				65,000	65,000	
Braem Park - Pickleball Courts		Parks & Recreation	420-2764				30,000	50,000			80,000	0	
Changed		Braem Park - Softball Field	Parks & Recreation	420-2787			100,000		20,000			120,000	100,000
	PD - Vehicles & Equipment	Police & Emergency Management	410-5717						198,000		198,000	198,000	
Changed	PD - Building	Police & Emergency Management	410-5719						5,800,000		5,800,000	5,755,000	
	Braem Park - New Wet Detention Basin	Storm Water	401-6741						50,000		50,000	50,000	
	Becker Road - Culvert Replacement	Storm Water	401-6787					120,000	250,000		370,000	370,000	
	Annual Seal Coat & Crack filling - City Streets	Streets	401-6115						375,000		375,000	375,000	
	Vehicles and Equipment Fund - Annual Purchases	Streets	701-6113				400,000				400,000	400,000	
	Rugged Mobile Computers in PD Vehicles	Technology	107-8225							50,000	50,000	50,000	
	UW - 2025 Projects	University	405-7344				25,000		65,000		90,000	90,000	
	Phosphorus Removal Improvements	Wastewater	601-7410			330,000	50,000				380,000	380,000	
	Wastewater Utility - Vehicles & Equipment	Wastewater	601-7411				129,000				129,000	129,000	
	WWTP Phosphorus Disc Filter	Wastewater	601-7414			4,250,000	632,000				4,882,000	4,875,000	
Changed	Northeast Lift Station - 2 New Pumps and wet-well	Wastewater	601-7416								2,000,000	1,825,000	
	Biosolids Thickener	Wastewater	601-7417			875,000	130,000				1,005,000	1,005,000	
	Northeast Lift Force Main Inspection	Wastewater	601-7418				500,000				500,000	500,000	
	Northeast Lift Station Force Main Repairs	Wastewater	601-7419				1,000,000				1,000,000	1,000,000	
			<b>Subtotal</b>	-	5,455,000	5,044,250	455,000	830,600	9,652,450	170,000	21,607,300	21,190,300	
Removed	City Website	Communications	235-8004				10,812				-	10,812	
			<b>Final Total</b>	-	5,455,000	5,044,250	465,812	830,600	9,652,450	170,000	21,607,300	21,201,112	

## Enterprise Funds

An enterprise fund is a self-supporting government fund that sells goods and services to the public for a fee.

Enterprise Funds included in the budget are:

Description:	Fund #	
Wastewater Utility	601	The Wastewater Treatment Facility treats the liquid wastewater generated by the residential, business, and industrial users of the sanitary sewer system in order to remove the biochemical oxygen demand, the suspended solids, and the other contaminants which could be harmful to humans, animals, or the environment in general.
Emergency Medical Service	605	The Emergency Medical Services Division provides quality pre-hospital emergency medical care to sick or injured persons in the City of Marshfield and 13 surrounding towns and villages. They provide emergency and non-emergency transports, neo-natal transports, special pediatric transports and citizens' assists.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
601 WASTEWATER UTILITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>42000 SPECIAL ASSESSMENTS</b>							
42210 SANITARY SEWER S	-66,234.05	-10,000.00	-10,000.00	-87,228.85	-10,000.00	-10,000.00	_____
42000 SPECIAL ASSESME	-66,234.05	-10,000.00	-10,000.00	-87,228.85	-10,000.00	-10,000.00	_____
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43590 STATE GRANTS, OT	-300.00	.00	.00	.00	.00	.00	_____
43000 INTERGOVERNMENTA	-300.00	.00	.00	.00	.00	.00	_____
<b>44000 LICENSES AND PERMITS</b>							
44900 OTH REGULATORY P	-5,200.00	-2,000.00	-2,000.00	-4,100.00	-2,000.00	-2,000.00	_____
44000 LICENSES AND PER	-5,200.00	-2,000.00	-2,000.00	-4,100.00	-2,000.00	-2,000.00	_____
<b>46000 PUBLIC CHARGES FOR SERVICES</b>							
46411 MEAS SERV TO GEN	-3,108,375.00	-3,043,606.00	-3,043,606.00	-2,092,292.50	-3,043,606.00	-3,117,700.00	_____
46412 MEAS SERV TO GEN	-1,386,831.19	-1,341,027.00	-1,341,027.00	-992,680.78	-1,341,027.00	-1,442,304.00	_____
46413 MEAS SERV TO GEN	-2,263,400.14	-1,885,565.00	-1,885,565.00	-1,774,259.90	-1,885,565.00	-1,978,400.00	_____
46418 SEPTIC & HLDG TA	-934,704.12	-800,000.00	-800,000.00	-770,040.47	-800,000.00	-900,000.00	_____
46000 PUBLIC CHARGES F	-7,693,310.45	-7,070,198.00	-7,070,198.00	-5,629,273.65	-7,070,198.00	-7,438,404.00	_____
<b>47000 INTERGOVT CHGS FOR SERVICES</b>							
47450 NET GAIN ON DISP	-110,365.75	.00	.00	.00	.00	.00	_____
47491 MEAS SER TO GEN	-115,954.37	-113,349.00	-113,349.00	-90,833.97	-113,349.00	-113,349.00	_____
47000 INTERGOVT CHGS F	-226,320.12	-113,349.00	-113,349.00	-90,833.97	-113,349.00	-113,349.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48110 INTEREST ON GENE	-724,433.72	-300,000.00	-300,000.00	-688,595.63	-300,000.00	-300,000.00	_____
48120 INTEREST ON REST	-157,774.78	-70,000.00	-70,000.00	-138,811.85	-70,000.00	-70,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
601 WASTEWATER UTILITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
48130 INTEREST ON SPEC	-9,164.99	.00	.00	-164.97	.00	.00	_____
48190 MISCELLANEOUS IN	-2,961.66	-1,000.00	-1,000.00	-4,896.77	-1,000.00	-1,000.00	_____
48309 SALE OF OTH EQUI	-326.00	.00	.00	.00	.00	.00	_____
48692 LABORATORY SERVI	-27,723.40	-24,177.60	-24,177.60	-23,284.28	-24,177.60	-24,178.00	_____
48693 PENALTY CHARGES	-10,286.30	-10,000.00	-10,000.00	-4,228.71	-10,000.00	-5,000.00	_____
48699 MISC OTHER OPERA	-29,940.13	-20,000.00	-20,000.00	-22,086.70	-20,000.00	-20,000.00	_____
48900 OTHER MISCELLANE	-47,221.23	.00	.00	.00	.00	.00	_____
48999 MISC OTHER NON-O	-25.00	-500.00	-500.00	-711.00	-500.00	-500.00	_____
48000 MISCELLANEOUS RE	-1,009,857.21	-425,677.60	-425,677.60	-882,779.91	-425,677.60	-420,678.00	_____
<b>53610 WASTEWATER UTILITY</b>							
51110 PERMANENT EMPL-S	875,938.81	949,606.00	949,606.00	705,793.83	949,606.00	973,475.00	_____
51120 PERMANENT EMPLOY	18,056.93	15,000.00	15,000.00	11,914.53	15,000.00	20,000.00	_____
51170 TEMPORARY EMPL-S	1,461.35	8,000.00	8,000.00	7,715.00	8,000.00	10,000.00	_____
51310 COMPENSATORY TIM	1,190.82	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
51320 WEEKEND CALL PAY	3,643.67	6,000.00	6,000.00	4,659.88	6,000.00	6,000.00	_____
51510 RETIREMENT (EMPL	61,356.53	65,524.00	65,524.00	51,173.80	65,524.00	67,653.00	_____
51515 GASB 68 WRS EMPL	67,050.00	.00	.00	.00	.00	.00	_____
51530 SOCIAL SECURITY	63,365.90	74,403.00	74,403.00	55,313.71	74,403.00	74,474.00	_____
51540 HEALTH INSURANCE	211,762.26	217,746.00	217,746.00	179,992.96	217,746.00	220,847.00	_____
51550 DENTAL INSURANCE	10,710.91	11,581.00	11,581.00	9,365.93	11,581.00	11,095.00	_____
51560 LIFE INSURANCE	1,613.44	1,900.00	1,900.00	1,172.31	1,900.00	1,900.00	_____
51570 WORKERS' COMPENS	30,547.00	32,017.00	32,017.00	29,108.00	32,017.00	27,665.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
601 WASTEWATER UTILITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51600 PEHP PLAN	.00	43,046.40	43,046.40	.00	43,046.40	45,293.00	_____
52100 PROFESSIONAL SER	204,128.08	194,831.00	194,831.00	181,536.25	194,831.00	199,981.00	_____
52210 ELECTRICITY	259,178.64	290,569.00	290,569.00	194,627.09	290,569.00	290,569.00	_____
52220 WATER	67,599.28	73,680.00	73,680.00	48,648.61	73,680.00	83,489.00	_____
52240 FIRE PROTECTION	6,802.56	7,143.00	7,143.00	5,101.92	7,143.00	7,143.00	_____
52260 HEATING-GAS	14,609.58	21,811.00	21,811.00	7,369.54	21,811.00	24,000.00	_____
52300 TELECOMMUNICATIO	15,089.61	15,876.00	15,876.00	11,500.73	15,876.00	16,887.00	_____
52400 REP & MAINT SERV	10,493.74	.00	.00	492,928.10	.00	208,996.00	_____
52500 REPAIR & MAINT S	428,412.71	325,433.00	325,433.00	160,246.78	325,433.00	1,850,583.00	_____
52900 OTHER CONTRACTUA	628,916.46	662,963.00	662,963.00	555,603.33	662,963.00	781,529.00	_____
53100 OFFICE SUPPLIES	5,167.58	6,675.00	6,675.00	4,282.37	6,675.00	6,825.00	_____
53200 PUBLICITNS, SUBSC	4,492.99	7,265.00	7,265.00	4,334.31	7,265.00	10,465.00	_____
53310 MOTOR POOL CHARG	209,102.30	150,000.00	150,000.00	186,575.20	150,000.00	160,000.00	_____
53320 TRAVEL-DEPARTMEN	282.50	1,800.00	1,800.00	275.00	1,800.00	1,800.00	_____
53330 TRAVEL-STAFF	5,166.88	8,783.00	8,783.00	2,488.30	8,783.00	9,783.00	_____
53400 OPERATING SUPPLI	299,581.23	515,602.00	515,602.00	248,700.67	515,602.00	392,535.00	_____
53500 REPAIR & MAINTEN	134,252.34	170,000.00	170,000.00	238,235.10	170,000.00	320,000.00	_____
54100 CONCRETE AND CLA	196.50	38,150.00	38,150.00	52,986.22	38,150.00	113,150.00	_____
54300 WOOD PRODUCTS	.00	.00	.00	56.70	.00	.00	_____
54400 PLASTIC PRODUCTS	.00	.00	.00	20.85	.00	.00	_____
54500 RAW MATERIALS	23,723.22	35,000.00	35,000.00	55,268.75	35,000.00	85,000.00	_____
54800 FABRICATED MATER	.00	17,500.00	17,500.00	.00	17,500.00	17,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
601 WASTEWATER UTILITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
55110 BUILDINGS AND CO	35,172.00	36,931.00	36,931.00	38,877.00	36,931.00	36,931.00	_____
55120 VEHICLES AND EQU	5,161.00	5,419.00	5,419.00	6,520.00	5,419.00	5,419.00	_____
55130 PUBLIC LIABILITY	9,797.00	10,287.00	10,287.00	8,179.00	10,287.00	10,287.00	_____
55190 OTHER INSURANCE	33,198.00	34,858.00	34,858.00	30,287.00	34,858.00	34,858.00	_____
55330 RENTS & LEASES,	60.00	283.00	283.00	.00	283.00	283.00	_____
57410 BAD DEBT EXPENSE	579.38	.00	.00	.00	.00	.00	_____
58350 GEN PLANT - BUIL	22,665.00	.00	.00	.00	.00	.00	_____
58410 COL SYS-IMPR OTH	.00	290,000.00	290,000.00	.00	290,000.00	250,000.00	_____
58510 COL SYS-MACHINER	5,000.00	962,000.00	962,000.00	272,088.56	962,000.00	2,129,000.00	_____
58530 TRT & DSP PL-MAC	.00	7,055,000.00	7,055,000.00	1,110,820.00	7,055,000.00	6,267,000.00	_____
58550 GEN PLANT-MACHIN	388,114.11	.00	.00	.00	.00	.00	_____
58710 DESIGN COSTS	1,080,426.14	.00	.00	455,038.45	.00	.00	_____
58999 LESS ASSETS CAPI	-1,496,205.25	-8,307,000.00	-8,307,000.00	-2,638,116.80	-8,307,000.00	-9,517,479.00	_____
53610 WASTEWATER UTILI	3,747,861.20	4,057,482.40	4,057,482.40	2,790,688.98	4,057,482.40	5,256,736.00	_____
<b>53665 DEPRECIATION</b>							
55420 DEPR OF COLLECT	652,232.80	707,552.00	707,552.00	530,658.00	707,552.00	688,982.00	_____
55430 DEPR OF COLL SYS	11,221.69	2,498.00	2,498.00	1,872.00	2,498.00	10,873.00	_____
55440 DEPR OF TRTMT &	470,910.70	480,300.00	480,300.00	360,225.00	480,300.00	652,694.00	_____
55450 DEPR OF GENERAL	18,020.46	18,082.00	18,082.00	13,554.00	18,082.00	50,602.00	_____
53665 DEPRECIATION	1,152,385.65	1,208,432.00	1,208,432.00	906,309.00	1,208,432.00	1,403,151.00	_____
<b>59000 OTHER FINANCING USES</b>							
59240 TRANSF TO CAPITA	204,151.05	.00	.00	.00	.00	50,000.00	_____
59000 OTHER FINANCING	204,151.05	.00	.00	.00	.00	50,000.00	_____
TOTAL 601 WASTEWATER UTILITY	-3,896,823.93	-2,355,310.20	-2,355,310.20	-2,997,218.40	-2,355,310.20	-1,274,544.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
605 EMERGENCY MEDICAL SERVICE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43412 STATE MEDICAL TR	-60,063.26	-63,500.00	-63,500.00	.00	-63,500.00	-63,500.00	_____
43529 ST GRANTS, OTH P	-70,022.61	-7,000.00	-7,000.00	.00	-7,000.00	-15,000.00	_____
43000 INTERGOVERNMENTA	-130,085.87	-70,500.00	-70,500.00	.00	-70,500.00	-78,500.00	_____
<b>46000 PUBLIC CHARGES FOR SERVICES</b>							
46230 AMBULANCE FEES	-3,382,277.92	-3,200,000.00	-3,200,000.00	-2,556,968.78	-3,200,000.00	-3,200,000.00	_____
46231 MEDICARE/MEDICAI	1,739,994.16	1,700,000.00	1,700,000.00	1,080,371.12	1,700,000.00	1,700,000.00	_____
46000 PUBLIC CHARGES F	-1,642,283.76	-1,500,000.00	-1,500,000.00	-1,476,597.66	-1,500,000.00	-1,500,000.00	_____
<b>47000 INTERGOVT CHGS FOR SERVICES</b>							
47323 OTH LOC GOVT, AM	-445,442.00	-460,589.00	-460,589.00	-460,589.00	-460,589.00	-505,838.00	_____
47000 INTERGOVT CHGS F	-445,442.00	-460,589.00	-460,589.00	-460,589.00	-460,589.00	-505,838.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48312 SALE OF EMS EQUI	-715.00	.00	.00	.00	.00	.00	_____
48400 INSURANCE RECOVE	-22,346.41	.00	.00	.00	.00	.00	_____
48900 OTHER MISCELLANE	-6,544.18	-5,000.00	-5,000.00	-7,471.51	-5,000.00	-20,000.00	_____
48905 WRITE-OFF RECOVE	.00	.00	.00	-9,242.51	.00	.00	_____
48000 MISCELLANEOUS RE	-29,605.59	-5,000.00	-5,000.00	-16,714.02	-5,000.00	-20,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49210 TRANSFER FROM GE	.00	-48,858.00	-48,858.00	.00	-48,858.00	-105,923.00	_____
49230 TRANSF FROM DEBT	-168,950.00	-171,000.00	-171,000.00	-171,000.00	-171,000.00	-167,250.00	_____
49240 TRANSF FR CAPITA	.00	-170,000.00	-170,000.00	.00	-170,000.00	.00	_____
49000 OTHER FINANCING	-168,950.00	-389,858.00	-389,858.00	-171,000.00	-389,858.00	-273,173.00	_____
<b>52310 EMERGENCY MEDICAL SERVICE</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
605 EMERGENCY MEDICAL SERVICE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51110 PERMANENT EMPL-S	674,685.53	600,818.00	600,818.00	417,313.19	600,818.00	725,680.00	_____
51120 PERMANENT EMPLOY	33,737.59	87,671.00	87,671.00	35,089.49	87,671.00	99,671.00	_____
51140 PERMANENT EMPL-O	5,930.90	4,600.00	4,600.00	3,905.43	4,600.00	4,600.00	_____
51210 LONGEVITY PAY	561.00	792.00	792.00	319.00	792.00	792.00	_____
51220 HOLIDAY PAY	5,721.79	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
51230 SCHOOL CREDITS	432.00	1,020.00	1,020.00	306.00	1,020.00	1,020.00	_____
51270 FIRST AMBULANCE	11,046.74	16,425.00	16,425.00	8,284.93	16,425.00	16,425.00	_____
51275 SECOND AMBULANCE	5,616.80	8,000.00	8,000.00	2,808.41	8,000.00	8,000.00	_____
51290 VACATION LUMP SU	.00	8,570.00	8,570.00	.00	8,570.00	8,570.00	_____
51310 COMPENSATORY TIM	3,224.57	8,160.00	8,160.00	.00	8,160.00	8,160.00	_____
51370 UNIFORM ALLOWANC	3,600.00	4,400.00	4,400.00	3,600.00	4,400.00	7,150.00	_____
51380 MEAL ALLOWANCE	82.50	1,000.00	1,000.00	97.50	1,000.00	500.00	_____
51510 RETIREMENT (EMPL	133,282.76	182,515.00	182,515.00	94,709.48	182,515.00	157,322.00	_____
51515 GASB 68 WRS EMPL	173,159.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	_____
51520 RET(EMPLE SHARE	57.38	.00	.00	.00	.00	.00	_____
51530 SOCIAL SECURITY	10,305.30	13,789.00	13,789.00	6,679.99	13,789.00	11,869.00	_____
51540 HEALTH INSURANCE	81,834.98	142,377.00	142,377.00	78,088.65	142,377.00	168,833.00	_____
51550 DENTAL INSURANCE	1,012.80	1,013.00	1,013.00	844.00	1,013.00	1,013.00	_____
51560 LIFE INSURANCE	132.36	176.55	176.55	170.01	176.55	176.55	_____
51570 WORKERS' COMPENS	25,080.00	26,820.00	26,820.00	17,996.00	26,820.00	19,734.00	_____
51920 EMPLOYE PHYSICAL	3,132.00	3,400.00	3,400.00	2,855.00	3,400.00	3,400.00	_____
51930 EMPLOYE EDUCATIO	4,939.86	8,100.00	8,100.00	9,294.59	8,100.00	8,100.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
605 EMERGENCY MEDICAL SERVICE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
52100 PROFESSIONAL SER	211,374.47	260,550.00	260,550.00	187,631.96	260,550.00	239,250.00	_____
52210 ELECTRICITY	13,110.95	17,413.00	17,413.00	8,398.40	17,413.00	17,413.00	_____
52220 WATER	779.89	1,300.00	1,300.00	516.79	1,300.00	1,300.00	_____
52230 SEWER	353.15	406.00	406.00	225.77	406.00	406.00	_____
52240 FIRE PROTECTION	2,413.92	2,610.00	2,610.00	1,609.28	2,610.00	2,610.00	_____
52260 HEATING-GAS	4,274.18	5,445.00	5,445.00	1,491.73	5,445.00	5,445.00	_____
52300 TELECOMMUNICATIO	9,340.00	9,980.00	9,980.00	6,258.64	9,980.00	10,180.00	_____
52500 REPAIR & MAINT S	74,678.25	61,268.00	61,268.00	34,302.16	61,268.00	75,828.00	_____
52900 OTHER CONTRACTUA	14,200.46	17,990.00	17,990.00	14,528.18	17,990.00	25,969.00	_____
53100 OFFICE SUPPLIES	2,584.04	3,035.00	3,035.00	1,123.93	3,035.00	3,360.00	_____
53200 PUBLICITNS, SUBSC	735.54	1,830.00	1,830.00	1,911.60	1,830.00	2,630.00	_____
53330 TRAVEL-STAFF	8,526.67	20,960.00	20,960.00	15,254.38	20,960.00	31,011.00	_____
53400 OPERATING SUPPLI	98,335.99	125,081.00	125,081.00	61,808.93	125,081.00	110,599.00	_____
53500 REPAIR & MAINTEN	22,595.68	28,752.00	28,752.00	13,781.96	28,752.00	27,600.00	_____
55110 BUILDINGS AND CO	7,982.00	7,812.00	7,812.00	8,344.00	7,812.00	8,203.00	_____
55120 VEHICLES AND EQU	5,988.00	6,351.00	6,351.00	6,500.00	6,351.00	6,669.00	_____
55130 PUBLIC LIABILITY	3,699.00	4,308.00	4,308.00	3,254.00	4,308.00	4,739.00	_____
56250 INTEREST - LT LE	926.79	.00	.00	.37	.00	.00	_____
57310 SPECIAL SERVICE	.00	500.00	500.00	.00	500.00	750.00	_____
57410 BAD DEBT EXPENSE	250,854.56	150,000.00	150,000.00	137,518.70	150,000.00	150,000.00	_____
58700 CAPITAL ASSET PU	146,931.75	368,545.00	368,545.00	81,502.87	368,545.00	87,000.00	_____
58999 LESS ASSETS CAPI	-146,931.75	-368,545.00	-368,545.00	-33,958.80	-368,545.00	-87,000.00	_____
52310 EMERGENCY MEDICA	1,910,329.40	1,898,237.55	1,898,237.55	1,234,366.52	1,898,237.55	2,027,977.55	_____
<b>53665 DEPRECIATION</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99	
ACCOUNTS FOR:								
605 EMERGENCY MEDICAL SERVICE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT	
55460 DEPRECIATION OF	47,630.93	47,631.00	47,631.00	35,721.00	47,631.00	47,631.00	_____	
55480 DEPRECIATION OF	110,388.80	121,900.00	121,900.00	91,422.00	121,900.00	137,440.00	_____	
53665 DEPRECIATION	158,019.73	169,531.00	169,531.00	127,143.00	169,531.00	185,071.00	_____	
<b>58210 INTEREST, G.O. BONDS</b>								
56210 INTEREST-BONDS	21,592.00	21,000.00	21,000.00	16,824.67	21,000.00	17,250.00	_____	
58210 INTEREST, G.O. B	21,592.00	21,000.00	21,000.00	16,824.67	21,000.00	17,250.00	_____	
<b>59000 OTHER FINANCING USES</b>								
59240 TRANSF TO CAPITA	23,903.87	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	_____	
59000 OTHER FINANCING	23,903.87	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	_____	
TOTAL 605 EMERGENCY MEDICAL	-302,522.22	-330,928.45	-330,928.45	-740,316.49	-330,928.45	-140,962.45	_____	

## Internal Service Fund

Internal Service funds are used to report activities that provide goods and/or services to other funds on a cost-reimbursement basis. The predominant use of the internal service fund for the City of Marshfield is to provide and maintain fleet used in city operations on a daily basis. However, Fire and Police Department fleet are not included in the Internal Service Fund.

Description:	Fund #
Internal Service Fund (ISF)	701

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>701 INTERNAL SERVICE FUND</b>							
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43590 STATE GRANTS, OT	-6,855.00	.00	.00	.00	.00	.00	_____
43000 INTERGOVERNMENTA	-6,855.00	.00	.00	.00	.00	.00	_____
<b>47000 INTERGOVT CHGS FOR SERVICES</b>							
47424 TRANSP MOTOR POO	-2,014,103.19	-1,743,087.00	-1,743,087.00	-1,421,001.10	-1,743,087.00	-1,803,411.00	_____
47426 CENTRAL GAS AND	-390,997.47	-587,740.00	-587,740.00	-226,424.32	-587,740.00	-587,740.00	_____
47000 INTERGOVT CHGS F	-2,405,100.66	-2,330,827.00	-2,330,827.00	-1,647,425.42	-2,330,827.00	-2,391,151.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48303 SALE OF HWY EQUI	-6,162.45	-50,000.00	-50,000.00	-11,215.00	-50,000.00	-50,000.00	_____
48316 SALE OF SALVAGE	-6,282.35	-5,000.00	-5,000.00	-5,144.90	-5,000.00	-5,000.00	_____
48400 INSURANCE RECOVER	-50,731.81	.00	.00	.00	.00	.00	_____
48000 MISCELLANEOUS RE	-63,176.61	-55,000.00	-55,000.00	-16,359.90	-55,000.00	-55,000.00	_____
<b>49000 OTHER FINANCING SOURCES</b>							
49120 PROC OF LONG-TER	.00	.00	.00	-75,000.00	.00	.00	_____
49000 OTHER FINANCING	.00	.00	.00	-75,000.00	.00	.00	_____
<b>51491 BUILDING AND SHOP OPERATIONS</b>							
51110 PERMANENT EMPL-S	7,600.77	8,094.00	8,094.00	.00	8,094.00	5,004.00	_____
51120 PERMANENT EMPLOY	.00	100.00	100.00	.00	100.00	100.00	_____
51510 RETIREMENT (EMPL	516.86	558.00	558.00	.00	558.00	348.00	_____
51530 SOCIAL SECURITY	567.98	628.00	628.00	.00	628.00	382.00	_____
51540 HEALTH INSURANCE	263.10	1,452.00	1,452.00	.00	1,452.00	237.00	_____
51550 DENTAL INSURANCE	197.04	74.00	74.00	.00	74.00	102.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
701 INTERNAL SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51560 LIFE INSURANCE	10.42	10.34	10.34	.00	10.34	10.34	_____
52210 ELECTRICITY	10,636.07	13,611.00	13,611.00	6,715.50	13,611.00	13,611.00	_____
52220 WATER	4,315.88	6,800.00	6,800.00	2,823.73	6,800.00	5,000.00	_____
52230 SEWER	-20,096.93	8,120.00	8,120.00	709.73	8,120.00	1,200.00	_____
52240 FIRE PROTECTION	1,555.44	1,633.00	1,633.00	1,166.58	1,633.00	1,633.00	_____
52260 HEATING-GAS	16,888.95	18,846.00	18,846.00	6,086.82	18,846.00	18,846.00	_____
52300 TELECOMMUNICATIO	906.16	1,000.00	1,000.00	650.27	1,000.00	1,000.00	_____
52500 REPAIR & MAINT S	34,757.73	47,675.00	47,675.00	17,779.40	47,675.00	47,675.00	_____
52900 OTHER CONTRACTUA	36.17	.00	.00	.00	.00	.00	_____
53100 OFFICE SUPPLIES	594.85	2,100.00	2,100.00	543.66	2,100.00	2,100.00	_____
53310 MOTOR POOL CHARG	1,916.32	1,312.00	1,312.00	1,325.20	1,312.00	1,312.00	_____
53400 OPERATING SUPPLI	3,447.27	3,700.00	3,700.00	619.04	3,700.00	3,700.00	_____
53500 REPAIR & MAINTEN	13,337.14	12,000.00	12,000.00	4,840.46	12,000.00	12,000.00	_____
55110 BUILDINGS AND CO	6,556.00	7,000.00	7,000.00	7,019.00	7,000.00	7,000.00	_____
55130 PUBLIC LIABILITY	4,302.00	6,300.00	6,300.00	3,629.00	6,300.00	6,300.00	_____
55330 RENTS & LEASES,	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
58700 CAPITAL ASSET PU	.00	255,000.00	255,000.00	10,940.00	255,000.00	.00	_____
58999 LESS ASSETS CAPI	.00	-255,000.00	-255,000.00	.00	-255,000.00	.00	_____
51491 BUILDING AND SHO	88,309.22	144,013.34	144,013.34	64,848.39	144,013.34	130,560.34	_____
<b>51492 MACHINERY OPERATIONS</b>							
51110 PERMANENT EMPL-S	253,601.83	262,074.00	262,074.00	197,071.94	262,074.00	274,504.00	_____
51120 PERMANENT EMPLOY	154.24	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds FOR PERIOD 99

ACCOUNTS FOR:							
701 INTERNAL SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
51130 PERM EMPL-SHIFT	.00	.00	.00	3,000.00	.00	.00	_____
51310 COMPENSATORY TIM	358.53	.00	.00	.00	.00	.00	_____
51510 RETIREMENT (EMPL	17,233.58	18,084.00	18,084.00	14,175.43	18,084.00	19,078.00	_____
51515 GASB 68 WRS EMPL	21,724.00	.00	.00	.00	.00	.00	_____
51530 SOCIAL SECURITY	17,296.11	20,202.00	20,202.00	14,033.25	20,202.00	21,000.00	_____
51540 HEALTH INSURANCE	75,709.85	80,423.00	80,423.00	59,934.70	80,423.00	69,350.00	_____
51550 DENTAL INSURANCE	3,452.29	3,519.00	3,519.00	4,246.69	3,519.00	5,784.00	_____
51560 LIFE INSURANCE	675.26	744.93	744.93	527.13	744.93	744.93	_____
51570 WORKERS' COMPENS	8,527.00	9,548.00	9,548.00	7,987.00	9,548.00	8,758.00	_____
51700 REIMBURSED EXPEN	.00	.00	.00	-247.38	.00	.00	_____
52100 PROFESSIONAL SER	2,739.97	13,400.00	13,400.00	3,347.91	13,400.00	13,400.00	_____
52500 REPAIR & MAINT S	38,178.01	51,000.00	51,000.00	12,645.33	51,000.00	51,000.00	_____
52900 OTHER CONTRACTUA	2,467.92	2,650.00	2,650.00	1,151.10	2,650.00	2,650.00	_____
53100 OFFICE SUPPLIES	207.67	750.00	750.00	75.57	750.00	750.00	_____
53200 PUBLICITNS, SUBSC	82.13	.00	.00	.00	.00	.00	_____
53310 MOTOR POOL CHARG	17,292.98	21,494.00	21,494.00	10,279.60	21,494.00	21,494.00	_____
53330 TRAVEL-STAFF	584.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	_____
53400 OPERATING SUPPLI	6,985.72	5,500.00	5,500.00	174.42	5,500.00	5,500.00	_____
53500 REPAIR & MAINTEN	525,535.52	576,799.99	576,799.99	292,390.55	576,799.99	576,799.99	_____
55120 VEHICLES AND EQU	26,509.00	23,000.00	23,000.00	31,574.00	23,000.00	23,000.00	_____
55330 RENTS & LEASES,	31,662.00	37,000.00	37,000.00	21,200.00	37,000.00	37,000.00	_____
56160 PRINCIPAL - LT L	591.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
701 INTERNAL SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
56250 INTEREST - LT LE	64.00	.00	.00	.00	.00	.00	_____
58700 CAPITAL ASSET PU	853,624.54	460,000.00	460,000.00	633,059.54	460,000.00	400,000.00	_____
58999 LESS ASSETS CAPI	-853,624.54	-460,000.00	-460,000.00	-643,999.54	-460,000.00	-400,000.00	_____
51492 MACHINERY OPERAT	1,051,632.61	1,129,188.92	1,129,188.92	662,777.24	1,129,188.92	1,133,812.92	_____
<b>51493 GAS AND DIESEL FUEL</b>							
52500 REPAIR & MAINT S	1,452.08	7,000.00	7,000.00	1,493.27	7,000.00	7,000.00	_____
53400 OPERATING SUPPLI	1,983.70	750.00	750.00	1,188.00	750.00	750.00	_____
53500 REPAIR & MAINTEN	414,160.50	566,140.00	566,140.00	237,677.62	566,140.00	566,140.00	_____
51493 GAS AND DIESEL F	417,596.28	573,890.00	573,890.00	240,358.89	573,890.00	573,890.00	_____
<b>53665 DEPRECIATION</b>							
55460 DEPRECIATION OF	10,336.05	16,086.00	16,086.00	12,064.50	16,086.00	19,015.00	_____
55470 DEPR OF IMPR OTH	4,805.10	7,555.00	7,555.00	5,670.00	7,555.00	4,805.00	_____
55480 DEPRECIATION OF	405,506.29	465,705.00	465,705.00	349,281.00	465,705.00	401,946.00	_____
53665 DEPRECIATION	420,647.44	489,346.00	489,346.00	367,015.50	489,346.00	425,766.00	_____
<b>59000 OTHER FINANCING USES</b>							
59240 TRANSF TO CAPITA	40,000.00	.00	.00	.00	.00	.00	_____
59000 OTHER FINANCING	40,000.00	.00	.00	.00	.00	.00	_____
<b>59600 OTHER NONOPERATING EXPENSES</b>							
57450 NET LOSS ON DISP	-27,077.42	.00	.00	.00	.00	.00	_____
59600 OTHER NONOPERATI	-27,077.42	.00	.00	.00	.00	.00	_____
TOTAL 701 INTERNAL SERVICE F	-484,024.14	-49,388.74	-49,388.74	-403,785.30	-49,388.74	-182,121.74	_____
GRAND TOTAL	-484,024.14	-49,388.74	-49,388.74	-403,785.30	-49,388.74	-182,121.74	_____

## Perpetual Care Fund

The Perpetual Care Fund is a type of Permanent Fund where resources are restricted to use only earnings (not principal). The funds are used for the perpetual care of the City's cemetery.

Description:	Fund #
Cemetery Perpetual Care	801

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 25901 2025 All Other Funds							FOR PERIOD 99
ACCOUNTS FOR:							
801 CEMETERY PERPETUAL CARE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Admin Rec	COMMENT
<b>46000 PUBLIC CHARGES FOR SERVICES</b>							
46540 CEMETERY	-6,397.79	-4,000.00	-4,000.00	-4,011.79	-4,000.00	-4,000.00	_____
46000 PUBLIC CHARGES F	-6,397.79	-4,000.00	-4,000.00	-4,011.79	-4,000.00	-4,000.00	_____
<b>48000 MISCELLANEOUS REVENUE</b>							
48150 CEM PERP CARE FU	-8,481.45	-3,700.00	-3,700.00	-6,995.58	-3,700.00	-3,700.00	_____
48000 MISCELLANEOUS RE	-8,481.45	-3,700.00	-3,700.00	-6,995.58	-3,700.00	-3,700.00	_____
<b>59000 OTHER FINANCING USES</b>							
59240 TRANSF TO CAPITA	.00	55,000.00	55,000.00	.00	55,000.00	.00	_____
59000 OTHER FINANCING	.00	55,000.00	55,000.00	.00	55,000.00	.00	_____
TOTAL 801 CEMETERY PERPETUAL	-14,879.24	47,300.00	47,300.00	-11,007.37	47,300.00	-7,700.00	_____
GRAND TOTAL	-14,879.24	47,300.00	47,300.00	-11,007.37	47,300.00	-7,700.00	_____